



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

August 19, 2024

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending July 31, 2024. Cash in the bank totaled \$746,009.75 as of July 31, 2024. Revenues collected in July were \$44,664.75. Total expenses for the month of July were \$20,107.74 resulting in a net income of \$24,634.54 for the month and a net income of \$123,238.27 for the year as of July 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 July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	746,009.75
105 In Bank	746,009.75
Total Checking/Savings	746,009.75
Accounts Receivable	84,910.41
Total Current Assets	830,920.16
Fixed Assets	
170 Telephone Emergency Equip.	1,893,916.00
171 Accum. Depreciation-Equip	-1,630,984.36
172 Furniture & Fixtures	23,166.36
173 Accum. Depre-Furn & Fix	-22,906.61
Total Fixed Assets	263,210.38
TOTAL ASSETS	<u>1,094,130.54</u>
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	82,606.39
Total Long Term Liabilities	82,606.39
Total Liabilities	83,225.83
Equity	
302 Prior Period Adjustment	450.00
366 Prior Period Adjustment	-450.00
369 Retained Earnings	904,178.92
370 Opening Balance Equity	-16,512.48
Net Income	123,238.27
Total Equity	1,010,904.71
TOTAL LIABILITIES & EQUITY	<u>1,094,130.54</u>

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Accrual Basis

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

	Jul 31, 24	Jul 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	746,009.75	564,707.93	181,301.82	32.1%
Total Checking/Savings	746,009.75	564,707.93	181,301.82	32.1%
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	830,920.16	649,618.34	181,301.82	27.9%
Fixed Assets				
170 Telephone Emergency Equip.	1,893,916.00	1,863,017.65	30,898.35	1.7%
171 Accum. Depreciation-Equip	-1,630,964.36	-1,580,476.36	-70,488.00	-4.5%
172 Furniture & Fixtures	23,186.35	23,186.35	0.00	0.0%
173 Accum. Depre-Furn & Fix	-22,906.61	-22,906.61	0.00	0.0%
Total Fixed Assets	263,210.38	302,800.03	-39,589.65	-13.1%
TOTAL ASSETS	1,094,130.54	952,418.37	141,712.17	14.9%
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				
NP-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 July 31, 2024

	Jul 31, 24	Jul 31, 23	\$ Change	% Change
Equity				
302 Prior Period Adjustment	450.00	450.00	0.00	0.0%
366 Prior Period Adjustment	-450.00	-450.00	0.00	0.0%
369 Retained Earnings	904,178.92	731,989.66	172,189.26	23.5%
370 Opening Balance Equity	-16,512.48	0.00	-16,512.48	-100.0%
Net Income	123,238.27	111,473.61	11,764.66	10.6%
Total Equity	1,010,904.71	843,483.17	167,441.54	19.9%
TOTAL LIABILITIES & EQUITY	1,094,130.64	952,418.37	141,712.17	14.9%

**Lae Animas County E-911 Authority Board
Budget Overview
July 2024**

	<u>Jul 24</u>	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Variance</u>
Ordinary Income/Expense					
Income					
406 State of CO-Prepaid	8,782.20	57,943.87			
406 Income/Revenue	35,882.55	254,513.80			
Total Income	<u>44,664.75</u>	<u>312,457.27</u>	<u>547,567.00</u>	<u>57%</u>	<u>235,109.73</u>
Expense					
817 Contractual					
817.1 Clerical & Admin	1,500.00	10,500.00	18,000.00	58%	7,500.00
817.3 Computer Maintenance	880.00	6,225.00	11,000.00	57%	4,775.00
817.4 GIS Mapping	0.00	3,202.50	10,000.00	32%	6,797.50
817.6 PSAP Expense	8,333.33	58,333.31	100,000.00	58%	41,666.69
Total 817 Contractual	<u>10,713.33</u>	<u>78,260.81</u>	<u>139,000.00</u>	<u>56%</u>	<u>60,739.19</u>
824 Depreciation Expense	5,874.00	41,118.00			
830 Dues & Subscriptions					
830.1 NENA Membership Dues	0.00	147.00			
Total 830 Dues & Subscriptions	<u>0.00</u>	<u>147.00</u>	<u>150.00</u>	<u>98%</u>	<u>3.00</u>
832 Equipment	0.00	1,846.88			
839 Insurance					
839.1 Liability/Casualty Insur	0.00	3,133.36			
Total 839 Insurance	<u>0.00</u>	<u>3,133.36</u>	<u>4,000.00</u>	<u>78%</u>	<u>866.64</u>
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	2,031.78			
Total 851 Legal & Professional Fees	<u>275.00</u>	<u>2,031.78</u>	<u>4,200.00</u>	<u>48%</u>	<u>2,168.22</u>
860 Office Expense					
860.1 General Office Supplies	0.00	81.96			
Total 860 Office Expense	<u>0.00</u>	<u>81.96</u>	<u>1,000.00</u>	<u>8%</u>	<u>918.04</u>
864 Public Relations	0.00	1,241.70			
872 Software-Priority Dispatch	0.00	41,757.28	73,500.00	57%	31,742.72
876 Telephone Expense/Internet	3,245.41	20,099.10	42,000.00	48%	21,900.90
Total Expense	<u>20,107.74</u>	<u>189,717.87</u>	<u>283,850.00</u>	<u>72%</u>	<u>74,132.13</u>
Net Ordinary Income	<u>24,557.01</u>	<u>122,739.40</u>			
Other Income/Expense					
Other Income					
885 Interest Income	77.53	498.87	0.00		
Total Other Income	<u>77.53</u>	<u>498.87</u>			
Net Other Income	<u>77.53</u>	<u>498.87</u>			
Net Income	<u>24,634.54</u>	<u>123,238.27</u>			

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Accrual Basis

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

	Jan - Jul 24	Jan - Jul 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	57,943.87	58,382.58	1,591.09	2.8%
406 Income/Revenue	254,513.80	250,887.18	3,646.44	1.5%
Total Income	312,457.27	307,219.74	5,237.53	1.7%
Expense				
812 Bank Service Charges	0.00	0.00	0.00	0.0%
817 Contractual				
817.1 Clerical & Admin	10,800.00	10,500.00	0.00	0.0%
817.3 Computer Maintenance	8,225.00	8,180.00	68.00	1.1%
817.4 GIS Mapping	3,202.50	5,130.00	-1,947.50	-37.8%
817.5 PSAP Expense	58,333.31	58,333.31	0.00	0.0%
817.6 Motorola Maintenance	0.00	20,253.12	-20,253.12	-100.0%
Total 817 Contractual	78,260.81	100,386.43	-22,135.62	-22.1%
824 Depreciation Expense	41,118.00	41,118.00	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	2,031.78	2,006.70	25.08	1.3%
Total 851 Legal & Professional Fees	2,031.78	2,006.70	25.08	1.3%
860 Office Expense				
860.1 General Office Supplies	81.98	365.00	-283.04	-77.6%
Total 860 Office Expense	81.98	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%
875 Telephone Expense/Internet	20,099.10	22,835.00	-2,535.90	-11.2%
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	189,717.87	188,105.45	-6,387.58	-3.3%
Net Ordinary Income	122,739.40	111,114.29	11,625.11	10.5%
Other Income/Expense				
Other Income				
895 Interest Income	498.87	359.32	139.55	38.8%
Total Other income	498.87	359.32	139.55	38.8%
Net Other income	498.87	359.32	139.55	38.8%
Net Income	123,238.27	111,473.61	11,764.66	10.6%