



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

July 18, 2019

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

For the month ending June 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 June 2019 financials.

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

Respectfully,

A handwritten signature in black ink, appearing to be "BC" followed by a long horizontal line.

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

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

07/18/19

Accrual Basis

Jun 30, 19

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
105 Petty Cash		74.65
105.1 County Treasurer Cash		67,176.36
107 FNB-49271		110,926.58
108 FNB-49824		835,405.42
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>		<u>3,546,118.98</u>
<b>Accounts Receivable</b>		
115 Accounts Receivable		3,055.77
115.1 Accounts Receivable-EMS		486,403.44
117 Allowance for Bad Debt		-382,000.00
<b>Total Accounts Receivable</b>		<u>107,459.21</u>
<b>Other Current Assets</b>		
118 Inventory-Medical Supplies		53,726.82
120 Ambulance Deposit		127,599.17
<b>Total Other Current Assets</b>		<u>181,325.99</u>
<b>Total Current Assets</b>		<u>3,834,904.18</u>
<b>Fixed Assets</b>		
170 Building		1,342,957.10
171 Accum Depreciation Buildin		-278,753.00
172 Equipment		253,183.38
173 Accum Depreciation Equipme		-228,044.00
174 Furniture & Fixtures		51,627.57
175 Accum Depreciation Furnitu		-49,782.00
176 Medical Equipment		745,882.99
177 Accum Depreciation Medical		-515,689.00
178 Radio Equipment		165,219.19
179 Accum Depreciation Radio		-123,955.00
180 Vehicles		2,044,939.01
181 Accum Depreciation Vehicle		-1,505,806.00
182 Land		404,420.06
<b>Total Fixed Assets</b>		<u>2,306,200.30</u>
<b>TOTAL ASSETS</b>		<u><u>6,141,104.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
206 PTO Payable		46,692.00
217 State Unemployment Liabili		703.94
<b>Total Other Current Liabilities</b>		<u>47,395.94</u>
<b>Total Current Liabilities</b>		<u>47,395.94</u>
<b>Total Liabilities</b>		<u>47,395.94</u>
<b>Equity</b>		
371 Prior Period Adjustment		71.70
Retained Earnings		5,609,018.89
Net Income		484,617.95
<b>Total Equity</b>		<u>6,093,708.54</u>

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

---

	<u>Jun 30, 19</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,141,104.48</u></u>

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

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	74.65	113.70	-39.05	-34.3%
105.1 County Treasurer Cash	67,176.36	77,722.03	-10,545.67	-13.6%
107 FNB-49271	110,926.58	394,153.37	-283,226.79	-71.9%
108 FNB-49824	835,405.42	624,800.04	210,605.38	33.7%
112.1 BOW CD #5749	271,652.15	271,109.50	542.65	0.2%
112.2 BOW CD #5806	1,005,094.10	1,000,000.00	5,094.10	0.5%
112.3 BOW CD #5822	1,005,094.10	1,000,000.00	5,094.10	0.5%
112.4 BOW CD #5830	250,695.62	250,000.00	695.62	0.3%
<b>Total Checking/Savings</b>	<b>3,546,118.98</b>	<b>3,617,898.64</b>	<b>-71,779.66</b>	<b>-2.0%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	3,055.77	4,742.19	-1,686.42	-35.6%
115.1 Accounts Receivable-EMS	486,403.44	467,996.67	18,406.77	3.9%
117 Allowance for Bad Debt	-382,000.00	-382,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>107,459.21</b>	<b>90,738.86</b>	<b>16,720.35</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>3,834,904.18</b>	<b>3,763,355.00</b>	<b>71,549.18</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	-278,753.00	-242,418.00	-36,335.00	-15.0%
172 Equipment	253,183.38	244,375.95	8,807.43	3.6%
173 Accum Depreciation Equipme	-228,044.00	-213,918.00	-14,126.00	-6.6%
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	-515,689.00	-452,658.00	-63,031.00	-13.9%
178 Radio Equipment	165,219.19	122,735.40	42,483.79	34.6%
179 Accum Depreciation Radio	-123,955.00	-115,444.00	-8,511.00	-7.4%
180 Vehicles	2,044,939.01	2,035,229.46	9,709.55	0.5%
181 Accum Depreciation Vehicle	-1,505,806.00	-1,337,404.00	-168,402.00	-12.6%
182 Land	404,420.06	404,420.06	0.00	0.0%
184 Accum Depr Software	0.00	-966.00	966.00	100.0%
<b>Total Fixed Assets</b>	<b>2,306,200.30</b>	<b>2,469,336.02</b>	<b>-163,135.72</b>	<b>-6.6%</b>
<b>TOTAL ASSETS</b>	<b>6,141,104.48</b>	<b>6,232,691.02</b>	<b>-91,586.54</b>	<b>-1.5%</b>

