

CENTURY FINANCIAL GROUP

109 West Main Street
Trinidad, CO 81082
719-846-2080 Phone
719-845-1071 Fax

June 21, 2022

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending May 31, 2022. Cash in the bank totaled \$396,494.31 as of May 31, 2022. Revenues collected through May 31, 2022 are \$206,944.19 which is an increase of \$37,435.27 or 18.1% from last year at this same time period. Total expenses year-to-date are \$102,061.12 resulting in a net income of \$104,934.07.

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

Respectfully,



Bernadette Cappellucci
Century Financial Group
109 W. Main Street
Trinidad, CO 81082
719-846-2080 X115

Las Animas County E-911 Authority Board

Balance Sheet

As of May 31, 2022

06/21/22

Accrual Basis

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	396,494.31
Total Checking/Savings	396,494.31
Accounts Receivable	
115 Accounts Receivable	34,133.69
Total Accounts Receivable	34,133.69
Other Current Assets	
120 Prepaid Expense	12,108.00
Total Other Current Assets	12,108.00
Total Current Assets	442,736.00
Fixed Assets	
170 Telephone Emergency Equip.	1,674,479.60
171 Accum. Depreciation-Equip	-1,399,761.96
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	275,522.38
TOTAL ASSETS	718,258.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	3,611.10
245 N/P-Bank of the West	72,881.98
Total Other Current Liabilities	76,493.08
Total Current Liabilities	76,493.08
Total Liabilities	76,493.08
Equity	
369 Retained Earnings	511,492.22
Net Income	130,273.08
Total Equity	641,765.30
TOTAL LIABILITIES & EQUITY	718,258.38

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	396,494.31	236,092.79	160,401.52	67.9%
Total Checking/Savings	396,494.31	236,092.79	160,401.52	67.9%
Accounts Receivable				
115 Accounts Receivable	34,133.69	34,133.69	0.00	0.0%
Total Accounts Receivable	34,133.69	34,133.69	0.00	0.0%
Other Current Assets				
120 Prepaid Expense	12,108.00	12,108.00	0.00	0.0%
Total Other Current Assets	12,108.00	12,108.00	0.00	0.0%
Total Current Assets	442,736.00	282,334.48	160,401.52	56.8%
Fixed Assets				
170 Telephone Emergency Equip.	1,674,479.60	1,585,389.60	89,090.00	5.6%
171 Accum. Depreciation-Equip	-1,399,761.96	-1,346,895.96	-52,866.00	-3.9%
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	275,522.38	239,298.38	36,224.00	15.1%
TOTAL ASSETS	718,258.38	521,632.86	196,625.52	37.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 Accrued Expenses	3,611.10	3,611.10	0.00	0.0%
245 N/P-Bank of the West	72,881.98	152,744.66	-79,862.68	-52.3%
Total Other Current Liabilities	76,493.08	156,355.76	-79,862.68	-51.1%
Total Current Liabilities	76,493.08	156,355.76	-79,862.68	-51.1%
Total Liabilities	76,493.08	156,355.76	-79,862.68	-51.1%
Equity				
369 Retained Earnings	511,492.22	260,343.03	251,149.19	96.5%
Net Income	130,273.08	104,934.07	25,339.01	24.2%
Total Equity	641,765.30	365,277.10	276,488.20	75.7%
TOTAL LIABILITIES & EQUITY	718,258.38	521,632.86	196,625.52	37.7%

