

CENTURY FINANCIAL GROUP

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May 19, 2022

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending April 30, 2022. Cash in the bank totaled \$349,811.81 as of April 30, 2022. Revenues collected through April 30, 2022 are \$197,098.49 which is an increase of \$29,280.67 or 17.5% from last year at this same time period. Total expenses year-to-date are \$90,032.25 resulting in a net income of \$107,066.24.

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

05/19/22

As of April 30, 2022

Accrual Basis

Apr 30, 22

ASSETS

Current Assets

Checking/Savings
106 In Bank

349,811.81

Total Checking/Savings

349,811.81

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

396,053.50

Fixed Assets

170 Telephone Emergency Equip.

1,674,479.60

171 Accum. Depreciation-Equip

-1,376,265.96

172 Furniture & Fixtures

23,165.35

173 Accum. Depre-Furn & Fix

-22,360.61

Total Fixed Assets

299,018.38

TOTAL ASSETS

695,071.88

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

107,086.58

Total Equity

618,578.80

TOTAL LIABILITIES & EQUITY

695,071.88

**Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of April 30, 2022**

	Apr 30, 22	Apr 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	349,811.81	232,775.22	117,036.59	50.3%
106 In Bank				
Total Checking/Savings	349,811.81	232,775.22	117,036.59	50.3%
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	396,053.50	279,016.91	117,036.59	42.0%
Fixed Assets				
170 Telephone Emergency Equip.	1,674,479.60	1,585,389.60	89,090.00	5.6%
171 Accum. Depreciation-Equip	-1,376,265.96	-1,346,895.96	-29,370.00	-2.2%
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	299,018.38	239,298.38	59,720.00	25.0%
TOTAL ASSETS	695,071.88	518,315.29	176,756.59	34.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities	3,611.10	3,611.10	0.00	0.0%
206 Accrued Expenses	72,881.98	152,744.66	-79,862.68	-52.3%
245 N/P-Bank of the West				
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	107,086.58	101,616.50	5,470.08	5.4%
Total Equity	618,578.80	361,959.53	256,619.27	70.9%
TOTAL LIABILITIES & EQUITY	695,071.88	518,315.29	176,756.59	34.1%

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
 April 2022

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	8,092.59	35,416.03
406 Income/Revenue	30,836.04	161,682.46
Total Income	38,928.63	197,098.49
Expense		
803 Advertising	0.00	42.08
817 Contractual		
817.1 Clerical & Admin	1,610.30	7,360.30
817.3 Computer Maintenance	880.00	4,400.00
817.4 GIS Mapping	150.00	1,500.00
817.5 PSAP Expense	8,333.33	41,666.69
Total 817 Contractual	10,973.63	54,926.99
824 Depreciation Expense	0.00	5,874.00
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	250.00	1,306.01
851.2 Attorney Fees	0.00	975.00
Total 851 Legal & Professional Fees	250.00	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
875 Telephone Expense/Internet	3,150.67	15,967.67
Total Expense	14,374.30	90,032.25
Net Ordinary Income	24,554.33	107,066.24
Other Income/Expense		
Other Income		
895 Interest Income	5.85	20.34
Total Other Income	5.85	20.34
Net Other Income	5.85	20.34
Net Income	24,560.18	107,086.58

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

	Jan - Apr 22	Jan - Apr 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	35,416.03	15,450.72	19,965.31	129.2%
406 Income/Revenue	161,682.46	152,367.10	9,315.36	6.1%
Total Income	197,098.49	167,817.82	29,280.67	17.5%
Expense				
803 Advertising	42.08	0.00	42.08	100.0%
817 Contractual				
817.1 Clerical & Admin	7,360.30	5,000.00	2,360.30	47.2%
817.2 Code Red	0.00	500.00	-500.00	-100.0%
817.3 Computer Maintenance	4,400.00	2,640.00	1,760.00	66.7%
817.4 GIS Mapping	1,500.00	881.25	618.75	70.2%
817.5 PSAP Expense	41,666.69	33,333.32	8,333.37	25.0%
Total 817 Contractual	54,926.99	42,354.57	12,572.42	29.7%
824 Depreciation Expense	5,874.00	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	935.52	370.49	39.6%
851.2 Attorney Fees	975.00	0.00	975.00	100.0%
Total 851 Legal & Professional Fees	2,281.01	935.52	1,345.49	143.8%
860 Office Expense				
860.1 General Office Supplies	20.00	71.33	-51.33	-72.0%
860.2 Postage	0.00	112.00	-112.00	-100.0%
860.3 Computer & Software	7,824.96	0.00	7,824.96	100.0%
Total 860 Office Expense	7,844.96	183.33	7,661.63	4,179.2%
864 Public Relations	0.00	263.95	-263.95	-100.0%
875 Telephone Expense/Internet	15,967.67	2,073.84	13,893.83	670.0%
Total Expense	90,032.25	66,241.70	23,790.55	35.9%
Net Ordinary Income	107,066.24	101,576.12	5,490.12	5.4%
Other Income/Expense				
Other Income				
895 Interest Income	20.34	40.38	-20.04	-49.6%
Total Other Income	20.34	40.38	-20.04	-49.6%
Net Other Income	20.34	40.38	-20.04	-49.6%
Net Income	107,086.58	101,616.50	5,470.08	5.4%

Budget Overview April 2022

	Apr 22	Jan - Apr 22	Budget	% to Actual
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	8,092.59	35,416.03		
406 Income/Revenue	30,836.04	161,682.46		
Total Income	<u>38,928.63</u>	<u>197,098.49</u>	480,000.00	41%
Expense				
803 Advertising	0.00	42.08	100.00	42%
817 Contractual				
817.1 Clerical & Admin	1,610.30	7,360.30	18,000.00	41%
817.2 Code Red			12,000.00	0%
817.3 Computer Maintenance	880.00	4,400.00	25,000.00	18%
817.4 GIS Mapping	150.00	1,500.00	8,000.00	19%
817.5 PSAP Expense	8,333.33	41,666.69	100,000.00	42%
817.6 Motorola Maintenance			50,000.00	0%
Total 817 Contractual	10,973.63	54,926.99		
824 Depreciation Expense	0.00	5,874.00		
830 Dues & Subscriptions				
830.1 NENA Membership Dues	0.00	142.00	200.00	71%
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	3,200.00	92%
851 Legal & Professional Fees				
851.1 Accounting Fees	250.00	1,306.01	3,500.00	37%
851.2 Attorney Fees	0.00	975.00	1,500.00	65%
851.3 Audit Fees			4,500.00	0%
Total 851 Legal & Professional Fees	250.00	2,281.01		
860 Office Expense				
860.1 General Office Supplies	0.00	20.00	1,000.00	2%
860.3 Computer & Software	0.00	7,824.96	75,000.00	10%
Total 860 Office Expense	0.00	7,844.96		
875 Telephone Expense/Internet	3,150.67	15,967.67	43,000.00	37%
878.1 Training			10,000.00	0%
879 Travel			5,000.00	0%
Total Expense	<u>14,374.30</u>	<u>90,032.25</u>		
Net Ordinary Income	24,554.33	107,066.24		
Other Income/Expense				
Other Income				
895 Interest Income	5.85	20.34		
Total Other Income	5.85	20.34		
Net Other Income	5.85	20.34		
Net Income	<u>24,560.18</u>	<u>107,086.58</u>		