SILICON VALLEY ANIMAL CONTROL AUTHORITY



Statement of Revenues and Expenditures

RECOMMENDED MOTION

That the Income & Expenses Budget vs. Actual----July 2020 through June 2021 and the Balance Sheet as of June 30, 2021 be received and filed.

PRIOR BOARD ACTION

The Board receives and files monthly financial statements.

DOCUMENT ATTACHED

Income & Expenses Budget vs. Actual----July 2020 through June 2021 Balance Sheet as of June 30, 2021

*Financial Notes:

Revenue

Licensing did well as we received \$183,267 which is approximately \$9,700 or 6% more than FY 19/20.

Due to the pandemic, Program Fees declined by approximately \$133,064 or 50% when compared to FY19/20.

The Spay/Neuter Clinic began operating in the autumn but had to close abruptly due to the stay-at-home order. It opened again in February and to date about \$28,000 has been generated which is 45% less than FY 19/20.

Expenses

Overtime was higher than expected due to pandemic related staffing levels.

Accounting saw an increase with our first virtual audit that required reaching out to Moss Adams (accounting firm) for assistance.

Postage and Delivery required additional prepayment to access daily postage.

AGENDA ITEM NO. 4 Meeting Date: 7/28/21

Overall

We are under budget by \$391,447 in expenses and overall (minus revenue) have a surplus of approximately \$276,617. We are still working on closing the books and will report final figures in September.

