

Las Animas County E-911 Authority Board

Balance Sheet

As of October 31, 2020

01/25/21

Accrual Basis

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	61,704.54
Total Checking/Savings	<u>61,704.54</u>
Accounts Receivable	
115 Accounts Receivable	15,301.62
Total Accounts Receivable	<u>15,301.62</u>
Total Current Assets	77,006.16
Fixed Assets	
170 Telephone Emergency Equip.	1,580,589.60
171 Accum. Depreciation-Equip	-1,305,963.76
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	<u>275,430.58</u>
TOTAL ASSETS	<u><u>352,436.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	3,618.78
245 N/P-Bank of the West	141,519.25
Total Other Current Liabilities	<u>145,138.03</u>
Total Current Liabilities	<u>145,138.03</u>
Total Liabilities	145,138.03
Equity	
302 Prior Period Adjustment	784.31
369 Retained Earnings	204,035.68
Net Income	2,478.72
Total Equity	<u>207,298.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>352,436.74</u></u>

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

	Oct 20	Jan - Oct 20
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	709.49	6,796.54
406 Income/Revenue	44,352.43	252,721.52
Total Income	45,061.92	259,518.06
Expense		
803 Advertising	13.51	13.51
817 Contractual		
817.1 Clerical & Admin	1,250.00	12,500.00
817.2 Code Red	10,000.00	10,000.00
817.3 Computer Maintenance	880.00	8,800.00
817.4 GIS Mapping	450.00	12,234.00
817.5 PSAP Expense	8,333.33	83,333.30
817.6 Motorola Maintenance	0.00	24,216.79
Total 817 Contractual	20,913.33	151,084.09
824 Depreciation Expense	0.00	46,992.00
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	2,255.50
851.3 Audit Expense	0.00	3,850.00
Total 851 Legal & Professional Fees	220.00	6,105.50
860 Office Expense		
860.1 General Office Supplies	0.00	264.97
860.2 Postage	0.00	670.07
860.3 Computer & Software	19,490.99	42,765.07
Total 860 Office Expense	19,490.99	43,700.11
864 Public Relations	0.00	152.17
874 Supplies		
874.1 Dispatch Supplies	0.00	737.01
Total 874 Supplies	0.00	737.01
875 Telephone Expense/Internet	950.25	5,785.36
Total Expense	41,588.08	257,543.94
Net Ordinary Income	3,473.84	1,974.12
Other Income/Expense		
Other Income		
895 Interest Income	3.27	81.19
897 Other Income	0.00	423.41
Total Other Income	3.27	504.60
Net Other Income	3.27	504.60
Net Income	3,477.11	2,478.72

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

	Jan - Oct 20	Jan - Oct 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	6,796.54	7,746.50	-949.96	-12.3%
406 Income/Revenue	252,721.52	155,906.90	96,814.62	62.1%
Total Income	259,518.06	163,653.40	95,864.66	58.6%
Expense				
803 Advertising	13.51	0.00	13.51	100.0%
812 Bank Service Charges	0.00	70.00	-70.00	-100.0%
817 Contractual				
817.1 Clerical & Admin	12,500.00	4,500.00	8,000.00	177.8%
817.2 Code Red	10,000.00	10,000.00	0.00	0.0%
817.3 Computer Maintenance	8,800.00	10,560.00	-1,760.00	-16.7%
817.4 GIS Mapping	12,234.00	19,854.25	-7,620.25	-38.4%
817.5 PSAP Expense	83,333.30	83,333.30	0.00	0.0%
817.6 Motorola Maintenance	24,216.79	48,433.60	-24,216.81	-50.0%
Total 817 Contractual	151,084.09	176,681.15	-25,597.06	-14.5%
824 Depreciation Expense	46,992.00	58,740.00	-11,748.00	-20.0%
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	2,255.50	1,640.00	615.50	37.5%
851.2 Attorney Fees	0.00	137.50	-137.50	-100.0%
851.3 Audit Expense	3,850.00	3,700.00	150.00	4.1%
Total 851 Legal & Professional Fees	6,105.50	5,477.50	628.00	11.5%
860 Office Expense				
860.1 General Office Supplies	264.97	745.70	-480.73	-64.5%
860.2 Postage	670.07	162.00	508.07	313.6%
860.3 Computer & Software	42,765.07	20,927.44	21,837.63	104.4%
Total 860 Office Expense	43,700.11	21,835.14	21,864.97	100.1%
864 Public Relations	152.17	794.74	-642.57	-80.9%
874 Supplies				
874.1 Dispatch Supplies	737.01	0.00	737.01	100.0%
Total 874 Supplies	737.01	0.00	737.01	100.0%
875 Telephone Expense/Internet	5,785.36	5,857.09	-71.73	-1.2%
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	257,543.94	272,886.62	-15,342.68	-5.6%
Net Ordinary Income	1,974.12	-109,233.22	111,207.34	101.8%

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

	<u>Jan - Oct 20</u>	<u>Jan - Oct 19</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
895 Interest Income	81.19	77.30	3.89	5.0%
897 Other Income	423.41	0.00	423.41	100.0%
Total Other Income	504.60	77.30	427.30	552.8%
Net Other Income	504.60	77.30	427.30	552.8%
Net Income	<u>2,478.72</u>	<u>-109,155.92</u>	<u>111,634.64</u>	<u>102.3%</u>

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

	<u>Oct 20</u>
OPERATING ACTIVITIES	
Net Income	3,477.11
Adjustments to reconcile Net Income to net cash provided by operations:	
245 N/P-Bank of the West	<u>-79,862.68</u>
Net cash provided by Operating Activities	<u>-76,385.57</u>
Net cash increase for period	-76,385.57
Cash at beginning of period	<u>138,090.11</u>
Cash at end of period	<u><u>61,704.54</u></u>