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

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
<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%
215 Federal/FICA Liability	0.00	69.12	-69.12	-100.0%
217 State Unemployment Liabili	703.94	757.58	-53.64	-7.1%
218 Federal Unemployment Liabl	0.00	164.16	-164.16	-100.0%
<b>Total Other Current Liabilities</b>	<u>47,395.94</u>	<u>47,682.86</u>	<u>-286.92</u>	<u>-0.6%</u>
<b>Total Current Liabilities</b>	<u>47,395.94</u>	<u>47,682.86</u>	<u>-286.92</u>	<u>-0.6%</u>
<b>Total Liabilities</b>	<u>47,395.94</u>	<u>47,682.86</u>	<u>-286.92</u>	<u>-0.6%</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	484,617.95	314,184.41	170,433.54	54.3%
<b>Total Equity</b>	<u>6,093,708.54</u>	<u>6,185,008.16</u>	<u>-91,299.62</u>	<u>-1.5%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,141,104.48</u></u>	<u><u>6,232,691.02</u></u>	<u><u>-91,586.54</u></u>	<u><u>-1.5%</u></u>

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

	Jun 19	Jan - Jun 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	97,917.00	677,767.80
406 Medicaid Income	72,720.00	388,951.20
407 Medicaid-Carevan	0.00	4,801.80
409 Commercial Income	24,072.00	147,646.50
410 Private Pay Income	60,495.00	237,021.00
411 Miscellaneous Income	0.00	1,651.00
412 RETAC Grant	0.00	6,188.60
413 Grants	0.00	44,813.70
414 Property Tax Income	63,579.13	845,428.04
414.2 Veterans Exemption Tax	0.00	12,188.59
415 Interest Income from Taxes	132.88	185.42
415.1 Prior Year Tax Interest	11.18	536.62
416 Specific Ownership Tax	12,104.06	99,755.88
417 Prior Yr Uncollected Taxes	11,167.53	13,865.21
420 Insurance Adjustments	-119,401.94	-813,362.10
<b>Total Income</b>	<b>222,796.84</b>	<b>1,667,439.26</b>
<b>Gross Profit</b>	<b>222,796.84</b>	<b>1,667,439.26</b>
<b>Expense</b>		
810 Bad Debts Expense	58,575.72	223,718.87
812 Bank Charges	0.00	0.00
817 Contract Services		
817.4 Medical Waste Expense	750.00	1,500.00
<b>Total 817 Contract Services</b>	<b>750.00</b>	<b>1,500.00</b>
821 Credit Card Fees	0.00	90.00
824 Depreciation Expense	19,258.00	120,944.00
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	252.00	252.00
830 Dues & Subscriptions - Other	0.00	2,100.00
<b>Total 830 Dues &amp; Subscriptions</b>	<b>252.00</b>	<b>3,591.31</b>
832 Employee Appreciation		
832.1 Meals	403.41	1,899.95
832 Employee Appreciation - Other	37.44	167.72
<b>Total 832 Employee Appreciation</b>	<b>440.85</b>	<b>2,067.67</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	5,037.38	30,303.85
833 Employee Benefits - Other	0.00	40.00
<b>Total 833 Employee Benefits</b>	<b>5,037.38</b>	<b>30,343.85</b>
837 Fees		
837.1 Fees-Treasurer's Fees	1,113.76	16,783.33
837.2 Tax Abatement	18,023.80	18,348.84
837.3 TIF Expense	1,182.81	2,535.15
<b>Total 837 Fees</b>	<b>20,320.37</b>	<b>37,667.32</b>
838 HRA Expense	2,250.00	3,970.00
839 Insurance Expense		
839.1 Health Insurance	3,270.09	23,990.78
839.3 Workers Comp Insurance	4,069.00	16,833.00
839.4 Automobile Insurance	9,425.00	19,440.00
<b>Total 839 Insurance Expense</b>	<b>16,764.09</b>	<b>60,263.78</b>
848 Uniform		
848.1 Laundry	0.00	7.90

