

CENTURY
FINANCIAL GROUP

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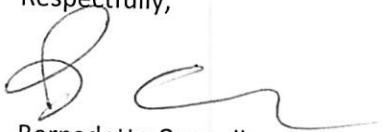
October 19, 2020

To Las Animas County E911 Board Members:

Please see the attached financials for Las Animas County E911 Board for month ending September 30, 2020.

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 September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	138,090.11
Total Checking/Savings	138,090.11
Accounts Receivable	
115 Accounts Receivable	15,301.62
Total Accounts Receivable	15,301.62
Total Current Assets	153,391.73
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	275,430.58
TOTAL ASSETS	<u>428,822.31</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	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	-998.39
Total Equity	203,821.60
TOTAL LIABILITIES & EQUITY	<u>428,822.31</u>

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

	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	751.98	6,087.05
406 Income/Revenue	31,245.60	208,369.09
Total Income	31,997.58	214,456.14
Expense		
817 Contractual		
817.1 Clerical & Admin	1,250.00	11,250.00
817.3 Computer Maintenance	880.00	7,920.00
817.4 GIS Mapping	195.00	11,784.00
817.5 PSAP Expense	8,333.33	74,999.97
817.6 Motorola Maintenance	0.00	24,216.79
Total 817 Contractual	10,658.33	130,170.76
824 Depreciation Expense	5,874.00	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	2,035.50
851.3 Audit Expense	0.00	3,850.00
Total 851 Legal & Professional Fees	220.00	5,885.50
860 Office Expense		
860.1 General Office Supplies	0.00	264.97
860.2 Postage	112.00	670.07
860.3 Computer & Software	19,042.49	23,274.08
Total 860 Office Expense	19,154.49	24,209.12
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	75.62	4,835.11
Total Expense	35,982.44	215,955.86
Net Ordinary Income	-3,984.86	-1,499.72
Other Income/Expense		
Other Income		
895 Interest Income	8.78	77.92
897 Other Income	0.00	423.41
Total Other Income	8.78	501.33
Net Other Income	8.78	501.33
Net Income	-3,976.08	-998.39

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

	<u>Sep 20</u>	<u>Jan - Sep 20</u>	<u>2020 Budget</u>	<u>% Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	751.98	6,087.05		
406 Income/Revenue	31,245.60	208,369.09		
Total Income	<u>31,997.58</u>	<u>214,456.14</u>	237,293.00	90%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,250.00	11,250.00	6,240.00	180%
817.3 Computer Maintenance	880.00	7,920.00	10,983.00	72%
817.4 GIS Mapping	195.00	11,784.00	24,000.00	49%
817.5 PSAP Expense	8,333.33	74,999.97	104,000.00	72%
817.6 Motorola Maintenance	0.00	24,216.79		
Total 817 Contractual	<u>10,658.33</u>	<u>130,170.76</u>	145,223.00	90%
824 Depreciation Expense	0.00	41,118.00		
839 Insurance				
839.1 Liability/Casualty Insur	0.00	2,974.19		
Total 839 Insurance	<u>0.00</u>	<u>2,974.19</u>	3,041.00	98%
851 Legal & Professional Fees				
851.1 Accounting Fees	220.00	2,035.50		
851.3 Audit Expense	0.00	3,850.00		
Total 851 Legal & Professional Fees	<u>220.00</u>	<u>5,885.50</u>	1,976.00	298%
860 Office Expense				
860.1 General Office Supplies	0.00	264.97		
860.2 Postage	112.00	670.07	208.00	322%
860.3 Computer & Software	19,042.49	23,274.08	2,000.00	1164%
Total 860 Office Expense	<u>19,154.49</u>	<u>24,209.12</u>		
864 Public Relations	0.00	152.17		
874 Supplies				
874.1 Dispatch Supplies	0.00	737.01		
Total 874 Supplies	<u>0.00</u>	<u>737.01</u>		
875 Telephone Expense/Internet	75.62	4,835.11	8,700.00	56%
Total Expense	<u>30,108.44</u>	<u>210,081.86</u>		
Net Ordinary Income	1,889.14	4,374.28		
Other Income/Expense				
Other Income				
895 Interest Income	8.78	77.92	624.00	12%
897 Other Income	0.00	423.41		
Total Other Income	<u>8.78</u>	<u>501.33</u>		
Net Other Income	<u>8.78</u>	<u>501.33</u>		
Net Income	<u><u>1,897.92</u></u>	<u><u>4,875.61</u></u>		

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

	Jan - Sep 20	Jan - Sep 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	6,087.05	6,960.12	-873.07	-12.5%
406 Income/Revenue	208,369.09	137,856.62	70,512.47	51.2%
Total Income	214,456.14	144,816.74	69,639.40	48.1%
Expense				
817 Contractual				
817.1 Clerical & Admin	11,250.00	4,000.00	7,250.00	181.3%
817.2 Code Red	0.00	10,000.00	-10,000.00	-100.0%
817.3 Computer Maintenance	7,920.00	9,680.00	-1,760.00	-18.2%
817.4 GIS Mapping	11,784.00	17,859.25	-6,075.25	-34.0%
817.5 PSAP Expense	74,999.97	74,999.97	0.00	0.0%
817.6 Motorola Maintenance	24,216.79	48,433.60	-24,216.81	-50.0%
Total 817 Contractual	130,170.76	164,972.82	-34,802.06	-21.1%
824 Depreciation Expense	46,992.00	52,866.00	-5,874.00	-11.1%
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	2,035.50	1,420.00	615.50	43.4%
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	5,885.50	5,257.50	628.00	11.9%
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	23,274.08	20,927.44	2,346.64	11.2%
Total 860 Office Expense	24,209.12	21,835.14	2,373.98	10.9%
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	4,835.11	5,284.01	-448.90	-8.5%
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	215,955.86	254,441.21	-38,485.35	-15.1%
Net Ordinary Income	-1,499.72	-109,624.47	108,124.75	98.6%
Other Income/Expense				
Other Income				
895 Interest Income	77.92	77.11	0.81	1.1%
897 Other Income	423.41	0.00	423.41	100.0%
Total Other Income	501.33	77.11	424.22	550.2%
Net Other Income	501.33	77.11	424.22	550.2%
Net Income	-998.39	-109,547.36	108,548.97	99.1%

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

	<u>Sep 20</u>
OPERATING ACTIVITIES	
Net Income	-3,976.08
Net cash provided by Operating Activities	-3,976.08
INVESTING ACTIVITIES	
171 Accum. Depreciation-Equip	5,874.00
Net cash provided by Investing Activities	5,874.00
Net cash increase for period	1,897.92
Cash at beginning of period	136,192.19
Cash at end of period	<u>138,090.11</u>