



Financial Reports

March - April 2021

Departmental Budget Status Report - As of 4/30/2021

3/8/2021 2:00:57 PM

							Percentage of Year Elapsed: 83.33%	
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used		
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
FiscalYear: 2021								
Object: 6000 APPROPRIATION FR CONTINGENCIES								
6040 APPROP FOR CONTING-GEN PURPOSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %		
Total Object: 6000 APPROPRIATION FR CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %		
Object: 6800 SERVICES & SUPPLIES								
6900 INSURANCE	23,000.00	23,000.00	26,003.51	0.00	-3,003.51	113.06%		
7400 MEMBERSHIPS	1,000.00	1,000.00	-5.42	0.00	1,005.42	-0.54%		
7450 OFFICE EXPENSE	20,000.00	7,500.00	8,577.97	0.00	-1,077.97	114.37%		
7500 PROF & SPEC SERVICES	146,500.00	146,500.00	40,205.00	597.50	105,697.50	27.85%		
7514 PSS/OTHER ADMIN COSTS	635,000.00	735,000.00	695,023.14	0.00	39,976.86	94.56%		
7525 PSS/DATA PROCESSING	125,280.00	117,280.00	88,019.23	33,090.00	-3,829.23	103.27%		
7650 RENTS & LEASES, STRUCTURES	17,000.00	0.00	0.00	0.00	0.00	0.00%		
7740 TRANSPORTATION & TRAVEL	20,000.00	7,500.00	921.55	0.00	6,578.45	12.29%		
7751 ANNUAL SUMMIT	20,000.00	0.00	0.00	0.00	0.00	0.00%		
Total Object: 6800 SERVICES & SUPPLIES	1,007,780.00	1,037,780.00	858,744.98	33,687.50	145,347.52	85.99%		
Object: 7800 OTHER CHARGES								
7829 SDE - GRANT ISSUANCE	67,272.00	37,272.00	0.00	0.00	37,272.00	0.00 %		
Total Object: 7800 OTHER CHARGES	67,272.00	37,272.00	0.00	0.00	37,272.00	0.00 %		
Object: 8000 FIXED ASSETS								
8651 OPERATING TRANSFER OUT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %		
Total Object: 8000 FIXED ASSETS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %		
Object: 8800 OTHER FINANCING USES								
8859 OPER TRANS OUT-LOAN REPAY OTHE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %		
Total Object: 8800 OTHER FINANCING USES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %		
Total FiscalYear: 2021	2,115,052.00	2,115,052.00	858,744.98	33,687.50	1,222,619.52	41.88%		
Total Year: Current	2,115,052.00	2,115,052.00	858,744.98	33,687.50	1,222,619.52	41.88 %		
		1,115,052.00	892,462.48			80.04%		

Contracts:

- Churchwell White LLP**
- Flexential Colorado Corp.**
- Granicus - Form 700 Services**
- Granicius Systems - Programming**
- Iron Mountain - Escrow Service Agreement**
- Macias Gini & Company LLP**
- Mark Cousineau**

Expenditure Transaction Report - 03/01/2021 - 04/30/2021

	TransDate	DisbDate	Description		Appropriation	Expenditure	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
Object: 6800 SERVICES & SUPPLIES							
Account: 7450 OFFICE EXPENSE							
	03/03/2021	03/03/21	ZAMORA, BRETT	Claim	0.00	873.72	0.00
	03/25/2021	03/25/21	ZAMORA, BRETT	Claim	0.00	250.91	0.00
	04/21/2021	04/21/21	CLARK COUNTY ASSESSOR	Claim	0.00	573.70	0.00
Total Account: 7450 OFFICE EXPENSE					0.00	1,698.33	0.00
Account: 7500 PROF & SPEC SERVICES							
	04/15/2021	04/15/21	CLIFTONLARSONALLEN	JV	0.00	4,720.00	0.00
	04/21/2021	04/21/21	COUNTY OF SAN BERNARDINO	Claim	0.00	272.00	0.00
Total Account: 7500 PROF & SPEC SERVICES					0.00	4,992.00	0.00
Account: 7514 PSS/OTHER ADMIN COSTS							
Account: 7525 PSS/DATA PROCESSING							
	03/05/2021	03/05/21	GRANICUS INC	Claim	0.00	5,763.00	0.00
	03/05/2021	03/05/21	GRANICUS INC	Claim	0.00	5,763.00	0.00
	03/05/2021	03/05/21	GRANICUS INC		0.00	0.00	-5,763.00
	03/05/2021	03/05/21	GRANICUS INC		0.00	0.00	-5,763.00
	03/17/2021	03/17/21	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
	03/17/2021	03/17/21	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
	03/17/2021	03/17/21	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
	03/17/2021	03/17/21	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
	03/17/2021	03/17/21	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
	03/17/2021	03/17/21	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
	03/17/2021	03/17/21	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
	03/17/2021	03/17/21	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
	03/17/2021	03/17/21	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
	03/17/2021	03/17/21	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
Total Account: 7525 PSS/DATA PROCESSING					0.00	24,761.00	-24,761.00
Total Year: Current					0.00	31,451.33	-24,761.00
Total Dept: 9403 CERTN AUTHORITY JPA					0.00	31,451.33	-24,761.00
					0.00	31,451.33	-24,761.00

