



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

April 18, 2024

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending March 31, 2024. Cash in the bank totaled \$682,926.01 as of March 31, 2024. Revenues collected in March were \$39,514.29. Total expenses for the month of March were \$13,393.46 resulting in a net income of \$26,191.45.

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

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Accrual Basis

Las Animas County E-911 Authority Board
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
106 In Bank	682,926.01
Total Checking/Savings	682,926.01
Accounts Receivable	
115 Accounts Receivable	84,910.41
Total Accounts Receivable	84,910.41
Total Current Assets	767,836.42
Fixed Assets	
170 Telephone Emergency Equip.	1,893,916.00
171 Accum. Depreciation-Equip	-1,601,594.36
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,906.61
Total Fixed Assets	292,580.38
TOTAL ASSETS	<u>1,060,416.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 Accrued Expenses	619.44
Total Other Current Liabilities	619.44
Total Current Liabilities	619.44
Long Term Liabilities	
N/P-Motorola Solutions	82,606.39
Total Long Term Liabilities	82,606.39
Total Liabilities	83,225.83
Equity	
302 Prior Period Adjustment	450.00
368 Prior Period Adjustment	-450.00
369 Retained Earnings	904,178.92
370 Opening Balance Equity	-16,512.48
Net Income	89,524.53
Total Equity	977,190.97
TOTAL LIABILITIES & EQUITY	<u>1,060,416.80</u>

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	682,926.01	490,298.43	192,627.58	39.3%
Total Checking/Savings	682,926.01	490,298.43	192,627.58	39.3%
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	767,836.42	575,208.84	192,627.58	33.5%
Fixed Assets				
170 Telephone Emergency Equip.	1,893,916.00	1,863,017.65	30,898.35	1.7%
171 Accum. Depreciation-Equip	-1,601,594.36	-1,536,980.36	-64,614.00	-4.2%
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	292,580.38	326,296.03	-33,715.65	-10.3%
TOTAL ASSETS	1,060,416.80	901,504.87	158,911.93	17.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 Accrued Expenses	619.44	619.44	0.00	0.0%
Total Other Current Liabilities	619.44	619.44	0.00	0.0%
Total Current Liabilities	619.44	619.44	0.00	0.0%
Long Term Liabilities				
N/P-Motorola Solutions	82,606.39	108,335.76	-25,729.37	-23.8%
Total Long Term Liabilities	82,606.39	108,335.76	-25,729.37	-23.8%
Total Liabilities	83,225.83	108,955.20	-25,729.37	-23.6%

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Accrual Basis

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
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	904,178.92	731,989.56	172,189.36	23.5%
370 Opening Balance Equity	-16,512.48	0.00	-16,512.48	-100.0%
Net Income	89,524.53	60,560.11	28,964.42	47.8%
Total Equity	977,190.97	792,549.67	184,641.30	23.3%
TOTAL LIABILITIES & EQUITY	<u>1,060,416.80</u>	<u>901,504.87</u>	<u>158,911.93</u>	<u>17.6%</u>

