



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

May 17, 2019

To Dan Moynihan, Gabriel Moreno, and Trinidad Ambulance District Board Members:

For the month ending April 30, 2019; the financials for Trinidad Ambulance District appear consistent with the normal month to month income and expenditures. I see nothing out of the ordinary to report on any of the financial data used to compile the April 2019 financials.

If you should have any questions, please feel free to contact me directly.

Respectfully,

A handwritten signature in cursive script, appearing to read "Bernadette Cappellucci".

Bernadette Cappellucci  
Century Financial Group  
109 W. Main Street  
Trinidad, CO 81082  
719-846-2080 X115

**Trinidad Ambulance District**  
**Balance Sheet**  
As of April 30, 2019

Apr 30, 19

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

105 Petty Cash

87.03

105.1 County Treasurer Cash

339,909.37

107 FNB-49271

96,109.15

108 FNB-49824

435,952.62

112.1 BOW CD #5749

271,652.15

112.2 BOW CD #5806

1,005,094.10

112.3 BOW CD #5822

1,005,094.10

112.4 BOW CD #5830

250,695.62

**Total Checking/Savings**

3,404,594.14

**Accounts Receivable**

115 Accounts Receivable

3,276.89

115.1 Accounts Receivable-EMS

515,280.95

117 Allowance for Bad Debt

-382,000.00

**Total Accounts Receivable**

136,557.84

**Other Current Assets**

118 Inventory-Medical Supplies

53,726.82

120 Ambulance Deposit

127,599.17

**Total Other Current Assets**

181,325.99

**Total Current Assets**

3,722,477.97

**Fixed Assets**

170 Building

1,342,957.10

171 Accum Depreciation Buildin

-272,358.00

172 Equipment

253,183.38

173 Accum Depreciation Equipme

-226,615.00

174 Furniture &amp; Fixtures

51,627.57

175 Accum Depreciation Furnitu

-49,782.00

176 Medical Equipment

745,882.99

177 Accum Depreciation Medical

-505,497.00

178 Radio Equipment

165,219.19

179 Accum Depreciation Radio

-122,052.00

180 Vehicles

2,038,979.87

181 Accum Depreciation Vehicle

-1,486,256.00

182 Land

404,420.06

184 Accum Depr Software

-322.00

**Total Fixed Assets**

2,339,388.16

**TOTAL ASSETS**

6,061,866.13

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

206 PTO Payable

46,692.00

217 State Unemployment Liabil

228.92

218 Federal Unemployment Liabl

29.32

**Total Other Current Liabilities**

46,950.24

**Total Current Liabilities**

46,950.24

**Total Liabilities**

46,950.24

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Accrual Basis

**Trinidad Ambulance District**  
**Balance Sheet**  
As of April 30, 2019

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	<u>Apr 30, 19</u>
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,608,978.89
Net Income	<u>405,865.30</u>
Total Equity	<u>6,014,915.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,061,866.13</u></u></b>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2019**