SVACA Income & Expenses Budget vs. Actual July 2020 through June 2021

Dordinary Income Expense Income Ileansing Ilea		Jul '20 - Jun 21	Budget	% of Budget
Licensing - Other	Ordinary Income/Expense			
License County 183,267.67 Licensing - Other 150,000.00 0.0%				
Total Licensing 183,267.67 150,000.00 122.2%	_	400 007 07		
Total Licensing		·	150 000 00	0.00/
Program Fees	•	0.00	130,000.00	0.076
Disposal Fees	Total Licensing	183,267.67	150,000.00	122.2%
SpayNeuter Voucher Discount 3,545.00 SpayNeuter Clinic 24,595.00 HTL				
Spay/Neuter Clinic		•		
HTL 800.00 Training Deposit 2,800.00 Adoption Fees 56,725.00 Reclaim Fees 24,092.00 Surrender Fees 2,860.00 Impound Fees 35.00 Board Fees 44.00 Field Service Charge 7,500.00 Quarantine Fees 7,500.00 Program Fees 0,7,500.00 Quarantine Fees 7,500.00 Program Fees 131,936.00 265,000.00 49.8% Interest 10,840.49 26,500.00 40.9% Miscellaneous Revenue 625.59 SVACA Member City Contributions 1,882,492.00 1,882,491.00 100.0% Total Income 2,209,161.75 2,323,991.00 95.1% Gross Profit 2,209,161.75 2,323,991.00 95.1% Expense Stipend FYE 6-30-20 34,108.88 Maddie's Foster Grant-\$2,500 2,500.00 100.0% Return to Owner Hardship Fund 79.00 5,000.00 10.8% Salaries and Benefits 79.00 5,000.00 10.8% Salaries, Overtime 33,605.11 32,000.00 10.5,0% Health Insurance 130,391.04 238,500.00 54.7% Dental 15,909.40 19,238.00 62.7% Vision Insurance 1,091.09 1,585.00 68.8% LTD/STD 3,884.18 3,962.00 98.3% Life Insurance 1,091.09 1,585.00 68.8% LTD/STD 3,884.18 3,962.00 98.3% LTD/	• •			
Training Deposit Adoption Fees 56,725.00 Reclaim Fees 24,092.00 Surrender Fees 2,860.00 Impound Fees 350.00 Board Fees 44.00 Field Service Charge 7,500.00 Quarantine Fees 7,500.00 Program Fees - Other 0.00 265,000.00 Program Fees - Other 0.00 265,000.00 Program Fees - Other 0.00 265,000.00 Total Program Fees 131,936.00 265,000.00 49.8% Interest 10,840,49 26,500.00 40.9% Miscellaneous Revenue 625.59 SVACA Member City Contributions 1,882,492.00 1,882,491.00 100.0% Total Income 2,209,161.75 2,323,991.00 95.1% Gross Profit 2,209,161.75 2,323,991.00 95.1% Expense Stipend FYE 6-30-20 34,109.88 Maddle's Foster Grant-\$2,500 2,500.00 2,500.00 100.0% Return to Owner Hardship Fund 79.00 5,000.00 16.% Salaries and Benefits 1,342,770.16 1,470,890.00 91.3% Wages/Salaries, Regular 1,342,770.16 1,470,890.00 91.3% Wages/Salaries, Regular 15,999.40 19,236.00 82.7% Usion Insurance 130,391.04 236,500.00 105.0% Vision Insurance 1,309.90 1,585.00 82.7% Vision Insurance 1,091.09 1,585.00 82.7% Usion Insurance 1,091.09 1,585.00 88.8% LTD/STD 3,884.18 3,962.00 98.3% Life insurance 1,091.09 1,585.00 88.8% LTD/STD 3,884.18 3,962.00 98.3% Cal/FERS Expense 148,509.02 170,551.00 87.1% 1959 Survivor Expense 1,662.55 1,037.00 156.6% Payroll Taxes-\$211.8 Medicare 29,256.89 60,867.00 48.1% Total Salaries and Benefits 1,709,420.05 2,001,652.00 85.4% Professional Fees/Services 0.00 1,000.00 156.7% Accounting Services 16,337.24 14,000.00 156.7% Payroll Taxes-\$211.8 Medicare 29,256.89 60,867.00 48.1% Professional Fees/Services 62,767.94 75,858.00 97.8% Wildlife Center Contract 23,860.00 23,558.00 100.0% Facility Expenses 100.00 23,558.00 100.00 Total Professional Fees/Services 62,767.94 75,858.00 82.7%	• •	· ·		
Adoption Fees				
Reclaim Fees 24,092.00 Surrender Fees 2,850.00 Impound Fees 35.00 Sourt Fees 44.00 A4.00 Charles A4.00 A4.00 Charles Charles A4.00 Charles C		· ·		
Impound Fees	Reclaim Fees	The state of the s		
Board Fees	Surrender Fees	2,850.00		
Field Service Charge Quarantine Fees Quarantine Fees Program Fees - Other Total Program Fees 131,936.00 265,000.00 49,8% Interest 10,840.49 26,500.00 40,9% Miscellaneous Revenue 625.59 SVACA Member City Contributions 1,882,492.00 Total Income 2,209,161.75 2,323,991.00 95.1% Gross Profit 2,209,161.75 2,323,991.00 95.1% Expense Stipend FYE 6-30-20 Maddle's Foster Grant-\$2,500 Return to Owner Hardship Fund 79,00 Salaries and Benefits Wages/Salaries, Regular Wages/Salaries, Rogular Health Insurance 130,391.04 288,500.00 288,7% Vision Insurance 1,091.09 1,595.00 2,500.00 1,6% 82,7% Vision Insurance 1,091.09 1,595.00 68,8% LTD/STD 3,894.18 3,962.00 98,3% CalPERS Expense 148,509.02 170,551.00 150,6% Payroll Taxes-SUl & Medicare 29,256.89 Payroll Taxes-SUl & Medicare 1,794,20.05 2,000.00 1,6% Professional Fees/Services Legal Services Legal Services Legal Services 1,337.24 14,000.00 15,0% Payroll Services 1,337.24 14,000.00 15,0% 16,7% Payroll Services 16,337.24 14,000.00 15,0% 16,7% Payroll Services 16,337.24 14,000.00 15,0% 16,7% 17 17 13,640.86 16,000.00 23,558.00 10,00% 71,5% Payroll Services 16,337.24 14,000.00 16,7% Payroll Services 16,337.24 14,000.00 16,7% Payroll Services 16,337.24 14,000.00 16,0% Payroll Services 16,337.24 17,585.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 1	•	35.00		
Cuarantine Fees				
Program Fees - Other	•	·		
Total Program Fees		•	205 000 00	0.00/
