

CENTURY FINANCIAL GROUP

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May 18, 2023

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending April 30, 2023. Cash in the bank totaled \$504,458.56 as of April 30, 2023. Revenues collected in April were \$31,069. Total cash expenses for the month were \$16,959.18 resulting in a net income of \$14,160.13.

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 April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	504,458.56
Total Checking/Savings	504,458.56
Accounts Receivable	
115 Accounts Receivable	69,883.57
Total Accounts Receivable	69,883.57
Other Current Assets	
120 Prepaid Expense	31,740.99
Total Other Current Assets	31,740.99
Total Current Assets	606,083.12
Fixed Assets	
170 Telephone Emergency Equip.	1,694,181.65
171 Accum. Depreciation-Equip	-1,476,123.96
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,542.61
Total Fixed Assets	218,680.43
TOTAL ASSETS	<u>824,763.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	1,522.20
Total Other Current Liabilities	1,522.20
Total Current Liabilities	1,522.20
Total Liabilities	1,522.20
Equity	
368 Prior Period Adjustment	-450.00
369 Retained Earnings	743,097.11
Net Income	80,594.24
Total Equity	823,241.35
TOTAL LIABILITIES & EQUITY	<u>824,763.55</u>

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of April 30, 2023

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	504,458.56	349,811.81	154,646.75	44.2%
Total Checking/Savings	504,458.56	349,811.81	154,646.75	44.2%
Accounts Receivable				
115 Accounts Receivable	69,883.57	69,883.57	0.00	0.0%
Total Accounts Receivable	69,883.57	69,883.57	0.00	0.0%
Other Current Assets				
120 Prepaid Expense	31,740.99	31,740.99	0.00	0.0%
Total Other Current Assets	31,740.99	31,740.99	0.00	0.0%
Total Current Assets	606,083.12	451,436.37	154,646.75	34.3%
Fixed Assets				
170 Telephone Emergency Equip.	1,694,181.65	1,674,479.60	19,702.05	1.2%
171 Accum. Depreciation-Equip	-1,476,123.96	-1,423,257.96	-52,866.00	-3.7%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,542.61	-22,542.61	0.00	0.0%
Total Fixed Assets	218,680.43	251,844.38	-33,163.95	-13.2%
TOTAL ASSETS	824,763.55	703,280.75	121,482.80	17.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 Accrued Expenses	1,522.20	1,522.20	0.00	0.0%
245 N/P-Bank of the West	0.00	70,647.43	-70,647.43	-100.0%
Total Other Current Liabilities	1,522.20	72,169.63	-70,647.43	-97.9%
Total Current Liabilities	1,522.20	72,169.63	-70,647.43	-97.9%
Total Liabilities	1,522.20	72,169.63	-70,647.43	-97.9%
Equity				
368 Prior Period Adjustment	-450.00	-450.00	0.00	0.0%
369 Retained Earnings	743,097.11	540,241.54	202,855.57	37.6%
Net Income	80,594.24	91,319.58	-10,725.34	-11.7%
Total Equity	823,241.35	631,111.12	192,130.23	30.4%
TOTAL LIABILITIES & EQUITY	824,763.55	703,280.75	121,482.80	17.3%

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
 April 2023

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	9,266.34	32,174.40
406 Income/Revenue	21,802.66	138,233.77
Total Income	31,069.00	170,408.17
Expense		
817 Contractual		
817.1 Clerical & Admin	1,500.00	6,000.00
817.3 Computer Maintenance	880.00	14,782.86
817.4 GIS Mapping	0.00	3,562.50
817.5 PSAP Expense	8,333.33	35,833.32
Total 817 Contractual	10,713.33	60,178.68
824 Depreciation Expense	0.00	11,748.00
839 Insurance		
839.1 Liability/Casualty Insur	2,961.97	2,961.97
Total 839 Insurance	2,961.97	2,961.97
851 Legal & Professional Fees		
851.1 Accounting Fees	275.00	1,181.70
Total 851 Legal & Professional Fees	275.00	1,181.70
860 Office Expense		
860.1 General Office Supplies	0.00	365.00
860.3 Computer & Software	0.00	375.00
860 Office Expense - Other	0.00	529.75
Total 860 Office Expense	0.00	1,269.75
875 Telephone Expense/Internet	3,008.88	12,607.04
878 Training Expense		
878.1 Training & Cont Ed	0.00	55.00
Total 878 Training Expense	0.00	55.00
Total Expense	16,959.18	90,002.14
Net Ordinary Income	14,109.82	80,406.03
Other Income/Expense		
Other Income		
895 Interest Income	50.31	188.21
Total Other Income	50.31	188.21
Net Other Income	50.31	188.21
Net Income	14,160.13	80,594.24

