

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

Balance Sheet Prev Year Comparison

11/08/21

Accrual Basis

As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	542,570.39	317,133.98	225,436.41	71.1%
1120 · UMPQUA PUBLIC FUNDS CHECKING	4,353.57	1,939.95	2,413.62	124.4%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,001.69	50,010.81	-9.12	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,011.80	200,131.90	149,879.90	74.9%
1130 · TREASURER'S OFFICE	32,913.31	83,503.60	-50,590.29	-60.6%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	979,950.76	652,820.24	327,130.52	50.1%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-70.00	3,753.50	-3,823.50	-101.9%
Total Accounts Receivable	-70.00	3,753.50	-3,823.50	-101.9%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	166,694.82	137,285.04	29,409.78	21.4%
1600 · PREPAID COMPUTER MAINTENANCE	4,012.24	3,902.00	110.24	2.8%
1630 · PREPAID INSURANCE	1,788.60	1,591.30	197.30	12.4%
1635 · PREPAID RADIO USER FEE & MAINT.	1,333.30	1,333.26	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	270,279.10	417,161.00	-146,881.90	-35.2%
Total Current Assets	1,250,159.86	1,073,734.74	176,425.12	16.4%
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	3,484,951.63	3,273,522.09	211,429.54	6.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	36,748.55	31,254.73	5,493.82	17.6%
Total Accounts Payable	36,748.55	31,254.73	5,493.82	17.6%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	55,202.06	49,415.82	5,786.24	11.7%
2030 · DEFERRED REVENUE	77,075.14	93,799.40	-16,724.26	-17.8%
2034 · PERS PAYABLE	2,717.48	2,363.82	353.66	15.0%
2035 · SALARIES & WAGES PAYABLE	43,932.51	41,316.71	2,615.80	6.3%
2037 · TEAMSTERS PAYABLE	300.00	350.00	-50.00	-14.3%
2100 · PAYROLL LIABILITIES	2,768.18	1,969.00	799.18	40.6%
Total Other Current Liabilities	181,995.37	189,214.75	-7,219.38	-3.8%
Total Current Liabilities	218,743.92	220,469.48	-1,725.56	-0.8%
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	1,043,743.92	1,181,941.48	-138,197.56	-11.7%

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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	911,925.65	941,846.83	-29,921.18	-3.2%
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	-202,022.64	-416,280.41	214,257.77	51.5%
Total Equity	2,441,207.71	2,091,580.61	349,627.10	16.7%
TOTAL LIABILITIES & EQUITY	3,484,951.63	3,273,522.09	211,429.54	6.5%