

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

07/09/21

Balance Sheet Prev Year Comparison

Accrual Basis

As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	725,237.18	749,791.64	-24,554.46	-3.3%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,485.00	2,500.00	-15.00	-0.6%
1128 · BUILDING RESERVE UMPQUA 5647	50,027.39	50,002.38	25.01	0.1%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,217.16	200,098.18	150,118.98	75.0%
1130 · TREASURER'S OFFICE	19,716.88	38,147.66	-18,430.78	-48.3%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	1,147,783.61	1,040,639.86	107,143.75	10.3%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-582.00	-8.00	-574.00	-7,175.0%
Total Accounts Receivable	-582.00	-8.00	-574.00	-7,175.0%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	137,285.04	137,285.04	0.00	0.0%
1600 · PREPAID COMPUTER MAINTENANCE	9,492.92	9,162.12	330.80	3.6%
1630 · PREPAID INSURANCE	5,365.96	4,773.98	591.98	12.4%
1635 · PREPAID RADIO USER FEE & MAINT.	3,999.98	3,999.94	0.04	0.0%
1640 · PREPAID PERS EIF SIDE ACCOUNT	162,500.00	0.00	162,500.00	100.0%
1700 · PROPERTY TAXES	110,549.40	110,549.40	0.00	0.0%
Total Other Current Assets	429,193.30	265,770.48	163,422.82	61.5%
Total Current Assets	1,576,394.91	1,306,402.34	269,992.57	20.7%
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	3,776,182.26	3,506,189.69	269,992.57	7.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	15,037.59	10,128.17	4,909.42	48.5%
Total Accounts Payable	15,037.59	10,128.17	4,909.42	48.5%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	60,766.06	45,766.54	14,999.52	32.8%
2030 · DEFERRED REVENUE	93,799.40	93,799.40	0.00	0.0%
2034 · PERS PAYABLE	2,346.01	2,115.87	230.14	10.9%
2035 · SALARIES & WAGES PAYABLE	41,316.71	41,316.71	0.00	0.0%
2037 · TEAMSTERS PAYABLE	300.00	287.50	12.50	4.4%
2100 · PAYROLL LIABILITIES	2,546.54	2,293.20	253.34	11.1%
Total Other Current Liabilities	201,074.72	185,579.22	15,495.50	8.4%
Total Current Liabilities	216,112.31	195,707.39	20,404.92	10.4%
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	1,177,584.31	1,157,179.39	20,404.92	1.8%

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Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-974,738.54	-1,007,238.54	32,500.00	3.2%
3000 · *Opening Bal Equity	130,000.00	0.00	130,000.00	100.0%
3020 · GENERAL FUND BALANCE	1,080,496.59	945,496.11	135,000.48	14.3%
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	-547,796.66	0.00	-547,796.66	-100.0%
Net Income	-47,912.83	-547,796.66	499,883.83	91.3%
Total Equity	<u>2,598,597.95</u>	<u>2,349,010.30</u>	<u>249,587.65</u>	<u>10.6%</u>
TOTAL LIABILITIES & EQUITY	<u>3,776,182.26</u>	<u>3,506,189.69</u>	<u>269,992.57</u>	<u>7.7%</u>