



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

March 24, 2020

To Las Animas County E911 Board Members:

Please see attached financials for February 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 Cappellucci".

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 February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	97,988.13
Total Checking/Savings	97,988.13
Accounts Receivable	
115 Accounts Receivable	16,080.67
Total Accounts Receivable	16,080.67
Total Current Assets	114,068.80
Fixed Assets	
170 Telephone Emergency Equip.	1,580,589.60
171 Accum. Depreciation-Equip	-1,270,905.56
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,178.61
Total Fixed Assets	310,670.78
TOTAL ASSETS	424,739.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	3,618.78
245 N/P-Bank of the West	209,658.83
Total Other Current Liabilities	213,277.61
Total Current Liabilities	213,277.61
Total Liabilities	213,277.61
Equity	
302 Prior Period Adjustment	784.31
369 Retained Earnings	215,754.98
Net Income	-5,077.32
Total Equity	211,461.97
TOTAL LIABILITIES & EQUITY	424,739.58

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

03/24/20

Accrual Basis

	Feb 20	Jan - Feb 20
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	743.34	1,456.34
406 Income/Revenue	12,557.34	36,951.88
Total Income	13,300.68	38,408.22
Expense		
817 Contractual		
817.1 Clerical & Admin	1,250.00	2,500.00
817.3 Computer Maintenance	880.00	1,760.00
817.4 GIS Mapping	1,998.00	3,993.00
817.5 PSAP Expense	8,333.33	16,666.66
Total 817 Contractual	12,461.33	24,919.66
824 Depreciation Expense	5,874.00	11,748.00
839 Insurance		
839.1 Liability/Casualty Insur	2,974.19	2,974.19
Total 839 Insurance	2,974.19	2,974.19
851 Legal & Professional Fees		
851.1 Accounting Fees	220.00	440.00
Total 851 Legal & Professional Fees	220.00	440.00
860 Office Expense		
860.2 Postage	481.92	481.92
860.3 Computer & Software	0.00	1,241.59
Total 860 Office Expense	481.92	1,723.51
875 Telephone Expense/Internet	523.38	1,696.76
Total Expense	22,534.82	43,502.12
Net Ordinary Income	-9,234.14	-5,093.90
Other Income/Expense		
Other Income		
895 Interest Income	8.45	16.58
Total Other Income	8.45	16.58
Net Other Income	8.45	16.58
Net Income	-9,225.69	-5,077.32

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

	Jan - Feb 20	Jan - Feb 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	1,456.34	1,582.61	-126.27	-8.0%
406 Income/Revenue	36,951.88	16,394.99	20,556.89	125.4%
Total Income	38,408.22	17,977.60	20,430.62	113.6%
Expense				
817 Contractual				
817.1 Clerical & Admin	2,500.00	1,000.00	1,500.00	150.0%
817.3 Computer Maintenance	1,760.00	2,640.00	-880.00	-33.3%
817.4 GIS Mapping	3,993.00	4,015.00	-22.00	-0.6%
817.5 PSAP Expense	16,666.66	16,666.66	0.00	0.0%
Total 817 Contractual	24,919.66	24,321.66	598.00	2.5%
824 Depreciation Expense	11,748.00	11,748.00	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	440.00	300.00	140.00	46.7%
851.2 Attorney Fees	0.00	55.00	-55.00	-100.0%
Total 851 Legal & Professional Fees	440.00	355.00	85.00	23.9%
860 Office Expense				
860.1 General Office Supplies	0.00	638.63	-638.63	-100.0%
860.2 Postage	481.92	50.00	431.92	863.8%
860.3 Computer & Software	1,241.59	389.95	851.64	218.4%
Total 860 Office Expense	1,723.51	1,078.58	644.93	59.8%
875 Telephone Expense/Internet	1,696.76	1,214.42	482.34	39.7%
Total Expense	43,502.12	41,783.66	1,718.46	4.1%
Net Ordinary Income	-5,093.90	-23,806.06	18,712.16	78.6%
Other Income/Expense				
Other Income				
895 Interest Income	16.58	16.99	-0.41	-2.4%
Total Other Income	16.58	16.99	-0.41	-2.4%
Net Other Income	16.58	16.99	-0.41	-2.4%
Net Income	-5,077.32	-23,789.07	18,711.75	78.7%

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

	<u>Feb 20</u>	<u>Jan - Feb 20</u>	<u>2020 Budget</u>	<u>% Actual</u>
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	743.34	1,456.34		
406 Income/Revenue	<u>12,557.34</u>	<u>36,951.88</u>		
Total Income	<u>13,300.68</u>	<u>38,408.22</u>	237,293.00	16%
Expense				
817 Contractual				
817.1 Clerical & Admin	1,250.00	2,500.00	6,240.00	40%
817.3 Computer Maintenance	880.00	1,760.00	10,983.00	16%
817.4 GIS Mapping	1,998.00	3,993.00	24,000.00	17%
817.5 PSAP Expense	<u>8,333.33</u>	<u>16,666.66</u>	<u>104,000.00</u>	16%
Total 817 Contractual	<u>12,461.33</u>	<u>24,919.66</u>	145,223.00	17%
824 Depreciation Expense	5,874.00	11,748.00		
839 Insurance				
839.1 Liability/Casualty Insur	<u>2,974.19</u>	<u>2,974.19</u>	3,041.00	98%
Total 839 Insurance	<u>2,974.19</u>	<u>2,974.19</u>		
851 Legal & Professional Fees				
851.1 Accounting Fees	<u>220.00</u>	<u>440.00</u>	1,976.00	22%
Total 851 Legal & Professional Fees	<u>220.00</u>	<u>440.00</u>		
860 Office Expense				
860.2 Postage	481.92	481.92	208.00	232%
860.3 Computer & Software	<u>0.00</u>	<u>1,241.59</u>	2,000.00	62%
Total 860 Office Expense	<u>481.92</u>	<u>1,723.51</u>		
875 Telephone Expense/Internet	<u>523.38</u>	<u>1,696.76</u>	8,700.00	20%
Total Expense	<u>22,534.82</u>	<u>43,502.12</u>		
Net Ordinary Income	<u>-9,234.14</u>	<u>-5,093.90</u>		
Other Income/Expense				
Other Income				
895 Interest Income	<u>8.45</u>	<u>16.58</u>	624.00	3%
Total Other Income	<u>8.45</u>	<u>16.58</u>		
Net Other Income	<u>8.45</u>	<u>16.58</u>		
Net Income	<u><u>-9,225.69</u></u>	<u><u>-5,077.32</u></u>		

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

	<u>Feb 20</u>
OPERATING ACTIVITIES	
Net Income	-9,225.69
Net cash provided by Operating Activities	-9,225.69
INVESTING ACTIVITIES	
171 Accum. Depreciation-Equip	5,874.00
Net cash provided by Investing Activities	5,874.00
Net cash increase for period	-3,351.69
Cash at beginning of period	101,339.82
Cash at end of period	<u>97,988.13</u>