

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

## Balance Sheet Prev Year Comparison

As of March 31, 2022

04/07/22

Accrual Basis

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	1,310,411.07	1,009,022.32	301,388.75	29.9%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,076.39	2,500.00	576.39	23.1%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,003.76	50,021.16	-17.40	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,026.28	350,173.51	-147.23	0.0%
1130 · TREASURER'S OFFICE	10,622.40	8,474.14	2,148.26	25.4%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	<b>1,724,239.90</b>	<b>1,420,291.13</b>	<b>303,948.77</b>	<b>21.4%</b>
<b>Accounts Receivable</b>				
1200 · *ACCOUNTS RECEIVABLE	-366.00	-486.00	120.00	24.7%
<b>Total Accounts Receivable</b>	<b>-366.00</b>	<b>-486.00</b>	<b>120.00</b>	<b>24.7%</b>
<b>Other Current Assets</b>				
1202 · EXCISE TAX RECEIVABLE	166,694.82	137,285.04	29,409.78	21.4%
1600 · PREPAID COMPUTER MAINTENANCE	14,069.13	12,967.43	1,101.70	8.5%
1630 · PREPAID INSURANCE	8,685.00	8,048.98	636.02	7.9%
1635 · PREPAID RADIO USER FEE & MAINT.	5,999.99	5,999.99	0.00	0.0%
1640 · PREPAID PERS EIF SIDE ACCOUNT	0.00	162,500.00	-162,500.00	-100.0%
1700 · PROPERTY TAXES	96,450.14	110,549.40	-14,099.26	-12.8%
<b>Total Other Current Assets</b>	<b>291,899.08</b>	<b>437,350.84</b>	<b>-145,451.76</b>	<b>-33.3%</b>
<b>Total Current Assets</b>	<b>2,015,772.98</b>	<b>1,857,155.97</b>	<b>158,617.01</b>	<b>8.5%</b>
<b>Fixed Assets</b>				
1502 · FIXED ASSET	2,234,791.77	2,199,787.35	35,004.42	1.6%
<b>Total Fixed Assets</b>	<b>2,234,791.77</b>	<b>2,199,787.35</b>	<b>35,004.42</b>	<b>1.6%</b>
<b>TOTAL ASSETS</b>	<b><u>4,250,564.75</u></b>	<b><u>4,056,943.32</u></b>	<b><u>193,621.43</u></b>	<b><u>4.8%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *ACCOUNTS PAYABLE	13,132.62	18,407.49	-5,274.87	-28.7%
<b>Total Accounts Payable</b>	<b>13,132.62</b>	<b>18,407.49</b>	<b>-5,274.87</b>	<b>-28.7%</b>
<b>Other Current Liabilities</b>				
2020 · ACCRUED VACATION/COMP TIME	49,425.50	53,854.27	-4,428.77	-8.2%
2030 · DEFERRED REVENUE	77,075.14	93,799.40	-16,724.26	-17.8%
2034 · PERS PAYABLE	2,410.58	2,304.94	105.64	4.6%
2035 · SALARIES & WAGES PAYABLE	43,932.51	41,316.71	2,615.80	6.3%
2037 · TEAMSTERS PAYABLE	250.00	400.00	-150.00	-37.5%
2100 · PAYROLL LIABILITIES	2,712.39	2,340.80	371.59	15.9%
<b>Total Other Current Liabilities</b>	<b>175,806.12</b>	<b>194,016.12</b>	<b>-18,210.00</b>	<b>-9.4%</b>
<b>Total Current Liabilities</b>	<b>188,938.74</b>	<b>212,423.61</b>	<b>-23,484.87</b>	<b>-11.1%</b>
<b>Long Term Liabilities</b>				
1123 · PERS TRANSITION LIABILITY	0.00	81,472.00	-81,472.00	-100.0%
1124 · COMMERCE BANK - BLDG LOAN	825,000.00	880,000.00	-55,000.00	-6.3%
<b>Total Long Term Liabilities</b>	<b>825,000.00</b>	<b>961,472.00</b>	<b>-136,472.00</b>	<b>-14.2%</b>
<b>Total Liabilities</b>	<b>1,013,938.74</b>	<b>1,173,895.61</b>	<b>-159,956.87</b>	<b>-13.6%</b>

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Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-885,766.06	-974,738.54	88,972.48	9.1%
3000 · *Opening Bal Equity	0.00	130,000.00	-130,000.00	-100.0%
3020 · GENERAL FUND BALANCE	917,702.21	1,087,408.38	-169,706.17	-15.6%
3100 · EQUIPMENT RESERVE	200,098.18	674,292.46	-474,194.28	-70.3%
3110 · FACILITY MAINT & REPAIRS FUND	50,001.66	84,469.58	-34,467.92	-40.8%
3115 · INVESTED IN CAPITAL ASSETS	2,234,791.77	2,199,787.35	35,004.42	1.6%
3900 · RETAINED EARNINGS	132,179.15	-547,796.66	679,975.81	124.1%
Net Income	587,619.10	229,625.14	357,993.96	155.9%
Total Equity	3,236,626.01	2,883,047.71	353,578.30	12.3%
TOTAL LIABILITIES & EQUITY	<u>4,250,564.75</u>	<u>4,056,943.32</u>	<u>193,621.43</u>	<u>4.8%</u>