

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of July 31, 2024

	<u>Jul 31, 24</u>	<u>Jul 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	3,498.29	691,400.61	-687,902.32	-99.49%
1112 · LGIP MONEY MARKET	1,146,277.52	0.00	1,146,277.52	100.0%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,822.46	5,112.13	-1,289.67	-25.23%
1126 · LGIP EQUIPMENT RESERVE	479,801.72	0.00	479,801.72	100.0%
1127 · LGIP BUILDING RESERVE	52,227.91	0.00	52,227.91	100.0%
1128 · FACILITY MAINT FUND UMPQUA 5647	0.00	50,010.43	-50,010.43	-100.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	0.00	850,094.16	-850,094.16	-100.0%
1130 · TREASURER'S OFFICE	8,846.38	8,301.21	545.17	6.57%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,694,574.28</u>	<u>1,605,018.54</u>	<u>89,555.74</u>	<u>5.58%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	5,741.32	18,041.51	-12,300.19	-68.18%
Total Accounts Receivable	<u>5,741.32</u>	<u>18,041.51</u>	<u>-12,300.19</u>	<u>-68.18%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	190,511.35	190,511.35	0.00	0.0%
1600 · PREPAID COMPUTER MAINTENANCE	59,539.02	2,766.44	56,772.58	2,052.19%
1630 · PREPAID INSURANCE	5,976.98	5,324.12	652.86	12.26%
1635 · PREPAID RADIO USER FEE & MAINT.	4,833.27	4,133.31	699.96	16.94%
1700 · PROPERTY TAXES	95,383.22	95,383.22	0.00	0.0%
Total Other Current Assets	<u>356,243.84</u>	<u>298,118.44</u>	<u>58,125.40</u>	<u>19.5%</u>
Total Current Assets	<u>2,056,559.44</u>	<u>1,921,178.49</u>	<u>135,380.95</u>	<u>7.05%</u>
Fixed Assets				
1502 · FIXED ASSET	2,246,838.30	2,246,838.30	0.00	0.0%
Total Fixed Assets	<u>2,246,838.30</u>	<u>2,246,838.30</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>4,303,397.74</u></u>	<u><u>4,168,016.79</u></u>	<u><u>135,380.95</u></u>	<u><u>3.25%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	16,694.06	29,306.50	-12,612.44	-43.04%
Total Accounts Payable	<u>16,694.06</u>	<u>29,306.50</u>	<u>-12,612.44</u>	<u>-43.04%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	86,699.75	85,783.70	916.05	1.07%
2030 · DEFERRED REVENUE	79,683.22	79,683.22	0.00	0.0%
2034 · PERS PAYABLE	2,645.48	3,286.05	-640.57	-19.49%
2035 · SALARIES & WAGES PAYABLE	41,591.91	41,591.91	0.00	0.0%
2037 · TEAMSTERS PAYABLE	300.00	262.50	37.50	14.29%
2100 · PAYROLL LIABILITIES	3,434.66	3,118.79	315.87	10.13%
Total Other Current Liabilities	<u>214,355.02</u>	<u>213,726.17</u>	<u>628.85</u>	<u>0.29%</u>

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Total Current Liabilities	231,049.08	243,032.67	-11,983.59	-4.93%
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	615,000.00	615,000.00	0.00	0.0%
Total Long Term Liabilities	<u>615,000.00</u>	<u>615,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	846,049.08	858,032.67	-11,983.59	-1.4%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-700,976.51	-700,976.51	0.00	0.0%
3020 · GENERAL FUND BALANCE	1,134,247.23	1,135,163.28	-916.05	-0.08%
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	519,281.26	364,410.24	154,871.02	42.5%
Net Income	-142,081.63	-135,491.20	-6,590.43	-4.86%
Total Equity	<u>3,457,348.66</u>	<u>3,309,984.12</u>	<u>147,364.54</u>	<u>4.45%</u>
TOTAL LIABILITIES & EQUITY	<u>4,303,397.74</u>	<u>4,168,016.79</u>	<u>135,380.95</u>	<u>3.25%</u>