

# CENTURY FINANCIAL GROUP

109 West Main Street  
Trinidad, CO 81082  
719-846-2080 Phone  
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July 13, 2023

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending June 30, 2023. Cash in the bank totaled \$565,309.70 as of June 30, 2023. Revenues collected in May were \$36,542.63. Total cash expenses for the month were \$14,299.16 resulting in a net income of \$16,424.65 for the month of June and a net income of \$117,949.38 for the year.

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 June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
106 In Bank	565,309.70
<b>Total Checking/Savings</b>	565,309.70
Accounts Receivable	
115 Accounts Receivable	98,111.33
<b>Total Accounts Receivable</b>	98,111.33
Other Current Assets	
120 Prepaid Expense	21,858.00
<b>Total Other Current Assets</b>	21,858.00
<b>Total Current Assets</b>	685,279.03
<b>Fixed Assets</b>	
170 Telephone Emergency Equip.	1,694,181.65
171 Accum. Depreciation-Equip	-1,512,638.16
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,724.61
<b>Total Fixed Assets</b>	181,984.23
<b>TOTAL ASSETS</b>	<u>867,263.26</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
205 Accounts Payable	14,544.42
<b>Total Accounts Payable</b>	14,544.42
Other Current Liabilities	
206 Accrued Expenses	776.20
245 N/P-Bank of the West	6,099.72
<b>Total Other Current Liabilities</b>	6,875.92
<b>Total Current Liabilities</b>	21,420.34
<b>Total Liabilities</b>	21,420.34
<b>Equity</b>	
368 Prior Period Adjustment	-450.00
369 Retained Earnings	728,343.54
Net Income	117,949.38
<b>Total Equity</b>	845,842.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>867,263.26</u>

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

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
106 In Bank	565,309.70	421,326.27	143,983.43	34.2%
Total Checking/Savings	565,309.70	421,326.27	143,983.43	34.2%
Accounts Receivable				
115 Accounts Receivable	98,111.33	98,111.33	0.00	0.0%
Total Accounts Receivable	98,111.33	98,111.33	0.00	0.0%
Other Current Assets				
120 Prepaid Expense	21,858.00	21,858.00	0.00	0.0%
Total Other Current Assets	21,858.00	21,858.00	0.00	0.0%
<b>Total Current Assets</b>	<b>685,279.03</b>	<b>541,295.60</b>	<b>143,983.43</b>	<b>26.6%</b>
<b>Fixed Assets</b>				
170 Telephone Emergency Equip.	1,694,181.65	1,674,479.60	19,702.05	1.2%
171 Accum. Depreciation-Equip	-1,512,638.16	-1,442,150.16	-70,488.00	-4.9%
172 Furniture & Fixtures	23,166.35	23,166.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,724.61	-22,724.61	0.00	0.0%
<b>Total Fixed Assets</b>	<b>181,984.23</b>	<b>232,770.18</b>	<b>-50,785.95</b>	<b>-21.8%</b>
<b>TOTAL ASSETS</b>	<b>867,263.26</b>	<b>774,065.78</b>	<b>93,197.48</b>	<b>12.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
205 Accounts Payable	14,544.42	14,544.42	0.00	0.0%
Total Accounts Payable	14,544.42	14,544.42	0.00	0.0%
Other Current Liabilities				
206 Accrued Expenses	776.20	776.20	0.00	0.0%
245 N/P-Bank of the West	6,099.72	76,747.15	-70,647.43	-92.1%
Total Other Current Liabilities	6,875.92	77,523.35	-70,647.43	-91.1%
<b>Total Current Liabilities</b>	<b>21,420.34</b>	<b>92,067.77</b>	<b>-70,647.43</b>	<b>-76.7%</b>
<b>Total Liabilities</b>	<b>21,420.34</b>	<b>92,067.77</b>	<b>-70,647.43</b>	<b>-76.7%</b>
<b>Equity</b>				
368 Prior Period Adjustment	-450.00	-450.00	0.00	0.0%
369 Retained Earnings	728,343.54	525,487.97	202,855.57	38.6%

