

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

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	620,285.51	542,570.39	77,715.12	14.32%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,159.42	9,098.57	-6,939.15	-76.27%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,006.69	50,001.69	5.00	0.01%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,046.81	350,011.80	35.01	0.01%
1130 · TREASURER'S OFFICE	230,406.89	32,913.31	197,493.58	600.04%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,253,005.32</u>	<u>984,695.76</u>	<u>268,309.56</u>	<u>27.25%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	11,758.00	-70.00	11,828.00	16,897.14%
Total Accounts Receivable	<u>11,758.00</u>	<u>-70.00</u>	<u>11,828.00</u>	<u>16,897.14%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	176,435.01	166,694.82	9,740.19	5.84%
1302 · GARNISHMENT	0.30	0.00	0.30	100.0%
1499 · UNDEPOSITED FUNDS	352.00	0.00	352.00	100.0%
1600 · PREPAID COMPUTER MAINTENANCE	-831.00	4,012.24	-4,843.24	-120.71%
1630 · PREPAID INSURANCE	1,930.00	1,788.60	141.40	7.91%
1635 · PREPAID RADIO USER FEE & MAINT.	1,333.30	1,333.30	0.00	0.0%
1700 · PROPERTY TAXES	89,445.19	96,450.14	-7,004.95	-7.26%
Total Other Current Assets	<u>268,664.80</u>	<u>270,279.10</u>	<u>-1,614.30</u>	<u>-0.6%</u>
Total Current Assets	<u>1,533,428.12</u>	<u>1,254,904.86</u>	<u>278,523.26</u>	<u>22.2%</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>3,771,993.85</u></u>	<u><u>3,489,696.63</u></u>	<u><u>282,297.22</u></u>	<u><u>8.09%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	10,744.87	41,493.55	-30,748.68	-74.11%
Total Accounts Payable	<u>10,744.87</u>	<u>41,493.55</u>	<u>-30,748.68</u>	<u>-74.11%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	65,757.29	55,202.06	10,555.23	19.12%
2030 · DEFERRED REVENUE	70,870.19	77,075.14	-6,204.95	-8.05%
2034 · PERS PAYABLE	2,423.38	2,717.48	-294.10	-10.82%
2035 · SALARIES & WAGES PAYABLE	63,264.98	43,932.51	19,332.47	44.01%
2037 · TEAMSTERS PAYABLE	250.00	300.00	-50.00	-16.67%
2100 · PAYROLL LIABILITIES	2,331.38	2,786.82	-455.44	-16.34%
Total Other Current Liabilities	<u>204,897.22</u>	<u>182,014.01</u>	<u>22,883.21</u>	<u>12.57%</u>
Total Current Liabilities	<u>215,642.09</u>	<u>223,507.56</u>	<u>-7,865.47</u>	<u>-3.52%</u>
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	670,000.00	825,000.00	-155,000.00	-18.79%

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Total Long Term Liabilities	670,000.00	825,000.00	-155,000.00	-18.79%
Total Liabilities	885,642.09	1,048,507.56	-162,865.47	-15.53%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-725,271.57	-885,766.06	160,494.49	18.12%
3020 · GENERAL FUND BALANCE	878,154.92	911,925.65	-33,770.73	-3.7%
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	-151,467.16	-202,041.28	50,574.12	25.03%
Total Equity	2,886,351.76	2,441,189.07	445,162.69	18.24%
TOTAL LIABILITIES & EQUITY	<u>3,771,993.85</u>	<u>3,489,696.63</u>	<u>282,297.22</u>	<u>8.09%</u>