



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

January 19, 2024

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending November 30, 2023 and December 31, 2023. Cash in the bank totaled \$622,914.35 as of November 30, 2023. Revenues collected through November 30, 2023 are \$501,123.03. Total expenses year-to-date as of the end of November are \$335,592.53 resulting in a net income of \$166,137.68.

As of December 31, 2023 cash in the bank totaled \$629,064.31. Revenues collected through the end of December 31, 2023 are \$529,621.11. Total expenses year-to-date as of the end of December 31, 2023 are \$363,880.99 resulting in a net income of \$166,413.64 for the year end 2023.

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".

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 November 30, 2023

01/19/24
Accrual Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	622,914.35
Total Checking/Savings	622,914.35
Accounts Receivable	
115 Accounts Receivable	84,910.41
Total Accounts Receivable	84,910.41
Total Current Assets	707,824.76
Fixed Assets	
170 Telephone Emergency Equip.	1,863,017.65
171 Accum. Depreciation-Equip	-1,583,972.36
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,906.61
Total Fixed Assets	279,304.03
TOTAL ASSETS	987,128.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
205 Accounts Payable	33,302.41
Total Accounts Payable	33,302.41
Other Current Liabilities	
206 Accrued Expenses	619.44
245 N/P-Bank of the West	6,099.72
Total Other Current Liabilities	6,719.16
Total Current Liabilities	40,021.57
Long Term Liabilities	
N/P-Motorola Solutions	82,282.39
Total Long Term Liabilities	82,282.39
Total Liabilities	122,303.96
Equity	
302 Prior Period Adjustment	450.00
368 Prior Period Adjustment	-450.00
369 Retained Earnings	698,687.15
Net Income	166,137.68
Total Equity	864,824.83
TOTAL LIABILITIES & EQUITY	987,128.79

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	622,914.35	416,005.83	206,908.52	49.7%
Total Checking/Savings	622,914.35	416,005.83	206,908.52	49.7%
Accounts Receivable				
115 Accounts Receivable	84,910.41	98,111.33	-13,200.92	-13.5%
Total Accounts Receivable	84,910.41	98,111.33	-13,200.92	-13.5%
Other Current Assets				
120 Prepaid Expense	0.00	21,858.00	-21,858.00	-100.0%
Total Other Current Assets	0.00	21,858.00	-21,858.00	-100.0%
Total Current Assets	707,824.76	535,975.16	171,849.60	32.1%
Fixed Assets				
170 Telephone Emergency Equip.	1,863,017.65	1,674,479.60	188,538.05	11.3%
171 Accum. Depreciation-Equip	-1,583,972.36	-1,471,520.16	-112,452.20	-7.6%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,906.61	-22,724.61	-182.00	-0.8%
Total Fixed Assets	279,304.03	203,400.18	75,903.85	37.3%
TOTAL ASSETS	987,128.79	739,375.34	247,753.45	33.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
205 Accounts Payable	33,302.41	14,544.42	18,757.99	129.0%
Total Accounts Payable	33,302.41	14,544.42	18,757.99	129.0%
Other Current Liabilities				
206 Accrued Expenses	619.44	776.20	-156.76	-20.2%
245 N/P-Bank of the West	6,099.72	6,099.72	0.00	0.0%
Total Other Current Liabilities	6,719.16	6,875.92	-156.76	-2.3%
Total Current Liabilities	40,021.57	21,420.34	18,601.23	86.8%
Long Term Liabilities				
N/P-Motorola Solutions	82,282.39	0.00	82,282.39	100.0%
Total Long Term Liabilities	82,282.39	0.00	82,282.39	100.0%
Total Liabilities	122,303.96	21,420.34	100,883.62	471.0%

