



109 West Main Street
Trinidad, CO 81082
719-846-2080 Phone
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September 17, 2021

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending August 31, 2021. Cash flow remains healthy with cash in the bank totaling \$232,594 as of August 31, 2021. Revenues collected through August 31, 2021 are \$337,995. Total expenses year-to-date are \$177,564.

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

Respectfully,

A handwritten signature in black ink, appearing to be "BC" with a long horizontal flourish 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

As of August 31, 2021

09/17/21

Accrual Basis

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	232,594.49
Total Checking/Savings	<u>232,594.49</u>
Accounts Receivable	
115 Accounts Receivable	34,133.69
Total Accounts Receivable	<u>34,133.69</u>
Other Current Assets	
120 Prepaid Expense	12,108.00
Total Other Current Assets	<u>12,108.00</u>
Total Current Assets	<u>278,836.18</u>
Fixed Assets	
170 Telephone Emergency Equip.	1,674,479.60
171 Accum. Depreciation-Equip	-1,364,517.96
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	<u>310,766.38</u>
TOTAL ASSETS	<u><u>589,602.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	3,611.10
245 N/P-Bank of the West	152,744.66
Total Other Current Liabilities	<u>156,355.76</u>
Total Current Liabilities	<u>156,355.76</u>
Total Liabilities	156,355.76
Equity	
369 Retained Earnings	260,343.03
Net Income	172,903.77
Total Equity	<u>433,246.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>589,602.56</u></u>

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09/17/21

Accrual Basis

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of August 31, 2021

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	232,594.49	136,192.19	96,402.30	70.8%
Total Checking/Savings	232,594.49	136,192.19	96,402.30	70.8%
Accounts Receivable				
115 Accounts Receivable	34,133.69	34,133.69	0.00	0.0%
Total Accounts Receivable	34,133.69	34,133.69	0.00	0.0%
Other Current Assets				
120 Prepaid Expense	12,108.00	12,108.00	0.00	0.0%
Total Other Current Assets	12,108.00	12,108.00	0.00	0.0%
Total Current Assets	278,836.18	182,433.88	96,402.30	52.8%
Fixed Assets				
170 Telephone Emergency Equip.	1,674,479.60	1,580,589.60	93,890.00	5.9%
171 Accum. Depreciation-Equip	-1,364,517.96	-1,300,089.76	-64,428.20	-5.0%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,360.61	-22,360.61	0.00	0.0%
Total Fixed Assets	310,766.38	281,304.58	29,461.80	10.5%
TOTAL ASSETS	589,602.56	463,738.46	125,864.10	27.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 Accrued Expenses	3,611.10	3,611.10	0.00	0.0%
245 N/P-Bank of the West	152,744.66	221,381.93	-68,637.27	-31.0%
Total Other Current Liabilities	156,355.76	224,993.03	-68,637.27	-30.5%
Total Current Liabilities	156,355.76	224,993.03	-68,637.27	-30.5%
Total Liabilities	156,355.76	224,993.03	-68,637.27	-30.5%
Equity				
369 Retained Earnings	260,343.03	232,242.74	28,100.29	12.1%
Net Income	172,903.77	6,502.69	166,401.08	2,559.0%
Total Equity	433,246.80	238,745.43	194,501.37	81.5%
TOTAL LIABILITIES & EQUITY	589,602.56	463,738.46	125,864.10	27.1%

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Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
August 2021

09/17/21

Accrual Basis

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	8,024.55	48,177.30
406 Income/Revenue	33,690.40	289,817.20
Total Income	41,714.95	337,994.50
Expense		
812 Bank Service Charges	0.00	10.00
817 Contractual		
817.1 Clerical & Admin	1,250.00	10,000.00
817.2 Code Red	10,000.00	10,500.00
817.3 Computer Maintenance	880.00	6,160.00
817.4 GIS Mapping	618.75	3,356.25
817.5 PSAP Expense	8,333.33	66,666.64
817.6 Motorola Maintenance	0.00	24,216.79
Total 817 Contractual	21,082.08	120,899.68
824 Depreciation Expense	5,874.00	35,244.00
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,808.49
Total 839 Insurance	0.00	2,808.49
851 Legal & Professional Fees		
851.1 Accounting Fees	220.00	1,815.52
Total 851 Legal & Professional Fees	220.00	1,815.52
860 Office Expense		
860.1 General Office Supplies	0.00	71.33
860.2 Postage	0.00	119.00
Total 860 Office Expense	0.00	190.33
864 Public Relations	0.00	263.95
874 Supplies		
874.1 Dispatch Supplies	0.00	450.00
Total 874 Supplies	0.00	450.00
875 Telephone Expense/Internet	76.15	27,630.48
Total Expense	27,252.23	189,312.45
Net Ordinary Income	14,462.72	148,682.05
Other Income/Expense		
Other Income		
895 Interest Income	3.87	62.25
897 Other Income	0.00	24,159.47
Total Other Income	3.87	24,221.72
Net Other Income	3.87	24,221.72
Net Income	14,466.59	172,903.77

