

CENTURY FINANCIAL GROUP

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

August 23, 2021

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Authority Board for month ending July 31, 2021. Cash in the bank totaled \$212,254 as of July 31, 2021. Revenues collected through July 31, 2021 are \$296,280. Total income is up by \$148,039 which is an increase of 99.9% compared to last year. Total expenses year-to-date are \$156,186 resulting in net income of \$164,311.

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 July 31, 2021

08/23/21

Accrual Basis

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	212,253.90
Total Checking/Savings	212,253.90
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	258,495.59
Fixed Assets	
170 Telephone Emergency Equip.	1,674,479.60
171 Accum. Depreciation-Equip	-1,352,769.96
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	322,514.38
TOTAL ASSETS	581,009.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	3,611.10
245 N/P-Bank of the West	152,744.66
Total Other Current Liabilities	156,355.76
Total Current Liabilities	156,355.76
Total Liabilities	156,355.76
Equity	
369 Retained Earnings	260,343.03
Net Income	164,311.18
Total Equity	424,654.21
TOTAL LIABILITIES & EQUITY	581,009.97

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
 As of July 31, 2021

	Jul 31, 21	Jul 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	212,253.90	117,358.36	94,895.54	80.9%
Total Checking/Savings	212,253.90	117,358.36	94,895.54	80.9%
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	258,495.59	163,600.05	94,895.54	58.0%
Fixed Assets				
170 Telephone Emergency Equip.	1,674,479.60	1,580,589.60	93,890.00	5.9%
171 Accum. Depreciation-Equip	-1,352,769.96	-1,294,215.76	-58,554.20	-4.5%
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	322,514.38	287,178.58	35,335.80	12.3%
TOTAL ASSETS	581,009.97	450,778.63	130,231.34	28.9%
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	152,744.66	221,381.93	-68,637.27	-31.0%
Total Other Current Liabilities	156,355.76	224,993.03	-68,637.27	-30.5%
Total Current Liabilities	156,355.76	224,993.03	-68,637.27	-30.5%
Total Liabilities	156,355.76	224,993.03	-68,637.27	-30.5%
Equity				
369 Retained Earnings	260,343.03	232,242.74	28,100.29	12.1%
Net Income	164,311.18	-6,457.14	170,768.32	2,644.6%
Total Equity	424,654.21	225,785.60	198,868.61	88.1%
TOTAL LIABILITIES & EQUITY	581,009.97	450,778.63	130,231.34	28.9%

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
July 2021

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	10,354.38	40,152.75
406 Income/Revenue	49,070.66	256,126.80
Total Income	59,425.04	296,279.55
Expense		
812 Bank Service Charges	0.00	10.00
817 Contractual		
817.1 Clerical & Admin	1,250.00	8,750.00
817.2 Code Red	0.00	500.00
817.3 Computer Maintenance	880.00	5,280.00
817.4 GIS Mapping	525.00	2,737.50
817.5 PSAP Expense	8,333.33	58,333.31
817.6 Motorola Maintenance	0.00	24,216.79
Total 817 Contractual	10,988.33	99,817.60
824 Depreciation Expense	0.00	23,496.00
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,808.49
Total 839 Insurance	0.00	2,808.49
851 Legal & Professional Fees		
851.1 Accounting Fees	220.00	1,595.52
Total 851 Legal & Professional Fees	220.00	1,595.52
860 Office Expense		
860.1 General Office Supplies	0.00	71.33
860.2 Postage	0.00	119.00
Total 860 Office Expense	0.00	190.33
864 Public Relations	0.00	263.95
874 Supplies		
874.1 Dispatch Supplies	0.00	450.00
Total 874 Supplies	0.00	450.00
875 Telephone Expense/Internet	726.15	27,554.33
Total Expense	11,934.48	156,186.22
Net Ordinary Income	47,490.56	140,093.33
Other Income/Expense		
Other Income		
895 Interest Income	3.31	58.38
897 Other Income	14,495.68	24,159.47
Total Other Income	14,498.99	24,217.85
Net Other Income	14,498.99	24,217.85
Net Income	61,989.55	164,311.18

