

CENTURY FINANCIAL GROUP

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Trinidad, CO 81082
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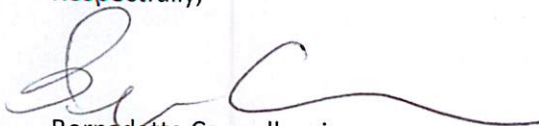
September 19, 2019

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

For the month ending August 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 August 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 August 31, 2019

Aug 31, 19

ASSETS		
Current Assets		
Checking/Savings		
105 Petty Cash		135.65
105.1 County Treasurer Cash		35,025.91
107 FNB-49271		144,926.25
108 FNB-49824		811,549.81
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		3,524,173.59
Accounts Receivable		
115 Accounts Receivable		2,870.21
115.1 Accounts Receivable-EMS		505,077.61
117 Allowance for Bad Debt		-382,000.00
Total Accounts Receivable		125,947.82
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		3,831,447.40
Fixed Assets		
170 Building		1,342,957.10
171 Accum Depreciation Buildin		-285,149.00
172 Equipment		260,174.38
173 Accum Depreciation Equipme		-228,942.00
174 Furniture & Fixtures		51,627.57
175 Accum Depreciation Furnitu		-49,782.00
176 Medical Equipment		745,882.99
177 Accum Depreciation Medical		-526,092.00
178 Radio Equipment		165,219.19
179 Accum Depreciation Radio		-125,797.00
180 Vehicles		2,044,939.01
181 Accum Depreciation Vehicle		-1,523,664.00
182 Land		404,420.06
Total Fixed Assets		2,275,794.30
TOTAL ASSETS		6,107,241.70
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
206 PTO Payable		46,692.00
208 401K		4,282.17
215 Federal/FICA Liability		9,469.44
216 State W/H Liability		3,925.00
217 State Unemployment Liabili		584.07
218 Federal Unemployment Liabi		98.04
Total Other Current Liabilities		65,050.72
Total Current Liabilities		65,050.72
Total Liabilities		65,050.72
Equity		
371 Prior Period Adjustment		71.70
Retained Earnings		5,609,018.89

Trinidad Ambulance District
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
Net Income	<u>433,100.39</u>
Total Equity	<u>6,042,190.98</u>
TOTAL LIABILITIES & EQUITY	<u>6,107,241.70</u>

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

	Aug 31, 19	Aug 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	135.65	113.70	21.95	19.3%
105.1 County Treasurer Cash	35,025.91	66,399.29	-31,373.38	-47.3%
107 FNB-49271	144,926.25	427,655.22	-282,728.97	-66.1%
108 FNB-49824	811,549.81	482,339.29	329,210.52	68.3%
112.1 BOW CD #5749	271,652.15	271,217.94	434.21	0.2%
112.2 BOW CD #5806	1,005,094.10	1,001,695.16	3,398.94	0.3%
112.3 BOW CD #5822	1,005,094.10	1,001,695.16	3,398.94	0.3%
112.4 BOW CD #5830	250,695.62	250,000.00	695.62	0.3%
Total Checking/Savings	3,524,173.59	3,501,115.76	23,057.83	0.7%
Accounts Receivable				
115 Accounts Receivable	2,870.21	4,398.38	-1,528.17	-34.7%
115.1 Accounts Receivable-EMS	505,077.61	663,707.34	-158,629.73	-23.9%
117 Allowance for Bad Debt	-382,000.00	-382,000.00	0.00	0.0%
Total Accounts Receivable	125,947.82	286,105.72	-160,157.90	-56.0%
Other Current Assets				
118 Inventory-Medical Supplies	53,726.82	54,717.50	-990.68	-1.8%
120 Ambulance Deposit	127,599.17	127,599.17	0.00	0.0%
Total Other Current Assets	181,325.99	182,316.67	-990.68	-0.5%
Total Current Assets	3,831,447.40	3,969,538.15	-138,090.75	-3.5%
Fixed Assets				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-285,149.00	-249,830.00	-35,319.00	-14.1%
172 Equipment	260,174.38	244,375.95	15,798.43	6.5%
173 Accum Depreciation Equipme	-228,942.00	-215,966.00	-12,976.00	-6.0%
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	680,948.48	64,934.51	9.5%
177 Accum Depreciation Medical	-526,092.00	-463,064.00	-63,028.00	-13.6%
178 Radio Equipment	165,219.19	122,735.40	42,483.79	34.6%
179 Accum Depreciation Radio	-125,797.00	-116,292.00	-9,505.00	-8.2%
180 Vehicles	2,044,939.01	2,039,063.63	5,875.38	0.3%
181 Accum Depreciation Vehicle	-1,523,664.00	-1,357,620.00	-166,044.00	-12.2%
182 Land	404,420.06	404,420.06	0.00	0.0%
184 Accum Depr Software	0.00	-1,288.00	1,288.00	100.0%
Total Fixed Assets	2,275,794.30	2,433,210.19	-157,415.89	-6.5%
TOTAL ASSETS	6,107,241.70	6,402,748.34	-295,506.64	-4.6%

