

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	824,906.49	975,869.81	-150,963.32	-15.47%
1120 · UMPQUA PUBLIC FUNDS CHECKING	1,634.18	2,485.00	-850.82	-34.24%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,010.00	50,005.00	5.00	0.01%
1129 · EQUIPMENT RESERVE UMPQUA 3911	850,086.94	350,035.01	500,051.93	142.86%
1130 · TREASURER'S OFFICE	20,175.24	25,514.58	-5,339.34	-20.93%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,746,912.85</u>	<u>1,404,009.40</u>	<u>342,903.45</u>	<u>24.42%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-166.00	-386.00	220.00	57.0%
Total Accounts Receivable	<u>-166.00</u>	<u>-386.00</u>	<u>220.00</u>	<u>57.0%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	176,435.01	176,435.01	0.00	0.0%
1600 · PREPAID COMPUTER MAINTENANCE	2,471.78	7,683.36	-5,211.58	-67.83%
1630 · PREPAID INSURANCE	6,388.96	5,790.00	598.96	10.35%
1635 · PREPAID RADIO USER FEE & MAINT.	4,799.98	3,999.98	800.00	20.0%
1700 · PROPERTY TAXES	89,445.19	89,445.19	0.00	0.0%
Total Other Current Assets	<u>279,540.92</u>	<u>283,353.54</u>	<u>-3,812.62</u>	<u>-1.35%</u>
Total Current Assets	<u>2,026,287.77</u>	<u>1,686,976.94</u>	<u>339,310.83</u>	<u>20.11%</u>
Fixed Assets				
1502 · FIXED ASSET	2,238,565.73	2,238,565.73	0.00	0.0%
Total Fixed Assets	<u>2,238,565.73</u>	<u>2,238,565.73</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>4,264,853.50</u></u>	<u><u>3,925,542.67</u></u>	<u><u>339,310.83</u></u>	<u><u>8.64%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	17,316.01	9,654.70	7,661.31	79.35%
Total Accounts Payable	<u>17,316.01</u>	<u>9,654.70</u>	<u>7,661.31</u>	<u>79.35%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	85,976.51	55,271.57	30,704.94	55.55%
2030 · DEFERRED REVENUE	70,870.19	70,870.19	0.00	0.0%
2034 · PERS PAYABLE	2,291.37	2,219.29	72.08	3.25%
2035 · SALARIES & WAGES PAYABLE	63,264.98	63,264.98	0.00	0.0%
2037 · TEAMSTERS PAYABLE	262.50	250.00	12.50	5.0%
2100 · PAYROLL LIABILITIES	4,086.07	2,618.80	1,467.27	56.03%
Total Other Current Liabilities	<u>226,751.62</u>	<u>194,494.83</u>	<u>32,256.79</u>	<u>16.59%</u>
Total Current Liabilities	<u>244,067.63</u>	<u>204,149.53</u>	<u>39,918.10</u>	<u>19.55%</u>
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	670,000.00	670,000.00	0.00	0.0%
Total Long Term Liabilities	<u>670,000.00</u>	<u>670,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>914,067.63</u>	<u>874,149.53</u>	<u>39,918.10</u>	<u>4.57%</u>

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
 As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-725,271.57	-725,271.57	0.00	0.0%
3020 · GENERAL FUND BALANCE	1,357,935.70	888,640.64	469,295.06	52.81%
3100 · EQUIPMENT RESERVE	350,000.00	350,000.00	0.00	0.0%
3110 · FACILITY MAINT & REPAIRS FUND	50,000.00	50,000.00	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,238,565.73	2,238,565.73	0.00	0.0%
3900 · RETAINED EARNINGS	249,458.34	0.00	249,458.34	100.0%
Net Income	-169,902.33	249,458.34	-419,360.67	-168.11%
Total Equity	<u>3,350,785.87</u>	<u>3,051,393.14</u>	<u>299,392.73</u>	<u>9.81%</u>
TOTAL LIABILITIES & EQUITY	<u>4,264,853.50</u>	<u>3,925,542.67</u>	<u>339,310.83</u>	<u>8.64%</u>