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through July 2021

	Jan - Jul 21	Jan - Jul 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	40,152.75	4,601.38	35,551.37	772.6%
406 Income/Revenue	256,126.80	143,638.69	112,488.11	78.3%
Total Income	296,279.55	148,240.07	148,039.48	99.9%
Expense				
812 Bank Service Charges	10.00	0.00	10.00	100.0%
817 Contractual				
817.1 Clerical & Admin	8,750.00	8,750.00	0.00	0.0%
817.2 Code Red	500.00	0.00	500.00	100.0%
817.3 Computer Maintenance	5,280.00	5,280.00	0.00	0.0%
817.4 GIS Mapping	2,737.50	9,249.00	-6,511.50	-70.4%
817.5 PSAP Expense	58,333.31	58,333.31	0.00	0.0%
817.6 Motorola Maintenance	24,216.79	24,216.79	0.00	0.0%
Total 817 Contractual	99,817.60	105,829.10	-6,011.50	-5.7%
824 Depreciation Expense	23,496.00	35,244.00	-11,748.00	-33.3%
839 Insurance				
839.1 Liability/Casualty Insur	2,808.49	2,974.19	-165.70	-5.6%
Total 839 Insurance	2,808.49	2,974.19	-165.70	-5.6%
851 Legal & Professional Fees				
851.1 Accounting Fees	1,595.52	1,595.50	0.02	0.0%
Total 851 Legal & Professional Fees	1,595.52	1,595.50	0.02	0.0%
860 Office Expense				
860.1 General Office Supplies	71.33	264.97	-193.64	-73.1%
860.2 Postage	119.00	558.07	-439.07	-78.7%
860.3 Computer & Software	0.00	4,231.59	-4,231.59	-100.0%
Total 860 Office Expense	190.33	5,054.63	-4,864.30	-96.2%
864 Public Relations	263.95	152.17	111.78	73.5%
874 Supplies				
874.1 Dispatch Supplies	450.00	737.01	-287.01	-38.9%
Total 874 Supplies	450.00	737.01	-287.01	-38.9%
875 Telephone Expense/Internet	27,554.33	3,595.40	23,958.93	666.4%
Total Expense	156,186.22	155,182.00	1,004.22	0.7%
Net Ordinary Income	140,093.33	-6,941.93	147,035.26	2,118.1%
Other Income/Expense				
Other Income				
895 Interest Income	58.38	61.38	-3.00	-4.9%
897 Other Income	24,159.47	423.41	23,736.06	5,605.9%
Total Other Income	24,217.85	484.79	23,733.06	4,895.5%
Net Other Income	24,217.85	484.79	23,733.06	4,895.5%
Net Income	164,311.18	-6,457.14	170,768.32	2,644.6%

Las Animas County E-911 Authority Board
Budget Overview
Current Month/YTD/Budget/% of Budget

	<u>Jul 21</u>	<u>Jan - Jul 21</u>	<u>2021 Budget</u>	<u>% to Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	10,354.38	40,152.75		
406 Income/Revenue	49,070.66	256,126.80		
Total Income	<u>59,425.04</u>	<u>296,279.55</u>	325,000.00	91%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,250.00	8,750.00	15,000.00	58%
817.2 Code Red	0.00	500.00	10,000.00	5%
817.3 Computer Maintenance	880.00	5,280.00	11,000.00	48%
817.4 GIS Mapping	525.00	2,737.50	10,000.00	27%
817.5 PSAP Expense	8,333.33	58,333.31	100,000.00	58%
817.6 Motorola Maintenance	0.00	24,216.79	25,000.00	97%
Total 817 Contractual	<u>10,988.33</u>	<u>99,817.60</u>	171,000.00	58%
824 Depreciation Expense	0.00	23,496.00		
839 Insurance				
839.1 Liability/Casualty Insur	0.00	2,808.49		
Total 839 Insurance	<u>0.00</u>	<u>2,808.49</u>	3,200.00	88%
851 Legal & Professional Fees				
851.1 Accounting Fees	220.00	1,595.52	2,640.00	60%
Total 851 Legal & Professional Fees	<u>220.00</u>	<u>1,595.52</u>		
860 Office Expense				
860.1 General Office Supplies	0.00	71.33		
860.2 Postage	0.00	119.00		
Total 860 Office Expense	<u>0.00</u>	<u>190.33</u>	1,000.00	19%
864 Public Relations	0.00	263.95		
874 Supplies				
874.1 Dispatch Supplies	0.00	450.00		
Total 874 Supplies	<u>0.00</u>	<u>450.00</u>		
875 Telephone Expense/Internet	726.15	27,554.33	6,000.00	459%
Bank Service Charges	0.00	10.00		
Total Expense	<u>11,934.48</u>	<u>156,186.22</u>	183,840.00	85%
Net Ordinary Income	<u>47,490.56</u>	<u>140,093.33</u>		
Other Income/Expense				
Other Income				
895 Interest Income	3.31	58.38		
897 Other Income	14,495.68	24,159.47		
Total Other Income	<u>14,498.99</u>	<u>24,217.85</u>		
Net Other Income	<u>14,498.99</u>	<u>24,217.85</u>		
Net Income	<u><u>61,989.55</u></u>	<u><u>164,311.18</u></u>		