

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of July 31, 2023

	<u>Jul 31, 23</u>	<u>Jul 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	691,400.61	838,630.39	-147,229.78	-17.56%
1120 · UMPQUA PUBLIC FUNDS CHECKING	5,112.13	5,151.93	-39.80	-0.77%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,010.43	50,005.43	5.00	0.01%
1129 · EQUIPMENT RESERVE UMPQUA 3911	850,094.16	350,037.98	500,056.18	142.86%
1130 · TREASURER'S OFFICE	8,301.21	7,040.74	1,260.47	17.9%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,605,018.54</u>	<u>1,250,966.47</u>	<u>354,052.07</u>	<u>28.3%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	18,041.51	17,997.52	43.99	0.24%
Total Accounts Receivable	<u>18,041.51</u>	<u>17,997.52</u>	<u>43.99</u>	<u>0.24%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	176,435.01	176,435.01	0.00	0.0%
1600 · PREPAID COMPUTER MAINTENANCE	2,766.44	5,554.77	-2,788.33	-50.2%
1630 · PREPAID INSURANCE	5,324.12	4,825.00	499.12	10.34%
1635 · PREPAID RADIO USER FEE & MAINT.	4,133.31	3,333.31	800.00	24.0%
1700 · PROPERTY TAXES	89,445.19	89,445.19	0.00	0.0%
Total Other Current Assets	<u>278,104.07</u>	<u>279,593.28</u>	<u>-1,489.21</u>	<u>-0.53%</u>
Total Current Assets	<u>1,901,164.12</u>	<u>1,548,557.27</u>	<u>352,606.85</u>	<u>22.77%</u>
Fixed Assets				
1502 · FIXED ASSET	2,238,565.73	2,238,565.73	0.00	0.0%
Total Fixed Assets	<u>2,238,565.73</u>	<u>2,238,565.73</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>4,139,729.85</u>	<u>3,787,123.00</u>	<u>352,606.85</u>	<u>9.31%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	29,162.16	15,315.03	13,847.13	90.42%
Total Accounts Payable	<u>29,162.16</u>	<u>15,315.03</u>	<u>13,847.13</u>	<u>90.42%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	85,783.70	62,701.41	23,082.29	36.81%
2030 · DEFERRED REVENUE	70,870.19	70,870.19	0.00	0.0%
2034 · PERS PAYABLE	3,286.05	2,427.00	859.05	35.4%
2035 · SALARIES & WAGES PAYABLE	63,264.98	63,264.98	0.00	0.0%
2037 · TEAMSTERS PAYABLE	262.50	250.00	12.50	5.0%
2100 · PAYROLL LIABILITIES	3,118.79	2,457.96	660.83	26.89%
Total Other Current Liabilities	<u>226,586.21</u>	<u>201,971.54</u>	<u>24,614.67</u>	<u>12.19%</u>
Total Current Liabilities	<u>255,748.37</u>	<u>217,286.57</u>	<u>38,461.80</u>	<u>17.7%</u>
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	670,000.00	670,000.00	0.00	0.0%
Total Long Term Liabilities	<u>670,000.00</u>	<u>670,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>925,748.37</u>	<u>887,286.57</u>	<u>38,461.80</u>	<u>4.34%</u>

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Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-725,271.57	-725,271.57	0.00	0.0%
3020 · GENERAL FUND BALANCE	1,358,128.51	881,210.80	476,917.71	54.12%
3100 · EQUIPMENT RESERVE	350,000.00	350,000.00	0.00	0.0%
3110 · FACILITY MAINT & REPAIRS FUND	50,000.00	50,000.00	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,238,565.73	2,238,565.73	0.00	0.0%
3900 · RETAINED EARNINGS	79,556.01	249,458.34	-169,902.33	-68.11%
Net Income	-136,997.20	-144,126.87	7,129.67	4.95%
Total Equity	<u>3,213,981.48</u>	<u>2,899,836.43</u>	<u>314,145.05</u>	<u>10.83%</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,139,729.85</u></u>	<u><u>3,787,123.00</u></u>	<u><u>352,606.85</u></u>	<u><u>9.31%</u></u>