

## KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

## Balance Sheet Prev Year Comparison

As of May 31, 2021

06/08/21

Accrual Basis

	May 31, 21	May 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	901,759.00	999,274.26	-97,515.26	-9.8%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,500.00	2,500.00	0.00	0.0%
1128 · BUILDING RESERVE UMPQUA 5647	50,025.34	84,420.76	-34,395.42	-40.7%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,202.77	675,085.41	-324,882.64	-48.1%
1130 · TREASURER'S OFFICE	22,634.42	25,355.23	-2,720.81	-10.7%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	1,327,221.53	1,786,735.66	-459,514.13	-25.7%
<b>Accounts Receivable</b>				
1200 · *ACCOUNTS RECEIVABLE	11,450.00	185.00	11,265.00	6,089.2%
<b>Total Accounts Receivable</b>	11,450.00	185.00	11,265.00	6,089.2%
<b>Other Current Assets</b>				
1202 · EXCISE TAX RECEIVABLE	137,285.04	98,567.12	38,717.92	39.3%
1499 · UNDEPOSITED FUNDS	0.00	236.00	-236.00	-100.0%
1600 · PREPAID COMPUTER MAINTENANCE	11,499.09	8,569.15	2,929.94	34.2%
1630 · PREPAID INSURANCE	6,260.30	5,569.65	690.65	12.4%
1635 · PREPAID RADIO USER FEE & MAINT.	4,666.65	4,666.61	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	113,576.01	-3,026.61	-2.7%
<b>Total Other Current Assets</b>	432,760.48	231,184.54	201,575.94	87.2%
<b>Total Current Assets</b>	1,771,432.01	2,018,105.20	-246,673.19	-12.2%
<b>Fixed Assets</b>				
1502 · FIXED ASSET	2,199,787.35	2,190,082.28	9,705.07	0.4%
<b>Total Fixed Assets</b>	2,199,787.35	2,190,082.28	9,705.07	0.4%
<b>TOTAL ASSETS</b>	<b>3,971,219.36</b>	<b>4,208,187.48</b>	<b>-236,968.12</b>	<b>-5.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *ACCOUNTS PAYABLE	32,484.18	17,182.58	15,301.60	89.1%
<b>Total Accounts Payable</b>	32,484.18	17,182.58	15,301.60	89.1%
<b>Other Current Liabilities</b>				
2020 · ACCRUED VACATION/COMP TIME	56,436.64	47,886.40	8,550.24	17.9%
2030 · DEFERRED REVENUE	93,799.40	98,076.01	-4,276.61	-4.4%
2034 · PERS PAYABLE	2,324.75	2,151.79	172.96	8.0%
2035 · SALARIES & WAGES PAYABLE	41,316.71	37,208.92	4,107.79	11.0%
2037 · TEAMSTERS PAYABLE	300.00	300.00	0.00	0.0%
2100 · PAYROLL LIABILITIES	2,259.81	2,030.00	229.81	11.3%
<b>Total Other Current Liabilities</b>	196,437.31	187,653.12	8,784.19	4.7%
<b>Total Current Liabilities</b>	228,921.49	204,835.70	24,085.79	11.8%
<b>Long Term Liabilities</b>				
1121 · USDA BLDG LOAN	0.00	1,488,904.01	-1,488,904.01	-100.0%
1123 · PERS TRANSITION LIABILITY	81,472.00	0.00	81,472.00	100.0%
1124 · COMMERCE BANK - BLDG LOAN	880,000.00	0.00	880,000.00	100.0%
<b>Total Long Term Liabilities</b>	961,472.00	1,488,904.01	-527,432.01	-35.4%
<b>Total Liabilities</b>	1,190,393.49	1,693,739.71	-503,346.22	-29.7%

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<b>Equity</b>				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-974,738.54	-1,537,789.20	563,050.66	36.6%
3000 · *Opening Bal Equity	130,000.00	0.00	130,000.00	100.0%
3020 · GENERAL FUND BALANCE	1,084,826.01	748,842.62	335,983.39	44.9%
3100 · EQUIPMENT RESERVE	674,292.46	673,281.84	1,010.62	0.2%
3110 · BUILDING RESERVE	84,469.58	84,716.97	-247.39	-0.3%
3115 · INVESTED IN CAPITAL ASSETS	2,199,787.35	2,190,082.28	9,705.07	0.4%
3900 · RETAINED EARNINGS	-547,796.66	198,442.76	-746,239.42	-376.1%
Net Income	129,985.67	156,870.50	-26,884.83	-17.1%
<b>Total Equity</b>	<b>2,780,825.87</b>	<b>2,514,447.77</b>	<b>266,378.10</b>	<b>10.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,971,219.36</b>	<b>4,208,187.48</b>	<b>-236,968.12</b>	<b>-5.6%</b>