

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

	<u>Oct 31, 23</u>	<u>Oct 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	115,202.22	620,285.51	-505,083.29	-81.43%
1112 · LGIP MONEY MARKET	200,938.46	0.00	200,938.46	100.0%
1120 · UMPQUA PUBLIC FUNDS CHECKING	5,313.77	2,159.42	3,154.35	146.07%
1126 · LGIP EQUIPMENT RESERVE	854,319.63	0.00	854,319.63	100.0%
1127 · LGIP BUILDING RESERVE	50,258.96	0.00	50,258.96	100.0%
1128 · FACILITY MAINT FUND UMPQUA 5647	0.00	50,006.69	-50,006.69	-100.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	0.00	350,046.81	-350,046.81	-100.0%
1130 · TREASURER'S OFFICE	260,098.19	230,406.89	29,691.30	12.89%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,486,231.23</u>	<u>1,253,005.32</u>	<u>233,225.91</u>	<u>18.61%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	5,736.00	11,722.00	-5,986.00	-51.07%
Total Accounts Receivable	<u>5,736.00</u>	<u>11,722.00</u>	<u>-5,986.00</u>	<u>-51.07%</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%
1499 · UNDEPOSITED FUNDS	-432.00	352.00	-784.00	-222.73%
1600 · PREPAID COMPUTER MAINTENANCE	-3,981.58	-831.00	-3,150.58	-379.13%
1630 · PREPAID INSURANCE	2,129.60	1,930.00	199.60	10.34%
1635 · PREPAID RADIO USER FEE & MAINT.	2,133.30	1,333.30	800.00	60.0%
1700 · PROPERTY TAXES	95,383.22	89,445.19	5,938.03	6.64%
Total Other Current Assets	<u>285,743.89</u>	<u>268,664.80</u>	<u>17,079.09</u>	<u>6.36%</u>
Total Current Assets	<u>1,777,711.12</u>	<u>1,533,392.12</u>	<u>244,319.00</u>	<u>15.93%</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>4,024,549.42</u></u>	<u><u>3,771,957.85</u></u>	<u><u>252,591.57</u></u>	<u><u>6.7%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	17,819.26	10,745.00	7,074.26	65.84%
Total Accounts Payable	<u>17,819.26</u>	<u>10,745.00</u>	<u>7,074.26</u>	<u>65.84%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	86,145.52	65,757.29	20,388.23	31.01%
2030 · DEFERRED REVENUE	79,683.22	70,870.19	8,813.03	12.44%
2034 · PERS PAYABLE	2,726.92	2,423.38	303.54	12.53%
2035 · SALARIES & WAGES PAYABLE	41,591.91	63,264.98	-21,673.07	-34.26%
2037 · TEAMSTERS PAYABLE	250.00	250.00	0.00	0.0%
2100 · PAYROLL LIABILITIES	3,127.61	2,331.38	796.23	34.15%
Total Other Current Liabilities	<u>213,525.18</u>	<u>204,897.22</u>	<u>8,627.96</u>	<u>4.21%</u>

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Total Current Liabilities	231,344.44	215,642.22	15,702.22	7.28%
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	846,344.44	885,642.22	-39,297.78	-4.44%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-700,976.51	-725,271.57	24,295.06	3.35%
3020 · GENERAL FUND BALANCE	1,134,801.46	878,154.92	256,646.54	29.23%
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	-267,052.86	-151,503.29	-115,549.57	-76.27%
Total Equity	3,178,204.98	2,886,315.63	291,889.35	10.11%
TOTAL LIABILITIES & EQUITY	4,024,549.42	3,771,957.85	252,591.57	6.7%