

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

05/11/21

## Balance Sheet Prev Year Comparison

Accrual Basis

As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	873,667.82	1,114,796.50	-241,128.68	-21.6%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,691.16	2,500.00	1,191.16	47.7%
1128 · BUILDING RESERVE UMPQUA 5647	50,023.21	84,417.17	-34,393.96	-40.7%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,187.90	675,056.74	-324,868.84	-48.1%
1130 · TREASURER'S OFFICE	16,517.39	14,617.12	1,900.27	13.0%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	1,294,187.48	1,891,487.53	-597,300.05	-31.6%
<b>Accounts Receivable</b>				
1200 · *ACCOUNTS RECEIVABLE	11,402.00	6,003.00	5,399.00	89.9%
<b>Total Accounts Receivable</b>	11,402.00	6,003.00	5,399.00	89.9%
<b>Other Current Assets</b>				
1202 · EXCISE TAX RECEIVABLE	137,285.04	98,567.12	38,717.92	39.3%
1600 · PREPAID COMPUTER MAINTENANCE	10,961.26	10,520.18	441.08	4.2%
1630 · PREPAID INSURANCE	7,154.64	6,365.32	789.32	12.4%
1635 · PREPAID RADIO USER FEE & MAINT.	5,333.32	5,333.28	0.04	0.0%
1640 · PREPAID PERS EIF SIDE ACCOUNT	162,500.00	0.00	162,500.00	100.0%
1700 · PROPERTY TAXES	110,549.40	113,576.01	-3,026.61	-2.7%
<b>Total Other Current Assets</b>	433,783.66	234,361.91	199,421.75	85.1%
<b>Total Current Assets</b>	1,739,373.14	2,131,852.44	-392,479.30	-18.4%
<b>Fixed Assets</b>				
1502 · FIXED ASSET	2,199,787.35	2,190,082.28	9,705.07	0.4%
<b>Total Fixed Assets</b>	2,199,787.35	2,190,082.28	9,705.07	0.4%
<b>TOTAL ASSETS</b>	<b>3,939,160.49</b>	<b>4,321,934.72</b>	<b>-382,774.23</b>	<b>-8.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *ACCOUNTS PAYABLE	9,062.99	12,527.56	-3,464.57	-27.7%
<b>Total Accounts Payable</b>	9,062.99	12,527.56	-3,464.57	-27.7%
<b>Other Current Liabilities</b>				
2020 · ACCRUED VACATION/COMP TIME	54,655.11	44,052.67	10,602.44	24.1%
2030 · DEFERRED REVENUE	93,799.40	98,076.01	-4,276.61	-4.4%
2034 · PERS PAYABLE	2,326.55	2,242.62	83.93	3.7%
2035 · SALARIES & WAGES PAYABLE	41,316.71	37,208.92	4,107.79	11.0%
2037 · TEAMSTERS PAYABLE	300.00	362.50	-62.50	-17.2%
2100 · PAYROLL LIABILITIES	2,127.49	1,873.83	253.66	13.5%
<b>Total Other Current Liabilities</b>	194,525.26	183,816.55	10,708.71	5.8%
<b>Total Current Liabilities</b>	203,588.25	196,344.11	7,244.14	3.7%
<b>Long Term Liabilities</b>				
1121 · USDA BLDG LOAN	0.00	1,488,904.01	-1,488,904.01	-100.0%
1123 · PERS TRANSITION LIABILITY	81,472.00	0.00	81,472.00	100.0%
1124 · COMMERCE BANK - BLDG LOAN	880,000.00	0.00	880,000.00	100.0%
<b>Total Long Term Liabilities</b>	961,472.00	1,488,904.01	-527,432.01	-35.4%
<b>Total Liabilities</b>	1,165,060.25	1,685,248.12	-520,187.87	-30.9%

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<b>Equity</b>				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-974,738.54	-1,537,789.20	563,050.66	36.6%
3000 · *Opening Bal Equity	130,000.00	0.00	130,000.00	100.0%
3020 · GENERAL FUND BALANCE	1,086,607.54	752,676.35	333,931.19	44.4%
3100 · EQUIPMENT RESERVE	674,292.46	673,281.84	1,010.62	0.2%
3110 · BUILDING RESERVE	84,469.58	84,716.97	-247.39	-0.3%
3115 · INVESTED IN CAPITAL ASSETS	2,199,787.35	2,190,082.28	9,705.07	0.4%
3900 · RETAINED EARNINGS	-547,796.66	198,442.76	-746,239.42	-376.1%
Net Income	121,478.51	275,275.60	-153,797.09	-55.9%
<b>Total Equity</b>	<b>2,774,100.24</b>	<b>2,636,686.60</b>	<b>137,413.64</b>	<b>5.2%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,939,160.49</u></b>	<b><u>4,321,934.72</u></b>	<b><u>-382,774.23</u></b>	<b><u>-8.9%</u></b>