

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

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	1,539,952.74	1,486,809.07	53,143.67	3.57%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,642.18	10,638.66	-6,996.48	-65.77%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,007.52	50,002.52	5.00	0.01%
1129 · EQUIPMENT RESERVE UMPQUA 3911	600,054.99	350,017.65	250,037.34	71.44%
1130 · TREASURER'S OFFICE	29,535.70	33,285.33	-3,749.63	-11.27%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>2,223,293.13</u>	<u>1,930,853.23</u>	<u>292,439.90</u>	<u>15.15%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	124.00	-470.00	594.00	126.38%
Total Accounts Receivable	<u>124.00</u>	<u>-470.00</u>	<u>594.00</u>	<u>126.38%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	176,435.01	166,694.82	9,740.19	5.84%
1600 · PREPAID COMPUTER MAINTENANCE	11,727.82	17,910.90	-6,183.08	-34.52%
1700 · PROPERTY TAXES	89,445.19	96,450.14	-7,004.95	-7.26%
Total Other Current Assets	<u>277,608.02</u>	<u>281,055.86</u>	<u>-3,447.84</u>	<u>-1.23%</u>
Total Current Assets	<u>2,501,025.15</u>	<u>2,211,439.09</u>	<u>289,586.06</u>	<u>13.1%</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><u>4,739,590.88</u></u>	<u><u>4,446,230.86</u></u>	<u><u>293,360.02</u></u>	<u><u>6.6%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	11,539.92	13,434.58	-1,894.66	-14.1%
Total Accounts Payable	<u>11,539.92</u>	<u>13,434.58</u>	<u>-1,894.66</u>	<u>-14.1%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	67,360.14	50,210.57	17,149.57	34.16%
2030 · DEFERRED REVENUE	70,870.19	77,075.14	-6,204.95	-8.05%
2034 · PERS PAYABLE	2,146.65	2,901.62	-754.97	-26.02%
2035 · SALARIES & WAGES PAYABLE	63,264.98	43,932.51	19,332.47	44.01%
2037 · TEAMSTERS PAYABLE	225.00	250.00	-25.00	-10.0%
2100 · PAYROLL LIABILITIES	2,824.10	2,808.60	15.50	0.55%
Total Other Current Liabilities	<u>206,691.06</u>	<u>177,178.44</u>	<u>29,512.62</u>	<u>16.66%</u>
Total Current Liabilities	<u>218,230.98</u>	<u>190,613.02</u>	<u>27,617.96</u>	<u>14.49%</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>
Total Liabilities	<u>888,230.98</u>	<u>1,015,613.02</u>	<u>-127,382.04</u>	<u>-12.54%</u>
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-725,271.57	-885,766.06	160,494.49	18.12%

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3020 · GENERAL FUND BALANCE	876,552.07	916,917.14	-40,365.07	-4.4%
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	815,143.83	782,396.00	32,747.83	4.19%
Total Equity	3,851,359.90	3,430,617.84	420,742.06	12.26%
TOTAL LIABILITIES & EQUITY	<u>4,739,590.88</u>	<u>4,446,230.86</u>	<u>293,360.02</u>	<u>6.6%</u>