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01/19/24
Accrual Basis

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change	% Change
Equity				
302 Prior Period Adjustment	450.00	0.00	450.00	100.0%
368 Prior Period Adjustment	-450.00	-450.00	0.00	0.0%
369 Retained Earnings	698,687.15	525,487.97	173,199.18	33.0%
Net Income	166,137.68	192,917.03	-26,779.35	-13.9%
Total Equity	<u>864,824.83</u>	<u>717,955.00</u>	<u>146,869.83</u>	<u>20.5%</u>
TOTAL LIABILITIES & EQUITY	<u><u>987,128.79</u></u>	<u><u>739,375.34</u></u>	<u><u>247,753.45</u></u>	<u><u>33.5%</u></u>

Las Animas County E-911 Authority Board Budget Overview

November 2023

	Nov 23	Jan - Nov 23	Budget	% of Budget	Variance
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	9,283.49	93,258.49			
406 Income/Revenue	33,251.34	407,864.54			
Total Income	42,534.83	501,123.03	591,157.00	85%	90,033.97
Expense					
817 Contractual		0.00			
817.1 Clerical & Admin	1,500.00	16,500.00	18,000.00	92%	1,500.00
817.2 Code Red	0.00	12,338.05	12,500.00	99%	161.95
817.3 Computer Maintenance	880.00	9,680.00	20,000.00	48%	10,320.00
817.4 GIS Mapping	0.00	6,087.50	20,000.00	30%	13,912.50
817.5 PSAP Expense	8,333.33	91,666.63	100,000.00	92%	8,333.37
817.6 Motorola Maintenance	0.00	49,699.12	50,000.00	99%	300.88
817.7 Maintenance-Eforce	0.00	8,054.94	22,000.00	37%	13,945.06
Total 817 Contractual	10,713.33	194,026.24			
824 Depreciation Expense	5,874.00	64,614.00			
832 Equipment	2,712.15	16,249.75	25,000.00	65%	8,750.25
839.1 Liability Casualty Insurance	0.00	2,961.97	3,200.00	93%	238.03
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	3,106.70	4,500.00	69%	1,393.30
851.3 Audit Expense	0.00	4,350.00	4,500.00	97%	150.00
Total 851 Legal & Professional Fees	275.00	7,456.70			
860 Office Expense					
860.1 General Office Supplies	17.97	400.94			
860.2 Postage	0.00	142.00			
Total 860 Office Expense	17.97	542.94	1,000.00	54%	457.06
868 Recruiting Expense	0.00	13,029.75	30,000.00	43%	16,970.25
875 Telephone Expense/Internet	3,962.41	36,656.18	42,300.00	87%	5,643.82
878.1 Training & Cont Ed	0.00	55.00	10,000.00	1%	9,945.00
Total Expense	23,554.86	335,592.53			
Net Ordinary Income	18,979.97	165,530.50			
Other Income/Expense					
Other Income					
895 Interest Income	62.79	607.18			
Total Other Income	62.79	607.18			
Net Net Other Income	62.79	607.18			
Net Income	19,042.76	166,137.68			

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
November 2023

	Nov 23	Jan - Nov 23
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	9,283.49	93,258.49
406 Income/Revenue	33,251.34	407,864.54
Total Income	42,534.83	501,123.03
Expense		
812 Bank Service Charges	0.00	0.00
817 Contractual		
817.1 Clerical & Admin	1,500.00	16,500.00
817.2 Code Red	0.00	12,338.05
817.3 Computer Maintenance	880.00	9,680.00
817.4 GIS Mapping	0.00	6,087.50
817.5 PSAP Expense	8,333.33	91,666.63
817.6 Motorola Maintenance	0.00	49,699.12
817.7 Maintenance-Eforce	0.00	8,054.94
Total 817 Contractual	10,713.33	194,026.24
824 Depreciation Expense	5,874.00	64,614.00
832 Equipment	2,712.15	16,249.75
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,961.97
Total 839 Insurance	0.00	2,961.97
851 Legal & Professional Fees		
851.1 Accounting Fees	275.00	3,106.70
851.3 Audit Expense	0.00	4,350.00
Total 851 Legal & Professional Fees	275.00	7,456.70
860 Office Expense		
860.1 General Office Supplies	17.97	400.94
860.2 Postage	0.00	142.00
Total 860 Office Expense	17.97	542.94
868 Recruiting Expense	0.00	13,029.75
875 Telephone Expense/Internet	3,962.41	36,656.18
878 Training Expense		
878.1 Training & Cont Ed	0.00	55.00
Total 878 Training Expense	0.00	55.00
Total Expense	23,554.86	335,592.53
Net Ordinary Income	18,979.97	165,530.50
Other Income/Expense		
Other Income		
895 Interest Income	62.79	607.18
Total Other Income	62.79	607.18
Net Other Income	62.79	607.18
Net Income	19,042.76	166,137.68

