

## KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

## Balance Sheet Prev Year Comparison

08/09/22

As of August 9, 2022

Accrual Basis

	Aug 9, 22	Aug 9, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	937,605.38	708,959.70	228,645.68	32.3%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,500.00	2,368.85	131.15	5.5%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,005.43	50,000.43	5.00	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,037.98	350,002.98	35.00	0.0%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>1,340,248.79</u>	<u>1,111,431.96</u>	<u>228,816.83</u>	<u>20.6%</u>
<b>Accounts Receivable</b>				
1200 · *ACCOUNTS RECEIVABLE	18,673.52	3,350.94	15,322.58	457.3%
<b>Total Accounts Receivable</b>	<u>18,673.52</u>	<u>3,350.94</u>	<u>15,322.58</u>	<u>457.3%</u>
<b>Other Current Assets</b>				
1202 · EXCISE TAX RECEIVABLE	166,694.82	166,694.82	0.00	0.0%
1499 · UNDEPOSITED FUNDS	0.00	16.00	-16.00	-100.0%
1600 · PREPAID COMPUTER MAINTENANCE	3,426.18	8,024.58	-4,598.40	-57.3%
1630 · PREPAID INSURANCE	3,860.00	3,577.28	282.72	7.9%
1635 · PREPAID RADIO USER FEE & MAINT.	2,666.64	2,666.64	0.00	0.0%
1700 · PROPERTY TAXES	96,450.14	96,450.14	0.00	0.0%
<b>Total Other Current Assets</b>	<u>273,097.78</u>	<u>277,429.46</u>	<u>-4,331.68</u>	<u>-1.6%</u>
<b>Total Current Assets</b>	<u>1,632,020.09</u>	<u>1,392,212.36</u>	<u>239,807.73</u>	<u>17.2%</u>
<b>Fixed Assets</b>				
1502 · FIXED ASSET	2,234,791.77	2,234,791.77	0.00	0.0%
<b>Total Fixed Assets</b>	<u>2,234,791.77</u>	<u>2,234,791.77</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>3,866,811.86</b></u>	<u><b>3,627,004.13</b></u>	<u><b>239,807.73</b></u>	<u><b>6.6%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *ACCOUNTS PAYABLE	1,615.64	14,531.47	-12,915.83	-88.9%
<b>Total Accounts Payable</b>	<u>1,615.64</u>	<u>14,531.47</u>	<u>-12,915.83</u>	<u>-88.9%</u>
<b>Other Current Liabilities</b>				
2020 · ACCRUED VACATION/COMP TIME	63,026.74	62,847.02	179.72	0.3%
2030 · DEFERRED REVENUE	77,075.14	77,075.14	0.00	0.0%
2034 · PERS PAYABLE	2,342.98	2,500.96	-157.98	-6.3%
2035 · SALARIES & WAGES PAYABLE	43,932.51	43,932.51	0.00	0.0%
2100 · PAYROLL LIABILITIES	1,576.44	1,534.07	42.37	2.8%
<b>Total Other Current Liabilities</b>	<u>187,953.81</u>	<u>187,889.70</u>	<u>64.11</u>	<u>0.0%</u>
<b>Total Current Liabilities</b>	<u>189,569.45</u>	<u>202,421.17</u>	<u>-12,851.72</u>	<u>-6.4%</u>
<b>Long Term Liabilities</b>				
1124 · COMMERCE BANK - BLDG LOAN	825,000.00	825,000.00	0.00	0.0%
<b>Total Long Term Liabilities</b>	<u>825,000.00</u>	<u>825,000.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Liabilities</b>	<u>1,014,569.45</u>	<u>1,027,421.17</u>	<u>-12,851.72</u>	<u>-1.3%</u>

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Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-885,766.06	-885,766.06	0.00	0.0%
3020 · GENERAL FUND BALANCE	904,100.97	904,280.69	-179.72	0.0%
3100 · EQUIPMENT RESERVE	200,098.18	200,098.18	0.00	0.0%
3110 · FACILITY MAINT & REPAIRS FUND	50,001.66	50,001.66	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,234,791.77	2,234,791.77	0.00	0.0%
3900 · RETAINED EARNINGS	392,029.77	132,179.15	259,850.62	196.6%
Net Income	-43,013.88	-36,002.43	-7,011.45	-19.5%
Total Equity	2,852,242.41	2,599,582.96	252,659.45	9.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,866,811.86</b>	<b>3,627,004.13</b>	<b>239,807.73</b>	<b>6.6%</b>