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through May 2022

	Jan - May 22	Jan - May 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	40,925.54	24,171.45	16,754.09	69.3%
406 Income/Revenue	203,453.92	182,772.74	20,681.18	11.3%
Total Income	244,379.46	206,944.19	37,435.27	18.1%
Expense				
803 Advertising	42.08	0.00	42.08	100.0%
817 Contractual				
817.1 Clerical & Admin	7,360.30	6,250.00	1,110.30	17.8%
817.2 Code Red	0.00	500.00	-500.00	-100.0%
817.3 Computer Maintenance	4,400.00	3,520.00	880.00	25.0%
817.4 GIS Mapping	1,500.00	1,275.00	225.00	17.7%
817.5 PSAP Expense	41,666.69	41,666.65	0.04	0.0%
817.6 Motorola Maintenance	0.00	24,216.79	-24,216.79	-100.0%
Total 817 Contractual	54,926.99	77,428.44	-22,501.45	-29.1%
824 Depreciation Expense	29,370.00	17,622.00	11,748.00	66.7%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	142.00	0.00	142.00	100.0%
Total 830 Dues & Subscriptions	142.00	0.00	142.00	100.0%
839 Insurance				
839.1 Liability/Casualty Insur	2,953.54	2,808.49	145.05	5.2%
Total 839 Insurance	2,953.54	2,808.49	145.05	5.2%
851 Legal & Professional Fees				
851.1 Accounting Fees	1,306.01	1,155.52	150.49	13.0%
851.2 Attorney Fees	975.00	0.00	975.00	100.0%
Total 851 Legal & Professional Fees	2,281.01	1,155.52	1,125.49	97.4%
860 Office Expense				
860.1 General Office Supplies	20.00	71.33	-51.33	-72.0%
860.2 Postage	0.00	119.00	-119.00	-100.0%
860.3 Computer & Software	7,824.96	0.00	7,824.96	100.0%
Total 860 Office Expense	7,844.96	190.33	7,654.63	4,021.8%
864 Public Relations	529.75	263.95	265.80	100.7%
875 Telephone Expense/Internet	16,043.02	2,592.39	13,450.63	518.9%
Total Expense	114,133.35	102,061.12	12,072.23	11.8%
Net Ordinary Income	130,246.11	104,883.07	25,363.04	24.2%
Other Income/Expense				
Other Income				
895 Interest Income	26.97	51.00	-24.03	-47.1%
Total Other Income	26.97	51.00	-24.03	-47.1%
Net Other Income	26.97	51.00	-24.03	-47.1%
Net Income	130,273.08	104,934.07	25,339.01	24.2%

Las Animas County E-911 Authority Board

Profit & Loss YTD Comparison

May 2022

06/21/22

Accrual Basis

	May 22	Jan - May 22
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	5,509.51	40,925.54
406 Income/Revenue	41,771.46	203,453.92
Total Income	47,280.97	244,379.46
Expense		
803 Advertising	0.00	42.08
817 Contractual		
817.1 Clerical & Admin	0.00	7,360.30
817.3 Computer Maintenance	0.00	4,400.00
817.4 GIS Mapping	0.00	1,500.00
817.5 PSAP Expense	0.00	41,666.69
Total 817 Contractual	0.00	54,926.99
824 Depreciation Expense	5,874.00	29,370.00
830 Dues & Subscriptions		
830.1 NENA Membership Dues	0.00	142.00
Total 830 Dues & Subscriptions	0.00	142.00
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,953.54
Total 839 Insurance	0.00	2,953.54
851 Legal & Professional Fees		
851.1 Accounting Fees	0.00	1,306.01
851.2 Attorney Fees	0.00	975.00
Total 851 Legal & Professional Fees	0.00	2,281.01
860 Office Expense		
860.1 General Office Supplies	0.00	20.00
860.3 Computer & Software	0.00	7,824.96
Total 860 Office Expense	0.00	7,844.96
864 Public Relations	529.75	529.75
875 Telephone Expense/Internet	75.35	16,043.02
Total Expense	6,479.10	114,133.35
Net Ordinary Income	40,801.87	130,246.11
Other Income/Expense		
Other Income		
895 Interest Income	6.63	26.97
Total Other Income	6.63	26.97
Net Other Income	6.63	26.97
Net Income	40,808.50	130,273.08

Las Animas County E-911 Authority Board Profit & Loss Prev Year Comparison January through May 2022

