

# CENTURY FINANCIAL GROUP

109 West Main Street  
Trinidad, CO 81082  
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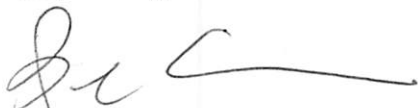
June 20, 2019

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

For the month ending May 31, 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 May 2019 financials.

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

Respectfully,



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

**Trinidad Ambulance District**  
**Balance Sheet**  
 As of May 31, 2019

	May 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
105 Petty Cash	74.65
105.1 County Treasurer Cash	260,291.85
107 FNB-49271	103,633.17
108 FNB-49824	709,957.88
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
<b>Total Checking/Savings</b>	3,606,493.52
Accounts Receivable	
115 Accounts Receivable	3,181.33
115.1 Accounts Receivable-EMS	541,515.50
117 Allowance for Bad Debt	-382,000.00
<b>Total Accounts Receivable</b>	162,696.83
<b>Other Current Assets</b>	
118 Inventory-Medical Supplies	53,726.82
120 Ambulance Deposit	127,599.17
<b>Total Other Current Assets</b>	181,325.99
<b>Total Current Assets</b>	3,950,516.34
<b>Fixed Assets</b>	
170 Building	1,342,957.10
171 Accum Depreciation Buildin	-275,555.00
172 Equipment	253,183.38
173 Accum Depreciation Equipme	-227,582.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-49,782.00
176 Medical Equipment	745,882.99
177 Accum Depreciation Medical	-510,488.00
178 Radio Equipment	165,219.19
179 Accum Depreciation Radio	-123,003.00
180 Vehicles	2,044,939.01
181 Accum Depreciation Vehicle	-1,496,361.00
182 Land	404,420.06
184 Accum Depr Software	-322.00
<b>Total Fixed Assets</b>	2,325,136.30
<b>TOTAL ASSETS</b>	<b>6,275,652.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
206 PTO Payable	46,692.00
217 State Unemployment Liabili	459.16
218 Federal Unemployment Liabl	61.43
<b>Total Other Current Liabilities</b>	47,212.59
<b>Total Current Liabilities</b>	47,212.59
<b>Total Liabilities</b>	47,212.59

**Trinidad Ambulance District**  
**Balance Sheet**  
As of May 31, 2019

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	<u>May 31, 19</u>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	5,608,978.89
Net Income	<u>619,389.46</u>
<b>Total Equity</b>	<u>6,228,440.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,275,652.64</u></u>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of May 31, 2019**

	May 31, 19	May 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	74.65	120.40	-45.75	-38.0%
105.1 County Treasurer Cash	260,291.85	106,238.79	154,053.06	145.0%
107 FNB-49271	103,633.17	381,659.26	-278,026.09	-72.9%
108 FNB-49824	709,957.88	648,774.81	61,183.07	9.4%
110 BOW-MMPLUS-032-160192	0.00	2,521,109.50	-2,521,109.50	-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>3,606,493.52</b>	<b>3,657,902.76</b>	<b>-51,409.24</b>	<b>-1.4%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	3,181.33	4,917.19	-1,735.86	-35.3%
115.1 Accounts Receivable-EMS	541,515.50	427,978.03	113,537.47	26.5%
117 Allowance for Bad Debt	-382,000.00	-382,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>162,696.83</b>	<b>50,895.22</b>	<b>111,801.61</b>	<b>219.7%</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>3,950,516.34</b>	<b>3,763,515.48</b>	<b>187,000.86</b>	<b>5.0%</b>
<b>Fixed Assets</b>				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-275,555.00	-238,712.00	-36,843.00	-15.4%
172 Equipment	253,183.38	244,375.95	8,807.43	3.6%
173 Accum Depreciation Equipme	-227,582.00	-212,894.00	-14,688.00	-6.9%
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	-510,488.00	-447,450.00	-63,038.00	-14.1%
178 Radio Equipment	165,219.19	122,735.40	42,483.79	34.6%
179 Accum Depreciation Radio	-123,003.00	-115,019.00	-7,984.00	-6.9%
180 Vehicles	2,044,939.01	2,012,551.41	32,387.60	1.6%
181 Accum Depreciation Vehicle	-1,496,361.00	-1,327,363.00	-168,998.00	-12.7%