Las Animas County E-911 Authority Board
Budget Overview
April 2023

	<u>Apr 23</u>	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>Varinace</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	9,266.34	32,174.40			
406 Income/Revenue	21,802.66	138,233.77			
Total Income	<u>31,069.00</u>	<u>170,408.17</u>	591,157.00	420,748.83	29%
Expense					
817 Contractual					
817.1 Clerical & Admin	1,500.00	6,000.00	18,000.00	12,000.00	33%
817.3 Computer Maintenance	880.00	14,782.86	20,000.00	5,217.14	74%
817.4 GIS Mapping	0.00	3,562.50	20,000.00	16,437.50	18%
817.5 PSAP Expense	8,333.33	35,833.32	100,000.00	64,166.68	36%
Total 817 Contractual	<u>10,713.33</u>	<u>60,178.68</u>			
824 Depreciation Expense	0.00	11,748.00			
839 Insurance					
839.1 Liability/Casualty Insur	2,961.97	2,961.97			
Total 839 Insurance	<u>2,961.97</u>	<u>2,961.97</u>			
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	1,181.70			
Total 851 Legal & Professional Fees	<u>275.00</u>	<u>1,181.70</u>	4,500.00	3,318.30	26%
860 Office Expense					
860.1 General Office Supplies	0.00	365.00			
860.3 Computer & Software	0.00	375.00			
860 Office Expense - Other	0.00	529.75			
Total 860 Office Expense	<u>0.00</u>	<u>1,269.75</u>	1,000.00	-269.75	127%
875 Telephone Expense/Internet	3,008.88	12,607.04	42,300.00	29,692.96	30%
878 Training Expense					
878.1 Training & Cont Ed	0.00	55.00			
Total 878 Training Expense	<u>0.00</u>	<u>55.00</u>			
Total Expense	<u>16,959.18</u>	<u>90,002.14</u>			
Net Ordinary Income	<u>14,109.82</u>	<u>80,406.03</u>			
Other Income/Expense					
Other Income					
895 Interest Income	50.31	188.21			
Total Other Income	<u>50.31</u>	<u>188.21</u>	0.00		0.00
Net Other Income	<u>50.31</u>	<u>188.21</u>	0.00		0.00
Net Income	<u><u>14,160.13</u></u>	<u><u>80,594.24</u></u>	<u>0.00</u>		<u>0.00</u>

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	32,174.40	35,416.03	-3,241.63	-9.2%
406 Income/Revenue	138,233.77	161,682.46	-23,448.69	-14.5%
Total Income	170,408.17	197,098.49	-26,690.32	-13.5%
Expense				
803 Advertising	0.00	42.08	-42.08	-100.0%
817 Contractual				
817.1 Clerical & Admin	6,000.00	7,250.00	-1,250.00	-17.2%
817.3 Computer Maintenance	14,782.86	3,520.00	11,262.86	320.0%
817.4 GIS Mapping	3,562.50	1,500.00	2,062.50	137.5%
817.5 PSAP Expense	35,833.32	41,666.69	-5,833.37	-14.0%
Total 817 Contractual	60,178.68	53,936.69	6,241.99	11.6%
824 Depreciation Expense	11,748.00	23,496.00	-11,748.00	-50.0%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	0.00	142.00	-142.00	-100.0%
Total 830 Dues & Subscriptions	0.00	142.00	-142.00	-100.0%
839 Insurance				
839.1 Liability/Casualty Insur	2,961.97	2,953.54	8.43	0.3%
Total 839 Insurance	2,961.97	2,953.54	8.43	0.3%
851 Legal & Professional Fees				
851.1 Accounting Fees	1,181.70	1,306.01	-124.31	-9.5%
851.2 Attorney Fees	0.00	0.00	0.00	0.0%
Total 851 Legal & Professional Fees	1,181.70	1,306.01	-124.31	-9.5%
860 Office Expense				
860.1 General Office Supplies	365.00	130.30	234.70	180.1%
860.3 Computer & Software	375.00	7,824.96	-7,449.96	-95.2%
860 Office Expense - Other	529.75	0.00	529.75	100.0%
Total 860 Office Expense	1,269.75	7,955.26	-6,685.51	-84.0%
875 Telephone Expense/Internet	12,607.04	15,967.67	-3,360.63	-21.1%
878 Training Expense				
878.1 Training & Cont Ed	55.00	0.00	55.00	100.0%
Total 878 Training Expense	55.00	0.00	55.00	100.0%
Total Expense	90,002.14	105,799.25	-15,797.11	-14.9%
Net Ordinary Income	80,406.03	91,299.24	-10,893.21	-11.9%
Other Income/Expense				
Other Income				
895 Interest Income	188.21	20.34	167.87	825.3%
Total Other Income	188.21	20.34	167.87	825.3%
Net Other Income	188.21	20.34	167.87	825.3%
Net Income	80,594.24	91,319.58	-10,725.34	-11.7%