

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

10/11/21

Balance Sheet Prev Year Comparison

Accrual Basis

As of September 30, 2021

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	502,825.17	306,847.77	195,977.40	63.9%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,500.00	2,500.00	0.00	0.0%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,001.26	50,008.69	-7.43	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,008.83	200,123.40	149,885.43	74.9%
1130 · TREASURER'S OFFICE	3,877.75	5,783.73	-1,905.98	-33.0%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	909,313.01	565,363.59	343,949.42	60.8%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-382.00	226.00	-608.00	-269.0%
Total Accounts Receivable	-382.00	226.00	-608.00	-269.0%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	166,694.82	137,285.04	29,409.78	21.4%
1499 · UNDEPOSITED FUNDS	0.00	663.00	-663.00	-100.0%
1600 · PREPAID COMPUTER MAINTENANCE	6,018.41	5,853.03	165.38	2.8%
1630 · PREPAID INSURANCE	2,682.94	2,386.97	295.97	12.4%
1635 · PREPAID RADIO USER FEE & MAINT.	1,999.97	1,999.93	0.04	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	-12.8%
Total Other Current Assets	273,846.28	421,237.37	-147,391.09	-35.0%
Total Current Assets	1,182,777.29	986,826.96	195,950.33	19.9%
Fixed Assets				
1502 · FIXED ASSET	2,234,791.77	2,199,787.35	35,004.42	1.6%
Total Fixed Assets	2,234,791.77	2,199,787.35	35,004.42	1.6%
TOTAL ASSETS	3,417,569.06	3,186,614.31	230,954.75	7.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	-216.77	9,696.68	-9,913.45	-102.2%
Total Accounts Payable	-216.77	9,696.68	-9,913.45	-102.2%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	59,197.33	43,384.02	15,813.31	36.5%
2030 · DEFERRED REVENUE	77,075.14	93,799.40	-16,724.26	-17.8%
2034 · PERS PAYABLE	2,568.94	2,279.55	289.39	12.7%
2035 · SALARIES & WAGES PAYABLE	43,932.51	41,316.71	2,615.80	6.3%
2037 · TEAMSTERS PAYABLE	300.00	425.00	-125.00	-29.4%
2100 · PAYROLL LIABILITIES	2,781.87	2,308.84	473.03	20.5%
Total Other Current Liabilities	185,855.79	183,513.52	2,342.27	1.3%
Total Current Liabilities	185,639.02	193,210.20	-7,571.18	-3.9%
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	-6.3%
Total Long Term Liabilities	825,000.00	961,472.00	-136,472.00	-14.2%
Total Liabilities	1,010,639.02	1,154,682.20	-144,043.18	-12.5%

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Equity				
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	907,930.38	947,878.63	-39,948.25	-4.2%
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	-232,305.04	-481,960.71	249,655.67	51.8%
Total Equity	2,406,930.04	2,031,932.11	374,997.93	18.5%
TOTAL LIABILITIES & EQUITY	3,417,569.06	3,186,614.31	230,954.75	7.3%