

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

01/07/22

## Balance Sheet Prev Year Comparison

Accrual Basis

As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	1,486,809.07	1,450,876.95	35,932.12	2.5%
1120 · UMPQUA PUBLIC FUNDS CHECKING	10,618.66	3,094.00	7,524.66	243.2%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,002.52	50,014.99	-12.47	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,017.65	200,148.63	149,869.02	74.9%
1130 · TREASURER'S OFFICE	33,285.33	4,526.83	28,758.50	635.3%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	<b>1,930,833.23</b>	<b>1,708,761.40</b>	<b>222,071.83</b>	<b>13.0%</b>
<b>Accounts Receivable</b>				
1200 · *ACCOUNTS RECEIVABLE	-422.00	-822.00	400.00	48.7%
<b>Total Accounts Receivable</b>	<b>-422.00</b>	<b>-822.00</b>	<b>400.00</b>	<b>48.7%</b>
<b>Other Current Assets</b>				
1202 · EXCISE TAX RECEIVABLE	166,694.82	137,285.04	29,409.78	21.4%
1600 · PREPAID COMPUTER MAINTENANCE	17,910.90	16,441.94	1,468.96	8.9%
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>281,055.86</b>	<b>426,776.38</b>	<b>-145,720.52</b>	<b>-34.1%</b>
<b>Total Current Assets</b>	<b>2,211,467.09</b>	<b>2,134,715.78</b>	<b>76,751.31</b>	<b>3.6%</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>4,446,258.86</b>	<b>4,334,503.13</b>	<b>111,755.73</b>	<b>2.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *ACCOUNTS PAYABLE	13,434.58	11,015.20	2,419.38	22.0%
<b>Total Accounts Payable</b>	<b>13,434.58</b>	<b>11,015.20</b>	<b>2,419.38</b>	<b>22.0%</b>
<b>Other Current Liabilities</b>				
2020 · ACCRUED VACATION/COMP TIME	50,210.57	49,755.82	454.75	0.9%
2030 · DEFERRED REVENUE	77,075.14	93,799.40	-16,724.26	-17.8%
2034 · PERS PAYABLE	2,901.62	2,395.69	505.93	21.1%
2035 · SALARIES & WAGES PAYABLE	43,932.51	41,316.71	2,615.80	6.3%
2037 · TEAMSTERS PAYABLE	250.00	325.00	-75.00	-23.1%
2100 · PAYROLL LIABILITIES	2,808.60	2,605.56	203.04	7.8%
<b>Total Other Current Liabilities</b>	<b>177,178.44</b>	<b>190,198.18</b>	<b>-13,019.74</b>	<b>-6.9%</b>
<b>Total Current Liabilities</b>	<b>190,613.02</b>	<b>201,213.38</b>	<b>-10,600.36</b>	<b>-5.3%</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>1,015,613.02</b>	<b>1,162,685.38</b>	<b>-147,072.36</b>	<b>-12.7%</b>

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	Dec 31, 21	Dec 31, 20	\$ Change	% Change
<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	916,917.14	941,506.83	-24,589.69	-2.6%
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	782,424.00	664,296.73	118,127.27	17.8%
<b>Total Equity</b>	<b>3,430,645.84</b>	<b>3,171,817.75</b>	<b>258,828.09</b>	<b>8.2%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,446,258.86</b>	<b>4,334,503.13</b>	<b>111,755.73</b>	<b>2.6%</b>