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

	<u>Aug 31, 19</u>	<u>Aug 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
206 PTO Payable	46,692.00	46,692.00	0.00	0.0%
208 401K	4,282.17	0.00	4,282.17	100.0%
215 Federal/FICA Liability	9,469.44	10,789.18	-1,319.74	-12.2%
216 State W/H Liability	3,925.00	4,314.00	-389.00	-9.0%
217 State Unemployment Liabili	584.07	622.68	-38.61	-6.2%
218 Federal Unemployment Liabl	98.04	91.42	6.62	7.2%
Total Other Current Liabilities	<u>65,050.72</u>	<u>62,509.28</u>	<u>2,541.44</u>	<u>4.1%</u>
Total Current Liabilities	<u>65,050.72</u>	<u>62,509.28</u>	<u>2,541.44</u>	<u>4.1%</u>
Total Liabilities	<u>65,050.72</u>	<u>62,509.28</u>	<u>2,541.44</u>	<u>4.1%</u>
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,609,018.89	5,870,752.05	-261,733.16	-4.5%
Net Income	433,100.39	469,415.31	-36,314.92	-7.7%
Total Equity	<u>6,042,190.98</u>	<u>6,340,239.06</u>	<u>-298,048.08</u>	<u>-4.7%</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,107,241.70</u></u>	<u><u>6,402,748.34</u></u>	<u><u>-295,506.64</u></u>	<u><u>-4.6%</u></u>

