

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

	<u>Mar 31, 23</u>	<u>Mar 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	1,324,857.05	1,310,411.07	14,445.98	1.1%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,500.00	3,076.39	-576.39	-18.74%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,008.76	50,003.76	5.00	0.01%
1129 · EQUIPMENT RESERVE UMPQUA 3911	600,069.78	350,026.28	250,043.50	71.44%
1130 · TREASURER'S OFFICE	10,738.56	10,622.40	116.16	1.09%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,988,274.15</u>	<u>1,724,239.90</u>	<u>264,034.25</u>	<u>15.31%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-114.00	-414.00	300.00	72.46%
Total Accounts Receivable	-114.00	-414.00	300.00	72.46%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	176,435.01	166,694.82	9,740.19	5.84%
1600 · PREPAID COMPUTER MAINTENANCE	7,523.80	14,069.13	-6,545.33	-46.52%
1630 · PREPAID INSURANCE	9,583.48	8,685.00	898.48	10.35%
1635 · PREPAID RADIO USER FEE & MAINT.	6,799.99	5,999.99	800.00	13.33%
1700 · PROPERTY TAXES	89,445.19	96,450.14	-7,004.95	-7.26%
Total Other Current Assets	<u>289,787.47</u>	<u>291,899.08</u>	-2,111.61	-0.72%
Total Current Assets	<u>2,277,947.62</u>	<u>2,015,724.98</u>	<u>262,222.64</u>	<u>13.01%</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>4,516,513.35</u>	<u>4,250,516.75</u>	<u>265,996.60</u>	<u>6.26%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	8,447.54	13,175.66	-4,728.12	-35.89%
Total Accounts Payable	8,447.54	13,175.66	-4,728.12	-35.89%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	74,713.32	49,425.50	25,287.82	51.16%
2030 · DEFERRED REVENUE	70,870.19	77,075.14	-6,204.95	-8.05%
2034 · PERS PAYABLE	2,252.78	2,410.58	-157.80	-6.55%
2035 · SALARIES & WAGES PAYABLE	63,264.98	43,932.51	19,332.47	44.01%
2037 · TEAMSTERS PAYABLE	275.00	250.00	25.00	10.0%
2100 · PAYROLL LIABILITIES	4,338.53	2,712.39	1,626.14	59.95%
Total Other Current Liabilities	<u>215,714.80</u>	<u>175,806.12</u>	<u>39,908.68</u>	<u>22.7%</u>
Total Current Liabilities	<u>224,162.34</u>	<u>188,981.78</u>	<u>35,180.56</u>	<u>18.62%</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>	-155,000.00	-18.79%
Total Liabilities	<u>894,162.34</u>	<u>1,013,981.78</u>	-119,819.44	-11.82%

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Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-725,271.57	-885,766.06	160,494.49	18.12%
3020 · GENERAL FUND BALANCE	869,198.89	917,702.21	-48,503.32	-5.29%
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	246,369.84	132,179.15	114,190.69	86.39%
Net Income	593,488.12	587,528.06	5,960.06	1.01%
Total Equity	<u>3,622,351.01</u>	<u>3,236,534.97</u>	<u>385,816.04</u>	<u>11.92%</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,516,513.35</u></u>	<u><u>4,250,516.75</u></u>	<u><u>265,996.60</u></u>	<u><u>6.26%</u></u>