Interest 10,840,49 26,500.00 40,9% Miscellaneous Revenue 625.59 SVACA Member City Contributions 1,882,492.00 1,882,491.00 100.0% Total Income 2,209,161.75 2,323,991.00 95.1% Gross Profit 2,209,161.75 2,323,991.00 95.1% Expense Stipend FYE 6-30-20 34,109.88 Maddle's Foster Grant-\$2,500 2,500.00 2,500.00 100.0% Return to Owner Hardship Fund 79.00 5,000.00 1.6% Salaries and Benefits Wages/Salaries, Regular 1,342,770.16 1,470,890.00 91.3% Wages/Salaries, Overtime 33,605.11 32,000.00 105.0% Health Insurance 130,391.04 238,500.00 54.7% Usion Insurance 1,399.40 19,236.00 82.7% Vision Insurance 1,091.09 1,585.00 68.8% LTD/STD 3,894.18 3,962.00 98.3% Cal/PERS Expense 148,509.02 170,551.00 87.1% 1955 Survivor Expense 1,626.25 1,037.00 156.8% Payroll Taxes-SUI & Medicare 29,256.89 60,867.00 48.1% Total Salarles and Benefits 1,709,420.05 2,001,652.00 85.4% Professional Fees/Services 1,6337.24 14,000.00 116.7% IT 13,640.86 16,000.00 85.3% Payroll Services 3,714.62 3,800.00 97.8% Wildlife Center Contract 23,560.00 23,558.00 100.0% Total Professional Fees/Services 62,767.94 75,858.00 82.7% Facility Expenses Utilities Electric 43,735.51 Gas 24,991.33 Refuse 8,121.36		0.00	205,000.00	U.U%
Miscellaneous Revenue	-	131,936.00	265,000.00	49.8%
Total Income		· ·	26,500.00	40.9%
Section			1,882,491.00	100.0%
Expense Stipend FYE 6-30-20 34,109.88 Maddle's Foster Grant-\$2,500 2,500.00 2,500.00 100.0% Return to Owner Hardship Fund 79.00 5,000.00 1.6% Salaries and Benefits Wages/Salaries, Regular 1,342,770.16 1,470,890.00 91.3% Wages/Salaries, Overtime 33,605.11 32,000.00 105.0% Health Insurance 130,391.04 238,500.00 54.7% Dental 15,909.40 19,236.00 82.7% Vision Insurance 2,366.91 3,024.00 78.3% Life Insurance 1,091.09 1,585.00 68.8% LTD/STD 3,894.18 3,962.00 98.3% CalPERS Expense 148,509.02 170,551.00 87.1% 1959 Survivor Expense 1,626.25 1,037.00 156.8% Payroll Taxes-SUI & Medicare 29,256.89 60,867.00 48.1% Total Salaries and Benefits 1,709,420.05 2,001,652.00 85.4% Professional Fees/Services Legal Services 1,037.24 14,000.00 15.0% Accounting Services 16,337.24 14,000.00 15.0% Accounting Services 16,337.24 14,000.00 15.0% Accounting Services 3,714.62 3,800.00 97.8% Wildlife Center Contract 23,560.00 23,558.00 97.8% Wildlife Center Contract 23,560.00 23,558.00 32.7% Facility Expenses Utilities Electric 43,735.51 Gas 24,991.33 Refuse 8,121.36	Total Income	2,209,161.75	2,323,991.00	95.1%
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Professional Fees/Services Legal Services 0.00 10,000.00 0.0% Contract Veterinarians 5,365.22 7,500.00 71.5% Investigations 150.00 1,000.00 15.0% Accounting Services 16,337.24 14,000.00 116.7% IT 13,640.86 16,000.00 85.3% Payroll Services 3,714.62 3,800.00 97.8% Wildlife Center Contract 23,560.00 23,558.00 100.0% Total Professional Fees/Services 62,767.94 75,858.00 82.7% Facility Expenses Utilities Electric 43,735.51 Gas 24,991.33 8,121.36	· · · · · · · · · · · · · · · · · · ·			
Legal Services 0.00 10,000.00 0.0% Contract Veterinarians 5,365.22 7,500.00 71.5% Investigations 150.00 1,000.00 15.0% Accounting Services 16,337.24 14,000.00 116.7% IT 13,640.86 16,000.00 85,3% Payroll Services 3,714.62 3,800.00 97.8% Wildlife Center Contract 23,560.00 23,558.00 100.0% Total Professional Fees/Services 62,767.94 75,858.00 82.7% Facility Expenses Utilities Electric 43,735.51 <th>Total Salaries and Benefits</th> <th>1,709,420.05</th> <th>2,001,652.00</th> <th>85.4%</th>	Total Salaries and Benefits	1,709,420.05	2,001,652.00	85.4%
Contract Veterinarians 5,365.22 7,500.00 71.5% Investigations 150.00 1,000.00 15.0% Accounting Services 16,337.24 14,000.00 116.7% IT 13,640.86 16,000.00 85.3% Payroll Services 3,714.62 3,800.00 97.8% Wildlife Center Contract 23,560.00 23,558.00 100.0% Total Professional Fees/Services 62,767.94 75,858.00 82.7% Facility Expenses Utilities Electric 43,735.51 <td< th=""><th>Professional Fees/Services</th><th></th><th></th><th></th></td<>	Professional Fees/Services			
Investigations		0.00	10,000.00	0.0%
Accounting Services 16,337.24 14,000.00 116.7% IT 13,640.86 16,000.00 85,3% Payroll Services 3,714.62 3,800.00 97.8% Wildlife Center Contract 23,560.00 23,558.00 100.0% Total Professional Fees/Services 62,767.94 75,858.00 82.7% Facility Expenses Utilities Electric 43,735.51 Gas 24,991.33 Refuse 8,121.36		· ·	· ·	71.5%
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Payroll Services 3,714.62 3,800.00 97.8% Wildlife Center Contract 23,560.00 23,558.00 100.0% Total Professional Fees/Services 62,767.94 75,858.00 82.7% Facility Expenses Utilities				
Wildlife Center Contract 23,560.00 23,558.00 100.0% Total Professional Fees/Services 62,767.94 75,858.00 82.7% Facility Expenses Utilities				
Facility Expenses Utilities Electric 43,735.51 Gas 24,991.33 Refuse 8,121.36			· ·	
Utilities 43,735.51 Electric 43,735.51 Gas 24,991.33 Refuse 8,121.36	Total Professional Fees/Services	62,767.94	75,858.00	82.7%
Electric 43,735.51 Gas 24,991.33 Refuse 8,121.36				
Gas 24,991.33 Refuse 8,121.36		43,735.51		
*****		24,991.33		