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
As of May 31, 2019

	May 31, 19	May 31, 18	\$ Change	% Change
182 Land	404,420.06	404,420.06	0.00	0.0%
184 Accum Depr Software	-322.00	-805.00	483.00	60.0%
<b>Total Fixed Assets</b>	<b>2,325,136.30</b>	<b>2,467,222.97</b>	<b>-142,086.67</b>	<b>-5.8%</b>
<b>TOTAL ASSETS</b>	<b>6,275,652.64</b>	<b>6,230,738.45</b>	<b>44,914.19</b>	<b>0.7%</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	459.16	510.79	-51.63	-10.1%
218 Federal Unemployment Liabl	61.43	105.54	-44.11	-41.8%
<b>Total Other Current Liabilities</b>	<b>47,212.59</b>	<b>47,308.33</b>	<b>-95.74</b>	<b>-0.2%</b>
<b>Total Current Liabilities</b>	<b>47,212.59</b>	<b>47,308.33</b>	<b>-95.74</b>	<b>-0.2%</b>
<b>Total Liabilities</b>	<b>47,212.59</b>	<b>47,308.33</b>	<b>-95.74</b>	<b>-0.2%</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	619,389.46	312,646.37	306,743.09	98.1%
<b>Total Equity</b>	<b>6,228,440.05</b>	<b>6,183,430.12</b>	<b>45,009.93</b>	<b>0.7%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,275,652.64</b>	<b>6,230,738.45</b>	<b>44,914.19</b>	<b>0.7%</b>

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

	May 19	Jan - May 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	71,623.50	579,850.80
406 Medicaid Income	62,790.00	316,231.20
407 Medicaid-Carevan	0.00	4,801.80
409 Commercial Income	29,085.00	123,574.50
410 Private Pay Income	48,870.00	176,526.00
411 Miscellaneous Income	35.00	1,651.00
412 RETAC Grant	421.88	6,188.60
413 Grants	0.00	44,813.70
414 Property Tax Income	241,881.31	781,848.91
414.2 Veterans Exemption Tax	0.00	12,188.59
415 Interest Income from Taxes	50.52	52.54
415.1 Prior Year Tax Interest	0.51	525.44
416 Specific Ownership Tax	22,314.58	87,651.82
417 Prior Yr Uncollected Taxes	483.78	2,697.68
420 Insurance Adjustments	-94,791.75	-693,960.16
<b>Total Income</b>	<b>382,764.33</b>	<b>1,444,642.42</b>
<b>Gross Profit</b>	<b>382,764.33</b>	<b>1,444,642.42</b>
<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>	<b>0.00</b>	<b>750.00</b>
821 Credit Card Fees	0.00	90.00
824 Depreciation Expense	20,211.00	102,008.00
830 Dues & Subscriptions		
830.1 Magazine/Newspaper Subsc	0.00	40.00
830.2 EMT Registry Dues	550.00	1,199.31
830 Dues & Subscriptions - Other	0.00	2,100.00
<b>Total 830 Dues &amp; Subscriptions</b>	<b>550.00</b>	<b>3,339.31</b>
832 Employee Appreciation		
832.1 Meals	471.08	1,496.54
832 Employee Appreciation - Other	0.00	130.28
<b>Total 832 Employee Appreciation</b>	<b>471.08</b>	<b>1,626.82</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	4,905.35	25,266.47
833 Employee Benefits - Other	0.00	40.00
<b>Total 833 Employee Benefits</b>	<b>4,905.35</b>	<b>25,306.47</b>
837 Fees		
837.1 Fees-Treasurer's Fees	4,846.50	15,669.57
837.2 Tax Abatement	0.03	325.04
837.3 TIF Expense	94.27	1,352.34
<b>Total 837 Fees</b>	<b>4,940.80</b>	<b>17,346.95</b>
838 HRA Expense	100.00	1,720.00
839 Insurance Expense		
839.1 Health Insurance	5,363.08	20,720.69
839.3 Workers Comp Insurance	4,069.00	12,764.00
839.4 Automobile Insurance	1,173.00	10,015.00
<b>Total 839 Insurance Expense</b>	<b>10,605.08</b>	<b>43,499.69</b>