	Apr 30, 19	Apr 30, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	87.03	141.40	-54.37	-38.5%
105.1 County Treasurer Cash	339,909.37	484,544.74	-144,635.37	-29.9%
107 FNB-49271	96,109.15	426,099.26	-329,990.11	-77.4%
108 FNB-49824	435,952.62	195,471.88	240,480.74	123.0%
110 BOW-MMPLUS-032-160192	0.00	2,520,574.31	-2,520,574.31	-100.0%
112.1 BOW CD #5749	271,652.15	0.00	271,652.15	100.0%
112.2 BOW CD #5806	1,005,094.10	0.00	1,005,094.10	100.0%
112.3 BOW CD #5822	1,005,094.10	0.00	1,005,094.10	100.0%
112.4 BOW CD #5830	250,695.62	0.00	250,695.62	100.0%
<b>Total Checking/Savings</b>	<b>3,404,594.14</b>	<b>3,626,831.59</b>	<b>-222,237.45</b>	<b>-6.1%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	3,276.89	5,167.19	-1,890.30	-36.6%
115.1 Accounts Receivable-EMS	515,280.95	489,861.81	25,419.14	5.2%
117 Allowance for Bad Debt	-382,000.00	-382,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>136,557.84</b>	<b>113,029.00</b>	<b>23,528.84</b>	<b>20.8%</b>
<b>Other Current Assets</b>				
118 Inventory-Medical Supplies	53,726.82	54,717.50	-990.68	-1.8%
120 Ambulance Deposit	127,599.17	0.00	127,599.17	100.0%
<b>Total Other Current Assets</b>	<b>181,325.99</b>	<b>54,717.50</b>	<b>126,608.49</b>	<b>231.4%</b>
<b>Total Current Assets</b>	<b>3,722,477.97</b>	<b>3,794,578.09</b>	<b>-72,100.12</b>	<b>-1.9%</b>
<b>Fixed Assets</b>				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-272,358.00	-235,007.00	-37,351.00	-15.9%
172 Equipment	253,183.38	244,375.95	8,807.43	3.6%
173 Accum Depreciation Equipme	-226,615.00	-211,630.00	-14,985.00	-7.1%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-49,782.00	-48,858.00	-924.00	-1.9%
176 Medical Equipment	745,882.99	679,656.48	66,226.51	9.7%
177 Accum Depreciation Medical	-505,497.00	-442,247.00	-63,250.00	-14.3%
178 Radio Equipment	165,219.19	122,735.40	42,483.79	34.6%
179 Accum Depreciation Radio	-122,052.00	-114,594.00	-7,458.00	-6.5%
180 Vehicles	2,038,979.87	2,012,551.41	26,428.46	1.3%
181 Accum Depreciation Vehicle	-1,486,256.00	-1,317,638.00	-168,618.00	-12.8%

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Accrual Basis

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2019**

	Apr 30, 19	Apr 30, 18	\$ Change	% Change
182 Land	404,420.06	404,420.06	0.00	0.0%
184 Accum Depr Software	-322.00	-644.00	322.00	50.0%
<b>Total Fixed Assets</b>	<b>2,339,388.16</b>	<b>2,487,705.97</b>	<b>-148,317.81</b>	<b>-6.0%</b>
<b>TOTAL ASSETS</b>	<b>6,061,866.13</b>	<b>6,282,284.06</b>	<b>-220,417.93</b>	<b>-3.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
206 PTO Payable	46,692.00	46,692.00	0.00	0.0%
217 State Unemployment Liabili	228.92	253.35	-24.43	-9.6%
218 Federal Unemployment Liabl	29.32	50.57	-21.25	-42.0%
<b>Total Other Current Liabilities</b>	<b>46,950.24</b>	<b>46,995.92</b>	<b>-45.68</b>	<b>-0.1%</b>
<b>Total Current Liabilities</b>	<b>46,950.24</b>	<b>46,995.92</b>	<b>-45.68</b>	<b>-0.1%</b>
<b>Total Liabilities</b>	<b>46,950.24</b>	<b>46,995.92</b>	<b>-45.68</b>	<b>-0.1%</b>
<b>Equity</b>				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,608,978.89	5,870,712.05	-261,733.16	-4.5%
Net Income	405,865.30	364,504.39	41,360.91	11.4%
<b>Total Equity</b>	<b>6,014,915.89</b>	<b>6,235,288.14</b>	<b>-220,372.25</b>	<b>-3.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,061,866.13</b>	<b>6,282,284.06</b>	<b>-220,417.93</b>	<b>-3.5%</b>