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

	Jun 19	Jan - Jun 19
848 Uniform - Other	1,015.82	9,958.78
<b>Total 848 Uniform</b>	<b>1,015.82</b>	<b>9,966.68</b>
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	727.50	11,500.15
851.10 Employee Screening Expe	140.00	140.00
851.2 Attorney Fees	588.00	3,033.62
851.3 Board Fees	300.00	2,600.00
851.5 Medical Director	0.00	7,549.03
851.7 Billing Fees	5,536.99	22,799.98
<b>Total 851 Legal &amp; Professional</b>	<b>7,292.49</b>	<b>47,622.78</b>
854 Licenses & Permits	0.00	7.20
857 Meals & Entertainment	0.00	368.70
<b>860 Office Expense</b>		
860.1 Copier & Equipment	139.64	1,525.18
860.2 Postage/Shipping	200.24	483.45
860.3 Administrative Expense	1,858.63	3,738.88
<b>Total 860 Office Expense</b>	<b>2,198.51</b>	<b>5,747.51</b>
863 Payroll Tax Expense	6,535.53	38,310.42
864 Public Relations	1,889.91	1,889.91
866 Rent Expense	0.00	4,967.52
<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	0.00	350.00
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>	<b>0.00</b>	<b>4,795.31</b>
<b>868 Rescue Task Force</b>		
868.1 JTAC	0.00	115.42
868 Rescue Task Force - Other	3,433.10	9,064.76
<b>Total 868 Rescue Task Force</b>	<b>3,433.10</b>	<b>9,180.18</b>
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	12,848.00	72,820.56
869.2 Salaries-ALS	31,656.12	167,455.60
869.3 Salaries-CareVan	0.00	2,926.43
869.4 Salaries BLS	39,402.18	202,939.32
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>83,906.30</b>	<b>446,141.91</b>
<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	1,902.00
873.7 Tuition & Fees	17,200.00	18,410.30
873 Seminars/Continuing Educat - Other	0.00	5,981.60
<b>Total 873 Seminars/Continuing Educat</b>	<b>17,400.00</b>	<b>31,586.96</b>
<b>874 Supplies</b>		
874.1 Medical Supplies	4,679.44	28,520.86
874.2 Radio/Communications	642.84	3,355.68
874.3 Computer Equip/Software	392.19	2,384.08
874.4 Oxygen Supplies	1,037.74	4,102.89
874.6 Supplies-General Office	551.87	5,645.73

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

	Jun 19	Jan - Jun 19
874.7 Janitorial Supplies	106.91	1,241.62
<b>Total 874 Supplies</b>	<b>7,410.99</b>	<b>45,250.86</b>
875 Telephone Expense		
875.1 Cell Phone Expense	1,151.39	6,446.92
<b>Total 875 Telephone Expense</b>	<b>1,151.39</b>	<b>6,446.92</b>
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	289.62	4,520.68
878.2 Travel Meals-Admin	2,573.58	3,115.21
878.3 Travel-Airfare/Cabs-Admi	1,132.63	2,891.74
<b>Total 878 Travel Expense Admin</b>	<b>3,995.83</b>	<b>10,527.63</b>
881 Utilities		
881.1 Electricity & Gas	273.96	7,607.71
881.2 Internet/Network Expense	133.45	3,609.40
881.4 Trash Disposal/Removal	56.00	508.00
<b>Total 881 Utilities</b>	<b>463.41</b>	<b>11,725.11</b>
884 Vehicle Expense		
884.1 Fuel	4,418.79	20,260.35
884.2 Vehicles Repairs	49.75	3,370.27
884.3 Vehicles Maintenance	924.95	6,544.18
884.4 Vehicles Tires	1,230.20	1,853.85
884.5 Vehicles Supplies	238.99	3,134.94
<b>Total 884 Vehicle Expense</b>	<b>6,862.68</b>	<b>35,163.59</b>
<b>Total Expense</b>	<b>267,204.37</b>	<b>1,193,855.99</b>
<b>Net Ordinary Income</b>	<b>-44,407.53</b>	<b>473,583.27</b>
Other Income/Expense		
Other Income		
894 Other Income	721.96	3,853.84
895 Interest Income	70.05	295.84
897 Pinnacol Dividend	0.00	6,885.00
<b>Total Other Income</b>	<b>792.01</b>	<b>11,034.68</b>
<b>Net Other Income</b>	<b>792.01</b>	<b>11,034.68</b>
<b>Net Income</b>	<b>-43,615.52</b>	<b>484,617.95</b>



