

CENTURY FINANCIAL GROUP

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June 17, 2021

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending May 31, 2021. Cash flow remains healthy with cash in the bank totaling \$236,093 as of May 31, 2021. Total income is up by \$111,914 which is an increase of 117.8 % as compared to last year at this very same time. Total expenses are down by \$20,748 consequently resulting in net income of \$103,388 which is significant as last year there was a net loss of \$29,274 at May 31, 2021.

If you should have any questions, please do not hesitate to contact me directly.

Respectfully,



Bernadette Cappellucci
Century Financial Group
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Las Animas County E-911 Authority Board
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	236,092.79
Total Checking/Savings	236,092.79
Accounts Receivable	
115 Accounts Receivable	15,301.62
Total Accounts Receivable	15,301.62
Total Current Assets	251,394.41
Fixed Assets	
170 Telephone Emergency Equip.	1,585,389.60
171 Accum. Depreciation-Equip	-1,335,333.76
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	250,860.58
TOTAL ASSETS	502,254.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	3,618.78
245 N/P-Bank of the West	141,519.25
Total Other Current Liabilities	145,138.03
Total Current Liabilities	145,138.03
Total Liabilities	145,138.03
Equity	
302 Prior Period Adjustment	784.31
369 Retained Earnings	252,893.58
Net Income	103,439.07
Total Equity	357,116.96
TOTAL LIABILITIES & EQUITY	502,254.99

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of May 31, 2021

	May 31, 21	May 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	236,092.79	92,237.10	143,855.69	156.0%
Total Checking/Savings	236,092.79	92,237.10	143,855.69	156.0%
Accounts Receivable				
115 Accounts Receivable	15,301.62	15,301.62	0.00	0.0%
Total Accounts Receivable	15,301.62	15,301.62	0.00	0.0%
Total Current Assets	251,394.41	107,538.72	143,855.69	133.8%
Fixed Assets				
170 Telephone Emergency Equip.	1,585,389.60	1,580,589.60	4,800.00	0.3%
171 Accum. Depreciation-Equip	-1,335,333.76	-1,288,341.76	-46,992.00	-3.7%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,360.61	-22,360.61	0.00	0.0%
Total Fixed Assets	250,860.58	293,052.58	-42,192.00	-14.4%
TOTAL ASSETS	502,254.99	400,591.30	101,663.69	25.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 Accrued Expenses	3,618.78	3,618.78	0.00	0.0%
245 N/P-Bank of the West	141,519.25	221,381.93	-79,862.68	-36.1%
Total Other Current Liabilities	145,138.03	225,000.71	-79,862.68	-35.5%
Total Current Liabilities	145,138.03	225,000.71	-79,862.68	-35.5%
Total Liabilities	145,138.03	225,000.71	-79,862.68	-35.5%
Equity				
302 Prior Period Adjustment	784.31	784.31	0.00	0.0%
369 Retained Earnings	252,893.58	204,035.68	48,857.90	24.0%
Net Income	103,439.07	-29,229.40	132,668.47	453.9%
Total Equity	357,116.96	175,590.59	181,526.37	103.4%
TOTAL LIABILITIES & EQUITY	502,254.99	400,591.30	101,663.69	25.4%

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
May 2021

06/17/21

Accrual Basis

	May 21	Jan - May 21
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	8,720.73	24,171.45
406 Income/Revenue	30,405.64	182,772.74
Total Income	39,126.37	206,944.19
Expense		
817 Contractual		
817.1 Clerical & Admin	1,250.00	6,250.00
817.2 Code Red	0.00	500.00
817.3 Computer Maintenance	880.00	4,400.00
817.4 GIS Mapping	393.75	1,890.00
817.5 PSAP Expense	8,333.33	41,666.65
817.6 Motorola Maintenance	24,216.79	24,216.79
Total 817 Contractual	35,073.87	78,923.44
824 Depreciation Expense	0.00	17,622.00
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,808.49
Total 839 Insurance	0.00	2,808.49
851 Legal & Professional Fees		
851.1 Accounting Fees	220.00	1,155.52
Total 851 Legal & Professional Fees	220.00	1,155.52
860 Office Expense		
860.1 General Office Supplies	0.00	71.33
860.2 Postage	7.00	119.00
Total 860 Office Expense	7.00	190.33
864 Public Relations	0.00	263.95
875 Telephone Expense/Internet	518.55	2,592.39
Total Expense	35,819.42	103,556.12
Net Ordinary Income	3,306.95	103,388.07
Other Income/Expense		
Other Income		
895 Interest Income	10.62	51.00
Total Other Income	10.62	51.00
Net Other Income	10.62	51.00
Net Income	3,317.57	103,439.07