Trinidad Ambulance District Profit & Loss YTD Comparison August 2019

	Aug 19	Jan - Aug 19
Ordinary Income/Expense		
Income		
405 Medicare Income	61,747.50	850,233.30
406 Medicaid Income	40,740.00	480,181.20
407 Medicaid-Carevan	0.00	4,801.80
409 Commercial Income	13,759.50	179,755.50
410 Private Pay Income	41,235.00	327,141.00
411 Miscellaneous Income	825.00	3,346.00
412 RETAC Grant	0.00	6,188.60
413 Grants	0.00	44,813.70
414 Property Tax Income	21,337.72	903,248.78
414.2 Veterans Exemption Tax	0.00	12,188.59
415 Interest Income from Taxes	450.50	953.76
415.1 Prior Year Tax Interest	5.86	588.64
416 Specific Ownership Tax	12,573.57	131,341.55
417 Prior Yr Uncollected Taxes	772.60	20,810.07
420 Insurance Adjustments	-72,011.47	-991,376.32
Total Income	121,435.78	1,974,216.17
Gross Profit	121,435.78	1,974,216.17
Expense		
810 Bad Debts Expense		
810.1 Returned Check	0.00	60.00
810 Bad Debts Expense - Other	0.00	223,718.87
Total 810 Bad Debts Expense	0.00	223,778.87
812 Bank Charges	0.00	0.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	1,500.00
Total 817 Contract Services	0.00	1,500.00
821 Credit Card Fees	0.00	90.00
824 Depreciation Expense	18,139.00	158,341.00
830 Dues & Subscriptions		
830.1 Magazine/Newspaper Subsc	0.00	40.00
830.2 EMT Registry Dues	0.00	1,199.31
830.3 ESO Subscription	0.00	756.00
830 Dues & Subscriptions - Other	0.00	2,100.00
Total 830 Dues & Subscriptions	0.00	4,095.31
832 Employee Appreciation		
832.1 Meals	1,190.98	3,926.05
832 Employee Appreciation - Other	0.00	167.72
Total 832 Employee Appreciation	1,190.98	4,093.77
833 Employee Benefits		
833.1 Employee Benefits 401k	7,193.48	42,366.47
833 Employee Benefits - Other	0.00	40.00
Total 833 Employee Benefits	7,193.48	42,406.47
837 Fees		
837.1 Fees-Treasurer's Fees	448.49	18,084.50
837.2 Tax Abatement	84.90	18,433.74
837.3 TIF Expense	82.90	3,002.53
Total 837 Fees	616.29	39,520.77
838 HRA Expense	1,443.99	5,513.99
839 Insurance Expense		
839.1 Health Insurance	4,794.53	28,522.73
839.3 Workers Comp Insurance	0.00	20,902.00
839.4 Automobile Insurance	0.00	19,440.00

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

	Aug 19	Jan - Aug 19
Total 839 Insurance Expense	4,794.53	68,864.73
848 Uniform		
848.1 Laundry	0.00	7.90
848 Uniform - Other	102.41	11,238.50
Total 848 Uniform	102.41	11,246.40
851 Legal & Professional		
851.1 Accounting/Payroll Fees	3,016.50	15,250.15
851.10 Employee Screening Expe	0.00	195.55
851.2 Attorney Fees	1,209.10	5,352.97
851.3 Board Fees	500.00	3,600.00
851.5 Medical Director	1,500.00	10,549.03
851.7 Billing Fees	0.00	26,631.26
Total 851 Legal & Professional	6,225.60	61,578.96
854 Licenses & Permits	0.00	7.20
857 Meals & Entertainment	0.00	368.70
860 Office Expense		
860.1 Copier & Equipment	176.25	1,837.89
860.2 Postage/Shipping	110.00	593.45
860.3 Administrative Expense	353.54	4,519.66
Total 860 Office Expense	639.79	6,951.00
863 Payroll Tax Expense	9,238.63	53,881.80
864 Public Relations	4,502.89	7,453.21
865 QRT Services & Expenses	54.94	521.37
866 Rent Expense	0.00	7,451.28
867 Repairs & Maintenance		
867.1 Building Repairs	945.00	4,698.14
867.2 Janitorial Expense	80.00	97.20
867.5 Extermination	195.00	585.00
867.6 Computer Repairs	157.50	2,594.61
867.7 Fire Extinguisher Inspec	0.00	195.00
867.8 -Medical Equipment Mainte	0.00	8.97
867.9 Building Repairs-Main St	0.00	62.71
867 Repairs & Maintenance - Other	0.00	81.00
Total 867 Repairs & Maintenance	1,377.50	8,322.63
868 Rescue Task Force		
868.1 JTAC	271.41	1,385.75
868 Rescue Task Force - Other	54.30	9,269.06
Total 868 Rescue Task Force	325.71	10,654.81
869 Salaries & Wages		
869.1 Salaries-Admin	19,479.09	105,355.26
869.2 Salaries-ALS	40,447.01	237,361.09
869.3 Salaries-CareVan	0.00	2,926.43
869.4 Salaries BLS	58,346.52	300,144.89
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	118,272.62	645,787.67
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	371.78
873.2 Meals	0.00	2,490.71
873.3 Books	1,679.45	1,679.45
873.4 Airfare/Cabs/Rental	0.00	2,318.37
873.5 Education Supplies	0.00	112.20
873.6 Registration Fees	0.00	2,102.00
873.7 Tuition & Fees	0.00	18,410.30
873 Seminars/Continuing Educat - Other	0.00	6,711.60
Total 873 Seminars/Continuing Educat	1,679.45	34,196.41