SVACA Income & Expenses Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	% of Budget
Total Utilities	88,757.01		
Custodial Service Janitorial Supplies	114.43 4,098.82		
Custodial Service - Other	0.00	26,500.00	0.0%
Total Custodial Service	4,213.25	26,500.00	15.9%
Bldg. Maintenance/HVAC Contract Facility Expenses - Other	15,695.45 0.00	35,000.00 85,000.00	44.8% 0.0%
Total Facility Expenses	108,665.71	146,500.00	74.2%
Communications Wireless Communications Telephone & Fax	4,931.86 6,346.37	7,300.00 10,000.00	67.6% 63.5%
Total Communications	11,278.23	17,300.00	65.2%
Advertising Bank Service Charges	114.12	500.00	22.8%
Credit Card Fees Bank Service Charges - Other	5,944.55 7,696.61	18,000.00	42.8%
Total Bank Service Charges	13,641.16	18,000.00	75.8%
Computer Costs Hardware Software Computer Costs - Other	108.99 4,576.24 710.42	9,000.00	7.9%
Total Computer Costs	5,395.65	9,000.00	60.0%
Dues and Subscriptions			
Equipment-Non Fixed Asset	1,943.61 0.00	1,200.00 500.00	162.0% 0.0%
Equipment Rental (Copy Machine) Insurance	8,693.19	9,000.00	96.6%
Liability Insurance Workers' Comp	39,267.55 35,787.90	39,839.00 41,200.00	98.6% 86.9%
Total Insurance	75,055.45	81,039.00	92.6%
Office & General Supplies Postage and Delivery Printing and Reproduction Recruitment and Testing	1,955.01 10,297.68 0.00 193.00	2,000.00 8,000.00 2,500.00 500.00	97.8% 128.7% 0.0% 38.6%
Animal Care Animal Rabies Exam Adoptions & Supplies Cleaning Supplies Disposal Food Medical Supplies Veterinary Equipment Maint. Animal Care - Other	727.92 131.09 64.62 2,125.00 938.14 8,078.26 2,384.47		
	0.00	20,000.00	0.0%
Total Animal Care	14,449.50	20,000.00	72.2%
Outreach & Education Volunteers	793.97 0.00	1,000.00 1,000.00	79.4% 0.0%
Training and Education	0.00	3,000.00	0.0%
Uniforms Vehicle Expenses	0.00	500.00	0.0%
Gasoline Maintenance and Repair	4,082.05 5,229.57		
Other Vehicle Expenses - Other	1,126.00 0.00	20,000.00	0.0%

