

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of January 31, 2022

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	1,370,202.45	1,250,857.14	119,345.31	9.54%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,293.02	4,399.50	-1,106.48	-25.15%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,002.95	50,017.11	-14.16	-0.03%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,020.62	200,157.13	149,863.49	74.87%
1130 · TREASURER'S OFFICE	11,542.15	10,739.05	803.10	7.48%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,785,161.19</u>	<u>1,516,269.93</u>	<u>268,891.26</u>	<u>17.73%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-296.00	11,546.00	-11,842.00	-102.56%
Total Accounts Receivable	-296.00	11,546.00	-11,842.00	-102.56%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	166,694.82	137,285.04	29,409.78	21.42%
1600 · PREPAID COMPUTER MAINTENANCE	15,782.31	14,435.77	1,346.54	9.33%
1630 · PREPAID INSURANCE	10,615.00	9,837.66	777.34	7.9%
1635 · PREPAID RADIO USER FEE & MAINT.	7,333.33	7,333.33	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	-12.75%
Total Other Current Assets	<u>296,875.60</u>	<u>441,941.20</u>	-145,065.60	-32.83%
Total Current Assets	<u>2,081,740.79</u>	<u>1,969,757.13</u>	<u>111,983.66</u>	<u>5.69%</u>
Fixed Assets				
1502 · FIXED ASSET	2,234,791.77	2,199,787.35	35,004.42	1.59%
Total Fixed Assets	<u>2,234,791.77</u>	<u>2,199,787.35</u>	<u>35,004.42</u>	<u>1.59%</u>
TOTAL ASSETS	<u>4,316,532.56</u>	<u>4,169,544.48</u>	<u>146,988.08</u>	<u>3.53%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	7,710.57	10,826.08	-3,115.51	-28.78%
Total Accounts Payable	7,710.57	10,826.08	-3,115.51	-28.78%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	40,117.62	53,766.31	-13,648.69	-25.39%
2030 · DEFERRED REVENUE	77,075.14	93,799.40	-16,724.26	-17.83%
2034 · PERS PAYABLE	2,406.87	2,429.45	-22.58	-0.93%
2035 · SALARIES & WAGES PAYABLE	43,932.51	41,316.71	2,615.80	6.33%
2037 · TEAMSTERS PAYABLE	250.00	300.00	-50.00	-16.67%
2100 · PAYROLL LIABILITIES	2,464.56	2,134.47	330.09	15.47%
Total Other Current Liabilities	<u>166,246.70</u>	<u>193,746.34</u>	-27,499.64	-14.19%
Total Current Liabilities	<u>173,957.27</u>	<u>204,572.42</u>	-30,615.15	-14.97%
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	-6.25%

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Total Long Term Liabilities	825,000.00	961,472.00	-136,472.00	-14.19%
Total Liabilities	998,957.27	1,166,044.42	-167,087.15	-14.33%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-885,766.06	-974,738.54	88,972.48	9.13%
3000 · *Opening Bal Equity	0.00	130,000.00	-130,000.00	-100.0%
3020 · GENERAL FUND BALANCE	927,010.09	937,496.34	-10,486.25	-1.12%
3100 · EQUIPMENT RESERVE	200,098.18	674,292.46	-474,194.28	-70.33%
3110 · FACILITY MAINT & REPAIRS FUND	50,001.66	84,469.58	-34,467.92	-40.81%
3115 · INVESTED IN CAPITAL ASSETS	2,234,791.77	2,199,787.35	35,004.42	1.59%
3900 · RETAINED EARNINGS	132,179.15	-547,796.66	679,975.81	124.13%
Net Income	659,260.50	499,989.53	159,270.97	31.86%
Total Equity	3,317,575.29	3,003,500.06	314,075.23	10.46%
TOTAL LIABILITIES & EQUITY	<u>4,316,532.56</u>	<u>4,169,544.48</u>	<u>146,988.08</u>	<u>3.53%</u>