**Trinidad Ambulance District  
 Profit & Loss YTD Comparison  
 April 2019**

	Apr 19	Jan - Apr 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	105,646.50	508,227.30
406 Medicaid Income	55,845.00	253,441.20
407 Medicaid-Carevan	0.00	4,801.80
409 Commercial Income	12,406.50	94,489.50
410 Private Pay Income	22,350.00	127,656.00
411 Miscellaneous Income	60.00	1,616.00
412 RETAC Grant	0.00	5,766.72
413 Grants	44,813.70	44,813.70
414 Property Tax Income	320,522.19	539,967.60
414.2 Veterans Exemption Tax	12,188.59	12,188.59
415 Interest Income from Taxes	2.47	2.02
415.1 Prior Year Tax Interest	270.98	524.93
416 Specific Ownership Tax	13,411.15	65,337.24
417 Prior Yr Uncollected Taxes	144.81	2,213.90
420 Insurance Adjustments	-122,406.29	-599,168.41
<b>Total Income</b>	465,255.60	1,061,878.09
<b>Gross Profit</b>	465,255.60	1,061,878.09
<b>Expense</b>		
810 Bad Debts Expense	0.00	74,153.52
812 Bank Charges	0.00	0.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	750.00
<b>Total 817 Contract Services</b>	0.00	750.00
821 Credit Card Fees	0.00	90.00
824 Depreciation Expense	20,211.00	81,797.00
830 Dues & Subscriptions		
830.1 Magazine/Newspaper Subsc	0.00	40.00
830.2 EMT Registry Dues	0.00	649.31
830 Dues & Subscriptions - Other	0.00	2,100.00
<b>Total 830 Dues &amp; Subscriptions</b>	0.00	2,789.31
832 Employee Appreciation		
832.1 Meals	430.28	1,025.46
832 Employee Appreciation - Other	0.00	130.28
<b>Total 832 Employee Appreciation</b>	430.28	1,155.74
833 Employee Benefits		
833.1 Employee Benefits 401k	4,949.09	20,361.12
833 Employee Benefits - Other	0.00	40.00
<b>Total 833 Employee Benefits</b>	4,949.09	20,401.12
837 Fees		
837.1 Fees-Treasurer's Fees	6,404.37	10,823.07
837.2 Tax Abatement	17.97	325.01
837.3 TIF Expense	710.43	1,258.07
<b>Total 837 Fees</b>	7,132.77	12,406.15
838 HRA Expense	100.00	1,620.00
839 Insurance Expense		
839.1 Health Insurance	7,237.60	15,357.61
839.3 Workers Comp Insurance	557.00	8,695.00
839.4 Automobile Insurance	8,842.00	8,842.00
<b>Total 839 Insurance Expense</b>	16,636.60	32,894.61

**Trinidad Ambulance District  
 Profit & Loss YTD Comparison  
 April 2019**

	Apr 19	Jan - Apr 19
<b>848 Uniform</b>		
848.1 Laundry	0.00	7.90
848 Uniform - Other	1,730.27	5,090.38
<b>Total 848 Uniform</b>	1,730.27	5,098.28
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	789.50	2,708.65
851.2 Attorney Fees	372.00	1,060.62
851.3 Board Fees	500.00	1,800.00
851.5 Medical Director	1,500.00	4,549.03
851.7 Billing Fees	5,113.65	12,995.49
<b>Total 851 Legal &amp; Professional</b>	8,275.15	23,113.79
<b>857 Meals &amp; Entertainment</b>	0.00	368.70
<b>860 Office Expense</b>		
860.1 Copier & Equipment	0.00	1,237.97
860.2 Postage/Shipping	222.00	283.21
860.3 Administrative Expense	79.44	1,077.64
<b>Total 860 Office Expense</b>	301.44	2,598.82
<b>863 Payroll Tax Expense</b>	6,093.76	25,642.29
<b>864 Public Relations</b>	0.00	0.00
<b>866 Rent Expense</b>	2,483.76	4,967.52
<b>867 Repairs &amp; Maintenance</b>		
867.1 Building Repairs	2,138.15	3,748.15
867.2 Janitorial Expense	4.21	17.20
867.5 Extermination	0.00	195.00
867.6 Computer Repairs	70.00	140.00
867.7 Fire Extinguisher Inspec	0.00	195.00
867.8 -Medical Equipment Mainte	8.97	8.97
867 Repairs & Maintenance - Other	0.00	81.00
<b>Total 867 Repairs &amp; Maintenance</b>	2,221.33	4,385.32
<b>868 Rescue Task Force</b>		
868.1 JTAC	115.42	115.42
868 Rescue Task Force - Other	1,814.58	5,482.79
<b>Total 868 Rescue Task Force</b>	1,930.00	5,598.21
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	13,274.87	47,331.78
869.2 Salaries-ALS	30,059.59	106,657.38
869.3 Salaries-CareVan	414.96	2,617.94
869.4 Salaries BLS	35,041.57	126,383.76
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	78,790.99	282,990.86
<b>873 Seminars/Continuing Educat</b>		
873.1 Lodging	371.78	371.78
873.2 Meals	719.54	2,366.05
873.4 Airfare/Cabs/Rental	448.89	2,318.37
873.5 Education Supplies	112.20	112.20
873.6 Registration Fees	1,422.00	1,702.00
873.7 Tuition & Fees	1,210.30	1,210.30
873 Seminars/Continuing Educat - Other	100.60	5,981.60
<b>Total 873 Seminars/Continuing Educat</b>	4,385.31	14,062.30