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

	Aug 19	Jan - Aug 19
874 Supplies		
874.1 Medical Supplies	5,486.66	37,866.14
874.2 Radio/Communications	70.00	3,425.68
874.3 Computer Equip/Software	1,173.48	3,632.52
874.4 Oxygen Supplies	1,030.30	6,084.58
874.6 Supplies-General Office	605.68	7,679.88
874.7 Janitorial Supplies	241.29	1,482.91
Total 874 Supplies	8,607.41	60,171.71
875 Telephone Expense		
875.1 Cell Phone Expense	741.43	9,190.15
Total 875 Telephone Expense	741.43	9,190.15
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	2,085.78	6,726.46
878.2 Travel Meals-Admin	59.35	4,599.63
878.3 Travel-Airfare/Cabs-Admi	22.39	4,913.71
Total 878 Travel Expense Admin	2,167.52	16,239.80
881 Utilities		
881.1 Electricity & Gas	447.48	11,798.54
881.2 Internet/Network Expense	-172.33	4,634.13
881.4 Trash Disposal/Removal	0.00	620.00
Total 881 Utilities	275.15	17,052.67
884 Vehicle Expense		
884.1 Fuel	0.00	29,899.71
884.2 Vehicles Repairs	801.00	5,657.56
884.3 Vehicles Maintenance	2,077.04	10,587.97
884.4 Vehicles Tires	0.00	2,279.66
884.5 Vehicles Supplies	1,209.72	4,812.39
Total 884 Vehicle Expense	4,087.76	53,237.29
Total Expense	191,677.08	1,552,517.97
Net Ordinary Income	-70,241.30	421,698.20
Other Income/Expense		
Other Income		
894 Other Income	0.00	4,053.84
895 Interest Income	79.09	463.35
897 Pinnacol Dividend	0.00	6,885.00
Total Other Income	79.09	11,402.19
Net Other Income	79.09	11,402.19
Net Income	-70,162.21	433,100.39

