

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of April 30, 2024

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	24,599.06	1,183,590.40	-1,158,991.34	-97.92%
1112 · LGIP MONEY MARKET	1,480,154.04	0.00	1,480,154.04	100.0%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,565.10	3,865.61	-300.51	-7.77%
1126 · LGIP EQUIPMENT RESERVE	473,555.44	0.00	473,555.44	100.0%
1127 · LGIP BUILDING RESERVE	51,547.97	0.00	51,547.97	100.0%
1128 · FACILITY MAINT FUND UMPQUA 5647	0.00	50,009.17	-50,009.17	-100.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	0.00	600,074.72	-600,074.72	-100.0%
1130 · TREASURER'S OFFICE	10,482.21	8,102.02	2,380.19	29.38%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>2,044,003.82</u>	<u>1,845,741.92</u>	<u>198,261.90</u>	<u>10.74%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	5,182.00	11,818.00	-6,636.00	-56.15%
Total Accounts Receivable	<u>5,182.00</u>	<u>11,818.00</u>	<u>-6,636.00</u>	<u>-56.15%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	190,511.35	176,435.01	14,076.34	7.98%
1600 · PREPAID COMPUTER MAINTENANCE	66,623.04	5,274.46	61,348.58	1,163.13%
1630 · PREPAID INSURANCE	9,563.24	8,518.64	1,044.60	12.26%
1635 · PREPAID RADIO USER FEE & MAINT.	7,253.28	6,133.32	1,119.96	18.26%
1700 · PROPERTY TAXES	95,383.22	89,445.19	5,938.03	6.64%
Total Other Current Assets	<u>369,334.13</u>	<u>285,806.62</u>	<u>83,527.51</u>	<u>29.23%</u>
Total Current Assets	<u>2,418,519.95</u>	<u>2,143,366.54</u>	<u>275,153.41</u>	<u>12.84%</u>
Fixed Assets				
1502 · FIXED ASSET	2,246,838.30	2,238,565.73	8,272.57	0.37%
Total Fixed Assets	<u>2,246,838.30</u>	<u>2,238,565.73</u>	<u>8,272.57</u>	<u>0.37%</u>
TOTAL ASSETS	<u>4,665,358.25</u>	<u>4,381,932.27</u>	<u>283,425.98</u>	<u>6.47%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	66,237.40	8,383.09	57,854.31	690.13%
Total Accounts Payable	<u>66,237.40</u>	<u>8,383.09</u>	<u>57,854.31</u>	<u>690.13%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	85,433.29	77,425.69	8,007.60	10.34%
2030 · DEFERRED REVENUE	79,683.22	70,870.19	8,813.03	12.44%
2034 · PERS PAYABLE	2,466.65	2,206.69	259.96	11.78%
2035 · SALARIES & WAGES PAYABLE	41,591.91	63,264.98	-21,673.07	-34.26%
2037 · TEAMSTERS PAYABLE	275.00	237.50	37.50	15.79%
2100 · PAYROLL LIABILITIES	3,087.54	3,162.06	-74.52	-2.36%
Total Other Current Liabilities	<u>212,537.61</u>	<u>217,167.11</u>	<u>-4,629.50</u>	<u>-2.13%</u>

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Total Current Liabilities	278,775.01	225,550.20	53,224.81	23.6%
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	615,000.00	670,000.00	-55,000.00	-8.21%
Total Long Term Liabilities	615,000.00	670,000.00	-55,000.00	-8.21%
Total Liabilities	893,775.01	895,550.20	-1,775.19	-0.2%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-700,976.51	-725,271.57	24,295.06	3.35%
3020 · GENERAL FUND BALANCE	1,135,513.69	1,116,486.52	19,027.17	1.7%
3100 · EQUIPMENT RESERVE	350,035.01	350,000.00	35.01	0.01%
3110 · FACILITY MAINT & REPAIRS FUND	50,005.00	50,000.00	5.00	0.01%
3115 · INVESTED IN CAPITAL ASSETS	2,246,838.30	2,238,565.73	8,272.57	0.37%
3900 · RETAINED EARNINGS	364,554.58	246,369.84	118,184.74	47.97%
Net Income	325,613.17	210,231.55	115,381.62	54.88%
Total Equity	3,771,583.24	3,486,382.07	285,201.17	8.18%
TOTAL LIABILITIES & EQUITY	4,665,358.25	4,381,932.27	283,425.98	6.47%