SVACA Income & Expenses Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	% of Budget
Total Vehicle Expenses	10,437.62	20,000.00	52.2%
Total Expense	2,071,790.77	2,426,549.00	85.4%
Net Ordinary Income	137,370.98	-102,558.00	-133.9%
Other Income/Expense Other Income			
Animal Assistance Fund	1,520,533.38		
Total Other Income	1,520,533.38	0.00	100.0%
Other Expense			
Depreciation Expense	192,752.58		
Total Other Expense	192,752.58		
Net Other Income	1,327,780.80	0.00	100.0%
Net Income	1,465,151.78	-102,558.00	-1,428.6%

SVACA Balance Sheet As of June 30, 2021

	Jun 30, 21	
ASSETS Current Assets		
Checking/Savings		
Bank of America-PayPal	148,738.39	
Bank of America-Payroll	80,383.39	
Bank of America-Vendor	491,057.35	
LAIF	3,547,160.11	
Total Checking/Savings	4,267,339.24	
Accounts Receivable Accounts Receivable	4,130.00	
Total Accounts Receivable	4,130.00	
Other Current Assets		
Deferred Outflow	433,727.00	
Petty Cash		
General Office	200.00	
Total Petty Cash	200.00	
Postage Machine	3,825.25	
Undeposited Funds	1,277.31	
Total Other Current Assets	439,029.56	
Total Current Assets	4,710,498.80	
Fixed Assets		
Building Thomas Road Bullding	E E70 000 70	
Building-Accum. Depreciation	5,578,066.73 -2,368,222,25	
Building - Other	-2,306,222,25 -161,530.16	
Total Building	3,048,314.32	
3370 Thomas Road		
Construction Fees	54,958.30	
Architectural Fees	341,255.78	
Total 3370 Thomas Road	396,214.08	
Computers & Equipment		
Equipment	68,093.71	
Equipment - Accum Depreciation	-110,100.81	
Computers & Equipment - Other	62,207.00	
Total Computers & Equipment	20,199.90	
Furniture & Fixtures	4	
FF&E FF&E- Accumulated Depreciation	401,524.06 -401,523.89	
Total Furniture & Fixtures	0.17	
Vehicles	0.17	
Vehicles - Trucks & Vans	147 650 47	
Vehicles - Accum. Depreciation	147,650.17 -129,433.34	
Total Vehicles	18,216.83	
Total Fixed Assets	3,482,945.30	
TOTAL ASSETS	8,193,444.10	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		

