



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

June 20, 2024

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending May 31, 2024. Cash in the bank totaled \$642,863.83 as of May 31, 2024. Revenues collected in May were \$30,102.03. Total expenses for the month of May were \$118,475.03 resulting in a net loss of \$88,296.86.

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 May 31, 2024

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
106 In Bank	642,863.83
<b>Total Checking/Savings</b>	<b>642,863.83</b>
Accounts Receivable	
115 Accounts Receivable	84,910.41
<b>Total Accounts Receivable</b>	<b>84,910.41</b>
<b>Total Current Assets</b>	<b>727,774.24</b>
<b>Fixed Assets</b>	
170 Telephone Emergency Equip.	1,893,916.00
171 Accum. Depreciation-Equip	-1,619,216.36
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,906.61
<b>Total Fixed Assets</b>	<b>274,958.38</b>
<b>TOTAL ASSETS</b>	<b>1,002,732.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
206 Accrued Expenses	619.44
<b>Total Other Current Liabilities</b>	<b>619.44</b>
<b>Total Current Liabilities</b>	<b>619.44</b>
<b>Long Term Liabilities</b>	
N/P-Motorola Solutions	82,606.39
<b>Total Long Term Liabilities</b>	<b>82,606.39</b>
<b>Total Liabilities</b>	<b>83,225.83</b>
<b>Equity</b>	
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	31,840.35
<b>Total Equity</b>	<b>919,506.79</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,002,732.62</b>

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

	May 31, 24	May 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
106 In Bank	642,863.83	543,011.05	99,852.78	18.4%
<b>Total Checking/Savings</b>	<b>642,863.83</b>	<b>543,011.05</b>	<b>99,852.78</b>	<b>18.4%</b>
Accounts Receivable				
115 Accounts Receivable	84,910.41	84,910.41	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>84,910.41</b>	<b>84,910.41</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>727,774.24</b>	<b>627,921.46</b>	<b>99,852.78</b>	<b>15.9%</b>
<b>Fixed Assets</b>				
170 Telephone Emergency Equip.	1,893,916.00	1,863,017.65	30,898.35	1.7%
171 Accum. Depreciation-Equip	-1,619,216.36	-1,548,728.36	-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%
<b>Total Fixed Assets</b>	<b>274,958.38</b>	<b>314,548.03</b>	<b>-39,589.65</b>	<b>-12.6%</b>
<b>TOTAL ASSETS</b>	<b>1,002,732.62</b>	<b>942,469.49</b>	<b>60,263.13</b>	<b>6.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
206 Accrued Expenses	619.44	619.44	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>619.44</b>	<b>619.44</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Liabilities</b>	<b>619.44</b>	<b>619.44</b>	<b>0.00</b>	<b>0.0%</b>
<b>Long Term Liabilities</b>				
N/P-Motorola Solutions	82,606.39	108,335.76	-25,729.37	-23.8%
<b>Total Long Term Liabilities</b>	<b>82,606.39</b>	<b>108,335.76</b>	<b>-25,729.37</b>	<b>-23.8%</b>
<b>Total Liabilities</b>	<b>83,225.83</b>	<b>108,955.20</b>	<b>-25,729.37</b>	<b>-23.6%</b>

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Accrual Basis

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

	May 31, 24	May 31, 23	\$ Change	% Change
<b>Equity</b>				
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	31,840.35	101,524.73	-69,684.38	-68.6%
<b>Total Equity</b>	<u>919,506.79</u>	<u>833,514.29</u>	<u>85,992.50</u>	<u>10.3%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,002,732.62</u></u>	<u><u>942,469.49</u></u>	<u><u>60,263.13</u></u>	<u><u>6.4%</u></u>

