



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

May 21, 2020

To Las Animas County E911 Board Members:

Please see attached financials for April 2020 for Las Animas County E911 Board.

If you should have any questions after review of the information provided, please do not hesitate to contact me directly.

Respectfully,

A handwritten signature in black ink, appearing to read "Bernadette", 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

05/21/20

Balance Sheet

Accrual Basis

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	104,095.68
Total Checking/Savings	104,095.68
Accounts Receivable	
115 Accounts Receivable	16,080.67
Total Accounts Receivable	16,080.67
Total Current Assets	120,176.35
Fixed Assets	
170 Telephone Emergency Equip.	1,580,589.60
171 Accum. Depreciation-Equip	-1,282,467.76
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	298,926.58
TOTAL ASSETS	419,102.93
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	-10,717.77
Total Equity	194,102.22
TOTAL LIABILITIES & EQUITY	419,102.93

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

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	746.28	3,151.88
406 Income/Revenue	10,765.03	67,732.41
Total Income	11,511.31	70,884.29
Expense		
817 Contractual		
817.1 Clerical & Admin	1,250.00	5,000.00
817.3 Computer Maintenance	880.00	3,520.00
817.4 GIS Mapping	1,500.00	6,993.00
817.5 PSAP Expense	8,333.33	33,333.32
Total 817 Contractual	11,963.33	48,846.32
824 Depreciation Expense	5,874.00	23,496.00
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	935.50
Total 851 Legal & Professional Fees	220.00	935.50
860 Office Expense		
860.1 General Office Supplies	0.00	737.01
860.2 Postage	0.00	543.87
860.3 Computer & Software	0.00	1,241.59
Total 860 Office Expense	0.00	2,522.47
864 Public Relations	0.00	152.17
875 Telephone Expense/Internet	508.19	2,709.83
Total Expense	18,565.52	81,636.48
Net Ordinary Income	-7,054.21	-10,752.19
Other Income/Expense		
Other Income		
895 Interest Income	9.38	34.42
Total Other Income	9.38	34.42
Net Other Income	9.38	34.42
Net Income	-7,044.83	-10,717.77

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

	Jan - Apr 20	Jan - Apr 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	3,151.88	2,929.79	222.09	7.6%
406 Income/Revenue	67,732.41	48,550.45	19,181.96	39.5%
Total Income	70,884.29	51,480.24	19,404.05	37.7%
Expense				
817 Contractual				
817.1 Clerical & Admin	5,000.00	1,500.00	3,500.00	233.3%
817.3 Computer Maintenance	3,520.00	4,400.00	-880.00	-20.0%
817.4 GIS Mapping	6,993.00	8,014.25	-1,021.25	-12.7%
817.5 PSAP Expense	33,333.32	33,333.32	0.00	0.0%
817.6 Motorola Maintenance	0.00	24,216.80	-24,216.80	-100.0%
Total 817 Contractual	48,846.32	71,464.37	-22,618.05	-31.7%
824 Depreciation Expense	23,496.00	23,496.00	0.00	0.0%
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	935.50	600.00	335.50	55.9%
851.2 Attorney Fees	0.00	137.50	-137.50	-100.0%
Total 851 Legal & Professional Fees	935.50	737.50	198.00	26.9%
860 Office Expense				
860.1 General Office Supplies	737.01	638.63	98.38	15.4%
860.2 Postage	543.87	50.00	493.87	987.7%
860.3 Computer & Software	1,241.59	389.95	851.64	218.4%
Total 860 Office Expense	2,522.47	1,078.58	1,443.89	133.9%
864 Public Relations	152.17	675.37	-523.20	-77.5%
875 Telephone Expense/Internet	2,709.83	2,243.01	466.82	20.8%
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	81,636.48	103,125.83	-21,489.35	-20.8%
Net Ordinary Income	-10,752.19	-51,645.59	40,893.40	79.2%
Other Income/Expense				
Other Income				
895 Interest Income	34.42	34.54	-0.12	-0.4%
Total Other Income	34.42	34.54	-0.12	-0.4%
Net Other Income	34.42	34.54	-0.12	-0.4%
Net Income	-10,717.77	-51,611.05	40,893.28	79.2%

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

	<u>Apr 20</u>	<u>Jan - Apr 20</u>	<u>2020 Budget</u>	<u>% Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	746.28	3,151.88		
406 Income/Revenue	10,765.03	67,732.41		
Total Income	<u>11,511.31</u>	<u>70,884.29</u>	237,293.00	30%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,250.00	5,000.00	6,240.00	80%
817.3 Computer Maintenance	880.00	3,520.00	10,983.00	32%
817.4 GIS Mapping	1,500.00	6,993.00	24,000.00	29%
817.5 PSAP Expense	8,333.33	33,333.32	104,000.00	32%
Total 817 Contractual	<u>11,963.33</u>	<u>48,846.32</u>	145,223.00	34%
824 Depreciation Expense	5,874.00	23,496.00		
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	935.50	1,976.00	47%
Total 851 Legal & Professional Fees	<u>220.00</u>	<u>935.50</u>		
860 Office Expense				
860.1 General Office Supplies	0.00	737.01		
860.2 Postage	0.00	543.87	208.00	261%
860.3 Computer & Software	0.00	1,241.59	2,000.00	62%
Total 860 Office Expense	<u>0.00</u>	<u>2,522.47</u>		
864 Public Relations	0.00	152.17		
875 Telephone Expense/Internet	508.19	2,709.83	8,700.00	31%
Total Expense	<u>18,565.52</u>	<u>81,636.48</u>	161,148.00	51%
Net Ordinary Income	<u>-7,054.21</u>	<u>-10,752.19</u>		
Other Income/Expense				
Other Income				
895 Interest Income	9.38	34.42	624.00	6%
Total Other Income	<u>9.38</u>	<u>34.42</u>	0.00	
Net Other Income	<u>9.38</u>	<u>34.42</u>	0.00	
Net Income	<u><u>-7,044.83</u></u>	<u><u>-10,717.77</u></u>	<u>0.00</u>	