Current Liabilities
Accounts Payable

SVACA Balance Sheet As of June 30, 2021

Total Accounts Payable		Jun 30, 21
Other Current Liabilities 408,608. Deferred Inflow 408,608. Accrued Compensated Absences 134,802. Miscellaneous 20. Payroll Liabilities 2,420.42 1959 Survivors Payable 3,183.70 CalPERS Tax Payable 44,681.22 Fed Payroll Tax Payable 16,998.26 ST Payroll Tax Payable 33,230.57 Payroll Liabilities 26,191. Total Payroll Liabilities 569,622. Total Other Current Liabilities 569,622. Total Current Liabilities 581,232. Long Term Liabilities 342,729. Total Long Term Liabilities 342,729. Total Liabilities 923,961.8 Equity 89 0,861.00 Retained Earnings. 923,961.8 Equity 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,988.13 Animal Assistance Fund 826,50 Chubz Fund 4,486.49 Reserve for Unknown Losse	Accounts Payable	11,610.24
Deferred Inflow	Total Accounts Payable	11,610.24
Accrued Compensated Absences Miscellaneous Payroll Liabilities CalPERS 457 Payable 1959 Survivors Payable 2,420.42 1959 Survivors Payable 3,183.70 CalPERS Tax Payable 44,681.22 Fed Payroll Tax Payable 5T Payroll Tax Payable 5T Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Total Current Liabilities Total Current Liabilities Net Pension Liabilities Net Pension Liabilities Total Long Term Liabilities Net Pension Liabilities Total Liabilities Net Pension Liabilities Total Liabilities Sayapate Saya	Other Current Liabilities	
Accrued Compensated Absences 134,802	Deferred Inflow	408,608.00
Miscellaneous 20. Payroll Liabilities 2,420.42 1959 Survivors Payable 3,183.70 CalPERS Tax Payable 44,681.22 Fed Payroll Tax Payable 33,230.57 Payroll Liabilities - Other 15,040.06 Total Payroll Liabilities 26,191. Total Other Current Liabilities 569,622. Total Current Liabilities 581,232. Long Term Liabilities 342,729.0 Total Long Term Liabilities 342,729.0 Total Liabilities 923,961.8 Equity 8 Retained Earnings. 923,961.8 SB 90 Reimbursement -319,601.00 Maddle's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 286.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Ear	Accrued Compensated Absences	134,802,21
CalPERS 457 Payable 2,420.42 1959 Survivors Payable 3,183.70 CalPERS Tax Payable -44,681.22 Fed Payroll Tax Payable 33,230.57 Payroll Liabilities - Other 15,040.06 Total Payroll Liabilities 26,191. Total Other Current Liabilities 569,622. Total Current Liabilities 581,232. Long Term Liabilities 342,729. Total Long Term Liabilities 342,729. Total Liabilities 923,961.8 Equity 8 Retained Earnings. 923,961.8 SB 90 Reimbursement -319,601.00 Maddle's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings 2,562,703.00	Miscellaneous	20.58
1959 Surrivors Payable 3,183.70 CalPERS Tax Payable 44,681.22 Fed Payroll Tax Payable 33,230.57 Payroll Liabilities - Other 15,040.06 Total Payroll Liabilities 26,191. Total Other Current Liabilities 569,622. Total Current Liabilities 581,232. Long Term Liabilities 342,729.0 Total Long Term Liabilities 923,961.8 Total Liabilities 923,961.8 Equity 8etained Earnings. SB 90 Reimbursement -319,601.00 Maddie's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 26,50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings. 3,273,929.2 Retained Earnings. 2,550,703.00 Total Retained Earnings 2,530,401.2 Net Income 1,465,151.7 </th <td>Payroll Liabilities</td> <td></td>	Payroll Liabilities	
CalPERS Tax Payable -44,681.22 Fed Payroll Tax Payable 16,998.26 ST Payroll Tax Payable 33,230.57 Payroll Llabilities - Other 15,040.06 Total Payroll Liabilities 26,191. Total Other Current Liabilities 569,622. Total Current Liabilities 581,232.4 Long Term Liabilities 342,729.6 Net Pension Liability 342,729.6 Total Long Term Liabilities 923,961.8 Equity Retained Earnings. SB 90 Reimbursement -319,601.00 Maddle's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings. 2,562,703.00 Total Retained Earnings. 2,530,401.2 Net Income 1,465,151.7	CalPERS 457 Payable	2,420.42
Fed Payroll Tax Payable 16,998.26 ST Payroll Liabilities - Other 33,230.57 Payroll Liabilities 26,191. Total Other Current Liabilities 569,622. Total Current Liabilities 581,232.3 Long Term Liabilities 342,729.0 Net Pension Liability 342,729.0 Total Long Term Liabilities 923,961.8 Equity 88 90 Reimbursement -319,601.00 Maddle's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings 2,562,703.00 Total Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	1959 Survivors Payable	3,183,70
ST Payroll Tax Payable Payroll Liabilities - Other 33,230.57 Total Payroll Liabilities 26,191. Total Other Current Liabilities 569,622.3 Total Current Liabilities 581,232.4 Long Term Liabilities 342,729.0 Total Long Term Liabilities 342,729.0 Total Liabilities 923,961.8 Equity 88 90 Reimbursement -319,601.00 Maddie's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings 2,562,703.00 Total Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	CalPERS Tax Payable	-44,681.22