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

	Jan - Jun 19	Jan - Jun 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	677,767.80	961,548.50	-283,780.70	-29.5%
406 Medicaid Income	388,951.20	546,719.50	-157,768.30	-28.9%
407 Medicaid-Carevan	4,801.80	88,680.00	-83,878.20	-94.6%
409 Commercial Income	147,646.50	233,239.50	-85,593.00	-36.7%
410 Private Pay Income	237,021.00	196,702.50	40,318.50	20.5%
411 Miscellaneous Income	1,651.00	4,246.94	-2,595.94	-61.1%
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	845,428.04	813,344.48	32,083.56	3.9%
414.2 Veterans Exemption Tax	12,188.59	11,217.90	970.69	8.7%
415 Interest Income from Taxes	185.42	649.23	-463.81	-71.4%
415.1 Prior Year Tax Interest	536.62	271.89	264.73	97.4%
416 Specific Ownership Tax	99,755.88	88,717.76	11,038.12	12.4%
417 Prior Yr Uncollected Taxes	13,865.21	14,115.76	-250.55	-1.8%
420 Insurance Adjustments	-813,362.10	-1,358,023.23	544,661.13	40.1%
<b>Total Income</b>	<b>1,667,439.26</b>	<b>1,603,439.23</b>	<b>64,000.03</b>	<b>4.0%</b>
<b>Gross Profit</b>	<b>1,667,439.26</b>	<b>1,603,439.23</b>	<b>64,000.03</b>	<b>4.0%</b>
<b>Expense</b>				
810 Bad Debts Expense	223,718.87	263,403.70	-39,684.83	-15.1%
812 Bank Charges	0.00	0.00	0.00	0.0%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	777.90	722.10	92.8%
<b>Total 817 Contract Services</b>	<b>1,500.00</b>	<b>777.90</b>	<b>722.10</b>	<b>92.8%</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	120,944.00	121,392.00	-448.00	-0.4%
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	252.00	5,795.00	-5,543.00	-95.7%
830 Dues & Subscriptions - Other	2,100.00	4,226.18	-2,126.18	-50.3%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>3,591.31</b>	<b>11,516.18</b>	<b>-7,924.87</b>	<b>-68.8%</b>
832 Employee Appreciation				
832.1 Meals	1,899.95	374.58	1,525.37	407.2%
832 Employee Appreciation - Other	167.72	974.27	-806.55	-82.8%
<b>Total 832 Employee Appreciation</b>	<b>2,067.67</b>	<b>1,348.85</b>	<b>718.82</b>	<b>53.3%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	30,303.85	29,264.94	1,038.91	3.6%
833 Employee Benefits - Other	40.00	0.00	40.00	100.0%
<b>Total 833 Employee Benefits</b>	<b>30,343.85</b>	<b>29,264.94</b>	<b>1,078.91</b>	<b>3.7%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	16,783.33	16,525.16	258.17	1.6%
837.2 Tax Abatement	18,348.84	456.15	17,892.69	3,922.6%
837.3 TIF Expense	2,535.15	1,280.92	1,254.23	97.9%
<b>Total 837 Fees</b>	<b>37,667.32</b>	<b>18,262.23</b>	<b>19,405.09</b>	<b>106.3%</b>
838 HRA Expense	3,970.00	500.00	3,470.00	694.0%
839 Insurance Expense				
839.1 Health Insurance	23,990.78	43,001.53	-19,010.75	-44.2%
839.3 Workers Comp Insurance	16,833.00	18,292.00	-1,459.00	-8.0%
839.4 Automobile Insurance	19,440.00	18,719.00	721.00	3.9%
<b>Total 839 Insurance Expense</b>	<b>60,263.78</b>	<b>80,012.53</b>	<b>-19,748.75</b>	<b>-24.7%</b>

