



109 West Main Street  
Trinidad, CO 81082  
719-846-2080 Phone  
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October 22, 2021

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending September 30, 2021. Cash in the bank was \$246,116 as of August 31, 2021. Revenues collected through August 31, 2021 are \$214,456. Total expenses year-to-date are \$193,388.

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", with a long, sweeping 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 September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
106 In Bank	246,115.60
<b>Total Checking/Savings</b>	246,115.60
Accounts Receivable	
115 Accounts Receivable	34,133.69
<b>Total Accounts Receivable</b>	34,133.69
Other Current Assets	
120 Prepaid Expense	12,108.00
<b>Total Other Current Assets</b>	12,108.00
<b>Total Current Assets</b>	292,357.29
<b>Fixed Assets</b>	
170 Telephone Emergency Equip.	1,674,479.60
171 Accum. Depreciation-Equip	-1,370,391.96
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
<b>Total Fixed Assets</b>	304,892.38
<b>TOTAL ASSETS</b>	<b>597,249.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
206 Accrued Expenses	3,611.10
245 N/P-Bank of the West	152,744.66
<b>Total Other Current Liabilities</b>	156,355.76
<b>Total Current Liabilities</b>	156,355.76
<b>Total Liabilities</b>	156,355.76
<b>Equity</b>	
369 Retained Earnings	260,343.03
Net Income	180,550.88
<b>Total Equity</b>	440,893.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>597,249.67</b>

**Las Animas County E-911 Authority Board**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2021**

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
106 In Bank	246,115.60	157,132.60	88,983.00	56.6%
Total Checking/Savings	246,115.60	157,132.60	88,983.00	56.6%
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	292,357.29	203,374.29	88,983.00	43.8%
<b>Fixed Assets</b>				
170 Telephone Emergency Equip.	1,674,479.60	1,580,589.60	93,890.00	5.9%
171 Accum. Depreciation-Equip	-1,370,391.96	-1,305,963.76	-64,428.20	-4.9%
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	304,892.38	275,430.58	29,461.80	10.7%
<b>TOTAL ASSETS</b>	<b>597,249.67</b>	<b>478,804.87</b>	<b>118,444.80</b>	<b>24.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
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%
<b>Equity</b>				
369 Retained Earnings	260,343.03	232,242.74	28,100.29	12.1%
Net Income	180,550.88	21,569.10	158,981.78	737.1%
Total Equity	440,893.91	253,811.84	187,082.07	73.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>597,249.67</b>	<b>478,804.87</b>	<b>118,444.80</b>	<b>24.7%</b>

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

	Aug 21	Jan - Aug 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 State of CO-Prepaid	8,024.55	48,177.30
406 Income/Revenue	33,690.40	289,817.20
<b>Total Income</b>	41,714.95	337,994.50
<b>Expense</b>		
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
<b>Total 817 Contractual</b>	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
<b>Total 839 Insurance</b>	0.00	2,808.49
851 Legal & Professional Fees		
851.1 Accounting Fees	220.00	1,815.52
<b>Total 851 Legal &amp; Professional Fees</b>	220.00	1,815.52
860 Office Expense		
860.1 General Office Supplies	0.00	71.33
860.2 Postage	0.00	119.00
<b>Total 860 Office Expense</b>	0.00	190.33
864 Public Relations	0.00	263.95
874 Supplies		
874.1 Dispatch Supplies	0.00	450.00
<b>Total 874 Supplies</b>	0.00	450.00
875 Telephone Expense/Internet	152.30	27,706.63
<b>Total Expense</b>	27,328.38	189,388.60
<b>Net Ordinary Income</b>	14,386.57	148,605.90
<b>Other Income/Expense</b>		
<b>Other Income</b>		
895 Interest Income	3.87	62.25
897 Other Income	0.00	24,159.47
<b>Total Other Income</b>	3.87	24,221.72
<b>Net Other Income</b>	3.87	24,221.72
<b>Net Income</b>	14,390.44	172,827.62