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through November 2023

	Jan - Nov 23	Jan - Nov 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	93,258.49	88,944.17	4,314.32	4.9%
406 Income/Revenue	407,864.54	431,233.10	-23,368.56	-5.4%
Total Income	501,123.03	520,177.27	-19,054.24	-3.7%
Expense				
803 Advertising	0.00	114.75	-114.75	-100.0%
812 Bank Service Charges	0.00	0.00	0.00	0.0%
817 Contractual				
817.1 Clerical & Admin	16,500.00	17,750.00	-1,250.00	-7.0%
817.2 Code Red	12,338.05	11,403.00	935.05	8.2%
817.3 Computer Maintenance	9,680.00	9,680.00	0.00	0.0%
817.4 GIS Mapping	6,087.50	4,031.25	2,056.25	51.0%
817.5 PSAP Expense	91,666.63	100,000.00	-8,333.37	-8.3%
817.6 Motorola Maintenance	49,699.12	45,147.18	4,551.94	10.1%
817.7 Maintenance-Eforce	8,054.94	0.00	8,054.94	100.0%
Total 817 Contractual	194,026.24	188,011.43	6,014.81	3.2%
824 Depreciation Expense	64,614.00	58,740.00	5,874.00	10.0%
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%
832 Equipment	16,249.75	0.00	16,249.75	100.0%
839 Insurance				
839.1 Liability/Casualty Insur	2,961.97	2,953.54	8.43	0.3%
Total 839 Insurance	2,961.97	2,953.54	8.43	0.3%
851 Legal & Professional Fees				
851.1 Accounting Fees	3,106.70	3,556.01	-449.31	-12.6%
851.2 Attorney Fees	0.00	0.00	0.00	0.0%
851.3 Audit Expense	4,350.00	4,150.00	200.00	4.8%
Total 851 Legal & Professional Fees	7,456.70	7,706.01	-249.31	-3.2%
860 Office Expense				
860.1 General Office Supplies	400.94	340.18	60.76	17.9%
860.2 Postage	142.00	130.00	12.00	9.2%
860.3 Computer & Software	0.00	20,464.92	-20,464.92	-100.0%
Total 860 Office Expense	542.94	20,935.10	-20,392.16	-97.4%
864 Public Relations	0.00	529.75	-529.75	-100.0%
868 Recruiting Expense	13,029.75	0.00	13,029.75	100.0%
875 Telephone Expense/Internet	36,656.18	39,039.22	-2,383.04	-6.1%
878 Training Expense				
878.1 Training & Cont Ed	55.00	55.00	0.00	0.0%
Total 878 Training Expense	55.00	55.00	0.00	0.0%
Interest Expense	0.00	9,215.25	-9,215.25	-100.0%
Total Expense	335,592.53	327,442.05	8,150.48	2.5%
Net Ordinary Income	165,530.50	192,735.22	-27,204.72	-14.1%
Other Income/Expense				
Other Income				
895 Interest Income	607.18	181.81	425.37	234.0%
Total Other Income	607.18	181.81	425.37	234.0%
Net Other Income	607.18	181.81	425.37	234.0%
Net Income	166,137.68	192,917.03	-26,779.35	-13.9%