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through August 2021

	Jan - Aug 21	Jan - Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	48,177.30	5,335.07	42,842.23	803.0%
406 Income/Revenue	289,817.20	177,123.49	112,693.71	63.6%
Total Income	337,994.50	182,458.56	155,535.94	85.2%
Expense				
812 Bank Service Charges	10.00	0.00	10.00	100.0%
817 Contractual				
817.1 Clerical & Admin	10,000.00	10,000.00	0.00	0.0%
817.2 Code Red	10,500.00	0.00	10,500.00	100.0%
817.3 Computer Maintenance	6,160.00	6,160.00	0.00	0.0%
817.4 GIS Mapping	3,356.25	9,594.00	-6,237.75	-65.0%
817.5 PSAP Expense	66,666.64	66,666.64	0.00	0.0%
817.6 Motorola Maintenance	24,216.79	24,216.79	0.00	0.0%
Total 817 Contractual	120,899.68	116,637.43	4,262.25	3.7%
824 Depreciation Expense	35,244.00	41,118.00	-5,874.00	-14.3%
839 Insurance				
839.1 Liability/Casualty Insur	2,808.49	2,974.19	-165.70	-5.6%
Total 839 Insurance	2,808.49	2,974.19	-165.70	-5.6%
851 Legal & Professional Fees				
851.1 Accounting Fees	1,815.52	1,815.50	0.02	0.0%
851.3 Audit Expense	0.00	3,850.00	-3,850.00	-100.0%
Total 851 Legal & Professional Fees	1,815.52	5,665.50	-3,849.98	-68.0%
860 Office Expense				
860.1 General Office Supplies	71.33	264.97	-193.64	-73.1%
860.2 Postage	119.00	558.07	-439.07	-78.7%
860.3 Computer & Software	0.00	4,231.59	-4,231.59	-100.0%
Total 860 Office Expense	190.33	5,054.63	-4,864.30	-96.2%
864 Public Relations	263.95	152.17	111.78	73.5%
874 Supplies				
874.1 Dispatch Supplies	450.00	737.01	-287.01	-38.9%
Total 874 Supplies	450.00	737.01	-287.01	-38.9%
875 Telephone Expense/Internet	27,630.48	4,109.49	23,520.99	572.4%
Total Expense	189,312.45	176,448.42	12,864.03	7.3%
Net Ordinary Income	148,682.05	6,010.14	142,671.91	2,373.9%
Other Income/Expense				
Other Income				
895 Interest Income	62.25	69.14	-6.89	-10.0%
897 Other Income	24,159.47	423.41	23,736.06	5,605.9%
Total Other Income	24,221.72	492.55	23,729.17	4,817.6%
Net Other Income	24,221.72	492.55	23,729.17	4,817.6%
Net Income	172,903.77	6,502.69	166,401.08	2,559.0%

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

	<u>Aug 21</u>	<u>Jan - Aug 21</u>	<u>2021 Budget</u>	<u>% to Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	8,024.55	48,177.30		
406 Income/Revenue	33,690.40	289,817.20		
Total Income	<u>41,714.95</u>	<u>337,994.50</u>	325,000.00	104%
Expense				
803 Advertising			100.00	0%
812 Bank Service Charges	0.00	10.00		
817 Contractual				
817.1 Clerical & Admin	1,250.00	10,000.00	15,000.00	67%
817.2 Code Red	10,000.00	10,500.00	10,000.00	105%
817.3 Computer Maintenance	880.00	6,160.00	11,000.00	56%
817.4 GIS Mapping	618.75	3,356.25	10,000.00	34%
817.5 PSAP Expense	8,333.33	66,666.64	100,000.00	67%
817.6 Motorola Maintenance	0.00	24,216.79	25,000.00	97%
817.7 Maintenance-Eforce			22,000.00	
Total 817 Contractual	<u>21,082.08</u>	<u>120,899.68</u>	193,000.00	63%
824 Depreciation Expense	0.00	23,496.00		
827 Emergency Reporting Svc Tariff			51,000.00	
830 Dues & Subscriptions			142.00	0%
839 Insurance				
839.1 Liability/Casualty Insur	0.00	2,808.49		
Total 839 Insurance	<u>0.00</u>	<u>2,808.49</u>	3,200.00	88%
851 Legal & Professional Fees				
851.1 Accounting Fees	220.00	1,815.52		
851.2 Audit Fees			4,050.00	0%
851.3 Legal Fees			1,500.00	0%
Total 851 Legal & Professional Fees	<u>220.00</u>	<u>1,815.52</u>	2,640.00	69%
860 Office Expense				
860.1 General Office Supplies	0.00	71.33		
860.2 Postage	0.00	119.00		
Total 860 Office Expense	<u>0.00</u>	<u>190.33</u>	1,000.00	19%
864 Public Relations	0.00	263.95		
873 Software Exepense			79,000.00	0%
874 Supplies				
874.1 Dispatch Supplies	0.00	450.00		
874.2 Computer Equipment			2,000.00	0%
Total 874 Supplies	<u>0.00</u>	<u>450.00</u>		
875 Telephone Expense/Internet	76.15	27,630.48	6,000.00	461%
878 Training Expense			1,100.00	0%
879 Travel			1,600.00	0%
Total Expense	<u>21,378.23</u>	<u>177,564.45</u>	346,332.00	51%
Net Ordinary Income	20,336.72	160,430.05		
Other Income/Expense				

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

	<u>Aug 21</u>	<u>Jan - Aug 21</u>	<u>2021 Budget</u>	<u>% to Actual</u>
Other Income				
895 Interest Income	3.87	62.25		
897 Other Income	0.00	24,159.47		
Total Other Income	<u>3.87</u>	<u>24,221.72</u>	<u>0.00</u>	
Net Other Income	<u>3.87</u>	<u>24,221.72</u>	<u>0.00</u>	
Net Income	<u><u>20,340.59</u></u>	<u><u>184,651.77</u></u>	<u><u>0.00</u></u>	