**Trinidad Ambulance District  
 Profit & Loss YTD Comparison  
 April 2019**

	Apr 19	Jan - Apr 19
<b>874 Supplies</b>		
874.1 Medical Supplies	4,176.82	19,561.25
874.2 Radio/Communications	0.00	0.00
874.3 Computer Equip/Software	414.91	1,260.86
874.4 Oxygen Supplies	905.90	2,398.51
874.6 Supplies-General Office	1,371.81	2,594.84
874.7 Janitorial Supplies	0.00	833.48
<b>Total 874 Supplies</b>	<b>6,869.44</b>	<b>26,648.94</b>
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,509.32	4,263.62
<b>Total 875 Telephone Expense</b>	<b>1,509.32</b>	<b>4,263.62</b>
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	0.00	3,766.30
878.2 Travel Meals-Admin	42.89	42.89
878.3 Travel-Airfare/Cabs-Admi	0.00	1,735.78
<b>Total 878 Travel Expense Admin</b>	<b>42.89</b>	<b>5,544.97</b>
<b>881 Utilities</b>		
881.1 Electricity & Gas	2,461.50	6,111.62
881.2 Internet/Network Expense	595.37	2,982.62
881.4 Trash Disposal/Removal	112.00	412.00
<b>Total 881 Utilities</b>	<b>3,168.87</b>	<b>9,506.24</b>
<b>884 Vehicle Expense</b>		
884.1 Fuel	4,034.35	11,758.91
884.2 Vehicles Repairs	1,032.01	2,128.14
884.3 Vehicles Maintenance	678.54	4,770.48
884.4 Vehicles Tires	0.00	40.64
884.5 Vehicles Supplies	1,471.13	2,895.95
<b>Total 884 Vehicle Expense</b>	<b>7,216.03</b>	<b>21,594.12</b>
<b>Total Expense</b>	<b>174,478.30</b>	<b>664,441.43</b>
<b>Net Ordinary Income</b>	<b>290,777.30</b>	<b>397,436.66</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	349.00	1,379.19
895 Interest Income	47.21	164.45
897 Pinnacol Dividend	0.00	6,885.00
<b>Total Other Income</b>	<b>396.21</b>	<b>8,428.64</b>
<b>Net Other Income</b>	<b>396.21</b>	<b>8,428.64</b>
<b>Net Income</b>	<b>291,173.51</b>	<b>405,865.30</b>



