



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

September 19, 2024

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending August 31, 2024. Cash in the bank totaled \$779,575.45 as of August 31, 2024. Revenues collected in August were \$47,968.40. Total expenses for the month of August were \$14,482.77 resulting in a net income of \$33,565.70 for the month and a net income of \$156,803.97 for the year as of August 31, 2024.

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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08/19/24
Accrual Basis

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

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	779,575.45
108 In Bank	779,575.45
Total Checking/Savings	779,575.45
Accounts Receivable	84,910.41
115 Accounts Receivable	84,910.41
Total Accounts Receivable	84,910.41
Total Current Assets	864,485.86
Fixed Assets	
170 Telephone Emergency Equip.	1,893,918.00
171 Accum. Depreciation-Equip	-1,836,838.36
172 Furniture & Fixtures	23,165.35
173 Accum. Depre-Furn & Fix	-22,906.61
Total Fixed Assets	257,336.38
TOTAL ASSETS	1,121,822.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	619.44
206 Accrued Expenses	619.44
Total Other Current Liabilities	619.44
Total Current Liabilities	619.44
Long Term Liabilities	
N/P-Motorola Solutions	82,608.39
Total Long Term Liabilities	82,608.39
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	-18,512.48
Net Income	150,929.97
Total Equity	1,038,596.41
TOTAL LIABILITIES & EQUITY	1,121,822.24

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Accrual Basis

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

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	779,575.45	597,215.69	182,359.76	30.5%
Total Checking/Savings	779,575.45	597,215.69	182,359.76	30.5%
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	864,485.86	682,126.10	182,359.76	26.7%
Fixed Assets				
170 Telephone Emergency Equip.	1,893,916.00	1,863,017.65	30,898.35	1.7%
171 Accum. Depreciation-Equip	-1,638,838.36	-1,568,350.36	-70,488.00	-4.5%
172 Furniture & Fixtures	23,165.35	23,165.35	0.00	0.0%
173 Accum. Depr-Furn & Fix	-22,906.61	-22,906.61	0.00	0.0%
Total Fixed Assets	257,336.38	296,926.03	-39,589.65	-13.3%
TOTAL ASSETS	1,121,822.24	979,052.13	142,770.11	14.6%
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 August 31, 2024

	Aug 31, 24	Aug 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	150,929.97	138,107.37	12,822.60	9.3%
Total Equity	1,038,598.41	870,096.93	168,499.48	19.4%
TOTAL LIABILITIES & EQUITY	1,121,822.24	979,052.13	142,770.11	14.6%

**Las Animas County E-911 Authority Board
Budget Overview
August 2024**

	Aug 24	Jan - Aug 24	Budget	% of Budget	Variance
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	8,751.68	66,695.35			
405 Income/Revenue	39,216.72	293,730.32			
Total Income	47,968.40	390,425.67	547,567.00	66%	187,141.33
Expense					
817 Contractual					
817.1 Clerical & Admin	1,500.00	12,000.00	18,000.00	67%	6,000.00
817.3 Computer Maintenance	880.00	7,105.00	11,000.00	65%	3,895.00
817.4 GIS Mapping	0.00	3,202.50	10,000.00	32%	6,797.50
817.5 PSAP Expense	8,333.33	66,666.64	100,000.00	67%	33,333.36
Total 817 Contractual	10,713.33	88,974.14	139,000.00	64%	50,025.86
824 Depreciation Expense	0.00	41,118.00			
830 Dues & Subscriptions					
830.1 NENA Membership Dues	0.00	147.00			
Total 830 Dues & Subscriptions	0.00	147.00	150.00	98%	3.00
832 Equipment	0.00	1,846.88			
839 Insurance					
839.1 Liability/Casualty Insur	0.00	3,133.36			
Total 839 Insurance	0.00	3,133.36	4,000.00	78%	866.64
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	2,306.78			
Total 851 Legal & Professional Fees	275.00	2,306.78	4,200.00	55%	1,893.22
860 Office Expense					
860.1 General Office Supplies	0.00	81.96			
Total 860 Office Expense	0.00	81.96	1,000.00	8%	918.04
864 Public Relations	0.00	1,241.70			
872 Software-Priority Dispatch	0.00	41,757.28	73,500.00	57%	31,742.72
873 Telephone Expense/Internet	3,494.44	23,593.54	42,000.00	56%	18,406.46
Total Expense	14,482.77	204,200.64	263,850.00	77%	59,649.36
Net Ordinary Income	33,485.63	156,225.03			
Other Income/Expense					
Other Income					
895 Interest Income	80.07	578.94	0.00		
Total Other Income	80.07	578.94			
Net Other Income	80.07	578.94			
Net Income	33,565.70	156,803.97			

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

09/19/24

Accrual Basis

	Jan - Aug 24	Jan - Aug 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	66,665.35	65,802.74	862.61	1.4%
406 Income/Revenue	293,730.32	300,699.66	-6,929.36	-2.3%
Total Income	360,425.67	366,462.42	-6,036.75	-1.7%
Expense				
812 Bank Service Charge	0.00	0.00	0.00	0.0%
817 Contractual				
817.1 Clerical & Admin	12,000.00	12,000.00	0.00	0.0%
817.2 Code Red	0.00	12,336.05	-12,336.05	-100.0%
817.3 Computer Maintenance	7,105.00	7,040.00	65.00	0.9%
817.4 GIS Mapping	3,202.50	5,150.00	-1,947.50	-37.8%
817.5 PSAP Expense	66,666.64	66,666.64	0.00	0.0%
817.6 Motorola Maintenance	0.00	20,253.12	-20,253.12	-100.0%
Total 817 Contractual	88,974.14	123,447.81	-34,473.67	-27.9%
824 Depreciation Expense	48,992.00	48,992.00	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	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%
Total 839 Insurance	3,133.36	2,961.97	171.39	5.8%
851 Legal & Professional Fees				
851.1 Accounting Fees	2,306.78	2,281.70	25.08	1.1%
Total 851 Legal & Professional Fees	2,306.78	2,281.70	25.08	1.1%
860 Office Expense				
860.1 General Office Supplies	81.66	365.00	-283.04	-77.6%
Total 860 Office Expense	81.66	365.00	-283.04	-77.6%
864 Public Relations	1,241.70	0.00	1,241.70	100.0%
868 Recruiting Expense	0.00	13,029.75	-13,029.75	-100.0%
872 Software-Priority Dispatch	41,757.28	0.00	41,757.28	100.0%
876 Telephone Expense/Internet	23,593.54	26,104.54	-2,511.00	-9.6%
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	210,074.84	226,775.37	-16,700.73	-8.2%
Net Ordinary Income	150,351.03	137,687.05	12,663.98	9.2%
Other Income/Expense				
Other Income				
895 Interest Income	578.94	420.32	158.62	37.7%
Total Other Income	578.94	420.32	158.62	37.7%
Net Other Income	578.94	420.32	158.62	37.7%
Net Income	150,929.97	138,107.37	12,822.60	9.3%