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

	Jan - Aug 19	Jan - Aug 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
402 Eagle Air Med	0.00	2,008.50	-2,008.50	-100.0%
405 Medicare Income	850,233.30	1,279,227.50	-428,994.20	-33.5%
406 Medicaid Income	480,181.20	676,157.50	-195,976.30	-29.0%
407 Medicaid-Carevan	4,801.80	118,266.00	-113,464.20	-95.9%
409 Commercial Income	179,755.50	320,289.00	-140,533.50	-43.9%
410 Private Pay Income	327,141.00	238,884.90	88,256.10	37.0%
411 Miscellaneous Income	3,346.00	4,266.94	-920.94	-21.6%
412 RETAC Grant	6,188.60	8,558.22	-2,369.62	-27.7%
413 Grants	44,813.70	83,459.97	-38,646.27	-46.3%
414 Property Tax Income	903,248.78	885,058.04	18,190.74	2.1%
414.2 Veterans Exemption Tax	12,188.59	11,217.90	970.69	8.7%
415 Interest Income from Taxes	953.76	1,532.32	-578.56	-37.8%
415.1 Prior Year Tax Interest	588.64	338.97	249.67	73.7%
416 Specific Ownership Tax	131,341.55	129,380.84	1,960.71	1.5%
417 Prior Yr Uncollected Taxes	20,810.07	15,990.54	4,819.53	30.1%
420 Insurance Adjustments	-991,376.32	-1,597,845.70	606,469.38	38.0%
Total Income	<u>1,974,216.17</u>	<u>2,176,791.44</u>	<u>-202,575.27</u>	<u>-9.3%</u>
Gross Profit	1,974,216.17	2,176,791.44	-202,575.27	-9.3%
Expense				
803 Advertising & Promotion	0.00	278.10	-278.10	-100.0%
810 Bad Debts Expense				
810.1 Returned Check	60.00	0.00	60.00	100.0%
810 Bad Debts Expense - Other	223,718.87	270,458.30	-46,739.43	-17.3%
Total 810 Bad Debts Expense	<u>223,778.87</u>	<u>270,458.30</u>	<u>-46,679.43</u>	<u>-17.3%</u>
812 Bank Charges	0.00	0.00	0.00	0.0%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	1,527.90	-27.90	-1.8%
Total 817 Contract Services	<u>1,500.00</u>	<u>1,527.90</u>	<u>-27.90</u>	<u>-1.8%</u>
818- Contributions	0.00	100.00	-100.00	-100.0%
821 Credit Card Fees	90.00	237.56	-147.56	-62.1%
824 Depreciation Expense	158,341.00	162,644.00	-4,303.00	-2.7%
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	756.00	5,795.00	-5,039.00	-87.0%
830 Dues & Subscriptions - Other	2,100.00	4,226.18	-2,126.18	-50.3%
Total 830 Dues & Subscriptions	<u>4,095.31</u>	<u>11,516.18</u>	<u>-7,420.87</u>	<u>-64.4%</u>
832 Employee Appreciation				
832.1 Meals	3,926.05	374.58	3,551.47	948.1%
832 Employee Appreciation - Other	167.72	1,636.60	-1,468.88	-89.8%
Total 832 Employee Appreciation	<u>4,093.77</u>	<u>2,011.18</u>	<u>2,082.59</u>	<u>103.6%</u>
833 Employee Benefits				
833.1 Employee Benefits 401k	42,366.47	41,438.28	928.19	2.2%
833 Employee Benefits - Other	40.00	0.00	40.00	100.0%
Total 833 Employee Benefits	<u>42,406.47</u>	<u>41,438.28</u>	<u>968.19</u>	<u>2.3%</u>
837 Fees				
837.1 Fees-Treasurer's Fees	18,084.50	18,002.21	82.29	0.5%
837.2 Tax Abatement	18,433.74	1,029.55	17,404.19	1,690.5%
837.3 TIF Expense	3,002.53	1,397.41	1,605.12	114.9%
Total 837 Fees	<u>39,520.77</u>	<u>20,429.17</u>	<u>19,091.60</u>	<u>93.5%</u>
838 HRA Expense	5,513.99	2,200.00	3,313.99	150.6%
839 Insurance Expense				
839.1 Health Insurance	28,522.73	65,960.16	-37,437.43	-56.8%

