

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of February 28, 2025

	<u>Feb 28, 25</u>	<u>Feb 29, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	32,814.45	63,060.99	-30,246.54	-47.96%
1112 · LGIP MONEY MARKET	2,043,566.62	1,376,171.18	667,395.44	48.5%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,500.00	2,500.00	0.00	0.0%
1126 · LGIP EQUIPMENT RESERVE	729,820.13	868,685.68	-138,865.55	-15.99%
1127 · LGIP BUILDING RESERVE	405,158.12	51,104.11	354,054.01	692.81%
1130 · TREASURER'S OFFICE	37,406.27	26,392.50	11,013.77	41.73%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>3,251,365.59</u>	<u>2,388,014.46</u>	<u>863,351.13</u>	<u>36.15%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	21,041.64	1,130.00	19,911.64	1,762.09%
Total Accounts Receivable	<u>21,041.64</u>	<u>1,130.00</u>	<u>19,911.64</u>	<u>1,762.09%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	182,454.19	190,511.35	-8,057.16	-4.23%
1600 · PREPAID COMPUTER MAINTENANCE	15,647.32	82,469.06	-66,821.74	-81.03%
1630 · PREPAID INSURANCE	13,984.16	11,954.08	2,030.08	16.98%
1635 · PREPAID RADIO USER FEE & MAINT.	8,308.66	8,866.62	-557.96	-6.29%
1700 · PROPERTY TAXES	93,079.72	95,383.22	-2,303.50	-2.42%
Total Other Current Assets	<u>313,474.05</u>	<u>389,184.33</u>	<u>-75,710.28</u>	<u>-19.45%</u>
Total Current Assets	<u>3,585,881.28</u>	<u>2,778,328.79</u>	<u>807,552.49</u>	<u>29.07%</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>5,832,719.58</u>	<u>5,025,167.09</u>	<u>807,552.49</u>	<u>16.07%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	32,059.35	84,013.83	-51,954.48	-61.84%
Total Accounts Payable	<u>32,059.35</u>	<u>84,013.83</u>	<u>-51,954.48</u>	<u>-61.84%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	92,721.66	80,103.30	12,618.36	15.75%
2030 · DEFERRED REVENUE	76,906.62	79,683.22	-2,776.60	-3.49%
2034 · PERS PAYABLE	2,638.13	2,446.68	191.45	7.83%
2035 · SALARIES & WAGES PAYABLE	42,534.97	41,591.91	943.06	2.27%
2037 · TEAMSTERS PAYABLE	275.00	300.00	-25.00	-8.33%
2100 · PAYROLL LIABILITIES	4,188.30	3,899.17	289.13	7.42%
Total Other Current Liabilities	<u>219,264.68</u>	<u>208,024.28</u>	<u>11,240.40</u>	<u>5.4%</u>
Total Current Liabilities	<u>251,324.03</u>	<u>292,038.11</u>	<u>-40,714.08</u>	<u>-13.94%</u>
Long Term Liabilities				

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1124 · COMMERCE BANK - BLDG LOAN	555,000.00	615,000.00	-60,000.00	-9.76%
Total Long Term Liabilities	<u>555,000.00</u>	<u>615,000.00</u>	<u>-60,000.00</u>	<u>-9.76%</u>
Total Liabilities	806,324.03	907,038.11	-100,714.08	-11.1%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-647,240.82	-700,976.51	53,735.69	7.67%
3020 · GENERAL FUND BALANCE	1,134,634.63	1,140,843.68	-6,209.05	-0.54%
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	32.69%
Net Income	<u>1,408,580.17</u>	<u>666,973.26</u>	<u>741,606.91</u>	<u>111.19%</u>
Total Equity	<u>5,026,395.55</u>	<u>4,118,128.98</u>	<u>908,266.57</u>	<u>22.06%</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,832,719.58</u></u>	<u><u>5,025,167.09</u></u>	<u><u>807,552.49</u></u>	<u><u>16.07%</u></u>