Encumbrance Summary Report

5/5/2021 12:55:44 PM

	TransDate	PO_Number	Description	OriginalEncumbrance	AmountLiquidated	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/28/2020	D193119	CHURCHWELL WHITE LLP	20,000.00	19,402.50	597.50
Total Account: 7500 PROF & SPEC SERVICES				20,000.00	19,402.50	597.50
Account: 7525 PSS/DATA PROCESSING						
	07/28/2020	D140032	FLEXENTIAL COLORADO CORP	33,780.00	23,823.00	9,957.00
	07/28/2020	D203982	GRANICUS INC	70,000.00	51,867.00	18,133.00
	07/28/2020	D900104	IRON MOUNTAIN INTELLECTUAL	5,000.00	0.00	5,000.00
Total Account: 7525 PSS/DATA PROCESSING				108,780.00	75,690.00	33,090.00
Total Object: 6800 SERVICES & SUPPLIES				128,780.00	95,092.50	33,687.50
Total Year: Current				128,780.00	95,092.50	33,687.50

Revenue Status Report

						Percentage of Year Elapsed		83.33%			
						MarAct	AprAct	RevenueActual	FYREst	UncBal	Percent Used
FiscalYear: 2021											
Fund: 42903 - CERTN AUTHORITY JPA											
Object: 3600 - REV FROM USE OF MONEY & PROP											
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST											
9403 - CERTN AUTHORITY JPA	0.00	2,644.00	10,506.92	0.00	-10,506.92						
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST	0.00	2,644.00	10,506.92	0.00	-10,506.92						
Total Object: 3600 - REV FROM USE OF MONEY & PROP	0.00	2,644.00	10,506.92	0.00	-10,506.92						
Object: 4226 - CHARGES FOR SERVICES											
RevAccount: 4692 - AGENT'S FEE											
9403 - CERTN AUTHORITY JPA	0.00	95,119.00	177,257.24	120,000.00	-57,257.24	147.71%					
Total RevAccount: 4692 - AGENT'S FEE	0.00	95,119.00	177,257.24	120,000.00	-57,257.24	147.71%					
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES											
9403 - CERTN AUTHORITY JPA	96,782.64	21,096.66	683,060.13	355,463.70	-327,596.43	192.16%					
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES	96,782.64	21,096.66	683,060.13	355,463.70	-327,596.43	192.16%					
RevAccount: 5266 - REGISTRATION FEES											
9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00						
Total RevAccount: 5266 - REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00						
Total Object: 4226 - CHARGES FOR SERVICES	96,782.64	116,215.66	860,317.37	475,463.70	-384,853.67	180.94%					
Object: 5350 - MISCELLANEOUS REVENUES											
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE											
9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00						
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE	0.00	0.00	0.00	0.00	0.00						
RevAccount: 5447 - OTHER OPERATING REVENUE											
9403 - CERTN AUTHORITY JPA	0.00	0.00	56,166.04	80,000.00	23,833.96	70.21%					
Total RevAccount: 5447 - OTHER OPERATING REVENUE	0.00	0.00	56,166.04	80,000.00	23,833.96	70.21%					
Total Object: 5350 - MISCELLANEOUS REVENUES	0.00	0.00	56,166.04	80,000.00	23,833.96	70.21%					
Object: 5600 - NON-REVENUE RECEIPTS											
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE											
9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00						
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE	0.00	0.00	0.00	0.00	0.00						
Total Object: 5600 - NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00						
Total Fund: 42903 - CERTN AUTHORITY JPA	96,782.64	118,859.66	926,990.33	555,463.70	-371,526.63	166.89%					
Total FiscalYear: 2021	96,782.64	118,859.66	926,990.33	555,463.70	-371,526.63	166.89%					
	96,782.64	118,859.66	926,990.33	555,463.70	-371,526.63	166.89%					

