



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

August 22, 2019

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

For the month ending July 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 July 2019 financials.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Bernadette Cappellucci", with a long horizontal flourish extending to the right.

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

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

08/22/19

Accrual Basis

Jul 31, 19

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

105 Petty Cash	135.65
105.1 County Treasurer Cash	61,296.17
107 FNB-49271	163,877.83
108 FNB-49824	813,882.62
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** 3,571,728.24

**Accounts Receivable**

115 Accounts Receivable	2,960.77
115.1 Accounts Receivable-EMS	502,655.26
117 Allowance for Bad Debt	-382,000.00

**Total Accounts Receivable** 123,616.03

**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** 3,876,670.26

**Fixed Assets**

170 Building	1,342,957.10
171 Accum Depreciation Buildin	-281,951.00
172 Equipment	253,183.38
173 Accum Depreciation Equipme	-228,506.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-49,782.00
176 Medical Equipment	745,882.99
177 Accum Depreciation Medical	-520,890.00
178 Radio Equipment	165,219.19
179 Accum Depreciation Radio	-124,907.00
180 Vehicles	2,044,939.01
181 Accum Depreciation Vehicle	-1,515,251.00
182 Land	404,420.06

**Total Fixed Assets** 2,286,942.30

**TOTAL ASSETS** 6,163,612.56

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

206 PTO Payable	46,692.00
208 401K	4,282.07
217 State Unemployment Liabili	237.30
218 Federal Unemployment Liabl	48.00

**Total Other Current Liabilities** 51,259.37

**Total Current Liabilities** 51,259.37

**Total Liabilities** 51,259.37

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

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	<u>Jul 31, 19</u>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	5,609,018.89
Net Income	<u>503,262.60</u>
<b>Total Equity</b>	<u>6,112,353.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,163,612.56</u></u>

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

	Jul 31, 19	Jul 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	135.65	113.70	21.95	19.3%
105.1 County Treasurer Cash	61,296.17	124,859.89	-63,563.72	-50.9%
107 FNB-49271	163,877.83	403,303.21	-239,425.38	-59.4%
108 FNB-49824	813,882.62	531,104.93	282,777.69	53.2%
112.1 BOW CD #5749	271,652.15	271,217.94	434.21	0.2%
112.2 BOW CD #5806	1,005,094.10	1,000,833.33	4,260.77	0.4%
112.3 BOW CD #5822	1,005,094.10	1,000,833.33	4,260.77	0.4%
112.4 BOW CD #5830	250,695.62	250,000.00	695.62	0.3%
<b>Total Checking/Savings</b>	<b>3,571,728.24</b>	<b>3,582,266.33</b>	<b>-10,538.09</b>	<b>-0.3%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	2,960.77	4,742.19	-1,781.42	-37.6%
115.1 Accounts Receivable-EMS	502,655.26	528,792.74	-26,137.48	-4.9%
117 Allowance for Bad Debt	-382,000.00	-382,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>123,616.03</b>	<b>151,534.93</b>	<b>-27,918.90</b>	<b>-18.4%</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>3,876,670.26</b>	<b>3,788,518.76</b>	<b>88,151.50</b>	<b>2.3%</b>
<b>Fixed Assets</b>				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-281,951.00	-246,124.00	-35,827.00	-14.6%
172 Equipment	253,183.38	244,375.95	8,807.43	3.6%
173 Accum Depreciation Equipme	-228,506.00	-214,942.00	-13,564.00	-6.3%
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	-520,890.00	-457,861.00	-63,029.00	-13.8%
178 Radio Equipment	165,219.19	122,735.40	42,483.79	34.6%
179 Accum Depreciation Radio	-124,907.00	-115,868.00	-9,039.00	-7.8%
180 Vehicles	2,044,939.01	2,039,063.63	5,875.38	0.3%
181 Accum Depreciation Vehicle	-1,515,251.00	-1,347,512.00	-167,739.00	-12.5%
182 Land	404,420.06	404,420.06	0.00	0.0%
184 Accum Depr Software	0.00	-1,127.00	1,127.00	100.0%
<b>Total Fixed Assets</b>	<b>2,286,942.30</b>	<b>2,453,836.19</b>	<b>-166,893.89</b>	<b>-6.8%</b>
<b>TOTAL ASSETS</b>	<b>6,163,612.56</b>	<b>6,242,354.95</b>	<b>-78,742.39</b>	<b>-1.3%</b>

