

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

	<u>Apr 30, 23</u>	<u>Apr 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	1,183,590.40	1,185,046.28	-1,455.88	-0.12%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,865.61	3,672.68	192.93	5.25%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,009.17	50,004.17	5.00	0.01%
1129 · EQUIPMENT RESERVE UMPQUA 3911	600,074.72	350,029.16	250,045.56	71.44%
1130 · TREASURER'S OFFICE	8,102.02	10,669.21	-2,567.19	-24.06%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,845,741.92</u>	<u>1,599,521.50</u>	<u>246,220.42</u>	<u>15.39%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	11,854.00	11,618.00	236.00	2.03%
Total Accounts Receivable	<u>11,854.00</u>	<u>11,618.00</u>	<u>236.00</u>	<u>2.03%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	176,435.01	166,694.82	9,740.19	5.84%
1600 · PREPAID COMPUTER MAINTENANCE	5,274.46	11,940.54	-6,666.08	-55.83%
1630 · PREPAID INSURANCE	8,518.64	7,720.00	798.64	10.35%
1635 · PREPAID RADIO USER FEE & MAINT.	6,133.32	5,333.32	800.00	15.0%
1700 · PROPERTY TAXES	89,445.19	96,450.14	-7,004.95	-7.26%
Total Other Current Assets	<u>285,806.62</u>	<u>288,138.82</u>	<u>-2,332.20</u>	<u>-0.81%</u>
Total Current Assets	<u>2,143,402.54</u>	<u>1,899,278.32</u>	<u>244,124.22</u>	<u>12.85%</u>
Fixed Assets				
1502 · FIXED ASSET	2,238,565.73	2,234,791.77	3,773.96	0.17%
Total Fixed Assets	<u>2,238,565.73</u>	<u>2,234,791.77</u>	<u>3,773.96</u>	<u>0.17%</u>
TOTAL ASSETS	<u>4,381,968.27</u>	<u>4,134,070.09</u>	<u>247,898.18</u>	<u>6.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	8,383.09	12,224.97	-3,841.88	-31.43%
Total Accounts Payable	<u>8,383.09</u>	<u>12,224.97</u>	<u>-3,841.88</u>	<u>-31.43%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	77,425.69	50,039.59	27,386.10	54.73%
2030 · DEFERRED REVENUE	70,870.19	77,075.14	-6,204.95	-8.05%
2034 · PERS PAYABLE	2,206.69	2,248.60	-41.91	-1.86%
2035 · SALARIES & WAGES PAYABLE	63,264.98	43,932.51	19,332.47	44.01%
2037 · TEAMSTERS PAYABLE	237.50	250.00	-12.50	-5.0%
2100 · PAYROLL LIABILITIES	3,162.06	2,459.06	703.00	28.59%
Total Other Current Liabilities	<u>217,167.11</u>	<u>176,004.90</u>	<u>41,162.21</u>	<u>23.39%</u>
Total Current Liabilities	<u>225,550.20</u>	<u>188,229.87</u>	<u>37,320.33</u>	<u>19.83%</u>
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	670,000.00	825,000.00	-155,000.00	-18.79%
Total Long Term Liabilities	<u>670,000.00</u>	<u>825,000.00</u>	<u>-155,000.00</u>	<u>-18.79%</u>
Total Liabilities	<u>895,550.20</u>	<u>1,013,229.87</u>	<u>-117,679.67</u>	<u>-11.61%</u>

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Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-725,271.57	-885,766.06	160,494.49	18.12%
3020 · GENERAL FUND BALANCE	866,486.52	917,088.12	-50,601.60	-5.52%
3100 · EQUIPMENT RESERVE	350,000.00	200,098.18	149,901.82	74.91%
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	0.17%
3900 · RETAINED EARNINGS	249,458.34	132,179.15	117,279.19	88.73%
Net Income	457,179.05	472,447.40	-15,268.35	-3.23%
Total Equity	<u>3,486,418.07</u>	<u>3,120,840.22</u>	<u>365,577.85</u>	<u>11.71%</u>
TOTAL LIABILITIES & EQUITY	<u>4,381,968.27</u>	<u>4,134,070.09</u>	<u>247,898.18</u>	<u>6.0%</u>