



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

September 18, 2020

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending August 31, 2020.

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", written over a horizontal line.

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, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	136,192.19
Total Checking/Savings	<u>136,192.19</u>
Accounts Receivable	
115 Accounts Receivable	15,301.62
Total Accounts Receivable	<u>15,301.62</u>
Total Current Assets	151,493.81
Fixed Assets	
170 Telephone Emergency Equip.	1,580,589.60
171 Accum. Depreciation-Equip	-1,300,089.76
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,360.61
Total Fixed Assets	<u>281,304.58</u>
TOTAL ASSETS	<u><u>432,798.39</u></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	<u>225,000.71</u>
Total Current Liabilities	<u>225,000.71</u>
Total Liabilities	225,000.71
Equity	
302 Prior Period Adjustment	784.31
369 Retained Earnings	204,035.68
Net Income	2,977.69
Total Equity	<u>207,797.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>432,798.39</u></u>

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

	Aug 20	Jan - Aug 20
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	733.69	5,335.07
406 Income/Revenue	33,484.80	177,123.49
Total Income	34,218.49	182,458.56
Expense		
817 Contractual		
817.1 Clerical & Admin	1,250.00	10,000.00
817.3 Computer Maintenance	880.00	7,040.00
817.4 GIS Mapping	345.00	11,589.00
817.5 PSAP Expense	8,333.33	66,666.64
817.6 Motorola Maintenance	0.00	24,216.79
Total 817 Contractual	10,808.33	119,512.43
824 Depreciation Expense	5,874.00	41,118.00
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	1,815.50
851.3 Audit Expense	3,850.00	3,850.00
Total 851 Legal & Professional Fees	4,070.00	5,665.50
860 Office Expense		
860.1 General Office Supplies	0.00	264.97
860.2 Postage	0.00	558.07
860.3 Computer & Software	0.00	4,231.59
Total 860 Office Expense	0.00	5,054.63
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	514.09	4,759.49
Total Expense	21,266.42	179,973.42
Net Ordinary Income	12,952.07	2,485.14
Other Income/Expense		
Other Income		
895 Interest Income	7.76	69.14
897 Other Income	0.00	423.41
Total Other Income	7.76	492.55
Net Other Income	7.76	492.55
Net Income	12,959.83	2,977.69

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

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	5,335.07	6,166.60	-831.53	-13.5%
406 Income/Revenue	177,123.49	117,238.50	59,884.99	51.1%
Total Income	182,458.56	123,405.10	59,053.46	47.9%
Expense				
817 Contractual				
817.1 Clerical & Admin	10,000.00	3,500.00	6,500.00	185.7%
817.3 Computer Maintenance	7,040.00	8,800.00	-1,760.00	-20.0%
817.4 GIS Mapping	11,589.00	15,999.25	-4,410.25	-27.6%
817.5 PSAP Expense	66,666.64	66,666.64	0.00	0.0%
817.6 Motorola Maintenance	24,216.79	48,433.60	-24,216.81	-50.0%
Total 817 Contractual	119,512.43	143,399.49	-23,887.06	-16.7%
824 Depreciation Expense	41,118.00	46,992.00	-5,874.00	-12.5%
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	1,815.50	1,200.00	615.50	51.3%
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	5,665.50	5,037.50	628.00	12.5%
860 Office Expense				
860.1 General Office Supplies	264.97	745.70	-480.73	-64.5%
860.2 Postage	558.07	50.00	508.07	1,016.1%
860.3 Computer & Software	4,231.59	389.95	3,841.64	985.2%
Total 860 Office Expense	5,054.63	1,185.65	3,868.98	326.3%
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	4,759.49	4,327.89	431.60	10.0%
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	179,973.42	205,168.27	-25,194.85	-12.3%
Net Ordinary Income	2,485.14	-81,763.17	84,248.31	103.0%
Other Income/Expense				
Other Income				
895 Interest Income	69.14	69.60	-0.46	-0.7%
897 Other Income	423.41	0.00	423.41	100.0%
Total Other Income	492.55	69.60	422.95	607.7%
Net Other Income	492.55	69.60	422.95	607.7%
Net Income	2,977.69	-81,693.57	84,671.26	103.6%

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

	<u>Aug 20</u>	<u>Jan - Aug 20</u>	<u>2020 Budget</u>	<u>% Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	733.69	5,335.07		
406 Income/Revenue	<u>33,484.80</u>	<u>177,123.49</u>		
Total Income	<u>34,218.49</u>	<u>182,458.56</u>	237,293.00	77%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,250.00	10,000.00	6,240.00	160%
817.3 Computer Maintenance	880.00	7,040.00	10,983.00	64%
817.4 GIS Mapping	345.00	11,589.00	24,000.00	48%
817.5 PSAP Expense	8,333.33	66,666.64	104,000.00	64%
817.6 Motorola Maintenance	0.00	24,216.79	0.00	
Total 817 Contractual	<u>10,808.33</u>	<u>119,512.43</u>	145,223.00	82%
824 Depreciation Expense	5,874.00	41,118.00		
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	1,815.50		
851.3 Audit Expense	3,850.00	3,850.00		
Total 851 Legal & Professional Fees	<u>4,070.00</u>	<u>5,665.50</u>	1,976.00	287%
860 Office Expense				
860.1 General Office Supplies	0.00	264.97		
860.2 Postage	0.00	558.07	208.00	268%
860.3 Computer & Software	0.00	4,231.59	2,000.00	212%
Total 860 Office Expense	<u>0.00</u>	<u>5,054.63</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	514.09	4,759.49	8,700.00	55%
Total Expense	<u>21,266.42</u>	<u>179,973.42</u>		
Net Ordinary Income	<u>12,952.07</u>	<u>2,485.14</u>		
Other Income/Expense				
Other Income				
895 Interest Income	7.76	69.14	624.00	11%
897 Other Income	0.00	423.41	0.00	
Total Other Income	<u>7.76</u>	<u>492.55</u>	624.00	79%
Net Other Income	<u>7.76</u>	<u>492.55</u>		
Net Income	<u><u>12,959.83</u></u>	<u><u>2,977.69</u></u>		

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

	<u>Aug 20</u>
OPERATING ACTIVITIES	
Net Income	12,959.83
Net cash provided by Operating Activities	<u>12,959.83</u>
INVESTING ACTIVITIES	
171 Accum. Depreciation-Equip	5,874.00
Net cash provided by Investing Activities	<u>5,874.00</u>
Net cash increase for period	18,833.83
Cash at beginning of period	<u>117,358.36</u>
Cash at end of period	<u><u>136,192.19</u></u>