Las Animas County E-911 Authority Board

Balance Sheet

01/19/24

As of December 31, 2023

Accrual Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	629,064.31
Total Checking/Savings	629,064.31
Accounts Receivable	
115 Accounts Receivable	84,910.41
Total Accounts Receivable	84,910.41
Total Current Assets	713,974.72
Fixed Assets	
170 Telephone Emergency Equip.	1,863,017.65
171 Accum. Depreciation-Equip	-1,589,846.36
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,906.61
Total Fixed Assets	273,430.03
TOTAL ASSETS	987,404.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
205 Accounts Payable	33,302.41
Total Accounts Payable	33,302.41
Other Current Liabilities	
206 Accrued Expenses	619.44
245 N/P-Bank of the West	6,099.72
Total Other Current Liabilities	6,719.16
Total Current Liabilities	40,021.57
Long Term Liabilities	
N/P-Motorola Solutions	82,282.39
Total Long Term Liabilities	82,282.39
Total Liabilities	122,303.96
Equity	
302 Prior Period Adjustment	450.00
368 Prior Period Adjustment	-450.00
369 Retained Earnings	698,687.15
Net Income	166,413.64
Total Equity	865,100.79
TOTAL LIABILITIES & EQUITY	987,404.75

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of December 31, 2023

01/19/24

Accrual Basis

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	629,064.31	431,818.37	197,245.94	45.7%
Total Checking/Savings	629,064.31	431,818.37	197,245.94	45.7%
Accounts Receivable				
115 Accounts Receivable	84,910.41	84,910.41	0.00	0.0%
Total Accounts Receivable	84,910.41	84,910.41	0.00	0.0%
Total Current Assets	713,974.72	516,728.78	197,245.94	38.2%
Fixed Assets				
170 Telephone Emergency Equip.	1,863,017.65	1,843,315.60	19,702.05	1.1%
171 Accum. Depreciation-Equip	-1,589,846.36	-1,519,358.36	-70,488.00	-4.6%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,906.61	-22,906.61	0.00	0.0%
Total Fixed Assets	273,430.03	324,215.98	-50,785.95	-15.7%
TOTAL ASSETS	987,404.75	840,944.76	146,459.99	17.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
205 Accounts Payable	33,302.41	33,302.41	0.00	0.0%
Total Accounts Payable	33,302.41	33,302.41	0.00	0.0%
Other Current Liabilities				
206 Accrued Expenses	619.44	619.44	0.00	0.0%
245 N/P-Bank of the West	6,099.72	6,099.72	0.00	0.0%
Total Other Current Liabilities	6,719.16	6,719.16	0.00	0.0%
Total Current Liabilities	40,021.57	40,021.57	0.00	0.0%
Long Term Liabilities				
N/P-Motorola Solutions	82,282.39	102,236.04	-19,953.65	-19.5%
Total Long Term Liabilities	82,282.39	102,236.04	-19,953.65	-19.5%
Total Liabilities	122,303.96	142,257.61	-19,953.65	-14.0%
Equity				
302 Prior Period Adjustment	450.00	450.00	0.00	0.0%
368 Prior Period Adjustment	-450.00	-450.00	0.00	0.0%
369 Retained Earnings	698,687.15	525,487.97	173,199.18	33.0%

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01/19/24
Accrual Basis

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	166,413.64	173,199.18	-6,785.54	-3.9%
Total Equity	865,100.79	698,687.15	166,413.64	23.8%
TOTAL LIABILITIES & EQUITY	<u>987,404.75</u>	<u>840,944.76</u>	<u>146,459.99</u>	<u>17.4%</u>