## Trinidad Ambulance District Profit & Loss YTD Comparison May 2019

	May 19	Jan - May 19
<b>848 Uniform</b>		
848.1 Laundry	0.00	7.90
848 Uniform - Other	3,852.58	8,942.96
<b>Total 848 Uniform</b>	3,852.58	8,950.86
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	8,064.00	10,772.65
851.2 Attorney Fees	1,025.00	2,085.62
851.3 Board Fees	500.00	2,300.00
851.5 Medical Director	3,000.00	7,549.03
851.7 Billing Fees	4,267.50	17,262.99
<b>Total 851 Legal &amp; Professional</b>	16,856.50	39,970.29
<b>854 Licenses &amp; Permits</b>	7.20	7.20
<b>857 Meals &amp; Entertainment</b>	0.00	368.70
<b>860 Office Expense</b>		
860.1 Copier & Equipment	147.57	1,385.54
860.2 Postage/Shipping	0.00	283.21
860.3 Administrative Expense	802.61	1,880.25
<b>Total 860 Office Expense</b>	950.18	3,549.00
<b>863 Payroll Tax Expense</b>	6,132.60	31,774.89
<b>864 Public Relations</b>	0.00	0.00
<b>866 Rent Expense</b>	0.00	4,967.52
<b>867 Repairs &amp; Maintenance</b>		
867.1 Building Repairs	4.99	3,753.14
867.2 Janitorial Expense	0.00	17.20
867.5 Extermination	195.00	390.00
867.6 Computer Repairs	122.50	262.50
867.7 Fire Extinguisher Inspec	0.00	195.00
867.8 -Medical Equipment Mainte	0.00	8.97
867 Repairs & Maintenance - Other	0.00	81.00
<b>Total 867 Repairs &amp; Maintenance</b>	322.49	4,707.81
<b>868 Rescue Task Force</b>		
868.1 JTAC	0.00	115.42
868 Rescue Task Force - Other	148.87	5,631.66
<b>Total 868 Rescue Task Force</b>	148.87	5,747.08
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	12,640.78	59,972.56
869.2 Salaries-ALS	29,142.10	135,799.48
869.3 Salaries-CareVan	308.49	2,926.43
869.4 Salaries BLS	37,153.38	163,537.14
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	79,244.75	362,235.61
<b>873 Seminars/Continuing Educat</b>		
873.1 Lodging	0.00	371.78
873.2 Meals	124.66	2,490.71
873.4 Airfare/Cabs/Rental	0.00	2,318.37
873.5 Education Supplies	0.00	112.20
873.6 Registration Fees	0.00	1,702.00
873.7 Tuition & Fees	0.00	1,210.30
873 Seminars/Continuing Educat - Other	0.00	5,981.60
<b>Total 873 Seminars/Continuing Educat</b>	124.66	14,186.96

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

	May 19	Jan - May 19
<b>874 Supplies</b>		
874.1 Medical Supplies	4,280.17	23,841.42
874.2 Radio/Communications	2,712.84	2,712.84
874.3 Computer Equip/Software	731.03	1,991.89
874.4 Oxygen Supplies	666.64	3,065.15
874.6 Supplies-General Office	2,499.02	5,093.86
874.7 Janitorial Supplies	301.23	1,134.71
<b>Total 874 Supplies</b>	<b>11,190.93</b>	<b>37,839.87</b>
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,031.91	5,295.53
<b>Total 875 Telephone Expense</b>	<b>1,031.91</b>	<b>5,295.53</b>
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	464.76	4,231.06
878.2 Travel Meals-Admin	498.74	541.63
878.3 Travel-Airfare/Cabs-Admi	23.33	1,759.11
<b>Total 878 Travel Expense Admin</b>	<b>986.83</b>	<b>6,531.80</b>
<b>881 Utilities</b>		
881.1 Electricity & Gas	1,222.13	7,333.75
881.2 Internet/Network Expense	493.33	3,475.95
881.4 Trash Disposal/Removal	0.00	412.00
<b>Total 881 Utilities</b>	<b>1,715.46</b>	<b>11,221.70</b>
<b>884 Vehicle Expense</b>		
884.1 Fuel	4,081.79	15,840.70
884.2 Vehicles Repairs	1,192.38	3,320.52
884.3 Vehicles Maintenance	848.75	5,619.23
884.4 Vehicles Tires	583.01	623.65
884.5 Vehicles Supplies	0.00	2,895.95
<b>Total 884 Vehicle Expense</b>	<b>6,705.93</b>	<b>28,300.05</b>
<b>Total Expense</b>	<b>171,054.20</b>	<b>835,495.63</b>
<b>Net Ordinary Income</b>	<b>211,710.13</b>	<b>609,146.79</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	1,752.69	3,131.88
895 Interest Income	61.34	225.79
897 Pinnacol Dividend	0.00	6,885.00
<b>Total Other Income</b>	<b>1,814.03</b>	<b>10,242.67</b>
<b>Net Other Income</b>	<b>1,814.03</b>	<b>10,242.67</b>
<b>Net Income</b>	<b>213,524.16</b>	<b>619,389.46</b>