*Same?*

3:53 PM  
07/13/23  
Accrual Basis

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

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	117,949.38	156,950.04	-39,010.66	-24.9%
Total Equity	845,842.92	681,998.01	163,844.91	24.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>867,263.26</b>	<b>774,065.78</b>	<b>93,197.48</b>	<b>12.0%</b>

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

	Jun 23	Jan - Jun 23	Budget	Variance	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
405 State of CO-Prepaid	9,062.45	48,853.69			
406 Income/Revenue	27,480.18	212,730.56			
<b>Total Income</b>	<b>36,542.63</b>	<b>261,584.25</b>	<b>591,157.00</b>	<b>329,572.75</b>	<b>44%</b>
<b>Expense</b>					
817 Contractual					
817.1 Clerical & Admin	1,500.00	9,000.00	18,000.00	9,000.00	50%
817.3 Computer Maintenance	880.00	17,267.60	20,000.00	2,732.40	86%
817.4 GIS Mapping	0.00	3,562.50	20,000.00	16,437.50	18%
817.5 PSAP Expense	8,333.33	52,499.98	100,000.00	47,500.02	52%
<b>Total 817 Contractual</b>	<b>10,713.33</b>	<b>82,330.08</b>			
824 Depreciation Expense	5,874.00	35,244.00			
839 Insurance					
839.1 Liability/Casualty Insur	0.00	2,961.97			
<b>Total 839 Insurance</b>	<b>0.00</b>	<b>2,961.97</b>			
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	1,731.70			
<b>Total 851 Legal &amp; Professional Fees</b>	<b>275.00</b>	<b>1,731.70</b>	<b>4,500.00</b>	<b>2,768.30</b>	<b>38%</b>
860 Office Expense					
860.1 General Office Supplies	0.00	365.00			
860.3 Computer & Software	0.00	1,550.00			
<b>Total 860 Office Expense</b>	<b>0.00</b>	<b>1,915.00</b>	<b>1,000.00</b>	<b>-915.00</b>	<b>192%</b>
874 Supplies					
874.1 Dispatch Supplies	0.00	529.75			
<b>Total 874 Supplies</b>	<b>0.00</b>	<b>529.75</b>			
875 Telephone Expense/Internet	3,310.83	19,166.73	42,300.00	23,133.27	45%
878 Training Expense					
878.1 Training & Cont Ed	0.00	55.00			
<b>Total 878 Training Expense</b>	<b>0.00</b>	<b>55.00</b>			
<b>Total Expense</b>	<b>20,173.16</b>	<b>143,934.23</b>			
<b>Net Ordinary Income</b>	<b>16,369.47</b>	<b>117,650.02</b>			
<b>Other Income/Expense</b>					
<b>Other Income</b>					
895 Interest Income	55.18	299.36			
<b>Total Other Income</b>	<b>55.18</b>	<b>299.36</b>			
<b>Net Other Income</b>	<b>55.18</b>	<b>299.36</b>			
<b>Net Income</b>	<b>16,424.65</b>	<b>117,949.38</b>			