**Las Animas County E-911 Authority Board**

**Budget Overview**

May 2024

	<b>May 24</b>	<b>Jan - May 24</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Variance</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
405 State of CO-Prepaid	9,447.55	40,499.98			
406 Income/Revenue	20,654.48	198,359.27			
<b>Total Income</b>	<b>30,102.03</b>	<b>238,859.25</b>	<b>547,567.00</b>	<b>44%</b>	<b>308,707.75</b>
<b>Expense</b>					
817 Contractual					
817.1 Clerical & Admin	1,500.00	7,500.00	18,000.00	42%	10,500.00
817.3 Computer Maintenance	1,760.00	4,465.00	11,000.00	41%	6,535.00
817.4 GIS Mapping	360.00	2,722.50	10,000.00	27%	7,277.50
817.5 PSAP Expense	66,666.68	100,000.00	100,000.00	100%	0.00
<b>Total 817 Contractual</b>	<b>70,286.68</b>	<b>114,687.50</b>	<b>139,000.00</b>	<b>83%</b>	<b>24,312.50</b>
824 Depreciation Expense	5,874.00	29,370.00			
830 Dues & Subscriptions					
830.1 NENA Membership Dues	0.00	147.00			
<b>Total 830 Dues &amp; Subscriptions</b>	<b>0.00</b>	<b>147.00</b>	<b>150.00</b>	<b>98%</b>	<b>3.00</b>
832 Equipment	1,846.88	1,846.88			
839 Insurance					
839.1 Liability/Casualty Insur	0.00	3,133.36			
<b>Total 839 Insurance</b>	<b>0.00</b>	<b>3,133.36</b>	<b>4,000.00</b>	<b>78%</b>	<b>866.64</b>
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	1,481.78			
<b>Total 851 Legal &amp; Professional Fees</b>	<b>275.00</b>	<b>1,481.78</b>	<b>4,200.00</b>	<b>35%</b>	<b>2,718.22</b>
860 Office Expense					
860.1 General Office Supplies	0.00	81.96			
<b>Total 860 Office Expense</b>	<b>0.00</b>	<b>81.96</b>	<b>1,000.00</b>	<b>8%</b>	<b>918.04</b>
864 Public Relations	0.00	1,241.70			
872 Software-Priority Dispatch	36,757.28	41,757.28	73,500.00	57%	31,742.72
875 Telephone Expense/Internet	3,435.19	13,619.46	42,000.00	32%	28,380.54
<b>Total Expense</b>	<b>118,475.03</b>	<b>207,366.92</b>	<b>263,850.00</b>	<b>79%</b>	<b>56,483.08</b>
<b>Net Ordinary Income</b>	<b>-88,373.00</b>	<b>31,492.33</b>			
<b>Other Income/Expense</b>					
<b>Other Income</b>					
895 Interest Income	76.14	348.02	0.00		
<b>Total Other Income</b>	<b>76.14</b>	<b>348.02</b>			
<b>Net Other Income</b>	<b>76.14</b>	<b>348.02</b>			
<b>Net Income</b>	<b>-88,296.86</b>	<b>31,840.35</b>			

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

	Jan - May 24	Jan - May 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 State of CO-Prepaid	40,499.98	39,791.24	708.74	1.8%
406 Income/Revenue	198,359.27	185,250.38	13,108.89	7.1%
<b>Total Income</b>	<b>238,859.25</b>	<b>225,041.62</b>	<b>13,817.63</b>	<b>6.1%</b>
<b>Expense</b>				
817 Contractual				
817.1 Clerical & Admin	7,500.00	7,500.00	0.00	0.0%
817.3 Computer Maintenance	4,465.00	4,400.00	65.00	1.5%
817.4 GIS Mapping	2,722.50	3,562.50	-840.00	-23.6%
817.5 PSAP Expense	100,000.00	41,666.65	58,333.35	140.0%
<b>Total 817 Contractual</b>	<b>114,687.50</b>	<b>57,129.15</b>	<b>57,558.35</b>	<b>100.8%</b>
824 Depreciation Expense	29,370.00	29,370.00	0.00	0.0%
830 Dues & Subscriptions				
830.1 NENA Membership Dues	147.00	0.00	147.00	100.0%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>147.00</b>	<b>0.00</b>	<b>147.00</b>	<b>100.0%</b>
832 Equipment	1,846.88	13,537.60	-11,690.72	-86.4%
839 Insurance				
839.1 Liability/Casualty Insur	3,133.36	2,961.97	171.39	5.8%
<b>Total 839 Insurance</b>	<b>3,133.36</b>	<b>2,961.97</b>	<b>171.39</b>	<b>5.8%</b>
851 Legal & Professional Fees				
851.1 Accounting Fees	1,481.78	1,456.70	25.08	1.7%
<b>Total 851 Legal &amp; Professional Fees</b>	<b>1,481.78</b>	<b>1,456.70</b>	<b>25.08</b>	<b>1.7%</b>
860 Office Expense				
860.1 General Office Supplies	81.96	365.00	-283.04	-77.6%
<b>Total 860 Office Expense</b>	<b>81.96</b>	<b>365.00</b>	<b>-283.04</b>	<b>-77.6%</b>
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	41,757.28	0.00	41,757.28	100.0%
875 Telephone Expense/Internet	13,619.46	15,855.90	-2,236.44	-14.1%
878 Training Expense				
878.1 Training & Cont Ed	0.00	55.00	-55.00	-100.0%
<b>Total 878 Training Expense</b>	<b>0.00</b>	<b>55.00</b>	<b>-55.00</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>207,366.92</b>	<b>123,761.07</b>	<b>83,605.85</b>	<b>67.6%</b>
<b>Net Ordinary Income</b>	<b>31,492.33</b>	<b>101,280.55</b>	<b>-69,788.22</b>	<b>-68.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
895 Interest Income	348.02	244.18	103.84	42.5%
<b>Total Other Income</b>	<b>348.02</b>	<b>244.18</b>	<b>103.84</b>	<b>42.5%</b>
<b>Net Other Income</b>	<b>348.02</b>	<b>244.18</b>	<b>103.84</b>	<b>42.5%</b>
<b>Net Income</b>	<b>31,840.35</b>	<b>101,524.73</b>	<b>-69,684.38</b>	<b>-68.6%</b>