

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	389,699.19	762,068.72	-372,369.53	-48.86%
1112 · LGIP MONEY MARKET	200,105.21	0.00	200,105.21	100.0%
1120 · UMPQUA PUBLIC FUNDS CHECKING	4,741.74	-31.82	4,773.56	15,001.76%
1126 · LGIP EQUIPMENT RESERVE	850,776.81	0.00	850,776.81	100.0%
1127 · LGIP BUILDING RESERVE	50,050.59	0.00	50,050.59	100.0%
1128 · FACILITY MAINT FUND UMPQUA 5647	0.00	50,006.26	-50,006.26	-100.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	0.00	350,043.83	-350,043.83	-100.0%
1130 · TREASURER'S OFFICE	2,226.75	4,140.19	-1,913.44	-46.22%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,497,700.29</u>	<u>1,166,327.18</u>	<u>331,373.11</u>	<u>28.41%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-82.00	6,061.52	-6,143.52	-101.35%
Total Accounts Receivable	<u>-82.00</u>	<u>6,061.52</u>	<u>-6,143.52</u>	<u>-101.35%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	190,511.35	176,435.01	14,076.34	7.98%
1302 · GARNISHMENT	0.00	0.30	-0.30	-100.0%
1600 · PREPAID COMPUTER MAINTENANCE	-1,732.24	1,297.59	-3,029.83	-233.5%
1630 · PREPAID INSURANCE	3,194.44	2,895.00	299.44	10.34%
1635 · PREPAID RADIO USER FEE & MAINT.	2,799.97	1,999.97	800.00	40.0%
1700 · PROPERTY TAXES	95,383.22	89,445.19	5,938.03	6.64%
Total Other Current Assets	<u>290,156.74</u>	<u>272,073.06</u>	<u>18,083.68</u>	<u>6.65%</u>
Total Current Assets	<u>1,787,775.03</u>	<u>1,444,461.76</u>	<u>343,313.27</u>	<u>23.77%</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><u>4,034,613.33</u></u>	<u><u>3,683,027.49</u></u>	<u><u>351,585.84</u></u>	<u><u>9.55%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	128,549.79	25,745.79	102,804.00	399.3%
Total Accounts Payable	<u>128,549.79</u>	<u>25,745.79</u>	<u>102,804.00</u>	<u>399.3%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	80,939.02	63,444.92	17,494.10	27.57%
2030 · DEFERRED REVENUE	79,683.22	70,870.19	8,813.03	12.44%
2034 · PERS PAYABLE	2,602.85	0.00	2,602.85	100.0%
2035 · SALARIES & WAGES PAYABLE	41,591.91	63,264.98	-21,673.07	-34.26%
2037 · TEAMSTERS PAYABLE	262.50	250.00	12.50	5.0%
2100 · PAYROLL LIABILITIES	4,493.68	2,514.02	1,979.66	78.75%
Total Other Current Liabilities	<u>209,573.18</u>	<u>200,344.11</u>	<u>9,229.07</u>	<u>4.61%</u>
Total Current Liabilities	<u>338,122.97</u>	<u>226,089.90</u>	<u>112,033.07</u>	<u>49.55%</u>

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Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	615,000.00	670,000.00	-55,000.00	-8.21%
Total Long Term Liabilities	<u>615,000.00</u>	<u>670,000.00</u>	<u>-55,000.00</u>	<u>-8.21%</u>
Total Liabilities	953,122.97	896,089.90	57,033.07	6.37%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-700,976.51	-725,271.57	24,295.06	3.35%
3020 · GENERAL FUND BALANCE	1,140,007.96	880,467.29	259,540.67	29.48%
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	<u>-368,973.98</u>	<u>-253,193.70</u>	<u>-115,780.28</u>	<u>-45.73%</u>
Total Equity	<u>3,081,490.36</u>	<u>2,786,937.59</u>	<u>294,552.77</u>	<u>10.57%</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,034,613.33</u></u>	<u><u>3,683,027.49</u></u>	<u><u>351,585.84</u></u>	<u><u>9.55%</u></u>