Las Animas County E-911 Authority Board
Budget Overview
March 2024

	<u>Mar 24</u>	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>% of Budge</u>	<u>Variance</u>
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	8,869.57	22,409.06			
406 Income/Revenue	30,644.72	122,181.24			
Total Income	<u>39,514.29</u>	<u>144,590.30</u>	547,567.00	26%	402,976.70
Expense					
817 Contractual					
817.1 Clerical & Admin	0.00	3,000.00	18,000.00	17%	15,000.00
817.3 Computer Maintenance	880.00	2,705.00	11,000.00	25%	8,295.00
817.4 GIS Mapping	682.50	1,882.50	10,000.00	19%	8,117.50
817.5 PSAP Expense	8,333.33	24,999.99	100,000.00	25%	75,000.01
Total 817 Contractual	<u>9,895.83</u>	<u>32,587.49</u>	139,000.00	23%	106,412.51
824 Depreciation Expense	0.00	11,748.00			
830 Dues & Subscriptions					
830.1 NENA Membership Dues	0.00	147.00			
Total 830 Dues & Subscriptions	<u>0.00</u>	<u>147.00</u>	150.00	98%	3.00
839 Insurance					
839.1 Liability/Casualty Insur	0.00	3,133.36			
Total 839 Insurance	<u>0.00</u>	<u>3,133.36</u>	4,000.00	78%	866.64
851 Legal & Professional Fees					
851.1 Accounting Fees	250.00	800.00			
Total 851 Legal & Professional Fees	<u>250.00</u>	<u>800.00</u>	4,200.00	19%	3,400.00
860 Office Expense					
860.1 General Office Supplies	0.00	49.06			
Total 860 Office Expense	<u>0.00</u>	<u>49.06</u>	1,000.00	5%	950.94
872 Software-Priority Dispatch	0.00	0.00	73,500.00	0%	73,500.00
875 Telephone Expense/Internet	3,247.63	6,802.25	42,000.00	16%	35,197.75
Total Expense	<u>13,393.46</u>	<u>55,267.16</u>	263,850.00	21%	208,582.84
Net Ordinary Income	<u>26,120.83</u>	<u>89,323.14</u>			
Other Income/Expense					
Other Income					
895 Interest Income	70.62	201.39	0.00		
Total Other Income	<u>70.62</u>	<u>201.39</u>			
Net Other Income	<u>70.62</u>	<u>201.39</u>			
Net Income	<u><u>26,191.45</u></u>	<u><u>89,524.53</u></u>			

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Accrual Basis

Las Animas County E-911 Authority Board
Profit & Loss Prev Year Comparison
January through March 2024

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	22,409.06	22,908.06	-499.00	-2.2%
406 Income/Revenue	122,181.24	116,431.11	5,750.13	4.9%
Total Income	144,590.30	139,339.17	5,251.13	3.8%
Expense				
817 Contractual				
817.1 Clerical & Admin	3,000.00	4,500.00	-1,500.00	-33.3%
817.3 Computer Maintenance	2,705.00	2,640.00	65.00	2.5%
817.4 GIS Mapping	1,882.50	3,562.50	-1,680.00	-47.2%
817.5 PSAP Expense	24,999.99	24,999.99	0.00	0.0%
Total 817 Contractual	32,587.49	35,702.49	-3,115.00	-8.7%
824 Depreciation Expense	11,748.00	17,622.00	-5,874.00	-33.3%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	147.00	0.00	147.00	100.0%
Total 830 Dues & Subscriptions	147.00	0.00	147.00	100.0%
832 Equipment	0.00	11,637.86	-11,637.86	-100.0%
839 Insurance				
839.1 Liability/Casualty Insur	3,133.36	0.00	3,133.36	100.0%
Total 839 Insurance	3,133.36	0.00	3,133.36	100.0%
851 Legal & Professional Fees				
851.1 Accounting Fees	800.00	906.70	-106.70	-11.8%
Total 851 Legal & Professional Fees	800.00	906.70	-106.70	-11.8%
860 Office Expense				
860.1 General Office Supplies	49.06	365.00	-315.94	-86.6%
Total 860 Office Expense	49.06	365.00	-315.94	-86.6%
868 Recruiting Expense	0.00	3,029.75	-3,029.75	-100.0%
872 Software-Priority Dispatch	0.00	0.00	0.00	0.0%
875 Telephone Expense/Internet	6,802.25	9,598.16	-2,795.91	-29.1%
878 Training Expense				
878.1 Training & Cont Ed	0.00	55.00	-55.00	-100.0%
Total 878 Training Expense	0.00	55.00	-55.00	-100.0%
Total Expense	55,267.16	78,916.96	-23,649.80	-30.0%
Net Ordinary Income	89,323.14	60,422.21	28,900.93	47.8%
Other Income/Expense				
Other Income				
895 Interest Income	201.39	137.90	63.49	46.0%
Total Other Income	201.39	137.90	63.49	46.0%
Net Other Income	201.39	137.90	63.49	46.0%
Net Income	89,524.53	60,560.11	28,964.42	47.8%