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08/22/19

Accrual Basis

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

	<u>Jul 31, 19</u>	<u>Jul 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<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%
208 401K	4,282.07	0.00	4,282.07	100.0%
217 State Unemployment Liabili	237.30	249.00	-11.70	-4.7%
218 Federal Unemployment Liabl	48.00	48.05	-0.05	-0.1%
<b>Total Other Current Liabilities</b>	<u>51,259.37</u>	<u>46,989.05</u>	<u>4,270.32</u>	<u>9.1%</u>
<b>Total Current Liabilities</b>	<u>51,259.37</u>	<u>46,989.05</u>	<u>4,270.32</u>	<u>9.1%</u>
<b>Total Liabilities</b>	<u>51,259.37</u>	<u>46,989.05</u>	<u>4,270.32</u>	<u>9.1%</u>
<b>Equity</b>				
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	503,262.60	324,542.15	178,720.45	55.1%
<b>Total Equity</b>	<u>6,112,353.19</u>	<u>6,195,365.90</u>	<u>-83,012.71</u>	<u>-1.3%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,163,612.56</u></u>	<u><u>6,242,354.95</u></u>	<u><u>-78,742.39</u></u>	<u><u>-1.3%</u></u>

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

	Jul 19	Jan - Jul 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	110,718.00	788,485.80
406 Medicaid Income	50,490.00	439,441.20
407 Medicaid-Carevan	0.00	4,801.80
409 Commercial Income	18,349.50	165,996.00
410 Private Pay Income	48,885.00	285,906.00
411 Miscellaneous Income	870.00	2,521.00
412 RETAC Grant	0.00	6,188.60
413 Grants	0.00	44,813.70
414 Property Tax Income	36,483.02	881,911.06
414.2 Veterans Exemption Tax	0.00	12,188.59
415 Interest Income from Taxes	317.84	503.26
415.1 Prior Year Tax Interest	46.16	582.78
416 Specific Ownership Tax	19,012.10	118,767.98
417 Prior Yr Uncollected Taxes	6,172.26	20,037.47
420 Insurance Adjustments	-106,002.75	-919,364.85
<b>Total Income</b>	<b>185,341.13</b>	<b>1,852,780.39</b>
<b>Gross Profit</b>	<b>185,341.13</b>	<b>1,852,780.39</b>
<b>Expense</b>		
810 Bad Debts Expense		
810.1 Returned Check	60.00	60.00
810 Bad Debts Expense - Other	0.00	223,718.87
<b>Total 810 Bad Debts Expense</b>	<b>60.00</b>	<b>223,778.87</b>
812 Bank Charges	0.00	0.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	1,500.00
<b>Total 817 Contract Services</b>	<b>0.00</b>	<b>1,500.00</b>
821 Credit Card Fees	0.00	90.00
824 Depreciation Expense	19,258.00	140,202.00
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	504.00	756.00
830 Dues & Subscriptions - Other	0.00	2,100.00
<b>Total 830 Dues &amp; Subscriptions</b>	<b>504.00</b>	<b>4,095.31</b>
832 Employee Appreciation		
832.1 Meals	835.12	2,735.07
832 Employee Appreciation - Other	0.00	167.72
<b>Total 832 Employee Appreciation</b>	<b>835.12</b>	<b>2,902.79</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	4,869.14	35,172.99
833 Employee Benefits - Other	0.00	40.00
<b>Total 833 Employee Benefits</b>	<b>4,869.14</b>	<b>35,212.99</b>
837 Fees		
837.1 Fees-Treasurer's Fees	852.68	17,636.01
837.2 Tax Abatement	0.00	18,348.84
837.3 TIF Expense	384.48	2,919.63
<b>Total 837 Fees</b>	<b>1,237.16</b>	<b>38,904.48</b>
838 HRA Expense	100.00	4,070.00

