

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

08/09/21

Balance Sheet Prev Year Comparison

Accrual Basis

As of July 31, 2021

	Jul 31, 21	Jul 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	619,002.50	583,884.71	35,117.79	6.0%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,979.50	1,875.00	2,104.50	112.2%
1128 · BUILDING RESERVE UMPQUA 5647	50,000.43	50,004.51	-4.08	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,002.98	200,106.68	149,896.30	74.9%
1130 · TREASURER'S OFFICE	11,377.02	8,131.19	3,245.83	39.9%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	1,034,462.43	844,102.09	190,360.34	22.6%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-132.00	34.00	-166.00	-488.2%
Total Accounts Receivable	-132.00	34.00	-166.00	-488.2%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	137,285.04	137,285.04	0.00	0.0%
1600 · PREPAID COMPUTER MAINTENANCE	7,486.75	7,211.09	275.66	3.8%
1630 · PREPAID INSURANCE	4,471.62	3,978.31	493.31	12.4%
1635 · PREPAID RADIO USER FEE & MAINT.	3,333.31	3,333.27	0.04	0.0%
1640 · PREPAID PERS EIF SIDE ACCOUNT	162,500.00	162,500.00	0.00	0.0%
1700 · PROPERTY TAXES	110,549.40	110,549.40	0.00	0.0%
Total Other Current Assets	425,626.12	424,857.11	769.01	0.2%
Total Current Assets	1,459,956.55	1,268,993.20	190,963.35	15.1%
Fixed Assets				
1502 · FIXED ASSET	2,199,787.35	2,199,787.35	0.00	0.0%
Total Fixed Assets	2,199,787.35	2,199,787.35	0.00	0.0%
TOTAL ASSETS	3,659,743.90	3,468,780.55	190,963.35	5.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	12,786.43	12,840.89	-54.46	-0.4%
Total Accounts Payable	12,786.43	12,840.89	-54.46	-0.4%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	61,402.54	41,524.95	19,877.59	47.9%
2030 · DEFERRED REVENUE	93,799.40	93,799.40	0.00	0.0%
2034 · PERS PAYABLE	2,499.67	2,382.25	117.42	4.9%
2035 · SALARIES & WAGES PAYABLE	41,316.71	41,316.71	0.00	0.0%
2037 · TEAMSTERS PAYABLE	300.00	275.00	25.00	9.1%
2100 · PAYROLL LIABILITIES	2,543.94	1,948.77	595.17	30.5%
Total Other Current Liabilities	201,862.26	181,247.08	20,615.18	11.4%
Total Current Liabilities	214,648.69	194,087.97	20,560.72	10.6%
Long Term Liabilities				
1123 · PERS TRANSITION LIABILITY	81,472.00	81,472.00	0.00	0.0%
1124 · COMMERCE BANK - BLDG LOAN	880,000.00	880,000.00	0.00	0.0%
Total Long Term Liabilities	961,472.00	961,472.00	0.00	0.0%
Total Liabilities	1,176,120.69	1,155,559.97	20,560.72	1.8%

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Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-974,738.54	-974,738.54	0.00	0.0%
3000 · *Opening Bal Equity	130,000.00	130,000.00	0.00	0.0%
3020 · GENERAL FUND BALANCE	1,079,860.11	949,737.70	130,122.41	13.7%
3100 · EQUIPMENT RESERVE	674,292.46	674,292.46	0.00	0.0%
3110 · BUILDING RESERVE	84,469.58	84,469.58	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,199,787.35	2,199,787.35	0.00	0.0%
3900 · RETAINED EARNINGS	-595,036.49	-547,796.66	-47,239.83	-8.6%
Net Income	-115,011.26	-202,531.31	87,520.05	43.2%
Total Equity	2,483,623.21	2,313,220.58	170,402.63	7.4%
TOTAL LIABILITIES & EQUITY	3,659,743.90	3,468,780.55	190,963.35	5.5%