



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

November 21, 2024

To Las Animas County E911 Board Members:

Please see attached financials for Las Animas County E911 Board for month ending October 31, 2024. Cash in the bank totaled \$637,640.03 as of October 31, 2024. Revenues collected in October were \$61,645.39. Total expenses for the month of October were \$24,321.93 resulting in a net income of \$37,397.81 for the month and a net income of \$179,535.94 for the year as of October 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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11/21/24

Accrual Basis

Las Animas County E-911 Authority Board

Balance Sheet

As of October 31, 2024

Oct 31, 24

ASSETS**Current Assets****Checking/Savings**

106 In Bank

637,640.03

Total Checking/Savings

637,640.03

Accounts Receivable

115 Accounts Receivable

84,910.41

Total Accounts Receivable

84,910.41

Total Current Assets

722,550.44

Fixed Assets

170 Telephone Emergency Equip.

1,993,599.00

171 Accum. Depreciation-Equip

-1,648,586.36

172 Furniture & Fixtures

23,165.35

173 Accum. Depre-Furn & Fix

-22,906.61

Total Fixed Assets

345,271.38

TOTAL ASSETS1,067,821.82**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

206 Accrued Expenses

619.44

Total Other Current Liabilities

619.44

Total Current Liabilities

619.44

Total Liabilities

619.44

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

179,535.94

Total Equity

1,067,202.38

TOTAL LIABILITIES & EQUITY1,067,821.82

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

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106 In Bank	637,640.03	617,951.24	19,688.79	3.2%
Total Checking/Savings	637,640.03	617,951.24	19,688.79	3.2%
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	722,550.44	702,861.65	19,688.79	2.8%
Fixed Assets				
170 Telephone Emergency Equip.	1,993,599.00	1,863,017.65	130,581.35	7.0%
171 Accum. Depreciation-Equip	-1,648,586.36	-1,578,098.36	-70,488.00	-4.5%
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	345,271.38	285,178.03	60,093.35	21.1%
TOTAL ASSETS	1,067,821.82	988,039.68	79,782.14	8.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities		619.44	0.00	0.0%
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	0.00	82,606.39	-82,606.39	-100.0%
Total Long Term Liabilities	0.00	82,606.39	-82,606.39	-100.0%
Total Liabilities	619.44	83,225.83	-82,606.39	-99.3%

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

	Oct 31, 24	Oct 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	179,535.94	172,824.29	6,711.65	3.9%
Total Equity	1,067,202.38	904,813.85	162,388.53	18.0%
TOTAL LIABILITIES & EQUITY	1,067,821.82	988,039.68	79,782.14	8.1%

Las Animas County E-911 Authority Board
Profit & Loss YTD Comparison
October 2024

	Oct 24	Jan - Oct 24	Budget	% of Budget	Variance
Ordinary Income/Expense					
Income					
405 State of CO-Prepaid	8,870.66	84,315.05			
406 Income/Revenue	52,774.73	378,281.03			
Total Income	61,645.39	462,596.08	547,567.00	84%	84,970.92
Expense					
817 Contractual					
817.1 Clerical & Admin	1,500.00	15,000.00	18,000.00	83%	3,000.00
817.3 Computer Maintenance	880.00	8,865.00	11,000.00	81%	2,135.00
817.4 GIS Mapping	180.00	3,382.50	10,000.00	34%	6,617.50
817.5 PSAP Expense	8,333.33	83,333.30	100,000.00	83%	16,666.70
817.6 Motorola Maintenance	0.00	28,008.59	35,500.00	79%	7,491.41
Total 817 Contractual	10,893.33	138,589.39	174,500.00	79%	35,910.61
824 Depreciation Expense	5,874.00	58,740.00			
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	2,000.00	92%	153.12
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
848 Interest Expense	0.00	2,833.94			
851 Legal & Professional Fees					
851.1 Accounting Fees	275.00	2,856.78			
851.2 Attorney Fees	0.00	502.50			
Total 851 Legal & Professional Fees	275.00	3,359.28	4,200.00	80%	840.72
860 Office Expense					
860.1 General Office Supplies	0.00	96.96			
860.2 Postage	0.00	144.00			
Total 860 Office Expense	0.00	240.96	1,000.00	24%	759.04
868 Recruiting Expense	0.00	1,241.70	10,000.00	12%	8,758.30
872 Software-Priority Dispatch	0.00	41,757.28	73,500.00	57%	31,742.72
875 Telephone Expense/Internet	7,279.60	31,903.13	42,000.00	76%	10,096.87
Total Expense	24,321.93	283,792.92	311,350.00	91%	27,557.08
Net Ordinary Income	37,323.46	178,803.16			
Other Income/Expense					
Other Income					
895 Interest Income	74.35	732.78	0.00		
Total Other Income	74.35	732.78			
Net Other Income	74.35	732.78			
Net Income	37,397.81	179,535.94			

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Accrual Basis

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

	Jan - Oct 24	Jan - Oct 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 State of CO-Prepaid	84,315.05	83,975.00	340.05	0.4%
406 Income/Revenue	378,281.03	374,613.20	3,667.83	1.0%
Total Income	462,596.08	458,588.20	4,007.88	0.9%
Expense				
812 Bank Service Charges	0.00	0.00	0.00	0.0%
817 Contractual				
817.1 Clerical & Admin	15,000.00	15,000.00	0.00	0.0%
817.2 Code Red	0.00	12,338.05	-12,338.05	-100.0%
817.3 Computer Maintenance	8,865.00	8,800.00	65.00	0.7%
817.4 GIS Mapping	3,382.50	6,087.50	-2,705.00	-44.4%
817.5 PSAP Expense	83,333.30	83,333.30	0.00	0.0%
817.6 Motorola Maintenance	28,008.59	20,253.12	7,755.47	38.3%
817.7 Maintenance-Eforce	0.00	8,054.94	-8,054.94	-100.0%
Total 817 Contractual	138,589.39	153,866.91	-15,277.52	-9.9%
824 Depreciation Expense	58,740.00	58,740.00	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%
848 Interest Expense	2,833.94	3,716.63	-882.69	-23.8%
851 Legal & Professional Fees				
851.1 Accounting Fees	2,856.78	2,831.70	25.08	0.9%
851.2 Attorney Fees	502.50	0.00	502.50	100.0%
851.3 Audit Expense	0.00	4,350.00	-4,350.00	-100.0%
Total 851 Legal & Professional Fees	3,359.28	7,181.70	-3,822.42	-53.2%
860 Office Expense				
860.1 General Office Supplies	96.96	382.97	-286.01	-74.7%
860.2 Postage	144.00	142.00	2.00	1.4%
Total 860 Office Expense	240.96	524.97	-284.01	-54.1%
868 Recruiting Expense	1,241.70	13,029.75	-11,788.05	-90.5%
872 Software-Priority Dispatch	41,757.28	0.00	41,757.28	100.0%
875 Telephone Expense/Internet	31,903.13	32,693.77	-790.64	-2.4%
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	283,792.92	286,308.30	-2,515.38	-0.9%
Net Ordinary Income	178,803.16	172,279.90	6,523.26	3.8%
Other Income/Expense				
Other Income				
895 Interest Income	732.78	544.39	188.39	34.6%
Total Other Income	732.78	544.39	188.39	34.6%
Net Other Income	732.78	544.39	188.39	34.6%
Net Income	179,535.94	172,824.29	6,711.65	3.9%