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

	Jan - May 19	Jan - May 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	579,850.80	780,195.50	-200,344.70	-25.7%
406 Medicaid Income	316,231.20	484,133.50	-167,902.30	-34.7%
407 Medicaid-Carevan	4,801.80	75,156.00	-70,354.20	-93.6%
409 Commercial Income	123,574.50	185,106.00	-61,531.50	-33.2%
410 Private Pay Income	176,526.00	171,441.00	5,085.00	3.0%
411 Miscellaneous Income	1,651.00	3,661.94	-2,010.94	-54.9%
412 RETAC Grant	6,188.60	0.00	6,188.60	100.0%
413 Grants	44,813.70	0.00	44,813.70	100.0%
414 Property Tax Income	781,848.91	737,360.72	44,488.19	6.0%
414.2 Veterans Exemption Tax	12,188.59	11,217.90	970.69	8.7%
415 Interest Income from Taxes	52.54	570.27	-517.73	-90.8%
415.1 Prior Year Tax Interest	525.44	121.74	403.70	331.6%
416 Specific Ownership Tax	87,651.82	85,939.95	1,711.87	2.0%
417 Prior Yr Uncollected Taxes	2,697.68	13,855.44	-11,157.76	-80.5%
420 Insurance Adjustments	-693,960.16	-1,165,793.42	471,833.26	40.5%
<b>Total Income</b>	<b>1,444,642.42</b>	<b>1,384,975.04</b>	<b>59,667.38</b>	<b>4.3%</b>
<b>Gross Profit</b>	<b>1,444,642.42</b>	<b>1,384,975.04</b>	<b>59,667.38</b>	<b>4.3%</b>
<b>Expense</b>				
810 Bad Debts Expense	74,153.52	238,721.02	-164,567.50	-68.9%
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	102,008.00	100,827.00	1,181.00	1.2%
830 Dues & Subscriptions				
830.1 Magazine/Newspaper Subsc	40.00	0.00	40.00	100.0%
830.2 EMT Registry Dues	1,199.31	1,495.00	-295.69	-19.8%
830.3 ESO Subscription	0.00	5,795.00	-5,795.00	-100.0%
830 Dues & Subscriptions - Other	2,100.00	4,226.18	-2,126.18	-50.3%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>3,339.31</b>	<b>11,516.18</b>	<b>-8,176.87</b>	<b>-71.0%</b>
832 Employee Appreciation				
832.1 Meals	1,496.54	374.58	1,121.96	299.5%
832 Employee Appreciation - Other	130.28	591.77	-461.49	-78.0%
<b>Total 832 Employee Appreciation</b>	<b>1,626.82</b>	<b>966.35</b>	<b>660.47</b>	<b>68.4%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	25,266.47	24,502.93	763.54	3.1%
833 Employee Benefits - Other	40.00	0.00	40.00	100.0%
<b>Total 833 Employee Benefits</b>	<b>25,306.47</b>	<b>24,502.93</b>	<b>803.54</b>	<b>3.3%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	15,669.57	15,004.28	665.29	4.4%
837.2 Tax Abatement	325.04	215.13	109.91	51.1%
837.3 TIF Expense	1,352.34	1,011.35	340.99	33.7%
<b>Total 837 Fees</b>	<b>17,346.95</b>	<b>16,230.76</b>	<b>1,116.19</b>	<b>6.9%</b>
838 HRA Expense	1,720.00	400.00	1,320.00	330.0%
839 Insurance Expense				
839.1 Health Insurance	20,720.69	35,312.12	-14,591.43	-41.3%
839.3 Workers Comp Insurance	12,764.00	14,634.00	-1,870.00	-12.8%
839.4 Automobile Insurance	10,015.00	9,776.00	239.00	2.4%
<b>Total 839 Insurance Expense</b>	<b>43,499.69</b>	<b>59,722.12</b>	<b>-16,222.43</b>	<b>-27.2%</b>