06/21/22

Accrual Basis

	Jan - May 22	Jan - May 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	40,925.54	24,171.45	16,754.09	69.3%
406 Income/Revenue	203,453.92	182,772.74	20,681.18	11.3%
Total Income	244,379.46	206,944.19	37,435.27	18.1%
Expense				
803 Advertising	42.08	0.00	42.08	100.0%
817 Contractual				
817.1 Clerical & Admin	7,360.30	6,250.00	1,110.30	17.8%
817.2 Code Red	0.00	500.00	-500.00	-100.0%
817.3 Computer Maintenance	4,400.00	3,520.00	880.00	25.0%
817.4 GIS Mapping	1,500.00	1,275.00	225.00	17.7%
817.5 PSAP Expense	41,666.69	41,666.65	0.04	0.0%
817.6 Motorola Maintenance	0.00	24,216.79	-24,216.79	-100.0%
Total 817 Contractual	54,926.99	77,428.44	-22,501.45	-29.1%
824 Depreciation Expense	29,370.00	17,622.00	11,748.00	66.7%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	142.00	0.00	142.00	100.0%
Total 830 Dues & Subscriptions	142.00	0.00	142.00	100.0%
839 Insurance				
839.1 Liability/Casualty Insur	2,953.54	2,808.49	145.05	5.2%
Total 839 Insurance	2,953.54	2,808.49	145.05	5.2%
851 Legal & Professional Fees				
851.1 Accounting Fees	1,306.01	1,155.52	150.49	13.0%
851.2 Attorney Fees	975.00	0.00	975.00	100.0%
Total 851 Legal & Professional Fees	2,281.01	1,155.52	1,125.49	97.4%
860 Office Expense				
860.1 General Office Supplies	20.00	71.33	-51.33	-72.0%
860.2 Postage	0.00	119.00	-119.00	-100.0%
860.3 Computer & Software	7,824.96	0.00	7,824.96	100.0%
Total 860 Office Expense	7,844.96	190.33	7,654.63	4,021.8%
864 Public Relations	529.75	263.95	265.80	100.7%
875 Telephone Expense/Internet	16,043.02	2,592.39	13,450.63	518.9%
Total Expense	114,133.35	102,061.12	12,072.23	11.8%
Net Ordinary Income	130,246.11	104,883.07	25,363.04	24.2%
Other Income/Expense				
Other Income				
895 Interest Income	26.97	51.00	-24.03	-47.1%
Total Other Income	26.97	51.00	-24.03	-47.1%
Net Other Income	26.97	51.00	-24.03	-47.1%
Net Income	130,273.08	104,934.07	25,339.01	24.2%

Las Animas County E-911 Authority Board
Budget Overview
May 2022

	<u>May 22</u>	<u>Jan - May 22</u>	<u>Budget</u>	<u>% to Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	5,509.51	40,925.54		
406 Income/Revenue	<u>41,771.46</u>	<u>203,453.92</u>		
Total Income	47,280.97	244,379.46	480,000.00	51%
Expense				
803 Advertising	0.00	42.08	100.00	42%
817 Contractual				
817.1 Clerical & Admin	0.00	7,360.30	18,000.00	41%
817.2 Code Red			12,000.00	0%
817.3 Computer Maintenance	0.00	4,400.00	25,000.00	18%
817.4 GIS Mapping	0.00	1,500.00	8,000.00	19%
817.5 PSAP Expense	<u>0.00</u>	<u>41,666.69</u>	100,000.00	42%
817.6 Motorola Maintenance			50,000.00	0%
Total 817 Contractual	0.00	54,926.99		
824 Depreciation Expense	5,874.00	29,370.00		
830 Dues & Subscriptions				
830.1 NENA Membership Dues	<u>0.00</u>	<u>142.00</u>	200.00	71%
Total 830 Dues & Subscriptions	0.00	142.00		
839 Insurance				
839.1 Liability/Casualty Insur	<u>0.00</u>	<u>2,953.54</u>		
Total 839 Insurance	0.00	2,953.54	3,200.00	92%
851 Legal & Professional Fees				
851.1 Accounting Fees	0.00	1,306.01	3,500.00	37%
851.2 Attorney Fees	<u>0.00</u>	<u>975.00</u>	1,500.00	65%
851.3 Audit Fees			4,500.00	0%
Total 851 Legal & Professional Fees	0.00	2,281.01		
860 Office Expense				
860.1 General Office Supplies	0.00	20.00	1,000.00	2%
860.3 Computer & Software	<u>0.00</u>	<u>7,824.96</u>	75,000.00	10%
Total 860 Office Expense	0.00	7,844.96		
864 Public Relations	529.75	529.75		
875 Telephone Expense/Internet	75.35	16,043.02	43,000.00	37%
878.1 Training			10,000.00	0%
879 Travel			5,000.00	0%
Total Expense	<u>6,479.10</u>	<u>114,133.35</u>		
Net Ordinary Income	40,801.87	130,246.11		
Other Income/Expense				
Other Income				
895 Interest Income	<u>6.63</u>	<u>26.97</u>		
Total Other Income	<u>6.63</u>	<u>26.97</u>		
Net Other Income	6.63	26.97		
Net Income	<u><u>40,808.50</u></u>	<u><u>130,273.08</u></u>		