

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	27,422.54	3,811.91	23,610.63	619.39%
1112 · LGIP MONEY MARKET	1,646,467.37	1,275,090.57	371,376.80	29.13%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,485.00	2,328.91	156.09	6.7%
1126 · LGIP EQUIPMENT RESERVE	741,127.43	477,667.88	263,459.55	55.16%
1127 · LGIP BUILDING RESERVE	411,435.34	51,995.63	359,439.71	691.29%
1130 · TREASURER'S OFFICE	19,309.18	16,462.49	2,846.69	17.29%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>2,848,346.86</u>	<u>1,827,457.39</u>	<u>1,020,889.47</u>	<u>55.86%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	69,686.32	158.00	69,528.32	44,005.27%
Total Accounts Receivable	<u>69,686.32</u>	<u>158.00</u>	<u>69,528.32</u>	<u>44,005.27%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	312,201.35	182,454.19	129,747.16	71.11%
1600 · PREPAID COMPUTER MAINTENANCE	18,736.86	47,736.67	-28,999.81	-60.75%
1630 · PREPAID INSURANCE	8,390.48	7,172.40	1,218.08	16.98%
1635 · PREPAID RADIO USER FEE & MAINT.	4,985.18	4,840.00	145.18	3.0%
1700 · PROPERTY TAXES	93,079.72	93,079.72	0.00	0.0%
Total Other Current Assets	<u>437,393.59</u>	<u>335,282.98</u>	<u>102,110.61</u>	<u>30.46%</u>
Total Current Assets	<u>3,355,426.77</u>	<u>2,162,898.37</u>	<u>1,192,528.40</u>	<u>55.14%</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>5,602,265.07</u>	<u>4,409,736.67</u>	<u>1,192,528.40</u>	<u>27.04%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	27,443.52	13,239.65	14,203.87	107.28%
Total Accounts Payable	<u>27,443.52</u>	<u>13,239.65</u>	<u>14,203.87</u>	<u>107.28%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	127,596.69	92,240.82	35,355.87	38.33%
2030 · DEFERRED REVENUE	76,906.62	76,906.62	0.00	0.0%
2034 · PERS PAYABLE	4,822.36	2,434.58	2,387.78	98.08%
2035 · SALARIES & WAGES PAYABLE	52,915.11	46,408.06	6,507.05	14.02%
2037 · TEAMSTERS PAYABLE	275.00	325.00	-50.00	-15.39%
2100 · PAYROLL LIABILITIES	5,579.24	4,885.72	693.52	14.2%
Total Other Current Liabilities	<u>268,095.02</u>	<u>223,200.80</u>	<u>44,894.22</u>	<u>20.11%</u>
Total Current Liabilities	<u>295,538.54</u>	<u>236,440.45</u>	<u>59,098.09</u>	<u>25.0%</u>
Long Term Liabilities				

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
 As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
1124 · COMMERCE BANK - BLDG LOAN	495,000.00	555,000.00	-60,000.00	-10.81%
Total Long Term Liabilities	495,000.00	555,000.00	-60,000.00	-10.81%
Total Liabilities	790,538.54	791,440.45	-901.91	-0.11%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-587,240.82	-647,240.82	60,000.00	9.27%
3020 · GENERAL FUND BALANCE	1,099,759.60	1,135,115.47	-35,355.87	-3.12%
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	1,168,786.18	119,133.02	1,049,653.16	881.08%
Total Equity	4,811,726.53	3,618,296.22	1,193,430.31	32.98%
TOTAL LIABILITIES & EQUITY	<u>5,602,265.07</u>	<u>4,409,736.67</u>	<u>1,192,528.40</u>	<u>27.04%</u>