**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
 January through April 2019

	Jan - Apr 19	Jan - Apr 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
402 Eagle Air Med	0.00	2,008.50	-2,008.50	-100.0%
405 Medicare Income	508,227.30	656,382.50	-148,155.20	-22.6%
406 Medicaid Income	253,441.20	389,393.50	-135,952.30	-34.9%
407 Medicaid-Carevan	4,801.80	60,423.00	-55,621.20	-92.1%
409 Commercial Income	94,489.50	146,107.50	-51,618.00	-35.3%
410 Private Pay Income	127,656.00	138,305.00	-10,649.00	-7.7%
411 Miscellaneous Income	1,616.00	3,486.94	-1,870.94	-53.7%
412 RETAC Grant	5,766.72	0.00	5,766.72	100.0%
413 Grants	44,813.70	0.00	44,813.70	100.0%
414 Property Tax Income	539,967.60	666,875.07	-126,907.47	-19.0%
414.2 Veterans Exemption Tax	12,188.59	11,217.90	970.69	8.7%
415 Interest Income from Taxes	2.02	537.45	-535.43	-99.6%
415.1 Prior Year Tax Interest	524.93	115.78	409.15	353.4%
416 Specific Ownership Tax	65,337.24	49,491.64	15,845.60	32.0%
417 Prior Yr Uncollected Taxes	2,213.90	13,608.87	-11,394.97	-83.7%
420 Insurance Adjustments	-599,168.41	-947,042.38	347,873.97	36.7%
<b>Total Income</b>	<b>1,061,878.09</b>	<b>1,190,911.27</b>	<b>-129,033.18</b>	<b>-10.8%</b>
<b>Gross Profit</b>	<b>1,061,878.09</b>	<b>1,190,911.27</b>	<b>-129,033.18</b>	<b>-10.8%</b>
<b>Expense</b>				
810 Bad Debts Expense	74,153.52	180,888.62	-106,735.10	-59.0%
812 Bank Charges	0.00	0.00	0.00	0.0%
817 Contract Services				
817.4 Medical Waste Expense	750.00	777.90	-27.90	-3.6%
<b>Total 817 Contract Services</b>	<b>750.00</b>	<b>777.90</b>	<b>-27.90</b>	<b>-3.6%</b>
818- Contributions	0.00	100.00	-100.00	-100.0%
821 Credit Card Fees	90.00	205.00	-115.00	-56.1%
824 Depreciation Expense	81,797.00	80,344.00	1,453.00	1.8%
830 Dues & Subscriptions				
830.1 Magazine/Newspaper Subsc	40.00	0.00	40.00	100.0%
830.2 EMT Registry Dues	649.31	20.00	629.31	3,146.6%
830.3 ESO Subscription	0.00	5,795.00	-5,795.00	-100.0%
830 Dues & Subscriptions - Other	2,100.00	3,328.18	-1,228.18	-36.9%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>2,789.31</b>	<b>9,143.18</b>	<b>-6,353.87</b>	<b>-69.5%</b>
832 Employee Appreciation				
832.1 Meals	1,025.46	374.58	650.88	173.8%
832 Employee Appreciation - Other	130.28	591.77	-461.49	-78.0%
<b>Total 832 Employee Appreciation</b>	<b>1,155.74</b>	<b>966.35</b>	<b>189.39</b>	<b>19.6%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	20,361.12	19,411.78	949.34	4.9%
833 Employee Benefits - Other	40.00	0.00	40.00	100.0%
<b>Total 833 Employee Benefits</b>	<b>20,401.12</b>	<b>19,411.78</b>	<b>989.34</b>	<b>5.1%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	10,823.07	13,590.23	-2,767.16	-20.4%
837.2 Tax Abatement	325.01	214.37	110.64	51.6%
837.3 TIF Expense	1,258.07	943.13	314.94	33.4%
<b>Total 837 Fees</b>	<b>12,406.15</b>	<b>14,747.73</b>	<b>-2,341.58</b>	<b>-15.9%</b>
838 HRA Expense	1,620.00	400.00	1,220.00	305.0%
839 Insurance Expense				
839.1 Health Insurance	15,357.61	27,725.59	-12,367.98	-44.6%
839.3 Workers Comp Insurance	8,695.00	7,318.00	1,377.00	18.8%
839.4 Automobile Insurance	8,842.00	9,776.00	-934.00	-9.6%
<b>Total 839 Insurance Expense</b>	<b>32,894.61</b>	<b>44,819.59</b>	<b>-11,924.98</b>	<b>-26.6%</b>