Las Animas County E-911 Authority Board

Budget Overview

December 2023

	Dec 2023	Jan - Dec 23	Budget	% of Budget	Variance
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	9,041.16	102,299.65			
406 Income/Revenue	19,456.92	427,321.46			
Total Income	28,498.08	529,621.11	591,157.00	90%	61,535.89
Expense					
817 Contractual					
817.1 Clerical & Admin	1,500.00	18,000.00	18,000.00	100%	0.00
817.2 Code Red	0.00	12,338.05	12,500.00	99%	161.95
817.3 Computer Maintenance	880.00	10,560.00	20,000.00	53%	9,440.00
817.4 GIS Mapping	137.50	6,225.00	20,000.00	31%	13,775.00
817.5 PSAP Expense	8,333.37	100,000.00	100,000.00	100%	0.00
817.6 Motorola Maintenance	0.00	49,699.12	50,000.00	99%	300.88
817.7 Maintenance E-Force	8,054.94	16,109.88	22,000.00	73%	5,890.12
Total 817 Contractual	18,905.81	212,932.05			
824 Depreciation Expense	5,874.00	70,488.00			
832 Equipment	0.00	16,249.75	25,000.00	65%	8,750.25
839.1 Liability Casualty Insurance	0.00	2,961.97	3,200.00	93%	238.03
851 Legal & Professional Fees					
851.1 Accounting Fees	340.00	3,446.70	4,500.00	77%	1,053.30
851.3 Audit Expense	0.00	4,350.00	4,500.00	97%	150.00
Total 851 Legal & Professional Fees	340.00	7,796.70			
860 Office Expense					
860.1 General Office Supplies	0.00	400.94			
860.2 Postage	0.00	142.00			
Total 860 Office Expense	0.00	542.94	1,000.00	54%	457.06
868 Recruiting Expense	0.00	13,029.75	30,000.00	43%	16,970.25
875 Telephone Expense/Internet	3,168.65	39,824.83	42,300.00	94%	2,475.17
878.1 Training & Cont Ed	0.00	55.00	10,000.00	1%	9,945.00
Total Expense	28,288.46	363,880.99			
Net Ordinary Income	209.62	165,740.12			
Other Income/Expense					
Other Income					
895 Interest Income	66.34	673.52			
Total Other Income	66.34	673.52			
Net Net Other Income	66.34	673.52			
Net Income	275.96	166,413.64			

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
December 2023

	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
405 State of CO-Prepaid	9,041.16	102,299.65
406 Income/Revenue	19,456.92	427,321.46
Total Income	28,498.08	529,621.11
Expense		
812 Bank Service Charges	0.00	0.00
817 Contractual		
817.1 Clerical & Admin	1,500.00	18,000.00
817.2 Code Red	0.00	12,338.05
817.3 Computer Maintenance	880.00	10,560.00
817.4 GIS Mapping	137.50	6,225.00
817.5 PSAP Expense	8,333.37	100,000.00
817.6 Motorola Maintenance	0.00	49,699.12
817.7 Maintenance-Eforce	8,054.94	16,109.88
Total 817 Contractual	18,905.81	212,932.05
824 Depreciation Expense	5,874.00	70,488.00
832 Equipment	0.00	16,249.75
839 Insurance		
839.1 Liability/Casualty Insur	0.00	2,961.97
Total 839 Insurance	0.00	2,961.97
851 Legal & Professional Fees		
851.1 Accounting Fees	340.00	3,446.70
851.3 Audit Expense	0.00	4,350.00
Total 851 Legal & Professional Fees	340.00	7,796.70
860 Office Expense		
860.1 General Office Supplies	0.00	400.94
860.2 Postage	0.00	142.00
Total 860 Office Expense	0.00	542.94
868 Recruiting Expense	0.00	13,029.75
875 Telephone Expense/Internet	3,168.65	39,824.83
878 Training Expense		
878.1 Training & Cont Ed	0.00	55.00
Total 878 Training Expense	0.00	55.00
Total Expense	28,288.46	363,880.99
Net Ordinary Income	209.62	165,740.12
Other Income/Expense		
Other Income		
895 Interest Income	66.34	673.52
Total Other Income	66.34	673.52
Net Other Income	66.34	673.52
Net Income	275.96	166,413.64

