

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

05/05/22

Balance Sheet Prev Year Comparison

Accrual Basis

As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	1,185,046.28	873,667.82	311,378.46	35.6%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,672.68	3,691.16	-18.48	-0.5%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,004.17	50,023.21	-19.04	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,029.16	350,187.90	-158.74	-0.1%
1130 · TREASURER'S OFFICE	10,669.15	16,517.39	-5,848.24	-35.4%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	1,599,521.44	1,294,187.48	305,333.96	23.6%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	11,666.00	11,402.00	264.00	2.3%
Total Accounts Receivable	11,666.00	11,402.00	264.00	2.3%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	166,694.82	137,285.04	29,409.78	21.4%
1600 · PREPAID COMPUTER MAINTENANCE	11,940.54	10,961.26	979.28	8.9%
1630 · PREPAID INSURANCE	7,720.00	7,154.64	565.36	7.9%
1635 · PREPAID RADIO USER FEE & MAINT.	5,333.32	5,333.32	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%
Total Other Current Assets	288,138.82	433,783.66	-145,644.84	-33.6%
Total Current Assets	1,899,326.26	1,739,373.14	159,953.12	9.2%
Fixed Assets				
1502 · FIXED ASSET	2,234,791.77	2,199,787.35	35,004.42	1.6%
Total Fixed Assets	2,234,791.77	2,199,787.35	35,004.42	1.6%
TOTAL ASSETS	4,134,118.03	3,939,160.49	194,957.54	5.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	12,224.97	9,306.99	2,917.98	31.4%
Total Accounts Payable	12,224.97	9,306.99	2,917.98	31.4%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	50,039.59	54,655.11	-4,615.52	-8.4%
2030 · DEFERRED REVENUE	77,075.14	93,799.40	-16,724.26	-17.8%
2034 · PERS PAYABLE	2,248.60	2,326.55	-77.95	-3.4%
2035 · SALARIES & WAGES PAYABLE	43,932.51	41,316.71	2,615.80	6.3%
2037 · TEAMSTERS PAYABLE	250.00	300.00	-50.00	-16.7%
2100 · PAYROLL LIABILITIES	2,459.06	2,127.49	331.57	15.6%
Total Other Current Liabilities	176,004.90	194,525.26	-18,520.36	-9.5%
Total Current Liabilities	188,229.87	203,832.25	-15,602.38	-7.7%
Long Term Liabilities				
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%
Total Long Term Liabilities	825,000.00	961,472.00	-136,472.00	-14.2%
Total Liabilities	1,013,229.87	1,165,304.25	-152,074.38	-13.1%

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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	917,088.12	1,086,607.54	-169,519.42	-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	472,495.34	121,234.51	351,260.83	289.7%
Total Equity	3,120,888.16	2,773,856.24	347,031.92	12.5%
TOTAL LIABILITIES & EQUITY	<u>4,134,118.03</u>	<u>3,939,160.49</u>	<u>194,957.54</u>	<u>5.0%</u>