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through April 2019**

	Jan - Apr 19	Jan - Apr 18	\$ Change	% Change
<b>848 Uniform</b>				
848.1 Laundry	7.90	0.00	7.90	100.0%
848 Uniform - Other	5,090.38	3,210.57	1,879.81	58.6%
<b>Total 848 Uniform</b>	5,098.28	3,210.57	1,887.71	58.8%
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	2,708.65	9,076.00	-6,367.35	-70.2%
851.10 Employee Screening Expe	0.00	1,182.18	-1,182.18	-100.0%
851.2 Attorney Fees	1,060.62	7,586.29	-6,525.67	-86.0%
851.3 Board Fees	1,800.00	1,700.00	100.00	5.9%
851.5 Medical Director	4,549.03	4,562.00	-12.97	-0.3%
851.7 Billing Fees	12,995.49	19,748.89	-6,753.40	-34.2%
<b>Total 851 Legal &amp; Professional</b>	23,113.79	43,855.36	-20,741.57	-47.3%
<b>857 Meals &amp; Entertainment</b>	368.70	0.00	368.70	100.0%
<b>860 Office Expense</b>				
860.1 Copier & Equipment	1,237.97	674.60	563.37	83.5%
860.2 Postage/Shipping	283.21	278.87	4.34	1.6%
860.3 Administrative Expense	1,077.64	5,049.91	-3,972.27	-78.7%
<b>Total 860 Office Expense</b>	2,598.82	6,003.38	-3,404.56	-56.7%
<b>863 Payroll Tax Expense</b>	25,642.29	26,547.86	-905.57	-3.4%
<b>864 Public Relations</b>	0.00	42.24	-42.24	-100.0%
<b>865 QRT Services &amp; Expenses</b>	0.00	144.75	-144.75	-100.0%
<b>866 Rent Expense</b>	4,967.52	0.00	4,967.52	100.0%
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	3,748.15	1,563.80	2,184.35	139.7%
867.2 Janitorial Expense	17.20	1,275.03	-1,257.83	-98.7%
867.5 Extermination	195.00	195.00	0.00	0.0%
867.6 Computer Repairs	140.00	825.89	-685.89	-83.1%
867.7 Fire Extinguisher Inspec	195.00	257.00	-62.00	-24.1%
867.8 -Medical Equipment Mainte	8.97	0.00	8.97	100.0%
867 Repairs & Maintenance - Other	81.00	0.00	81.00	100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	4,385.32	4,116.72	268.60	6.5%
<b>868 Rescue Task Force</b>				
868.1 JTAC	115.42	0.00	115.42	100.0%
868 Rescue Task Force - Other	5,482.79	1,090.19	4,392.60	402.9%
<b>Total 868 Rescue Task Force</b>	5,598.21	1,090.19	4,508.02	413.5%
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	47,331.78	49,827.11	-2,495.33	-5.0%
869.2 Salaries-ALS	106,657.38	145,803.78	-39,146.40	-26.9%
869.3 Salaries-CareVan	2,617.94	8,179.39	-5,561.45	-68.0%
869.4 Salaries BLS	126,383.76	133,418.33	-7,034.57	-5.3%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	282,990.86	337,228.61	-54,237.75	-16.1%
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	371.78	405.45	-33.67	-8.3%
873.2 Meals	2,366.05	1,408.13	957.92	68.0%
873.4 Airfare/Cabs/Rental	2,318.37	0.00	2,318.37	100.0%
873.5 Education Supplies	112.20	15.00	97.20	648.0%
873.6 Registration Fees	1,702.00	445.00	1,257.00	282.5%
873.7 Tuition & Fees	1,210.30	0.00	1,210.30	100.0%
873 Seminars/Continuing Educat - Other	5,981.60	5.00	5,976.60	119,532.0%
<b>Total 873 Seminars/Continuing Educat</b>	14,062.30	2,278.58	11,783.72	517.2%