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

	Jan - May 19	Jan - May 18	\$ Change	% Change
<b>848 Uniform</b>				
848.1 Laundry	7.90	0.00	7.90	100.0%
848 Uniform - Other	8,942.96	3,591.94	5,351.02	149.0%
<b>Total 848 Uniform</b>	<b>8,950.86</b>	<b>3,591.94</b>	<b>5,358.92</b>	<b>149.2%</b>
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	10,772.65	9,076.00	1,696.65	18.7%
851.10 Employee Screening Expe	0.00	1,182.18	-1,182.18	-100.0%
851.13 Election Fees	0.00	1,350.00	-1,350.00	-100.0%
851.2 Attorney Fees	2,085.62	11,088.79	-9,003.17	-81.2%
851.3 Board Fees	2,300.00	2,200.00	100.00	4.6%
851.5 Medical Director	7,549.03	6,062.00	1,487.03	24.5%
851.7 Billing Fees	17,262.99	26,902.54	-9,639.55	-35.8%
<b>Total 851 Legal &amp; Professional</b>	<b>39,970.29</b>	<b>57,861.51</b>	<b>-17,891.22</b>	<b>-30.9%</b>
851.12 Election Costs	0.00	95.82	-95.82	-100.0%
854 Licenses & Permits	7.20	0.00	7.20	100.0%
857 Meals & Entertainment	368.70	0.00	368.70	100.0%
<b>860 Office Expense</b>				
860.1 Copier & Equipment	1,385.54	1,187.83	197.71	16.6%
860.2 Postage/Shipping	283.21	278.87	4.34	1.6%
860.3 Administrative Expense	1,880.25	6,446.72	-4,566.47	-70.8%
<b>Total 860 Office Expense</b>	<b>3,549.00</b>	<b>7,913.42</b>	<b>-4,364.42</b>	<b>-55.2%</b>
863 Payroll Tax Expense	31,774.89	33,425.10	-1,650.21	-4.9%
864 Public Relations	0.00	372.85	-372.85	-100.0%
865 QRT Services & Expenses	0.00	144.75	-144.75	-100.0%
866 Rent Expense	4,967.52	2,508.76	2,458.76	98.0%
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	3,753.14	1,768.80	1,984.34	112.2%
867.2 Janitorial Expense	17.20	1,275.03	-1,257.83	-98.7%
867.5 Extermination	390.00	390.00	0.00	0.0%
867.6 Computer Repairs	262.50	825.89	-563.39	-68.2%
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>	<b>4,707.81</b>	<b>4,516.72</b>	<b>191.09</b>	<b>4.2%</b>
<b>868 Rescue Task Force</b>				
868.1 JTAC	115.42	0.00	115.42	100.0%
868 Rescue Task Force - Other	5,631.66	7,870.13	-2,238.47	-28.4%
<b>Total 868 Rescue Task Force</b>	<b>5,747.08</b>	<b>7,870.13</b>	<b>-2,123.05</b>	<b>-27.0%</b>
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	59,972.56	62,465.92	-2,493.36	-4.0%
869.2 Salaries-ALS	135,799.48	182,375.43	-46,575.95	-25.5%
869.3 Salaries-CareVan	2,926.43	10,148.83	-7,222.40	-71.2%
869.4 Salaries BLS	163,537.14	171,269.48	-7,732.34	-4.5%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>362,235.61</b>	<b>426,259.66</b>	<b>-64,024.05</b>	<b>-15.0%</b>
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	371.78	405.45	-33.67	-8.3%
873.2 Meals	2,490.71	1,590.71	900.00	56.6%
873.3 Books	0.00	177.88	-177.88	-100.0%
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 - ...	5,981.60	114.64	5,866.96	5,117.7%
<b>Total 873 Seminars/Continuing Educat</b>	<b>14,186.96</b>	<b>2,748.68</b>	<b>11,438.28</b>	<b>416.1%</b>