ST Payroll Tax Payable Payroll Liabilities - Other 33,230.57 15,040.06 Total Payroll Liabilities 26,191. Total Other Current Liabilities 569,622.3 Total Current Liabilities 581,232.3 Long Term Liabilities 342,729.0 Total Long Term Liabilities 342,729.0 Total Liabilities 923,961.8 Equity Retained Earnings. 38 90 Reimbursement -319,601.00 Maddie's Fund 61,438.28 38,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings 2,530,401.2 2,562,703.00 Total Equity 7,269,482.2 Total Equity 7,269,482.2	Fed Payroll Tax Payable	•
Payroll Liabilities 15,040.06 Total Payroll Liabilities 26,191. Total Other Current Liabilities 569,622. Total Current Liabilities 581,232. Long Term Liabilities 342,729.0 Total Long Term Liabilities 342,729.0 Total Liabilities 923,961.8 Equity 88 90 Reimbursement -319,601.00 Maddie's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,988.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings. 3,273,929.2 Retained Earnings 2,550,001.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	ST Payroll Tax Payable	-,
Total Other Current Liabilities 569,622.3 Total Current Liabilities 581,232.3 Long Term Liabilities 342,729.0 Total Long Term Liabilities 342,729.0 Total Liabilities 923,961.8 Equity Retained Earnings. SB 90 Reimbursement -319,601.00 Maddle's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings. 3,273,929.2 Retained Earnings 2,560,703.00 Total Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2		·
Total Current Liabilities 581,232.3 Long Term Liabilities 342,729.0 Total Long Term Liabilities 342,729.0 Total Liabilities 923,961.8 Equity Retained Earnings. SB 90 Reimbursement -319,601.00 Maddle's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	Total Payroll Liabilities	26,191.79
Long Term Liabilities 342,729.0 Total Long Term Liabilities 342,729.0 Total Liabilities 923,961.8 Equity 88 90 Reimbursement -319,601.00 Maddie's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	Total Other Current Liabilities	569,622.58
Net Pension Liability 342,729.0 Total Long Term Liabilities 342,729.0 Total Liabilities 923,961.3 Equity Retained Earnings. SB 90 Reimbursement -319,601.00 Maddle's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	Total Current Liabilities	581,232.82
Total Liabilities 923,961.8 Equity Retained Earnings. SB 90 Reimbursement -319,601.00 Maddie's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings. 2,562,703.00 Total Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	<u> </u>	342,729.00
Equity Retained Earnings. SB 90 Reimbursement Maddie's Fund Shelter Project Capital Project Improvement Fnd Operating Reserve Fund Animal Assistance Fund Chubz Fund Reserve for Unknown Losses Vehicle Replacement Fund Undesignated Reserve Retained Earnings. Retained Earnings Retained Earnings Retained Earnings Retained Earnings Total Equity 7,269,482.2	Total Long Term Liabilities	342,729.00
Retained Earnings. -319,601.00 Maddie's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	Total Liabilities	923,961.82
SB 90 Reimbursement -319,601.00 Maddie's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2		
Maddie's Fund 61,438.28 Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings. 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	Retained Earnings.	
Shelter Project 338,855.22 Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings. 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2		-319,601.00
Capital Project Improvement Fnd 7,000.00 Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 UndesIgnated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings. 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2		61,438.28
Operating Reserve Fund 197,968.13 Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings. 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	Shelter Project	338,855.22
Animal Assistance Fund 826.50 Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	Capital Project Improvement Fnd	7,000.00
Chubz Fund 4,486.49 Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings. 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2		197,968.13
Reserve for Unknown Losses 15,848.64 Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings. 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2		826.50
Vehicle Replacement Fund 57,332.10 Undesignated Reserve 347,071.85 Retained Earnings Other 2,562,703.00 Total Retained Earnings. 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	***************************************	4,486.49
Undesignated Reserve Retained Earnings Other 347,071.85 Total Retained Earnings. 2,562,703.00 Retained Earnings. 3,273,929.2 Retained Earnings Net Income 1,465,151.7 Total Equity 7,269,482.2	Reserve for Unknown Losses	15,848.64
Retained Earnings Other 2,562,703.00 Total Retained Earnings. 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	Vehicle Replacement Fund	57,332.10
Total Retained Earnings. 3,273,929.2 Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	Undesignated Reserve	347,071.85
Retained Earnings 2,530,401.2 Net Income 1,465,151.7 Total Equity 7,269,482.2	Retained Earnings Other	2,562,703.00
Net Income 1,465,151.7 Total Equity 7,269,482.2	Total Retained Earnings.	3,273,929.21
Total Equity 7,269,482.2		2,530,401.29
TANAL LIANUS TRANSPORT	Net Income	1,465,151.78
TOTAL LIABILITIES & EQUITY 9 402 444 4	Total Equity	7,269,482.28
0,130,444.1	TOTAL LIABILITIES & EQUITY	8,193,444.10