

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

11/13/24

Balance Sheet Prev Year Comparison

Accrual Basis

As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	31,946.65	115,202.22	-83,255.57	-72.3%
1112 · LGIP MONEY MARKET	852,681.22	200,938.46	651,742.76	324.4%
1120 · UMPQUA PUBLIC FUNDS CHECKING	5,229.33	5,313.77	-84.44	-1.6%
1126 · LGIP EQUIPMENT RESERVE	486,144.26	854,319.63	-368,175.37	-43.1%
1127 · LGIP BUILDING RESERVE	52,918.31	50,258.96	2,659.35	5.3%
1130 · TREASURER'S OFFICE	275,072.32	260,098.19	14,974.13	5.8%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	1,704,092.09	1,486,231.23	217,860.86	14.7%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	392.32	5,736.00	-5,343.68	-93.2%
Total Accounts Receivable	392.32	5,736.00	-5,343.68	-93.2%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	182,454.19	190,511.35	-8,057.16	-4.2%
1499 · UNDEPOSITED FUNDS	0.00	-432.00	432.00	100.0%
1600 · PREPAID COMPUTER MAINTENANCE	3,026.68	-3,981.58	7,008.26	176.0%
1630 · PREPAID INSURANCE	2,390.72	2,129.60	261.12	12.3%
1635 · PREPAID RADIO USER FEE & MAINT.	1,613.32	2,133.30	-519.98	-24.4%
1700 · PROPERTY TAXES	93,079.72	95,383.22	-2,303.50	-2.4%
Total Other Current Assets	282,564.63	285,743.89	-3,179.26	-1.1%
Total Current Assets	1,987,049.04	1,777,711.12	209,337.92	11.8%
Fixed Assets				
1502 · FIXED ASSET	2,246,838.30	2,246,838.30	0.00	0.0%
Total Fixed Assets	2,246,838.30	2,246,838.30	0.00	0.0%
TOTAL ASSETS	4,233,887.34	4,024,549.42	209,337.92	5.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	19,638.19	17,963.60	1,674.59	9.3%
Total Accounts Payable	19,638.19	17,963.60	1,674.59	9.3%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	90,321.32	86,145.52	4,175.80	4.9%
2030 · DEFERRED REVENUE	76,906.62	79,683.22	-2,776.60	-3.5%
2034 · PERS PAYABLE	2,794.30	2,726.92	67.38	2.5%
2035 · SALARIES & WAGES PAYABLE	42,534.97	41,591.91	943.06	2.3%
2037 · TEAMSTERS PAYABLE	250.00	250.00	0.00	0.0%
2100 · PAYROLL LIABILITIES	3,471.63	3,127.61	344.02	11.0%
Total Other Current Liabilities	216,278.84	213,525.18	2,753.66	1.3%
Total Current Liabilities	235,917.03	231,488.78	4,428.25	1.9%
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	555,000.00	615,000.00	-60,000.00	-9.8%
Total Long Term Liabilities	555,000.00	615,000.00	-60,000.00	-9.8%
Total Liabilities	790,917.03	846,488.78	-55,571.75	-6.6%

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Balance Sheet Prev Year Comparison

As of October 31, 2024

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-647,240.82	-700,976.51	53,735.69	7.7%
3020 · GENERAL FUND BALANCE	1,137,034.97	1,134,801.46	2,233.51	0.2%
3100 · EQUIPMENT RESERVE	350,035.01	350,035.01	0.00	0.0%
3110 · FACILITY MAINT & REPAIRS FUND	50,005.00	50,005.00	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,246,838.30	2,246,838.30	0.00	0.0%
3900 · RETAINED EARNINGS	483,543.26	364,410.24	119,133.02	32.7%
Net Income	-177,245.41	-267,052.86	89,807.45	33.6%
Total Equity	<u>3,442,970.31</u>	<u>3,178,060.64</u>	<u>264,909.67</u>	<u>8.3%</u>
TOTAL LIABILITIES & EQUITY	<u>4,233,887.34</u>	<u>4,024,549.42</u>	<u>209,337.92</u>	<u>5.2%</u>