



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

June 19, 2020

To Las Animas County E911 Board Members:

Please see attached the financials for Las Animas County E911 Board for month ending May 31, 2020.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Bernadette", with a long, sweeping horizontal line extending to the right.

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

06/19/20

As of May 31, 2020

Accrual Basis

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	92,237.10
Total Checking/Savings	92,237.10
Accounts Receivable	
115 Accounts Receivable	15,301.62
Total Accounts Receivable	15,301.62
Total Current Assets	107,538.72
Fixed Assets	
170 Telephone Emergency Equip.	1,580,589.60
171 Accum. Depreciation-Equip	-1,288,341.76
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	293,052.58
TOTAL ASSETS	400,591.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	3,618.78
245 N/P-Bank of the West	221,381.93
Total Other Current Liabilities	225,000.71
Total Current Liabilities	225,000.71
Total Liabilities	225,000.71
Equity	
302 Prior Period Adjustment	784.31
369 Retained Earnings	204,035.68
Net Income	-29,229.40
Total Equity	175,590.59
TOTAL LIABILITIES & EQUITY	400,591.30

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
May 2020

06/19/20

Accrual Basis

	May 20	Jan - May 20
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	0.00	3,151.88
406 Income/Revenue	24,145.85	91,878.26
Total Income	24,145.85	95,030.14
Expense		
817 Contractual		
817.1 Clerical & Admin	1,250.00	6,250.00
817.3 Computer Maintenance	880.00	4,400.00
817.4 GIS Mapping	1,380.00	8,373.00
817.5 PSAP Expense	8,333.33	41,666.65
817.6 Motorola Maintenance	24,216.79	24,216.79
Total 817 Contractual	36,060.12	84,906.44
824 Depreciation Expense	5,874.00	29,370.00
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,974.19
Total 839 Insurance	0.00	2,974.19
851 Legal & Professional Fees		
851.1 Accounting Fees	220.00	1,155.50
Total 851 Legal & Professional Fees	220.00	1,155.50
860 Office Expense		
860.1 General Office Supplies	0.00	737.01
860.2 Postage	0.00	543.87
860.3 Computer & Software	0.00	1,241.59
Total 860 Office Expense	0.00	2,522.47
864 Public Relations	0.00	152.17
875 Telephone Expense/Internet	513.50	3,223.33
Total Expense	42,667.62	124,304.10
Net Ordinary Income	-18,521.77	-29,273.96
Other Income/Expense		
Other Income		
895 Interest Income	10.14	44.56
Total Other Income	10.14	44.56
Net Other Income	10.14	44.56
Net Income	-18,511.63	-29,229.40

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through May 2020

06/19/20

Accrual Basis

	Jan - May 20	Jan - May 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	3,151.88	3,731.72	-579.84	-15.5%
406 Income/Revenue	91,878.26	67,058.62	24,819.64	37.0%
Total Income	95,030.14	70,790.34	24,239.80	34.2%
Expense				
817 Contractual				
817.1 Clerical & Admin	6,250.00	2,000.00	4,250.00	212.5%
817.3 Computer Maintenance	4,400.00	6,160.00	-1,760.00	-28.6%
817.4 GIS Mapping	8,373.00	10,014.25	-1,641.25	-16.4%
817.5 PSAP Expense	41,666.65	41,666.65	0.00	0.0%
817.6 Motorola Maintenance	24,216.79	24,216.80	-0.01	0.0%
Total 817 Contractual	84,906.44	84,057.70	848.74	1.0%
824 Depreciation Expense	29,370.00	29,370.00	0.00	0.0%
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	2,974.19	2,924.00	50.19	1.7%
Total 839 Insurance	2,974.19	2,924.00	50.19	1.7%
851 Legal & Professional Fees				
851.1 Accounting Fees	1,155.50	750.00	405.50	54.1%
851.2 Attorney Fees	0.00	137.50	-137.50	-100.0%
Total 851 Legal & Professional Fees	1,155.50	887.50	268.00	30.2%
860 Office Expense				
860.1 General Office Supplies	737.01	638.63	98.38	15.4%
860.2 Postage	543.87	50.00	493.87	987.7%
860.3 Computer & Software	1,241.59	389.95	851.64	218.4%
Total 860 Office Expense	2,522.47	1,078.58	1,443.89	133.9%
864 Public Relations	152.17	675.37	-523.20	-77.5%
875 Telephone Expense/Internet	3,223.33	2,762.90	460.43	16.7%
878 Training Expense				
878.1 Training & Cont Ed	0.00	365.00	-365.00	-100.0%
Total 878 Training Expense	0.00	365.00	-365.00	-100.0%
Total Expense	124,304.10	122,263.05	2,041.05	1.7%
Net Ordinary Income	-29,273.96	-51,472.71	22,198.75	43.1%
Other Income/Expense				
Other Income				
895 Interest Income	44.56	42.95	1.61	3.8%
Total Other Income	44.56	42.95	1.61	3.8%
Net Other Income	44.56	42.95	1.61	3.8%
Net Income	-29,229.40	-51,429.76	22,200.36	43.2%

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

	May 20	Jan - May 20	2020 Budget	% Actual
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	0.00	3,151.88		
406 Income/Revenue	24,145.85	91,878.26		
Total Income	24,145.85	95,030.14	237,293.00	40%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,250.00	6,250.00	6,240.00	100%
817.3 Computer Maintenance	880.00	4,400.00	10,983.00	40%
817.4 GIS Mapping	1,380.00	8,373.00	24,000.00	35%
817.5 PSAP Expense	8,333.33	41,666.65	104,000.00	40%
817.6 Motorola Maintenance	24,216.79	24,216.79	0.00	
Total 817 Contractual	36,060.12	84,906.44	145,223.00	58%
824 Depreciation Expense	5,874.00	29,370.00		
839 Insurance				
839.1 Liability/Casualty Insur	0.00	2,974.19	3,041.00	98%
Total 839 Insurance	0.00	2,974.19		
851 Legal & Professional Fees				
851.1 Accounting Fees	220.00	1,155.50	1,976.00	58%
Total 851 Legal & Professional Fees	220.00	1,155.50		
860 Office Expense				
860.1 General Office Supplies	0.00	737.01		
860.2 Postage	0.00	543.87	208.00	261%
860.3 Computer & Software	0.00	1,241.59	2,000.00	62%
Total 860 Office Expense	0.00	2,522.47		
864 Public Relations	0.00	152.17		
875 Telephone Expense/Internet	513.50	3,223.33	8,700.00	37%
Total Expense	42,667.62	124,304.10	0.00	
Net Ordinary Income	-18,521.77	-29,273.96	0.00	
Other Income/Expense				
Other Income				
895 Interest Income	10.14	44.56	624.00	7%
Total Other Income	10.14	44.56	0.00	
Net Other Income	10.14	44.56	0.00	
Net Income	-18,511.63	-29,229.40	0.00	