Las Animas County E-911 Authority Board Profit & Loss Prev Year Comparison January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	102,299.65	97,060.11	5,239.54	5.4%
406 Income/Revenue	427,321.46	453,556.52	-26,235.06	-5.8%
Other Income	0.00	-13,200.92	13,200.92	100.0%
Total Income	529,621.11	537,415.71	-7,794.60	-1.5%
Expense				
803 Advertising	0.00	114.75	-114.75	-100.0%
812 Bank Service Charges	0.00	0.00	0.00	0.0%
817 Contractual				
817.1 Clerical & Admin	18,000.00	18,000.00	0.00	0.0%
817.2 Code Red	12,338.05	11,403.00	935.05	8.2%
817.3 Computer Maintenance	10,560.00	10,560.00	0.00	0.0%
817.4 GIS Mapping	6,225.00	5,237.50	987.50	18.9%
817.5 PSAP Expense	100,000.00	100,000.00	0.00	0.0%
817.6 Motorola Maintenance	49,699.12	30,021.50	19,677.62	65.6%
817.7 Maintenance-Eforce	16,109.88	0.00	16,109.88	100.0%
Total 817 Contractual	212,932.05	175,222.00	37,710.05	21.5%
824 Depreciation Expense	70,488.00	106,760.00	-36,272.00	-34.0%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	0.00	289.00	-289.00	-100.0%
Total 830 Dues & Subscriptions	0.00	289.00	-289.00	-100.0%
832 Equipment	16,249.75	0.00	16,249.75	100.0%
839 Insurance				
839.1 Liability/Casualty Insur	2,961.97	2,953.54	8.43	0.3%
Total 839 Insurance	2,961.97	2,953.54	8.43	0.3%
851 Legal & Professional Fees				
851.1 Accounting Fees	3,446.70	3,806.01	-359.31	-9.4%
851.2 Attorney Fees	0.00	0.00	0.00	0.0%
851.3 Audit Expense	4,350.00	4,150.00	200.00	4.8%
851 Legal & Professional Fees - Other	0.00	-250.00	250.00	100.0%
Total 851 Legal & Professional Fees	7,796.70	7,706.01	90.69	1.2%
860 Office Expense				
860.1 General Office Supplies	400.94	340.18	60.76	17.9%
860.2 Postage	142.00	130.00	12.00	9.2%
860.3 Computer & Software	0.00	20,464.92	-20,464.92	-100.0%
860 Office Expense - Other	0.00	460.73	-460.73	-100.0%
Total 860 Office Expense	542.94	21,395.83	-20,852.89	-97.5%
864 Public Relations	0.00	529.75	-529.75	-100.0%
868 Recruiting Expense	13,029.75	0.00	13,029.75	100.0%
875 Telephone Expense/Internet	39,824.83	42,120.23	-2,295.40	-5.5%
878 Training Expense				
878.1 Training & Cont Ed	55.00	55.00	0.00	0.0%
Total 878 Training Expense	55.00	55.00	0.00	0.0%
Interest Expense	0.00	7,296.79	-7,296.79	-100.0%
Yearendadj	0.00	0.00	0.00	0.0%
Total Expense	363,880.99	364,442.90	-561.91	-0.2%
Net Ordinary Income	165,740.12	172,972.81	-7,232.69	-4.2%
Other Income/Expense				
Other Income				
895 Interest Income	673.52	226.37	447.15	197.5%
Total Other Income	673.52	226.37	447.15	197.5%

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>	<u>\$ Change</u>	<u>% Change</u>
Net Other Income	673.52	226.37	447.15	197.5%
Net Income	<u>166,413.64</u>	<u>173,199.18</u>	<u>-6,785.54</u>	<u>-3.9%</u>