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

	Jan - Aug 19	Jan - Aug 18	\$ Change	% Change
839.3 Workers Comp Insurance	20,902.00	25,608.00	-4,706.00	-18.4%
839.4 Automobile Insurance	19,440.00	20,383.00	-943.00	-4.6%
Total 839 Insurance Expense	68,864.73	111,951.16	-43,086.43	-38.5%
848 Uniform				
848.1 Laundry	7.90	0.00	7.90	100.0%
848 Uniform - Other	11,238.50	5,302.67	5,935.83	111.9%
Total 848 Uniform	11,246.40	5,302.67	5,943.73	112.1%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	15,250.15	14,075.25	1,174.90	8.4%
851.10 Employee Screening Expe	195.55	1,364.03	-1,168.48	-85.7%
851.11 Employee Immunization	0.00	10.00	-10.00	-100.0%
851.13 Election Fees	0.00	1,350.00	-1,350.00	-100.0%
851.2 Attorney Fees	5,352.97	12,990.46	-7,637.49	-58.8%
851.3 Board Fees	3,600.00	3,400.00	200.00	5.9%
851.5 Medical Director	10,549.03	10,589.22	-40.19	-0.4%
851.7 Billing Fees	26,631.26	42,905.35	-16,274.09	-37.9%
851 Legal & Professional - Other	0.00	1,335.00	-1,335.00	-100.0%
Total 851 Legal & Professional	61,578.96	88,019.31	-26,440.35	-30.0%
851.12 Election Costs	0.00	125.92	-125.92	-100.0%
854 Licenses & Permits	7.20	0.00	7.20	100.0%
857 Meals & Entertainment	368.70	0.00	368.70	100.0%
860 Office Expense				
860.1 Copier & Equipment	1,837.89	1,787.22	50.67	2.8%
860.2 Postage/Shipping	593.45	544.44	49.01	9.0%
860.3 Administrative Expense	4,519.66	8,641.63	-4,121.97	-47.7%
Total 860 Office Expense	6,951.00	10,973.29	-4,022.29	-36.7%
863 Payroll Tax Expense	53,881.80	56,618.28	-2,736.48	-4.8%
864 Public Relations	7,453.21	6,324.72	1,128.49	17.8%
865 QRT Services & Expenses	521.37	144.75	376.62	260.2%
866 Rent Expense	7,451.28	2,508.76	4,942.52	197.0%
867 Repairs & Maintenance				
867.1 Building Repairs	4,698.14	5,217.67	-519.53	-10.0%
867.2 Janitorial Expense	97.20	2,204.54	-2,107.34	-95.6%
867.5 Extermination	585.00	585.00	0.00	0.0%
867.6 Computer Repairs	2,594.61	2,113.39	481.22	22.8%
867.7 Fire Extinguisher Inspe	195.00	461.53	-266.53	-57.8%
867.8 -Medical Equipment Mainte	8.97	0.00	8.97	100.0%
867.9 Building Repairs-Main St	62.71	0.00	62.71	100.0%
867 Repairs & Maintenance - Other	81.00	0.00	81.00	100.0%
Total 867 Repairs & Maintenance	8,322.63	10,582.13	-2,259.50	-21.4%
868 Rescue Task Force				
868.1 JTAC	1,385.75	0.00	1,385.75	100.0%
868 Rescue Task Force - Other	9,269.06	9,691.36	-422.30	-4.4%
Total 868 Rescue Task Force	10,654.81	9,691.36	963.45	9.9%
869 Salaries & Wages				
869.1 Salaries-Admin	105,355.26	104,465.92	889.34	0.9%
869.2 Salaries-ALS	237,361.09	300,061.51	-62,700.42	-20.9%
869.3 Salaries-CareVan	2,926.43	17,502.95	-14,576.52	-83.3%
869.4 Salaries BLS	300,144.89	303,558.27	-3,413.38	-1.1%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	645,787.67	725,588.65	-79,800.98	-11.0%
873 Seminars/Continuing Educat				
873.1 Lodging	371.78	1,070.50	-698.72	-65.3%
873.2 Meals	2,490.71	1,822.26	668.45	36.7%
873.3 Books	1,679.45	177.88	1,501.57	844.2%

