

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of May 31, 2023

	<u>May 31, 23</u>	<u>May 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	995,851.04	1,120,705.83	-124,854.79	-11.14%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,485.00	2,500.00	-15.00	-0.6%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,009.59	50,004.59	5.00	0.01%
1129 · EQUIPMENT RESERVE UMPQUA 3911	850,079.95	350,032.13	500,047.82	142.86%
1130 · TREASURER'S OFFICE	36,879.08	23,893.80	12,985.28	54.35%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,935,404.66</u>	<u>1,547,236.35</u>	<u>388,168.31</u>	<u>25.09%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-166.00	11,634.00	-11,800.00	-101.43%
Total Accounts Receivable	<u>-166.00</u>	<u>11,634.00</u>	<u>-11,800.00</u>	<u>-101.43%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	176,435.01	166,694.82	9,740.19	5.84%
1499 · UNDEPOSITED FUNDS	0.00	46.62	-46.62	-100.0%
1600 · PREPAID COMPUTER MAINTENANCE	2,177.12	9,811.95	-7,634.83	-77.81%
1630 · PREPAID INSURANCE	7,453.80	6,755.00	698.80	10.35%
1635 · PREPAID RADIO USER FEE & MAINT.	5,466.65	4,666.65	800.00	17.14%
1700 · PROPERTY TAXES	89,445.19	96,450.14	-7,004.95	-7.26%
Total Other Current Assets	<u>280,977.77</u>	<u>284,425.18</u>	<u>-3,447.41</u>	<u>-1.21%</u>
Total Current Assets	<u>2,216,216.43</u>	<u>1,843,295.53</u>	<u>372,920.90</u>	<u>20.23%</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>4,454,782.16</u>	<u>4,078,087.30</u>	<u>376,694.86</u>	<u>9.24%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	12,665.17	11,674.24	990.93	8.49%
Total Accounts Payable	<u>12,665.17</u>	<u>11,674.24</u>	<u>990.93</u>	<u>8.49%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	80,622.66	53,186.22	27,436.44	51.59%
2030 · DEFERRED REVENUE	70,870.19	77,075.14	-6,204.95	-8.05%
2034 · PERS PAYABLE	2,367.46	2,236.96	130.50	5.83%
2035 · SALARIES & WAGES PAYABLE	63,264.98	43,932.51	19,332.47	44.01%
2037 · TEAMSTERS PAYABLE	262.50	200.00	62.50	31.25%
2100 · PAYROLL LIABILITIES	3,713.81	2,629.26	1,084.55	41.25%
Total Other Current Liabilities	<u>221,101.60</u>	<u>179,260.09</u>	<u>41,841.51</u>	<u>23.34%</u>
Total Current Liabilities	<u>233,766.77</u>	<u>190,934.33</u>	<u>42,832.44</u>	<u>22.43%</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>

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Total Liabilities	903,766.77	1,015,934.33	-112,167.56	-11.04%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-725,271.57	-885,766.06	160,494.49	18.12%
3020 · GENERAL FUND BALANCE	1,363,289.55	913,941.49	449,348.06	49.17%
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	24,973.34	416,906.78	-391,933.44	-94.01%
Total Equity	<u>3,551,015.39</u>	<u>3,062,152.97</u>	<u>488,862.42</u>	<u>15.97%</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,454,782.16</u></u>	<u><u>4,078,087.30</u></u>	<u><u>376,694.86</u></u>	<u><u>9.24%</u></u>