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

	Jan - May 19	Jan - May 18	\$ Change	% Change
<b>874 Supplies</b>				
874.1 Medical Supplies	23,841.42	16,216.33	7,625.09	47.0%
874.2 Radio/Communications	2,712.84	990.85	1,721.99	173.8%
874.3 Computer Equip/Software	1,991.89	1,648.36	343.53	20.8%
874.4 Oxygen Supplies	3,065.15	3,347.08	-281.93	-8.4%
874.5 Medical Equipment	0.00	1,074.58	-1,074.58	-100.0%
874.6 Supplies-General Office	5,093.86	3,463.02	1,630.84	47.1%
874.7 Janitorial Supplies	1,134.71	205.15	929.56	453.1%
<b>Total 874 Supplies</b>	<b>37,839.87</b>	<b>26,945.37</b>	<b>10,894.50</b>	<b>40.4%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	5,295.53	3,711.58	1,583.95	42.7%
875 Telephone Expense - Other	0.00	215.19	-215.19	-100.0%
<b>Total 875 Telephone Expense</b>	<b>5,295.53</b>	<b>3,926.77</b>	<b>1,368.76</b>	<b>34.9%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	4,231.06	6,442.11	-2,211.05	-34.3%
878.2 Travel Meals-Admin	541.63	852.93	-311.30	-36.5%
878.3 Travel-Airfare/Cabs-Admi	1,759.11	2,241.93	-482.82	-21.5%
<b>Total 878 Travel Expense Admin</b>	<b>6,531.80</b>	<b>9,536.97</b>	<b>-3,005.17</b>	<b>-31.5%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	7,333.75	6,586.61	747.14	11.3%
881.2 Internet/Network Expense	3,475.95	2,988.53	487.42	16.3%
881.3 Security System	0.00	120.00	-120.00	-100.0%
881.4 Trash Disposal/Removal	412.00	474.60	-62.60	-13.2%
<b>Total 881 Utilities</b>	<b>11,221.70</b>	<b>10,169.74</b>	<b>1,051.96</b>	<b>10.3%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	15,840.70	17,388.04	-1,547.34	-8.9%
884.2 Vehicles Repairs	3,320.52	4,937.63	-1,617.11	-32.8%
884.3 Vehicles Maintenance	5,619.23	7,385.18	-1,765.95	-23.9%
884.4 Vehicles Tires	623.65	2,091.28	-1,467.63	-70.2%
884.5 Vehicles Supplies	2,895.95	2,594.54	301.41	11.6%
<b>Total 884 Vehicle Expense</b>	<b>28,300.05</b>	<b>34,396.67</b>	<b>-6,096.62</b>	<b>-17.7%</b>
<b>Total Expense</b>	<b>835,495.63</b>	<b>1,086,254.12</b>	<b>-250,758.49</b>	<b>-23.1%</b>
<b>Net Ordinary Income</b>	<b>609,146.79</b>	<b>298,720.92</b>	<b>310,425.87</b>	<b>103.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	3,131.88	7,498.72	-4,366.84	-58.2%
895 Interest Income	225.79	2,906.73	-2,680.94	-92.2%
897 Pinnacol Dividend	6,885.00	3,520.00	3,365.00	95.6%
<b>Total Other Income</b>	<b>10,242.67</b>	<b>13,925.45</b>	<b>-3,682.78</b>	<b>-26.5%</b>
<b>Net Other Income</b>	<b>10,242.67</b>	<b>13,925.45</b>	<b>-3,682.78</b>	<b>-26.5%</b>
<b>Net Income</b>	<b>619,389.46</b>	<b>312,646.37</b>	<b>306,743.09</b>	<b>98.1%</b>

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

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	May 19
<b>OPERATING ACTIVITIES</b>	
Net Income	213,524.16
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	95.56
115.1 Accounts Receivable-EMS	-26,234.55
217 State Unemployment Liabili	230.24
218 Federal Unemployment Liabl	32.11
<b>Net cash provided by Operating Activities</b>	<b>187,647.52</b>
<b>INVESTING ACTIVITIES</b>	
171 Accum Depreciation Buildin	3,197.00
173 Accum Depreciation Equipme	967.00
177 Accum Depreciation Medical	4,991.00
179 Accum Depreciation Radio	951.00
180 Vehicles	-5,959.14
181 Accum Depreciation Vehicle	10,105.00
<b>Net cash provided by Investing Activities</b>	<b>14,251.86</b>
<b>Net cash increase for period</b>	<b>201,899.38</b>
<b>Cash at beginning of period</b>	<b>3,404,594.14</b>
<b>Cash at end of period</b>	<b>3,606,493.52</b>