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

	Jul 19	Jan - Jul 19
<b>839 Insurance Expense</b>		
839.1 Health Insurance	-262.58	23,728.20
839.3 Workers Comp Insurance	4,069.00	20,902.00
839.4 Automobile Insurance	0.00	19,440.00
<b>Total 839 Insurance Expense</b>	<b>3,806.42</b>	<b>64,070.20</b>
<b>848 Uniform</b>		
848.1 Laundry	0.00	7.90
848 Uniform - Other	1,177.31	11,136.09
<b>Total 848 Uniform</b>	<b>1,177.31</b>	<b>11,143.99</b>
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	733.50	12,233.65
851.10 Employee Screening Expe	55.55	195.55
851.2 Attorney Fees	1,110.25	4,143.87
851.3 Board Fees	500.00	3,100.00
851.5 Medical Director	1,500.00	9,049.03
851.7 Billing Fees	3,831.28	26,631.26
<b>Total 851 Legal &amp; Professional</b>	<b>7,730.58</b>	<b>55,353.36</b>
<b>854 Licenses &amp; Permits</b>	0.00	7.20
<b>857 Meals &amp; Entertainment</b>	0.00	368.70
<b>860 Office Expense</b>		
860.1 Copier & Equipment	136.46	1,661.64
860.2 Postage/Shipping	0.00	483.45
860.3 Administrative Expense	427.24	4,166.12
<b>Total 860 Office Expense</b>	<b>563.70</b>	<b>6,311.21</b>
<b>863 Payroll Tax Expense</b>	6,332.75	44,643.17
<b>864 Public Relations</b>	1,060.41	2,950.32
<b>865 QRT Services &amp; Expenses</b>	466.43	466.43
<b>866 Rent Expense</b>	2,483.76	7,451.28
<b>867 Repairs &amp; Maintenance</b>		
867.1 Building Repairs	0.00	3,753.14
867.2 Janitorial Expense	0.00	17.20
867.5 Extermination	0.00	390.00
867.6 Computer Repairs	2,087.11	2,437.11
867.7 Fire Extinguisher Inspec	0.00	195.00
867.8 -Medical Equipment Mainte	0.00	8.97
867.9 Building Repairs-Main St	62.71	62.71
867 Repairs & Maintenance - Other	0.00	81.00
<b>Total 867 Repairs &amp; Maintenance</b>	<b>2,149.82</b>	<b>6,945.13</b>
<b>868 Rescue Task Force</b>		
868.1 JTAC	998.92	1,114.34
868 Rescue Task Force - Other	150.00	9,214.76
<b>Total 868 Rescue Task Force</b>	<b>1,148.92</b>	<b>10,329.10</b>
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	13,055.61	85,876.17
869.2 Salaries-ALS	29,458.48	196,914.08
869.3 Salaries-CareVan	0.00	2,926.43
869.4 Salaries BLS	38,859.05	241,798.37
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>81,373.14</b>	<b>527,515.05</b>

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

	Jul 19	Jan - Jul 19
<b>873 Seminars/Continuing Educat</b>		
873.1 Lodging	0.00	371.78
873.2 Meals	0.00	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	200.00	2,102.00
873.7 Tuition & Fees	0.00	18,410.30
873 Seminars/Continuing Educat - Other	730.00	6,711.60
<b>Total 873 Seminars/Continuing Educat</b>	<b>930.00</b>	<b>32,516.96</b>
<b>874 Supplies</b>		
874.1 Medical Supplies	3,858.62	32,379.48
874.2 Radio/Communications	0.00	3,355.68
874.3 Computer Equip/Software	74.96	2,459.04
874.4 Oxygen Supplies	951.39	5,054.28
874.6 Supplies-General Office	1,428.47	7,074.20
874.7 Janitorial Supplies	0.00	1,241.62
<b>Total 874 Supplies</b>	<b>6,313.44</b>	<b>51,564.30</b>
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	2,001.80	8,448.72
<b>Total 875 Telephone Expense</b>	<b>2,001.80</b>	<b>8,448.72</b>
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	120.00	4,640.68
878.2 Travel Meals-Admin	1,425.07	4,540.28
878.3 Travel-Airfare/Cabs-Admi	1,999.58	4,891.32
<b>Total 878 Travel Expense Admin</b>	<b>3,544.65</b>	<b>14,072.28</b>
<b>881 Utilities</b>		
881.1 Electricity & Gas	3,743.35	11,351.06
881.2 Internet/Network Expense	1,197.06	4,806.46
881.4 Trash Disposal/Removal	112.00	620.00
<b>Total 881 Utilities</b>	<b>5,052.41</b>	<b>16,777.52</b>
<b>884 Vehicle Expense</b>		
884.1 Fuel	9,639.36	29,899.71
884.2 Vehicles Repairs	1,486.29	4,856.56
884.3 Vehicles Maintenance	1,966.75	8,510.93
884.4 Vehicles Tires	425.81	2,279.66
884.5 Vehicles Supplies	467.73	3,602.67
<b>Total 884 Vehicle Expense</b>	<b>13,985.94</b>	<b>49,149.53</b>
<b>Total Expense</b>	<b>166,984.90</b>	<b>1,360,840.89</b>
<b>Net Ordinary Income</b>	<b>18,356.23</b>	<b>491,939.50</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	200.00	4,053.84
895 Interest Income	88.42	384.26
897 Pinnacol Dividend	0.00	6,885.00
<b>Total Other Income</b>	<b>288.42</b>	<b>11,323.10</b>
<b>Net Other Income</b>	<b>288.42</b>	<b>11,323.10</b>
<b>Net Income</b>	<b>18,644.65</b>	<b>503,262.60</b>



