



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

August 21, 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 Cappellucci", written over a horizontal line.

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, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	117,358.36
Total Checking/Savings	<u>117,358.36</u>
Accounts Receivable	
115 Accounts Receivable	15,301.62
Total Accounts Receivable	<u>15,301.62</u>
Total Current Assets	<u>132,659.98</u>
Fixed Assets	
170 Telephone Emergency Equip.	1,580,589.60
171 Accum. Depreciation-Equip	-1,294,215.76
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	<u>287,178.58</u>
TOTAL ASSETS	<u><u>419,838.56</u></u>
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	<u>225,000.71</u>
Total Current Liabilities	<u>225,000.71</u>
Total Liabilities	<u>225,000.71</u>
Equity	
302 Prior Period Adjustment	784.31
369 Retained Earnings	204,035.68
Net Income	-9,982.14
Total Equity	<u>194,837.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>419,838.56</u></u>

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

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	733.80	4,601.38
406 Income/Revenue	23,261.42	143,638.69
Total Income	23,995.22	148,240.07
Expense		
817 Contractual		
817.1 Clerical & Admin	1,250.00	8,750.00
817.3 Computer Maintenance	880.00	6,160.00
817.4 GIS Mapping	1,485.00	11,244.00
817.5 PSAP Expense	8,333.33	58,333.31
817.6 Motorola Maintenance	0.00	24,216.79
Total 817 Contractual	11,948.33	108,704.10
824 Depreciation Expense	5,874.00	35,244.00
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	1,595.50
Total 851 Legal & Professional Fees	220.00	1,595.50
860 Office Expense		
860.1 General Office Supplies	0.00	1,001.98
860.2 Postage	0.00	558.07
860.3 Computer & Software	0.00	4,231.59
Total 860 Office Expense	0.00	5,791.64
864 Public Relations	0.00	152.17
875 Telephone Expense/Internet	513.80	4,245.40
Total Expense	18,556.13	158,707.00
Net Ordinary Income	5,439.09	-10,466.93
Other Income/Expense		
Other Income		
895 Interest Income	8.09	61.38
897 Other Income	423.41	423.41
Total Other Income	431.50	484.79
Net Other Income	431.50	484.79
Net Income	5,870.59	-9,982.14

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

	Jan - Jul 20	Jan - Jul 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	4,601.38	5,395.23	-793.85	-14.7%
406 Income/Revenue	143,638.69	98,766.78	44,871.91	45.4%
Total Income	148,240.07	104,162.01	44,078.06	42.3%
Expense				
817 Contractual				
817.1 Clerical & Admin	8,750.00	3,000.00	5,750.00	191.7%
817.3 Computer Maintenance	6,160.00	7,920.00	-1,760.00	-22.2%
817.4 GIS Mapping	11,244.00	13,989.25	-2,745.25	-19.6%
817.5 PSAP Expense	58,333.31	58,333.31	0.00	0.0%
817.6 Motorola Maintenance	24,216.79	24,216.80	-0.01	0.0%
Total 817 Contractual	108,704.10	107,459.36	1,244.74	1.2%
824 Depreciation Expense	35,244.00	41,118.00	-5,874.00	-14.3%
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	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	1,595.50	1,050.00	545.50	52.0%
851.2 Attorney Fees	0.00	137.50	-137.50	-100.0%
851.3 Audit Expense	0.00	3,700.00	-3,700.00	-100.0%
Total 851 Legal & Professional Fees	1,595.50	4,887.50	-3,292.00	-67.4%
860 Office Expense				
860.1 General Office Supplies	1,001.98	638.63	363.35	56.9%
860.2 Postage	558.07	50.00	508.07	1,016.1%
860.3 Computer & Software	4,231.59	389.95	3,841.64	985.2%
Total 860 Office Expense	5,791.64	1,078.58	4,713.06	437.0%
864 Public Relations	152.17	675.37	-523.20	-77.5%
875 Telephone Expense/Internet	4,245.40	3,804.71	440.69	11.6%
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	158,707.00	162,454.52	-3,747.52	-2.3%
Net Ordinary Income	-10,466.93	-58,292.51	47,825.58	82.0%
Other Income/Expense				
Other Income				
895 Interest Income	61.38	60.42	0.96	1.6%
897 Other Income	423.41	0.00	423.41	100.0%
Total Other Income	484.79	60.42	424.37	702.4%
Net Other Income	484.79	60.42	424.37	702.4%
Net Income	-9,982.14	-58,232.09	48,249.95	82.9%

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

	<u>Jul 20</u>	<u>Jan - Jul 20</u>	<u>2020 Budget</u>	<u>% Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	733.80	4,601.38		
406 Income/Revenue	23,261.42	143,638.69		
Total Income	<u>23,995.22</u>	<u>148,240.07</u>	237,293.00	62%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,250.00	8,750.00	6,240.00	140%
817.3 Computer Maintenance	880.00	6,160.00	10,983.00	56%
817.4 GIS Mapping	1,485.00	11,244.00	24,000.00	47%
817.5 PSAP Expense	8,333.33	58,333.31	104,000.00	56%
817.6 Motorola Maintenance	0.00	24,216.79		
Total 817 Contractual	<u>11,948.33</u>	<u>108,704.10</u>	145,223.00	75%
824 Depreciation Expense	5,874.00	35,244.00		
839 Insurance				
839.1 Liability/Casualty Insur	0.00	2,974.19	3,041.00	98%
Total 839 Insurance	<u>0.00</u>	<u>2,974.19</u>		
851 Legal & Professional Fees				
851.1 Accounting Fees	220.00	1,595.50		
Total 851 Legal & Professional Fees	<u>220.00</u>	<u>1,595.50</u>	1,976.00	81%
860 Office Expense				
860.1 General Office Supplies	0.00	1,001.98		
860.2 Postage	0.00	558.07	208.00	268%
860.3 Computer & Software	0.00	4,231.59	2,000.00	212%
Total 860 Office Expense	<u>0.00</u>	<u>5,791.64</u>		
864 Public Relations	0.00	152.17		
875 Telephone Expense/Internet	513.80	4,245.40	8,700.00	49%
Total Expense	<u>18,556.13</u>	<u>158,707.00</u>		
Net Ordinary Income	5,439.09	-10,466.93		
Other Income/Expense				
Other Income				
895 Interest Income	8.09	61.38	624.00	10%
897 Other Income	423.41	423.41	0.00	
Total Other Income	<u>431.50</u>	<u>484.79</u>	624.00	78%
Net Other Income	<u>431.50</u>	<u>484.79</u>		
Net Income	<u><u>5,870.59</u></u>	<u><u>-9,982.14</u></u>		

Las Animas County E-911 Authority Board
Statement of Cash Flows
July 2020

	<u>Jul 20</u>
OPERATING ACTIVITIES	
Net Income	5,870.59
Net cash provided by Operating Activities	<u>5,870.59</u>
INVESTING ACTIVITIES	
171 Accum. Depreciation-Equip	5,874.00
Net cash provided by Investing Activities	<u>5,874.00</u>
Net cash increase for period	11,744.59
Cash at beginning of period	<u>105,613.77</u>
Cash at end of period	<u><u>117,358.36</u></u>