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

	Jan - Aug 19	Jan - Aug 18	\$ Change	% Change
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	2,102.00	3,181.94	-1,079.94	-33.9%
873.7 Tuition & Fees	18,410.30	0.00	18,410.30	100.0%
873 Seminars/Continuing Educat - Other	6,711.60	1,554.64	5,156.96	331.7%
Total 873 Seminars/Continuing Educat	34,196.41	7,822.22	26,374.19	337.2%
874 Supplies				
874.1 Medical Supplies	37,866.14	30,449.65	7,416.49	24.4%
874.2 Radio/Communications	3,425.68	11,753.99	-8,328.31	-70.9%
874.3 Computer Equip/Software	3,632.52	3,252.51	380.01	11.7%
874.4 Oxygen Supplies	6,084.58	5,479.19	605.39	11.1%
874.5 Medical Equipment	0.00	6,923.10	-6,923.10	-100.0%
874.6 Supplies-General Office	7,679.88	4,476.47	3,203.41	71.6%
874.7 Janitorial Supplies	1,482.91	296.85	1,186.06	399.6%
Total 874 Supplies	60,171.71	62,631.76	-2,460.05	-3.9%
875 Telephone Expense				
875.1 Cell Phone Expense	9,190.15	7,344.73	1,845.42	25.1%
875 Telephone Expense - Other	0.00	215.19	-215.19	-100.0%
Total 875 Telephone Expense	9,190.15	7,559.92	1,630.23	21.6%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	6,726.46	7,846.25	-1,119.79	-14.3%
878.2 Travel Meals-Admin	4,599.63	2,334.32	2,265.31	97.0%
878.3 Travel-Airfare/Cabs-Admi	4,913.71	3,812.30	1,101.41	28.9%
Total 878 Travel Expense Admin	16,239.80	13,992.87	2,246.93	16.1%
881 Utilities				
881.1 Electricity & Gas	11,798.54	13,194.43	-1,395.89	-10.6%
881.2 Internet/Network Expense	4,634.13	4,321.52	312.61	7.2%
881.3 Security System	0.00	120.00	-120.00	-100.0%
881.4 Trash Disposal/Removal	620.00	600.96	19.04	3.2%
Total 881 Utilities	17,052.67	18,236.91	-1,184.24	-6.5%
884 Vehicle Expense				
884.1 Fuel	29,899.71	33,567.74	-3,668.03	-10.9%
884.2 Vehicles Repairs	5,657.56	8,207.28	-2,549.72	-31.1%
884.3 Vehicles Maintenance	10,587.97	13,240.54	-2,652.57	-20.0%
884.4 Vehicles Tires	2,279.66	2,375.11	-95.45	-4.0%
884.5 Vehicles Supplies	4,812.39	18,830.92	-14,018.53	-74.4%
Total 884 Vehicle Expense	53,237.29	76,221.59	-22,984.30	-30.2%
Total Expense	1,552,517.97	1,727,136.94	-174,618.97	-10.1%
Net Ordinary Income	421,698.20	449,654.50	-27,956.30	-6.2%
Other Income/Expense				
Other Income				
894 Other Income	4,053.84	9,665.84	-5,612.00	-58.1%
895 Interest Income	463.35	6,574.97	-6,111.62	-93.0%
897 Pinnacol Dividend	6,885.00	3,520.00	3,365.00	95.6%
Total Other Income	11,402.19	19,760.81	-8,358.62	-42.3%
Net Other Income	11,402.19	19,760.81	-8,358.62	-42.3%
Net Income	433,100.39	469,415.31	-36,314.92	-7.7%

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

	Aug 19
OPERATING ACTIVITIES	
Net Income	-70,162.21
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	90.56
115.1 Accounts Receivable-EMS	-2,422.35
208 401K	0.10
215 Federal/FICA Liability	9,469.44
216 State W/H Liability	3,925.00
217 State Unemployment Liabili	346.77
218 Federal Unemployment Liabl	50.04
	-58,702.65
Net cash provided by Operating Activities	-58,702.65
INVESTING ACTIVITIES	
171 Accum Depreciation Buildin	3,198.00
172 Equipment	-6,991.00
173 Accum Depreciation Equipme	436.00
177 Accum Depreciation Medical	5,202.00
179 Accum Depreciation Radio	890.00
181 Accum Depreciation Vehicle	8,413.00
	11,148.00
Net cash provided by Investing Activities	11,148.00
Net cash increase for period	-47,554.65
Cash at beginning of period	3,571,728.24
Cash at end of period	3,524,173.59