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

	Jan - Jul 19	Jan - Jul 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	788,485.80	1,130,838.50	-342,352.70	-30.3%
406 Medicaid Income	439,441.20	623,174.50	-183,733.30	-29.5%
407 Medicaid-Carevan	4,801.80	105,240.00	-100,438.20	-95.4%
409 Commercial Income	165,996.00	258,603.00	-92,607.00	-35.8%
410 Private Pay Income	285,906.00	211,357.50	74,548.50	35.3%
411 Miscellaneous Income	2,521.00	4,246.94	-1,725.94	-40.6%
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	881,911.06	833,674.05	48,237.01	5.8%
414.2 Veterans Exemption Tax	12,188.59	11,217.90	970.69	8.7%
415 Interest Income from Taxes	503.26	1,194.58	-691.32	-57.9%
415.1 Prior Year Tax Interest	582.78	334.70	248.08	74.1%
416 Specific Ownership Tax	118,767.98	113,657.93	5,110.05	4.5%
417 Prior Yr Uncollected Taxes	20,037.47	15,970.70	4,066.77	25.5%
420 Insurance Adjustments	-919,364.85	-1,534,085.22	614,720.37	40.1%
<b>Total Income</b>	<b>1,852,780.39</b>	<b>1,777,433.58</b>	<b>75,346.81</b>	<b>4.2%</b>
<b>Gross Profit</b>	<b>1,852,780.39</b>	<b>1,777,433.58</b>	<b>75,346.81</b>	<b>4.2%</b>
<b>Expense</b>				
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	268,787.41	-45,068.54	-16.8%
<b>Total 810 Bad Debts Expense</b>	<b>223,778.87</b>	<b>268,787.41</b>	<b>-45,008.54</b>	<b>-16.8%</b>
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%
<b>Total 817 Contract Services</b>	<b>1,500.00</b>	<b>1,527.90</b>	<b>-27.90</b>	<b>-1.8%</b>
818- Contributions	0.00	100.00	-100.00	-100.0%
821 Credit Card Fees	90.00	207.56	-117.56	-56.6%
824 Depreciation Expense	140,202.00	142,018.00	-1,816.00	-1.3%
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%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>4,095.31</b>	<b>11,516.18</b>	<b>-7,420.87</b>	<b>-64.4%</b>
832 Employee Appreciation				
832.1 Meals	2,735.07	374.58	2,360.49	630.2%
832 Employee Appreciation - Other	167.72	1,284.47	-1,116.75	-86.9%
<b>Total 832 Employee Appreciation</b>	<b>2,902.79</b>	<b>1,659.05</b>	<b>1,243.74</b>	<b>75.0%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	35,172.99	33,916.92	1,256.07	3.7%
833 Employee Benefits - Other	40.00	0.00	40.00	100.0%
<b>Total 833 Employee Benefits</b>	<b>35,212.99</b>	<b>33,916.92</b>	<b>1,296.07</b>	<b>3.8%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	17,636.01	16,978.18	657.83	3.9%
837.2 Tax Abatement	18,348.84	505.14	17,843.70	3,532.4%
837.3 TIF Expense	2,919.63	1,373.89	1,545.74	112.5%
<b>Total 837 Fees</b>	<b>38,904.48</b>	<b>18,857.21</b>	<b>20,047.27</b>	<b>106.3%</b>
838 HRA Expense	4,070.00	600.00	3,470.00	578.3%

