

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

03/07/22

Balance Sheet Prev Year Comparison

Accrual Basis

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	1,448,511.22	1,267,672.03	180,839.19	14.3%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,890.00	2,500.00	390.00	15.6%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,003.33	50,019.03	-15.70	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,023.31	200,164.80	149,858.51	74.9%
1130 · TREASURER'S OFFICE	0.00	22,000.30	-22,000.30	-100.0%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	1,851,527.86	1,542,456.16	309,071.70	20.0%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-336.00	-662.00	326.00	49.2%
Total Accounts Receivable	-336.00	-662.00	326.00	49.2%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	166,694.82	137,285.04	29,409.78	21.4%
1600 · PREPAID COMPUTER MAINTENANCE	16,197.72	14,973.60	1,224.12	8.2%
1630 · PREPAID INSURANCE	9,650.00	8,943.32	706.68	7.9%
1635 · PREPAID RADIO USER FEE & MAINT.	6,666.66	6,666.66	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	295,659.34	440,918.02	-145,258.68	-32.9%
Total Current Assets	2,146,851.20	1,982,712.18	164,139.02	8.3%
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	4,381,642.97	4,182,499.53	199,143.44	4.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	14,470.78	9,089.56	5,381.22	59.2%
Total Accounts Payable	14,470.78	9,089.56	5,381.22	59.2%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	46,131.33	54,247.52	-8,116.19	-15.0%
2030 · DEFERRED REVENUE	77,075.14	93,799.40	-16,724.26	-17.8%
2034 · PERS PAYABLE	2,310.51	2,426.18	-115.67	-4.8%
2035 · SALARIES & WAGES PAYABLE	43,932.51	41,316.71	2,615.80	6.3%
2037 · TEAMSTERS PAYABLE	250.00	275.00	-25.00	-9.1%
2100 · PAYROLL LIABILITIES	2,590.25	2,213.87	376.38	17.0%
Total Other Current Liabilities	172,289.74	194,278.68	-21,988.94	-11.3%
Total Current Liabilities	186,760.52	203,368.24	-16,607.72	-8.2%
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	1,011,760.52	1,164,840.24	-153,079.72	-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	920,996.38	937,015.13	-16,018.75	-1.7%
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	717,581.37	514,629.97	202,951.40	39.4%
Total Equity	3,369,882.45	3,017,659.29	352,223.16	11.7%
TOTAL LIABILITIES & EQUITY	4,381,642.97	4,182,499.53	199,143.44	4.8%