



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

April 20, 2023

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending March 31, 2023. Cash in the bank totaled \$490,298.43 as of March 31, 2023. Revenues collected in March were \$46,037.22. Total cash expenses for the month were \$16,224.82 resulting in a net income of \$29,861.04.

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

Respectfully,

A handwritten signature in black ink, consisting of a large, stylized initial 'B' followed by a long, horizontal stroke that ends in a small hook.

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 March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	490,298.43
Total Checking/Savings	<u>490,298.43</u>
Accounts Receivable	
115 Accounts Receivable	69,883.57
Total Accounts Receivable	<u>69,883.57</u>
Other Current Assets	
120 Prepaid Expense	31,740.99
Total Other Current Assets	<u>31,740.99</u>
Total Current Assets	<u>591,922.99</u>
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	<u>218,680.43</u>
TOTAL ASSETS	<u><u>810,603.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	1,522.20
Total Other Current Liabilities	<u>1,522.20</u>
Total Current Liabilities	<u>1,522.20</u>
Total Liabilities	<u>1,522.20</u>
Equity	
368 Prior Period Adjustment	-450.00
369 Retained Earnings	743,097.11
Net Income	66,434.11
Total Equity	<u>809,081.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>810,603.42</u></u>

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of March 31, 2023

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	490,298.43	325,251.63	165,046.80	50.7%
Total Checking/Savings	490,298.43	325,251.63	165,046.80	50.7%
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	591,922.99	426,876.19	165,046.80	38.7%
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	-1,417,383.96	-58,740.00	-4.1%
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	257,718.38	-39,037.95	-15.2%
TOTAL ASSETS	810,603.42	684,594.57	126,008.85	18.4%
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	66,434.11	72,633.40	-6,199.29	-8.5%
Total Equity	809,081.22	612,424.94	196,656.28	32.1%
TOTAL LIABILITIES & EQUITY	810,603.42	684,594.57	126,008.85	18.4%

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

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	6,895.44	22,908.06
406 Income/Revenue	39,141.78	116,431.11
Total Income	46,037.22	139,339.17
Expense		
817 Contractual		
817.1 Clerical & Admin	1,500.00	4,500.00
817.3 Computer Maintenance	880.00	13,902.86
817.4 GIS Mapping	900.00	3,562.50
817.5 PSAP Expense	8,333.33	27,499.99
Total 817 Contractual	11,613.33	49,465.35
824 Depreciation Expense	0.00	11,748.00
851 Legal & Professional Fees		
851.1 Accounting Fees	356.70	906.70
Total 851 Legal & Professional Fees	356.70	906.70
860 Office Expense		
860.1 General Office Supplies	0.00	365.00
860.3 Computer & Software	375.00	375.00
860 Office Expense - Other	529.75	529.75
Total 860 Office Expense	904.75	1,269.75
875 Telephone Expense/Internet	3,295.04	9,598.16
878 Training Expense		
878.1 Training & Cont Ed	55.00	55.00
Total 878 Training Expense	55.00	55.00
Total Expense	16,224.82	73,042.96
Net Ordinary Income	29,812.40	66,296.21
Other Income/Expense		
Other Income		
895 Interest Income	48.64	137.90
Total Other Income	48.64	137.90
Net Other Income	48.64	137.90
Net Income	<u>29,861.04</u>	<u>66,434.11</u>

**Las Animas County E-911 Authority Board
Budget Overview
March 2023**

	Mar 23	Jan - Mar 23	Budget	Variance	% of Budget
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	6,895.44	22,908.06			
406 Income/Revenue	39,141.78	116,431.11			
Total Income	46,037.22	139,339.17	591,157.00	451,817.83	24%
Expense					
817 Contractual					
817.1 Clerical & Admin	1,500.00	4,500.00	18,000.00	13,500.00	25%
817.3 Computer Maintenance	880.00	13,902.86	20,000.00	6,097.14	70%
817.4 GIS Mapping	900.00	3,562.50	20,000.00	16,437.50	18%
817.5 PSAP Expense	8,333.33	27,499.99	100,000.00	72,500.01	27%
Total 817 Contractual	11,613.33	49,465.35			
824 Depreciation Expense	0.00	11,748.00			
851 Legal & Professional Fees					
851.1 Accounting Fees	356.70	906.70			
Total 851 Legal & Professional Fees	356.70	906.70	4,500.00	3,593.30	20%
860 Office Expense					
860.1 General Office Supplies	0.00	365.00			
860.3 Computer & Software	375.00	375.00			
860 Office Expense - Other	529.75	529.75			
Total 860 Office Expense	904.75	1,269.75	1,000.00	-269.75	127%
875 Telephone Expense/Internet	3,295.04	9,598.16	42,300.00	32,701.84	23%
878 Training Expense					
878.1 Training & Cont Ed	55.00	55.00			
Total 878 Training Expense	55.00	55.00			
Total Expense	16,224.82	73,042.96			
Net Ordinary Income	29,812.40	66,296.21			
Other Income/Expense					
Other Income					
895 Interest Income	48.64	137.90			
Total Other Income	48.64	137.90			
Net Other Income	48.64	137.90			
Net Income	29,861.04	66,434.11			

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

04/20/23

Accrual Basis

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	22,908.06	27,323.44	-4,415.38	-16.2%
406 Income/Revenue	116,431.11	130,846.42	-14,415.31	-11.0%
Total Income	139,339.17	158,169.86	-18,830.69	-11.9%
Expense				
803 Advertising	0.00	42.08	-42.08	-100.0%
817 Contractual				
817.1 Clerical & Admin	4,500.00	5,750.00	-1,250.00	-21.7%
817.3 Computer Maintenance	13,902.86	2,640.00	11,262.86	426.6%
817.4 GIS Mapping	3,562.50	1,350.00	2,212.50	163.9%
817.5 PSAP Expense	27,499.99	33,333.36	-5,833.37	-17.5%
Total 817 Contractual	49,465.35	43,073.36	6,391.99	14.8%
824 Depreciation Expense	11,748.00	17,622.00	-5,874.00	-33.3%
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	0.00	2,953.54	-2,953.54	-100.0%
Total 839 Insurance	0.00	2,953.54	-2,953.54	-100.0%
851 Legal & Professional Fees				
851.1 Accounting Fees	906.70	1,056.01	-149.31	-14.1%
851.2 Attorney Fees	0.00	0.00	0.00	0.0%
Total 851 Legal & Professional Fees	906.70	1,056.01	-149.31	-14.1%
860 Office Expense				
860.1 General Office Supplies	365.00	20.00	345.00	1,725.0%
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	7,844.96	-6,575.21	-83.8%
875 Telephone Expense/Internet	9,598.16	12,817.00	-3,218.84	-25.1%
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	73,042.96	85,550.95	-12,507.99	-14.6%
Net Ordinary Income	66,296.21	72,618.91	-6,322.70	-8.7%
Other Income/Expense				
Other Income				
895 Interest Income	137.90	14.49	123.41	851.7%
Total Other Income	137.90	14.49	123.41	851.7%
Net Other Income	137.90	14.49	123.41	851.7%
Net Income	66,434.11	72,633.40	-6,199.29	-8.5%