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

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	56,382.30	6,087.05	50,295.25	826.3%
406 Income/Revenue	314,192.99	208,369.09	105,823.90	50.8%
<b>Total Income</b>	<b>370,575.29</b>	<b>214,456.14</b>	<b>156,119.15</b>	<b>72.8%</b>
<b>Expense</b>				
812 Bank Service Charges	10.00	0.00	10.00	100.0%
<b>817 Contractual</b>				
817.1 Clerical & Admin	11,250.00	11,250.00	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	7,040.00	-880.00	-12.5%
817.4 GIS Mapping	3,618.75	9,789.00	-6,170.25	-63.0%
817.5 PSAP Expense	74,999.97	74,999.97	0.00	0.0%
817.6 Motorola Maintenance	24,216.79	24,216.79	0.00	0.0%
<b>Total 817 Contractual</b>	<b>130,745.51</b>	<b>127,295.76</b>	<b>3,449.75</b>	<b>2.7%</b>
824 Depreciation Expense	41,118.00	46,992.00	-5,874.00	-12.5%
<b>839 Insurance</b>				
839.1 Liability/Casualty Insur	2,808.49	2,974.19	-165.70	-5.6%
<b>Total 839 Insurance</b>	<b>2,808.49</b>	<b>2,974.19</b>	<b>-165.70</b>	<b>-5.6%</b>
<b>851 Legal &amp; Professional Fees</b>				
851.1 Accounting Fees	2,035.52	2,035.50	0.02	0.0%
851.3 Audit Expense	3,950.00	3,850.00	100.00	2.6%
<b>Total 851 Legal &amp; Professional Fees</b>	<b>5,985.52</b>	<b>5,885.50</b>	<b>100.02</b>	<b>1.7%</b>
<b>860 Office Expense</b>				
860.1 General Office Supplies	71.33	264.97	-193.64	-73.1%
860.2 Postage	241.00	670.07	-429.07	-64.0%
860.3 Computer & Software	4,809.95	4,231.59	578.36	13.7%
<b>Total 860 Office Expense</b>	<b>5,122.28</b>	<b>5,166.63</b>	<b>-44.35</b>	<b>-0.9%</b>
864 Public Relations	263.95	152.17	111.78	73.5%
<b>874 Supplies</b>				
874.1 Dispatch Supplies	450.00	737.01	-287.01	-38.9%
<b>Total 874 Supplies</b>	<b>450.00</b>	<b>737.01</b>	<b>-287.01</b>	<b>-38.9%</b>
875 Telephone Expense/Internet	27,746.47	4,185.11	23,561.36	563.0%
<b>Total Expense</b>	<b>214,250.22</b>	<b>193,388.37</b>	<b>20,861.85</b>	<b>10.8%</b>
<b>Net Ordinary Income</b>	<b>156,325.07</b>	<b>21,067.77</b>	<b>135,257.30</b>	<b>642.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	66.34	77.92	-11.58	-14.9%
897 Other Income	24,159.47	423.41	23,736.06	5,605.9%
<b>Total Other Income</b>	<b>24,225.81</b>	<b>501.33</b>	<b>23,724.48</b>	<b>4,732.3%</b>
<b>Net Other Income</b>	<b>24,225.81</b>	<b>501.33</b>	<b>23,724.48</b>	<b>4,732.3%</b>
<b>Net Income</b>	<b>180,550.88</b>	<b>21,569.10</b>	<b>158,981.78</b>	<b>737.1%</b>

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

	<u>Sep 21</u>	<u>Jan - Sep 21</u>	<u>2021 Budget</u>	<u>% to Actual</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	8,205.00	56,382.30		
406 Income/Revenue	<u>24,375.79</u>	<u>314,192.99</u>		
<b>Total Income</b>	<u>32,580.79</u>	<u>370,575.29</u>	325,000.00	114%
<b>Expense</b>				
803 Advertising			100.00	0%
812 Bank Service Charges	0.00	10.00		
817 Contractual				
817.1 Clerical & Admin	1,250.00	11,250.00	15,000.00	75%
817.2 Code Red	0.00	10,500.00	10,000.00	105%
817.3 Computer Maintenance	0.00	6,160.00	11,000.00	56%
817.4 GIS Mapping	262.50	3,618.75	10,000.00	36%
817.5 PSAP Expense	8,333.33	74,999.97	100,000.00	75%
817.6 Motorola Maintenance	<u>0.00</u>	<u>24,216.79</u>	<u>25,000.00</u>	97%
817.7 Maintenance E-Force			22,000.00	0%
<b>Total 817 Contractual</b>	9,845.83	130,745.51	193,000.00	68%
824 Depreciation Expense	0.00	35,244.00		
827 Emergency Reprting Svc Tariff			51,000.00	0%
830 Dues & Subscriptions			142.00	0%
839 Insurance				
839.1 Liability/Casualty Insur	<u>0.00</u>	<u>2,808.49</u>		
<b>Total 839 Insurance</b>	0.00	2,808.49	3,200.00	88%
851 Legal & Professional Fees				
851.1 Accounting Fees	220.00	2,035.52	2,640.00	77%
851.2 Legal Fees			1,500.00	0%
851.3 Audit Expense	<u>3,950.00</u>	<u>3,950.00</u>	<u>4,050.00</u>	98%
<b>Total 851 Legal &amp; Professional Fees</b>	4,170.00	5,985.52		
860 Office Expense				
860.1 General Office Supplies	0.00	71.33		
860.2 Postage	122.00	241.00		
<b>Total Office</b>		312.33	1,000.00	31%
860.3 Computer & Software	<u>4,809.95</u>	<u>4,809.95</u>		
<b>Total 860 Office Expense</b>	4,931.95	5,434.61		
864 Public Relations	0.00	263.95		
873 Software Expense			79,000.00	0%
874 Supplies				
874.1 Dispatch Supplies	<u>0.00</u>	<u>450.00</u>		
874.2 Computer Equipment			2,000.00	0%
<b>Total 874 Supplies</b>	0.00	450.00		
875 Telephone Expense/Internet	39.84	27,746.47	6,000.00	462%
878 Training Expense			1,100.00	0%
879 Travel			<u>1,600.00</u>	0%
<b>Total Expense</b>	<u>18,987.62</u>	<u>208,688.55</u>	<u>345,332.00</u>	60%

**Las Animas County E-911 Authority Board  
Budget Overview**

**Current Month/YTD/Budget/% of Budget**

	<u>Sep 21</u>	<u>Jan - Sep 21</u>	<u>2021 Budget</u>	<u>% to Actual</u>
Net Ordinary Income	13,593.17	161,886.74		
Other Income/Expense				
Other Income				
895 Interest Income	4.09	66.34		
897 Other Income	0.00	24,159.47		
Total Other Income	4.09	24,225.81		
Net Other Income	4.09	24,225.81		
Net Income	<u>13,597.26</u>	<u>186,112.55</u>		