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

	Jun 23	Jan - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 State of CO-Prepaid	9,062.45	48,853.69
406 Income/Revenue	27,480.18	212,730.56
<b>Total Income</b>	<b>36,542.63</b>	<b>261,584.25</b>
<b>Expense</b>		
817 Contractual		
817.1 Clerical & Admin	1,500.00	9,000.00
817.3 Computer Maintenance	880.00	17,267.60
817.4 GIS Mapping	0.00	3,562.50
817.5 PSAP Expense	8,333.33	52,499.98
<b>Total 817 Contractual</b>	<b>10,713.33</b>	<b>82,330.08</b>
824 Depreciation Expense	5,874.00	35,244.00
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,961.97
<b>Total 839 Insurance</b>	<b>0.00</b>	<b>2,961.97</b>
851 Legal & Professional Fees		
851.1 Accounting Fees	275.00	1,731.70
<b>Total 851 Legal &amp; Professional Fees</b>	<b>275.00</b>	<b>1,731.70</b>
860 Office Expense		
860.1 General Office Supplies	0.00	365.00
860.3 Computer & Software	0.00	1,550.00
<b>Total 860 Office Expense</b>	<b>0.00</b>	<b>1,915.00</b>
874 Supplies		
874.1 Dispatch Supplies	0.00	529.75
<b>Total 874 Supplies</b>	<b>0.00</b>	<b>529.75</b>
875 Telephone Expense/Internet	3,310.83	19,166.73
878 Training Expense		
878.1 Training & Cont Ed	0.00	55.00
<b>Total 878 Training Expense</b>	<b>0.00</b>	<b>55.00</b>
<b>Total Expense</b>	<b>20,173.16</b>	<b>143,934.23</b>
<b>Net Ordinary Income</b>	<b>16,369.47</b>	<b>117,650.02</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
895 Interest Income	55.18	299.36
<b>Total Other Income</b>	<b>55.18</b>	<b>299.36</b>
<b>Net Other Income</b>	<b>55.18</b>	<b>299.36</b>
<b>Net Income</b>	<b>16,424.65</b>	<b>117,949.38</b>

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

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	48,853.69	48,724.76	128.93	0.3%
406 Income/Revenue	212,730.56	249,268.45	-36,537.89	-14.7%
<b>Total Income</b>	261,584.25	297,993.21	-36,408.96	-12.2%
<b>Expense</b>				
803 Advertising	0.00	42.08	-42.08	-100.0%
817 Contractual				
817.1 Clerical & Admin	9,000.00	10,250.00	-1,250.00	-12.2%
817.3 Computer Maintenance <i>CompKernel</i>	17,267.60	4,400.00	12,867.60	292.5%
817.4 GIS Mapping	3,562.50	2,868.75	693.75	24.2%
817.5 PSAP Expense	52,499.98	58,333.35	-5,833.37	-10.0%
<b>Total 817 Contractual</b>	82,330.08	75,852.10	6,477.98	8.5%
824 Depreciation Expense	35,244.00	29,370.00	5,874.00	20.0%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	0.00	142.00	-142.00	-100.0%
<b>Total 830 Dues &amp; Subscriptions</b>	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%
<b>Total 839 Insurance</b>	2,961.97	2,953.54	8.43	0.3%
851 Legal & Professional Fees				
851.1 Accounting Fees	1,731.70	1,806.01	-74.31	-4.1%
851.2 Attorney Fees	0.00	0.00	0.00	0.0%
<b>Total 851 Legal &amp; Professional Fees</b>	1,731.70	1,806.01	-74.31	-4.1%
860 Office Expense				
860.1 General Office Supplies	365.00	130.30	234.70	180.1%
860.3 Computer & Software	1,550.00	7,824.96	-6,274.96	-80.2%
<b>Total 860 Office Expense</b>	1,915.00	7,955.26	-6,040.26	-75.9%
864 Public Relations	0.00	529.75	-529.75	-100.0%
874 Supplies				
874.1 Dispatch Supplies	529.75	0.00	529.75	100.0%
<b>Total 874 Supplies</b>	529.75	0.00	529.75	100.0%
875 Telephone Expense/Internet	19,166.73	22,416.23	-3,249.50	-14.5%
878 Training Expense				
878.1 Training & Cont Ed	55.00	0.00	55.00	100.0%
<b>Total 878 Training Expense</b>	55.00	0.00	55.00	100.0%
<b>Total Expense</b>	143,934.23	141,066.97	2,867.26	2.0%
<b>Net Ordinary Income</b>	117,650.02	156,926.24	-39,276.22	-25.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	299.36	33.80	265.56	785.7%
<b>Total Other Income</b>	299.36	33.80	265.56	785.7%
<b>Net Other Income</b>	299.36	33.80	265.56	785.7%
<b>Net Income</b>	117,949.38	156,960.04	-39,010.66	-24.9%

*change in July?*

*800/month*

*CompKernel*