



109 West Main Street
Trinidad, CO 81082
719-846-2080 Phone
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May 21, 2024

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending April 30, 2024. Cash in the bank totaled \$724,245.44 as of April 30, 2024. Revenues collected in April were \$64,166.92. Total expenses for the month of April were \$28,791.98 resulting in a net income of \$35,374.94.

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 April 30, 2024

05/21/24

Accrual Basis

Apr 30, 24

ASSETS

Current Assets

Checking/Savings

106 In Bank

724,245.44

Total Checking/Savings

724,245.44

Accounts Receivable

115 Accounts Receivable

84,910.41

Total Accounts Receivable

84,910.41

Total Current Assets

809,155.85

Fixed Assets

170 Telephone Emergency Equip.

1,893,916.00

171 Accum. Depreciation-Equip

-1,613,342.36

172 Furniture & Fixtures

23,165.35

173 Accum. Depre-Furn & Fix

-22,906.61

Total Fixed Assets

280,832.38

TOTAL ASSETS

1,089,988.23

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

119,095.96

Total Equity

1,006,762.40

TOTAL LIABILITIES & EQUITY

1,089,988.23

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	724,245.44	504,458.56	219,786.88	43.6%
Total Checking/Savings	724,245.44	504,458.56	219,786.88	43.6%
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	809,155.85	589,368.97	219,786.88	37.3%
Fixed Assets				
170 Telephone Emergency Equip.	1,893,916.00	1,863,017.65	30,898.35	1.7%
171 Accum. Depreciation-Equip	-1,613,342.36	-1,542,854.36	-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	280,832.38	320,422.03	-39,589.65	-12.4%
TOTAL ASSETS	1,089,988.23	909,791.00	180,197.23	19.8%
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%

Las Animas County E-911 Authority Board
Balance Sheet Prev Year Comparison
As of April 30, 2024

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
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	119,095.96	68,846.24	50,249.72	73.0%
Total Equity	<u>1,006,762.40</u>	<u>800,835.80</u>	<u>205,926.60</u>	<u>25.7%</u>
TOTAL LIABILITIES & EQUITY	<u>1,089,988.23</u>	<u>909,791.00</u>	<u>180,197.23</u>	<u>19.8%</u>

Budget Overview

April 2024

	<u>Apr 24</u>	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Variance</u>
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	8,643.37	31,052.43			
406 Income/Revenue	55,523.55	177,704.79			
Total Income	<u>64,166.92</u>	<u>208,757.22</u>	547,567.00	38%	338,809.78
Expense					
817 Contractual					
817.1 Clerical & Admin	3,000.00	6,000.00	18,000.00	33%	12,000.00
817.3 Computer Maintenance	1,041.25	3,746.25	11,000.00	34%	7,253.75
817.4 GIS Mapping	480.00	2,362.50	10,000.00	24%	7,637.50
817.5 PSAP Expense	8,333.33	33,333.32	100,000.00	33%	66,666.68
Total 817 Contractual	<u>12,854.58</u>	<u>45,442.07</u>	139,000.00	33%	93,557.93
824 Depreciation Expense	5,874.00	23,496.00			
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	406.78	1,206.78			
Total 851 Legal & Professional Fees	<u>406.78</u>	<u>1,206.78</u>	4,200.00	29%	2,993.22
860 Office Expense					
860.1 General Office Supplies	32.90	81.96			
Total 860 Office Expense	<u>32.90</u>	<u>81.96</u>	1,000.00	8%	918.04
864 Public Relations	1,241.70	1,241.70			
872 Software-Priority Dispatch	5,000.00	5,000.00	73,500.00	7%	68,500.00
875 Telephone Expense/Internet	3,382.02	10,184.27	42,000.00	24%	31,815.73
Total Expense	<u>28,791.98</u>	<u>89,933.14</u>	263,850.00	34%	173,916.86
Net Ordinary Income	<u>35,374.94</u>	<u>118,824.08</u>			
Other Income/Expense					
Other Income					
895 Interest Income	70.49	271.88	0.00		
Total Other Income	<u>70.49</u>	<u>271.88</u>			
Net Other Income	<u>70.49</u>	<u>271.88</u>			
Net Income	<u><u>35,445.43</u></u>	<u><u>119,095.96</u></u>			

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

	Jan - Apr 24	Jan - Apr 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	31,052.43	32,174.40	-1,121.97	-3.5%
406 Income/Revenue	177,704.79	138,233.77	39,471.02	28.6%
Total Income	208,757.22	170,408.17	38,349.05	22.5%
Expense				
817 Contractual				
817.1 Clerical & Admin	6,000.00	6,000.00	0.00	0.0%
817.3 Computer Maintenance	3,746.25	3,520.00	226.25	6.4%
817.4 GIS Mapping	2,362.50	3,562.50	-1,200.00	-33.7%
817.5 PSAP Expense	33,333.32	33,333.32	0.00	0.0%
Total 817 Contractual	45,442.07	46,415.82	-973.75	-2.1%
824 Depreciation Expense	23,496.00	23,496.00	0.00	0.0%
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	2,961.97	171.39	5.8%
Total 839 Insurance	3,133.36	2,961.97	171.39	5.8%
851 Legal & Professional Fees				
851.1 Accounting Fees	1,206.78	1,181.70	25.08	2.1%
Total 851 Legal & Professional Fees	1,206.78	1,181.70	25.08	2.1%
860 Office Expense				
860.1 General Office Supplies	81.96	365.00	-283.04	-77.6%
860.3 Computer & Software	5,000.00	0.00	5,000.00	100.0%
Total 860 Office Expense	5,081.96	365.00	4,716.96	1,292.3%
864 Public Relations	1,241.70	0.00	1,241.70	100.0%
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	10,184.27	12,607.04	-2,422.77	-19.2%
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	89,933.14	101,750.14	-11,817.00	-11.6%
Net Ordinary Income	118,824.08	68,658.03	50,166.05	73.1%
Other Income/Expense				
Other Income				
895 Interest Income	271.88	188.21	83.67	44.5%
Total Other Income	271.88	188.21	83.67	44.5%
Net Other Income	271.88	188.21	83.67	44.5%
Net Income	119,095.96	68,846.24	50,249.72	73.0%