

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

## Balance Sheet Prev Year Comparison

06/08/22

As of May 31, 2022

Accrual Basis

	May 31, 22	May 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	1,120,705.83	901,759.00	218,946.83	24.3%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,500.00	2,596.00	-96.00	-3.7%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,004.59	50,025.34	-20.75	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,032.13	350,202.77	-170.64	-0.1%
1130 · TREASURER'S OFFICE	23,893.71	22,634.58	1,259.13	5.6%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	<b>1,547,236.26</b>	<b>1,327,317.69</b>	<b>219,918.57</b>	<b>16.6%</b>
<b>Accounts Receivable</b>				
1200 · *ACCOUNTS RECEIVABLE	11,634.00	11,450.00	184.00	1.6%
<b>Total Accounts Receivable</b>	<b>11,634.00</b>	<b>11,450.00</b>	<b>184.00</b>	<b>1.6%</b>
<b>Other Current Assets</b>				
1202 · EXCISE TAX RECEIVABLE	166,694.82	137,285.04	29,409.78	21.4%
1499 · UNDEPOSITED FUNDS	46.62	0.00	46.62	100.0%
1600 · PREPAID COMPUTER MAINTENANCE	9,811.95	11,499.09	-1,687.14	-14.7%
1630 · PREPAID INSURANCE	6,755.00	6,260.30	494.70	7.9%
1635 · PREPAID RADIO USER FEE & MAINT.	4,666.65	4,666.65	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>284,425.18</b>	<b>432,760.48</b>	<b>-148,335.30</b>	<b>-34.3%</b>
<b>Total Current Assets</b>	<b>1,843,295.44</b>	<b>1,771,528.17</b>	<b>71,767.27</b>	<b>4.1%</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>4,078,087.21</b>	<b>3,971,315.52</b>	<b>106,771.69</b>	<b>2.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *ACCOUNTS PAYABLE	11,555.35	32,580.18	-21,024.83	-64.5%
<b>Total Accounts Payable</b>	<b>11,555.35</b>	<b>32,580.18</b>	<b>-21,024.83</b>	<b>-64.5%</b>
<b>Other Current Liabilities</b>				
2020 · ACCRUED VACATION/COMP TIME	53,186.22	56,436.64	-3,250.42	-5.8%
2030 · DEFERRED REVENUE	77,075.14	93,799.40	-16,724.26	-17.8%
2034 · PERS PAYABLE	2,236.96	2,324.75	-87.79	-3.8%
2035 · SALARIES & WAGES PAYABLE	43,932.51	41,316.71	2,615.80	6.3%
2037 · TEAMSTERS PAYABLE	200.00	300.00	-100.00	-33.3%
2100 · PAYROLL LIABILITIES	2,629.26	2,456.51	172.75	7.0%
<b>Total Other Current Liabilities</b>	<b>179,260.09</b>	<b>196,634.01</b>	<b>-17,373.92</b>	<b>-8.8%</b>
<b>Total Current Liabilities</b>	<b>190,815.44</b>	<b>229,214.19</b>	<b>-38,398.75</b>	<b>-16.8%</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>1,015,815.44</b>	<b>1,190,686.19</b>	<b>-174,870.75</b>	<b>-14.7%</b>

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<b>Equity</b>				
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	913,941.49	1,084,826.01	-170,884.52	-15.8%
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	417,025.58	129,789.13	287,236.45	221.3%
<b>Total Equity</b>	<b>3,062,271.77</b>	<b>2,780,629.33</b>	<b>281,642.44</b>	<b>10.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,078,087.21</b>	<b>3,971,315.52</b>	<b>106,771.69</b>	<b>2.7%</b>