

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

Balance Sheet Prev Year Comparison

12/13/22

As of November 30, 2022

Accrual Basis

	Nov 30, 22	Nov 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	1,707,462.05	1,646,196.54	61,265.51	3.7%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,499.87	7,245.00	-4,745.13	-65.5%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,007.10	50,002.10	5.00	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	600,049.89	350,014.68	250,035.21	71.4%
1130 · TREASURER'S OFFICE	8,241.39	20,871.15	-12,629.76	-60.5%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	2,368,360.30	2,074,429.47	293,930.83	14.2%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-92.00	-438.00	346.00	79.0%
Total Accounts Receivable	-92.00	-438.00	346.00	79.0%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	176,435.01	166,694.82	9,740.19	5.8%
1302 · GARNISHMENT	0.60	0.00	0.60	100.0%
1600 · PREPAID COMPUTER MAINTENANCE	-2,959.59	4,550.07	-7,509.66	-165.0%
1630 · PREPAID INSURANCE	965.00	894.26	70.74	7.9%
1635 · PREPAID RADIO USER FEE & MAINT.	666.63	666.63	0.00	0.0%
1700 · PROPERTY TAXES	89,445.19	96,450.14	-7,004.95	-7.3%
Total Other Current Assets	264,552.84	269,255.92	-4,703.08	-1.8%
Total Current Assets	2,632,821.14	2,343,247.39	289,573.75	12.4%
Fixed Assets				
1502 · FIXED ASSET	2,238,565.73	2,234,791.77	3,773.96	0.2%
Total Fixed Assets	2,238,565.73	2,234,791.77	3,773.96	0.2%
TOTAL ASSETS	<u>4,871,386.87</u>	<u>4,578,039.16</u>	<u>293,347.71</u>	<u>6.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	11,883.76	16,458.07	-4,574.31	-27.8%
Total Accounts Payable	11,883.76	16,458.07	-4,574.31	-27.8%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	63,810.03	52,050.61	11,759.42	22.6%
2030 · DEFERRED REVENUE	70,870.19	77,075.14	-6,204.95	-8.1%
2034 · PERS PAYABLE	2,131.80	2,523.62	-391.82	-15.5%
2035 · SALARIES & WAGES PAYABLE	63,264.98	43,932.51	19,332.47	44.0%
2037 · TEAMSTERS PAYABLE	250.00	300.00	-50.00	-16.7%
2100 · PAYROLL LIABILITIES	2,725.20	2,610.25	114.95	4.4%
Total Other Current Liabilities	203,052.20	178,492.13	24,560.07	13.8%
Total Current Liabilities	214,935.96	194,950.20	19,985.76	10.3%
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	670,000.00	825,000.00	-155,000.00	-18.8%
Total Long Term Liabilities	670,000.00	825,000.00	-155,000.00	-18.8%
Total Liabilities	884,935.96	1,019,950.20	-135,014.24	-13.2%

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Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-725,271.57	-885,766.06	160,494.49	18.1%
3020 · GENERAL FUND BALANCE	880,102.18	915,077.10	-34,974.92	-3.8%
3100 · EQUIPMENT RESERVE	350,000.00	200,098.18	149,901.82	74.9%
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	0.2%
3900 · RETAINED EARNINGS	246,369.84	132,179.15	114,190.69	86.4%
Net Income	946,684.73	911,707.16	34,977.57	3.8%
Total Equity	3,986,450.91	3,558,088.96	428,361.95	12.0%
TOTAL LIABILITIES & EQUITY	4,871,386.87	4,578,039.16	293,347.71	6.4%