Revenue Transaction Report - 03/01/2021 - 04/30/2021

	TransDate	Reference	RevenueActual	Description
Dept: 9403 - CERTN AUTHORITY JPA				
Fund: 42903 - CERTN AUTHORITY JPA				
Object: 3600 - REV FROM USE OF MONEY & PROP				
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST				
	04/30/2021	20279	2,644.00	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			2,644.00	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			2,644.00	
Object: 4226 - CHARGES FOR SERVICES				
RevAccount: 4692 - AGENT'S FEE				
	04/21/2021	EROD 0546068	989.20	DEPOSIT (Indecomm)
	04/21/2021	EROD 0546069	989.20	DEPOSIT
	04/22/2021	JV 0019695	-989.20	DEBIT MEMO # 19695
	04/23/2021	EROD 0546198	23,733.00	DEPOSIT (SPL & Synrgo)
	04/23/2021	EROD 0546198	21,747.20	DEPOSIT (CSC)
	04/23/2021	EROD 0546198	48,649.60	DEPOSIT (Simplifile)
Total RevAccount: 4692 - AGENT'S FEE			95,119.00	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES				
	03/01/2021	EROD 0541871	12,000.00	DEPOSIT (San Luis Obispo)
	03/16/2021	EROD 0543116	72,000.00	DEPOSIT (Contra Costa)
	03/24/2021	EROD 0543751	12,782.64	DEPOSIT (Monterey)
	04/29/2021	EROD 0546663	21,096.66	DEPOSIT (Santa Cruz)
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			117,879.30	
Total Object: 4226 - CHARGES FOR SERVICES			212,998.30	
Total Fund: 42903 - CERTN AUTHORITY JPA			215,642.30	
Total Dept: 9403 - CERTN AUTHORITY JPA			215,642.30	
			215,642.30	

GENERAL LEDGER TRIAL BALANCE

AS OF **4/30/2021**

FUND 42903 CERTN AUTHORITY JPA

ACCT NO	DESCRIPTION	**** BEGINNING BALANCES ****		** YEAR-TO-DATE TRANSACTIONS **		***** CURRENT BALANCES *****	
		DEBIT ACCOUNTS	CREDIT ACCOUNTS	DEBITS	CREDITS	DEBIT ACCOUNTS	CREDIT ACCOUNTS
0110	CASH IN TREASURY	1,226,074.28		1,156,002.18	751,233.72	1,630,842.74	
0200	ACCOUNTS RECEIVABLE	218,604.59		0.00	218,604.59		
0201	INTEREST RECIEVABLE	6,742.55		0.00	6,742.55		
1010	WARRANTS PAYABLE			726,003.05	726,003.05		
1012	ACCOUNTS PAYABLE			726,003.05	726,003.05		
1015	ACCRUED EXPENDITURES		6,971.56	6,971.56	0.00		
2110	RESERVE-ENCUMBRANCES-CURR		7,100.00	102,192.50	128,780.00		33,687.50
2120	RESERVE-ENCUMBRANCES-PRIOR			11,571.56	11,571.56		0.00
2173	DESIG-GENERAL		286,795.85	0.00	0.00		286,795.85
2350	FUND BALANCE AVAILABLE		3,121,849.01	4,086,347.00	118,147.53		-846,350.46
2380	RETAINED EARNINGS	1,971,295.00		0.00	1,971,295.00		
2410	ESTIMATED REVENUES			0.00	0.00		
2510	APPROPRIATIONS-CURRENT YEAR			2,016,995.00	4,152,547.00		2,135,552.00
2520	APPROPRIATIONS-PRIOR YEAR			0.00	7,100.00		7,100.00
2710	REVENUES			227,839.70	1,154,830.03		926,990.33
2810	EXPENDITURES-CURRENT YEAR			863,920.49	5,175.51	858,744.98	
2820	EXPENDITURES-PRIOR YEAR			4,471.56	4,471.56	0.00	
2910	ENCUMBRANCES-CURRENT YEAR			128,780.00	95,092.50	33,687.50	
2920	ENCUMBRANCES-PRIOR YEAR			11,571.56	11,571.56	0.00	
2990	BUDGETARY CLEARING			4,273,370.04	4,252,870.04	20,500.00	
	Net Asset or Fund Balance		1,444,449.86	11,727,059.41	11,913,452.29		1,630,842.74
	FUND TOTALS	3,422,716.42		14,342,039.25		2,543,775.22	2,543,775.22