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through May 2021

	Jan - May 21	Jan - May 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	24,171.45	3,151.88	21,019.57	666.9%
406 Income/Revenue	182,772.74	91,878.26	90,894.48	98.9%
Total Income	206,944.19	95,030.14	111,914.05	117.8%
Expense				
817 Contractual				
817.1 Clerical & Admin	6,250.00	6,250.00	0.00	0.0%
817.2 Code Red	500.00	0.00	500.00	100.0%
817.3 Computer Maintenance	4,400.00	4,400.00	0.00	0.0%
817.4 GIS Mapping	1,890.00	8,373.00	-6,483.00	-77.4%
817.5 PSAP Expense	41,666.65	41,666.65	0.00	0.0%
817.6 Motorola Maintenance	24,216.79	24,216.79	0.00	0.0%
Total 817 Contractual	78,923.44	84,906.44	-5,983.00	-7.1%
824 Depreciation Expense	17,622.00	29,370.00	-11,748.00	-40.0%
839 Insurance				
839.1 Liability/Casualty Insur	2,808.49	2,974.19	-165.70	-5.6%
Total 839 Insurance	2,808.49	2,974.19	-165.70	-5.6%
851 Legal & Professional Fees				
851.1 Accounting Fees	1,155.52	1,155.50	0.02	0.0%
Total 851 Legal & Professional Fees	1,155.52	1,155.50	0.02	0.0%
860 Office Expense				
860.1 General Office Supplies	71.33	0.00	71.33	100.0%
860.2 Postage	119.00	543.87	-424.87	-78.1%
860.3 Computer & Software	0.00	1,241.59	-1,241.59	-100.0%
Total 860 Office Expense	190.33	1,785.46	-1,595.13	-89.3%
864 Public Relations	263.95	152.17	111.78	73.5%
874 Supplies				
874.1 Dispatch Supplies	0.00	737.01	-737.01	-100.0%
Total 874 Supplies	0.00	737.01	-737.01	-100.0%
875 Telephone Expense/Internet	2,592.39	3,223.33	-630.94	-19.6%
Total Expense	103,556.12	124,304.10	-20,747.98	-16.7%
Net Ordinary Income	103,388.07	-29,273.96	132,662.03	453.2%
Other Income/Expense				
Other Income				
895 Interest Income	51.00	44.56	6.44	14.5%
Total Other Income	51.00	44.56	6.44	14.5%
Net Other Income	51.00	44.56	6.44	14.5%
Net Income	103,439.07	-29,229.40	132,668.47	453.9%

**Las Animas County E-911 Authority Board
Budget Overview
Current Month/YTD/Budget/% of Budget**

	<u>May 21</u>	<u>Jan - May 21</u>	<u>2021 Budget</u>	<u>% to Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	8,720.73	24,171.45		
406 Income/Revenue	<u>30,405.64</u>	<u>182,772.74</u>		
Total Income	<u>39,126.37</u>	<u>206,944.19</u>	325,000.00	64%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,250.00	6,250.00	15,000.00	42%
817.2 Code Red	0.00	500.00	10,000.00	5%
817.3 Computer Maintenance	880.00	4,400.00	11,000.00	40%
817.4 GIS Mapping	393.75	1,890.00	10,000.00	19%
817.5 PSAP Expense	8,333.33	41,666.65	100,000.00	42%
817.6 Motorola Maintenance	<u>24,216.79</u>	<u>24,216.79</u>	25,000.00	97%
Total 817 Contractual	<u>35,073.87</u>	<u>78,923.44</u>		
824 Depreciation Expense	0.00	17,622.00		
839 Insurance				
839.1 Liability/Casualty Insur	<u>0.00</u>	<u>2,808.49</u>		
Total 839 Insurance	<u>0.00</u>	<u>2,808.49</u>		
851 Legal & Professional Fees				
851.1 Accounting Fees	<u>220.00</u>	<u>1,155.52</u>	2,640.00	44%
Total 851 Legal & Professional Fees	<u>220.00</u>	<u>1,155.52</u>		
860 Office Expense				
860.1 General Office Supplies	0.00	71.33		
860.2 Postage	7.00	119.00		
Total 860 Office Expense	<u>7.00</u>	<u>190.33</u>	1,000.00	19%
864 Public Relations	0.00	263.95		
875 Telephone Expense/Internet	<u>518.55</u>	<u>2,592.39</u>	6,000.00	43%
Total Expense	<u>35,819.42</u>	<u>103,556.12</u>	180,640.00	57%
Net Ordinary Income	<u>3,306.95</u>	<u>103,388.07</u>		
Other Income/Expense				
Other Income				
895 Interest Income	<u>10.62</u>	<u>51.00</u>		
Total Other Income	<u>10.62</u>	<u>51.00</u>		
Net Other Income	<u>10.62</u>	<u>51.00</u>		
Net Income	<u><u>3,317.57</u></u>	<u><u>103,439.07</u></u>		