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

	Jan - Jul 19	Jan - Jul 18	\$ Change	% Change
<b>839 Insurance Expense</b>				
839.1 Health Insurance	23,728.20	48,753.59	-25,025.39	-51.3%
839.3 Workers Comp Insurance	20,902.00	21,950.00	-1,048.00	-4.8%
839.4 Automobile Insurance	19,440.00	20,383.00	-943.00	-4.6%
<b>Total 839 Insurance Expense</b>	<b>64,070.20</b>	<b>91,086.59</b>	<b>-27,016.39</b>	<b>-29.7%</b>
<b>848 Uniform</b>				
848.1 Laundry	7.90	0.00	7.90	100.0%
848 Uniform - Other	11,136.09	5,302.67	5,833.42	110.0%
<b>Total 848 Uniform</b>	<b>11,143.99</b>	<b>5,302.67</b>	<b>5,841.32</b>	<b>110.2%</b>
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	12,233.65	11,117.25	1,116.40	10.0%
851.10 Employee Screening Expe	195.55	1,329.03	-1,133.48	-85.3%
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	4,143.87	12,990.46	-8,846.59	-68.1%
851.3 Board Fees	3,100.00	3,000.00	100.00	3.3%
851.5 Medical Director	9,049.03	9,062.00	-12.97	-0.1%
851.7 Billing Fees	26,631.26	37,408.65	-10,777.39	-28.8%
<b>Total 851 Legal &amp; Professional</b>	<b>55,353.36</b>	<b>76,267.39</b>	<b>-20,914.03</b>	<b>-27.4%</b>
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%
<b>860 Office Expense</b>				
860.1 Copier & Equipment	1,661.64	1,385.14	276.50	20.0%
860.2 Postage/Shipping	483.45	544.44	-60.99	-11.2%
860.3 Administrative Expense	4,166.12	8,239.22	-4,073.10	-49.4%
<b>Total 860 Office Expense</b>	<b>6,311.21</b>	<b>10,168.80</b>	<b>-3,857.59</b>	<b>-37.9%</b>
863 Payroll Tax Expense	44,643.17	46,672.17	-2,029.00	-4.4%
864 Public Relations	2,950.32	3,036.83	-86.51	-2.9%
865 QRT Services & Expenses	466.43	144.75	321.68	222.2%
866 Rent Expense	7,451.28	2,508.76	4,942.52	197.0%
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	3,753.14	4,698.67	-945.53	-20.1%
867.2 Janitorial Expense	17.20	2,204.54	-2,187.34	-99.2%
867.5 Extermination	390.00	390.00	0.00	0.0%
867.6 Computer Repairs	2,437.11	825.89	1,611.22	195.1%
867.7 Fire Extinguisher Inspec	195.00	338.76	-143.76	-42.4%
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%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>6,945.13</b>	<b>8,457.86</b>	<b>-1,512.73</b>	<b>-17.9%</b>
<b>868 Rescue Task Force</b>				
868.1 JTAC	1,114.34	0.00	1,114.34	100.0%
868 Rescue Task Force - Other	9,214.76	9,610.92	-396.16	-4.1%
<b>Total 868 Rescue Task Force</b>	<b>10,329.10</b>	<b>9,610.92</b>	<b>718.18</b>	<b>7.5%</b>
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	85,876.17	86,465.92	-589.75	-0.7%
869.2 Salaries-ALS	196,914.08	249,672.90	-52,758.82	-21.1%
869.3 Salaries-CareVan	2,926.43	14,272.30	-11,345.87	-79.5%
869.4 Salaries BLS	241,798.37	247,306.98	-5,508.61	-2.2%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>527,515.05</b>	<b>597,718.10</b>	<b>-70,203.05</b>	<b>-11.8%</b>

