

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

10/07/22

Balance Sheet Prev Year Comparison

Accrual Basis

As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	762,068.72	502,825.17	259,243.55	51.6%
1120 · UMPQUA PUBLIC FUNDS CHECKING	-31.82	7,245.00	-7,276.82	-100.4%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,006.26	50,001.26	5.00	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,043.83	350,008.83	35.00	0.0%
1130 · TREASURER'S OFFICE	4,140.19	3,877.75	262.44	6.8%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,166,327.18</u>	<u>914,058.01</u>	<u>252,269.17</u>	<u>27.6%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	6,097.52	-382.00	6,479.52	1,696.2%
Total Accounts Receivable	<u>6,097.52</u>	<u>-382.00</u>	<u>6,479.52</u>	<u>1,696.2%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	176,435.01	166,694.82	9,740.19	5.8%
1302 · GARNISHMENT	0.30	0.00	0.30	100.0%
1600 · PREPAID COMPUTER MAINTENANCE	1,297.59	6,018.41	-4,720.82	-78.4%
1630 · PREPAID INSURANCE	2,895.00	2,682.94	212.06	7.9%
1635 · PREPAID RADIO USER FEE & MAINT.	1,999.97	1,999.97	0.00	0.0%
1700 · PROPERTY TAXES	89,445.19	96,450.14	-7,004.95	-7.3%
Total Other Current Assets	<u>272,073.06</u>	<u>273,846.28</u>	<u>-1,773.22</u>	<u>-0.7%</u>
Total Current Assets	<u>1,444,497.76</u>	<u>1,187,522.29</u>	<u>256,975.47</u>	<u>21.6%</u>
Fixed Assets				
1502 · FIXED ASSET	2,238,565.73	2,234,791.77	3,773.96	0.2%
Total Fixed Assets	<u>2,238,565.73</u>	<u>2,234,791.77</u>	<u>3,773.96</u>	<u>0.2%</u>
TOTAL ASSETS	<u>3,683,063.49</u>	<u>3,422,314.06</u>	<u>260,749.43</u>	<u>7.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	25,745.79	1,127.19	24,618.60	2,184.1%
Total Accounts Payable	<u>25,745.79</u>	<u>1,127.19</u>	<u>24,618.60</u>	<u>2,184.1%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	63,444.92	59,197.33	4,247.59	7.2%
2030 · DEFERRED REVENUE	70,870.19	77,075.14	-6,204.95	-8.1%
2034 · PERS PAYABLE	0.00	2,568.94	-2,568.94	-100.0%
2035 · SALARIES & WAGES PAYABLE	63,264.98	43,932.51	19,332.47	44.0%
2037 · TEAMSTERS PAYABLE	250.00	300.00	-50.00	-16.7%
2100 · PAYROLL LIABILITIES	2,514.02	2,800.52	-286.50	-10.2%
Total Other Current Liabilities	<u>200,344.11</u>	<u>185,874.44</u>	<u>14,469.67</u>	<u>7.8%</u>
Total Current Liabilities	<u>226,089.90</u>	<u>187,001.63</u>	<u>39,088.27</u>	<u>20.9%</u>
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	670,000.00	825,000.00	-155,000.00	-18.8%
Total Long Term Liabilities	<u>670,000.00</u>	<u>825,000.00</u>	<u>-155,000.00</u>	<u>-18.8%</u>
Total Liabilities	<u>896,089.90</u>	<u>1,012,001.63</u>	<u>-115,911.73</u>	<u>-11.5%</u>

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	Sep 30, 22	Sep 30, 21	\$ Change	% Change
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-725,271.57	-885,766.06	160,494.49	18.1%
3020 · GENERAL FUND BALANCE	880,467.29	907,930.38	-27,463.09	-3.0%
3100 · EQUIPMENT RESERVE	350,000.00	200,098.18	149,901.82	74.9%
3110 · FACILITY MAINT & REPAIRS FUND	50,000.00	50,001.66	-1.66	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,238,565.73	2,234,791.77	3,773.96	0.2%
3900 · RETAINED EARNINGS	246,369.84	132,179.15	114,190.69	86.4%
Net Income	-253,157.70	-228,922.65	-24,235.05	-10.6%
Total Equity	2,786,973.59	2,410,312.43	376,661.16	15.6%
TOTAL LIABILITIES & EQUITY	3,683,063.49	3,422,314.06	260,749.43	7.6%