## Trinidad Ambulance District Profit & Loss Prev Year Comparison January through April 2019

	Jan - Apr 19	Jan - Apr 18	\$ Change	% Change
<b>874 Supplies</b>				
874.1 Medical Supplies	19,561.25	13,533.58	6,027.67	44.5%
874.2 Radio/Communications	0.00	857.50	-857.50	-100.0%
874.3 Computer Equip/Software	1,260.86	1,053.39	207.47	19.7%
874.4 Oxygen Supplies	2,398.51	2,501.08	-102.57	-4.1%
874.5 Medical Equipment	0.00	269.68	-269.68	-100.0%
874.6 Supplies-General Office	2,594.84	2,783.09	-188.25	-6.8%
874.7 Janitorial Supplies	833.48	91.90	741.58	806.9%
<b>Total 874 Supplies</b>	<b>26,648.94</b>	<b>21,090.22</b>	<b>5,558.72</b>	<b>26.4%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	4,263.62	2,541.91	1,721.71	67.7%
875 Telephone Expense - Other	0.00	215.19	-215.19	-100.0%
<b>Total 875 Telephone Expense</b>	<b>4,263.62</b>	<b>2,757.10</b>	<b>1,506.52</b>	<b>54.6%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	3,766.30	2,250.26	1,516.04	67.4%
878.2 Travel Meals-Admin	42.89	730.88	-687.99	-94.1%
878.3 Travel-Airfare/Cabs-Admi	1,735.78	875.73	860.05	98.2%
<b>Total 878 Travel Expense Admin</b>	<b>5,544.97</b>	<b>3,856.87</b>	<b>1,688.10</b>	<b>43.8%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	6,111.62	3,851.65	2,259.97	58.7%
881.2 Internet/Network Expense	2,982.62	1,981.73	1,000.89	50.5%
881.3 Security System	0.00	120.00	-120.00	-100.0%
881.4 Trash Disposal/Removal	412.00	390.36	21.64	5.5%
<b>Total 881 Utilities</b>	<b>9,506.24</b>	<b>6,343.74</b>	<b>3,162.50</b>	<b>49.9%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	11,758.91	12,825.49	-1,066.58	-8.3%
884.2 Vehicles Repairs	2,128.14	4,371.14	-2,243.00	-51.3%
884.3 Vehicles Maintenance	4,770.48	6,499.79	-1,729.31	-26.6%
884.4 Vehicles Tires	40.64	2,091.28	-2,050.64	-98.1%
884.5 Vehicles Supplies	2,895.95	1,779.98	1,115.97	62.7%
<b>Total 884 Vehicle Expense</b>	<b>21,594.12</b>	<b>27,567.68</b>	<b>-5,973.56</b>	<b>-21.7%</b>
<b>Total Expense</b>	<b>664,441.43</b>	<b>837,938.02</b>	<b>-173,496.59</b>	<b>-20.7%</b>
<b>Net Ordinary Income</b>	<b>397,436.66</b>	<b>352,973.25</b>	<b>44,463.41</b>	<b>12.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	1,379.19	5,719.38	-4,340.19	-75.9%
895 Interest Income	164.45	2,291.76	-2,127.31	-92.8%
897 Pinnacol Dividend	6,885.00	3,520.00	3,365.00	95.6%
<b>Total Other Income</b>	<b>8,428.64</b>	<b>11,531.14</b>	<b>-3,102.50</b>	<b>-26.9%</b>
<b>Net Other Income</b>	<b>8,428.64</b>	<b>11,531.14</b>	<b>-3,102.50</b>	<b>-26.9%</b>
<b>Net Income</b>	<b>405,865.30</b>	<b>364,504.39</b>	<b>41,360.91</b>	<b>11.4%</b>

**Trinidad Ambulance District  
Statement of Cash Flows  
April 2019**

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	Apr 19
<b>OPERATING ACTIVITIES</b>	
Net Income	291,173.51
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	236.49
115.1 Accounts Receivable-EMS	-13,136.25
215 Federal/FICA Liability	-9,851.63
216 State W/H Liability	-4,221.00
217 State Unemployment Liabili	-616.53
218 Federal Unemployment Liabl	-767.16
<b>Net cash provided by Operating Activities</b>	<b>262,817.43</b>
<b>INVESTING ACTIVITIES</b>	
171 Accum Depreciation Buildin	3,197.00
172 Equipment	-8,807.43
173 Accum Depreciation Equipme	967.00
177 Accum Depreciation Medical	4,991.00
179 Accum Depreciation Radio	951.00
180 Vehicles	9,000.00
181 Accum Depreciation Vehicle	10,105.00
<b>Net cash provided by Investing Activities</b>	<b>20,403.57</b>
<b>Net cash increase for period</b>	<b>283,221.00</b>
<b>Cash at beginning of period</b>	<b>3,121,373.14</b>
<b>Cash at end of period</b>	<b>3,404,594.14</b>