

**KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2025

	<u>Jan 31, 25</u>	<u>Jan 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	35,587.94	238,237.75	-202,649.81	-85.06%
1112 · LGIP MONEY MARKET	2,064,558.29	1,370,524.37	694,033.92	50.64%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,564.77	3,818.94	-254.17	-6.66%
1126 · LGIP EQUIPMENT RESERVE	727,198.76	865,121.19	-137,922.43	-15.94%
1127 · LGIP BUILDING RESERVE	403,702.67	50,894.41	352,808.26	693.22%
1130 · TREASURER'S OFFICE	20,261.25	11,294.47	8,966.78	79.39%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>3,254,973.68</u>	<u>2,539,991.13</u>	<u>714,982.55</u>	<u>28.15%</u>
<b>Accounts Receivable</b>				
1200 · *ACCOUNTS RECEIVABLE	21,565.96	-242.00	21,807.96	9,011.55%
<b>Total Accounts Receivable</b>	<u>21,565.96</u>	<u>-242.00</u>	<u>21,807.96</u>	<u>9,011.55%</u>
<b>Other Current Assets</b>				
1202 · EXCISE TAX RECEIVABLE	182,454.19	190,511.35	-8,057.16	-4.23%
1600 · PREPAID COMPUTER MAINTENANCE	18,144.86	9,862.40	8,282.46	83.98%
1630 · PREPAID INSURANCE	15,382.58	13,149.50	2,233.08	16.98%
1635 · PREPAID RADIO USER FEE & MAINT.	-830.87	-6.71	-824.16	-12,282.56%
1700 · PROPERTY TAXES	93,079.72	95,383.22	-2,303.50	-2.42%
<b>Total Other Current Assets</b>	<u>308,230.48</u>	<u>308,899.76</u>	<u>-669.28</u>	<u>-0.22%</u>
<b>Total Current Assets</b>	<u>3,584,770.12</u>	<u>2,848,648.89</u>	<u>736,121.23</u>	<u>25.84%</u>
<b>Fixed Assets</b>				
1502 · FIXED ASSET	2,246,838.30	2,246,838.30	0.00	0.0%
<b>Total Fixed Assets</b>	<u>2,246,838.30</u>	<u>2,246,838.30</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>5,831,608.42</u></u>	<u><u>5,095,487.19</u></u>	<u><u>736,121.23</u></u>	<u><u>14.45%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *ACCOUNTS PAYABLE	67,789.38	24,406.60	43,382.78	177.75%
<b>Total Accounts Payable</b>	<u>67,789.38</u>	<u>24,406.60</u>	<u>43,382.78</u>	<u>177.75%</u>
<b>Other Current Liabilities</b>				
2020 · ACCRUED VACATION/COMP TIME	89,137.73	72,408.24	16,729.49	23.1%
2030 · DEFERRED REVENUE	76,906.62	79,683.22	-2,776.60	-3.49%
2034 · PERS PAYABLE	2,685.08	2,347.64	337.44	14.37%
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	3,552.82	3,974.10	-421.28	-10.6%
<b>Total Other Current Liabilities</b>	<u>215,092.22</u>	<u>200,305.11</u>	<u>14,787.11</u>	<u>7.38%</u>
<b>Total Current Liabilities</b>	<u>282,881.60</u>	<u>224,711.71</u>	<u>58,169.89</u>	<u>25.89%</u>
<b>Long Term Liabilities</b>				

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1124 · COMMERCE BANK - BLDG LOAN	555,000.00	615,000.00	-60,000.00	-9.76%
<b>Total Long Term Liabilities</b>	<b>555,000.00</b>	<b>615,000.00</b>	<b>-60,000.00</b>	<b>-9.76%</b>
<b>Total Liabilities</b>	<b>837,881.60</b>	<b>839,711.71</b>	<b>-1,830.11</b>	<b>-0.22%</b>
<b>Equity</b>				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-647,240.82	-700,976.51	53,735.69	7.67%
3020 · GENERAL FUND BALANCE	1,138,218.56	1,148,538.74	-10,320.18	-0.9%
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%
<b>Net Income</b>	<b>1,372,327.51</b>	<b>796,924.70</b>	<b>575,402.81</b>	<b>72.2%</b>
<b>Total Equity</b>	<b>4,993,726.82</b>	<b>4,255,775.48</b>	<b>737,951.34</b>	<b>17.34%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,831,608.42</b>	<b>5,095,487.19</b>	<b>736,121.23</b>	<b>14.45%</b>