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

	Jan - Jul 19	Jan - Jul 18	\$ Change	% Change
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	371.78	1,070.50	-698.72	-65.3%
873.2 Meals	2,490.71	1,619.72	870.99	53.8%
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	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%
<b>Total 873 Seminars/Continuing Educat</b>	<b>32,516.96</b>	<b>7,619.68</b>	<b>24,897.28</b>	<b>326.8%</b>
<b>874 Supplies</b>				
874.1 Medical Supplies	32,379.48	23,013.26	9,366.22	40.7%
874.2 Radio/Communications	3,355.68	10,146.18	-6,790.50	-66.9%
874.3 Computer Equip/Software	2,459.04	2,645.66	-186.62	-7.1%
874.4 Oxygen Supplies	5,054.28	4,717.47	336.81	7.1%
874.5 Medical Equipment	0.00	3,212.08	-3,212.08	-100.0%
874.6 Supplies-General Office	7,074.20	4,376.99	2,697.21	61.6%
874.7 Janitorial Supplies	1,241.62	296.85	944.77	318.3%
<b>Total 874 Supplies</b>	<b>51,564.30</b>	<b>48,408.49</b>	<b>3,155.81</b>	<b>6.5%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	8,448.72	6,087.93	2,360.79	38.8%
875 Telephone Expense - Other	0.00	215.19	-215.19	-100.0%
<b>Total 875 Telephone Expense</b>	<b>8,448.72</b>	<b>6,303.12</b>	<b>2,145.60</b>	<b>34.0%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	4,640.68	7,840.25	-3,199.57	-40.8%
878.2 Travel Meals-Admin	4,540.28	1,943.68	2,596.60	133.6%
878.3 Travel-Airfare/Cabs-Admi	4,891.32	3,812.30	1,079.02	28.3%
<b>Total 878 Travel Expense Admin</b>	<b>14,072.28</b>	<b>13,596.23</b>	<b>476.05</b>	<b>3.5%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	11,351.06	8,262.46	3,088.60	37.4%
881.2 Internet/Network Expense	4,806.46	3,724.05	1,082.41	29.1%
881.3 Security System	0.00	120.00	-120.00	-100.0%
881.4 Trash Disposal/Removal	620.00	516.72	103.28	20.0%
<b>Total 881 Utilities</b>	<b>16,777.52</b>	<b>12,623.23</b>	<b>4,154.29</b>	<b>32.9%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	29,899.71	27,989.20	1,910.51	6.8%
884.2 Vehicles Repairs	4,856.56	6,677.28	-1,820.72	-27.3%
884.3 Vehicles Maintenance	8,510.93	10,721.64	-2,210.71	-20.6%
884.4 Vehicles Tires	2,279.66	2,375.11	-95.45	-4.0%
884.5 Vehicles Supplies	3,602.67	3,079.81	522.86	17.0%
<b>Total 884 Vehicle Expense</b>	<b>49,149.53</b>	<b>50,843.04</b>	<b>-1,693.51</b>	<b>-3.3%</b>
<b>Total Expense</b>	<b>1,360,840.89</b>	<b>1,469,962.88</b>	<b>-109,121.99</b>	<b>-7.4%</b>
<b>Net Ordinary Income</b>	<b>491,939.50</b>	<b>307,470.70</b>	<b>184,468.80</b>	<b>60.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	4,053.84	8,700.14	-4,646.30	-53.4%
895 Interest Income	384.26	4,851.31	-4,467.05	-92.1%
897 Pinnacol Dividend	6,885.00	3,520.00	3,365.00	95.6%
<b>Total Other Income</b>	<b>11,323.10</b>	<b>17,071.45</b>	<b>-5,748.35</b>	<b>-33.7%</b>
<b>Net Other Income</b>	<b>11,323.10</b>	<b>17,071.45</b>	<b>-5,748.35</b>	<b>-33.7%</b>
<b>Net Income</b>	<b>503,262.60</b>	<b>324,542.15</b>	<b>178,720.45</b>	<b>55.1%</b>

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

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	<u>Jul 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	18,644.65
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	95.00
115.1 Accounts Receivable-EMS	-16,251.82
208 401K	4,282.07
217 State Unemployment Liabili	-466.64
218 Federal Unemployment Liabl	48.00
<b>Net cash provided by Operating Activities</b>	<u>6,351.26</u>
<b>INVESTING ACTIVITIES</b>	
171 Accum Depreciation Buildin	3,198.00
173 Accum Depreciation Equipme	462.00
177 Accum Depreciation Medical	5,201.00
179 Accum Depreciation Radio	952.00
181 Accum Depreciation Vehicle	9,445.00
<b>Net cash provided by Investing Activities</b>	<u>19,258.00</u>
<b>Net cash increase for period</b>	25,609.26
<b>Cash at beginning of period</b>	<u>3,546,118.98</u>
<b>Cash at end of period</b>	<u><u>3,571,728.24</u></u>