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

	Jan - Jun 19	Jan - Jun 18	\$ Change	% Change
<b>848 Uniform</b>				
848.1 Laundry	7.90	0.00	7.90	100.0%
848 Uniform - Other	9,958.78	4,693.68	5,265.10	112.2%
<b>Total 848 Uniform</b>	<b>9,966.68</b>	<b>4,693.68</b>	<b>5,273.00</b>	<b>112.3%</b>
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	11,500.15	10,385.75	1,114.40	10.7%
851.10 Employee Screening Expe	140.00	1,294.03	-1,154.03	-89.2%
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	3,033.62	12,990.46	-9,956.84	-76.7%
851.3 Board Fees	2,600.00	2,600.00	0.00	0.0%
851.5 Medical Director	7,549.03	7,562.00	-12.97	-0.2%
851.7 Billing Fees	22,799.98	32,893.75	-10,093.77	-30.7%
<b>Total 851 Legal &amp; Professional</b>	<b>47,622.78</b>	<b>69,085.99</b>	<b>-21,463.21</b>	<b>-31.1%</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	1,525.18	1,385.14	140.04	10.1%
860.2 Postage/Shipping	483.45	436.08	47.37	10.9%
860.3 Administrative Expense	3,738.88	7,519.08	-3,780.20	-50.3%
<b>Total 860 Office Expense</b>	<b>5,747.51</b>	<b>9,340.30</b>	<b>-3,592.79</b>	<b>-38.5%</b>
863 Payroll Tax Expense	38,310.42	40,023.22	-1,712.80	-4.3%
864 Public Relations	1,889.91	3,036.83	-1,146.92	-37.8%
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	4,698.67	-945.53	-20.1%
867.2 Janitorial Expense	17.20	2,110.03	-2,092.83	-99.2%
867.5 Extermination	390.00	390.00	0.00	0.0%
867.6 Computer Repairs	350.00	825.89	-475.89	-57.6%
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 Repairs & Maintenance - Other	81.00	0.00	81.00	100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>4,795.31</b>	<b>8,363.35</b>	<b>-3,568.04</b>	<b>-42.7%</b>
<b>868 Rescue Task Force</b>				
868.1 JTAC	115.42	0.00	115.42	100.0%
868 Rescue Task Force - Other	9,064.76	8,769.23	295.53	3.4%
<b>Total 868 Rescue Task Force</b>	<b>9,180.18</b>	<b>8,769.23</b>	<b>410.95</b>	<b>4.7%</b>
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	72,820.56	74,465.92	-1,645.36	-2.2%
869.2 Salaries-ALS	167,455.60	215,729.40	-48,273.80	-22.4%
869.3 Salaries-CareVan	2,926.43	11,905.75	-8,979.32	-75.4%
869.4 Salaries BLS	202,939.32	209,632.85	-6,693.53	-3.2%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>446,141.91</b>	<b>511,733.92</b>	<b>-65,592.01</b>	<b>-12.8%</b>
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	371.78	405.45	-33.67	-8.3%
873.2 Meals	2,490.71	1,619.72	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	1,902.00	445.00	1,457.00	327.4%
873.7 Tuition & Fees	18,410.30	0.00	18,410.30	100.0%
873 Seminars/Continuing Educat - Other	5,981.60	1,554.64	4,426.96	284.8%

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

	Jan - Jun 19	Jan - Jun 18	\$ Change	% Change
<b>Total 873 Seminars/Continuing Educat</b>	31,586.96	4,217.69	27,369.27	648.9%
<b>874 Supplies</b>				
874.1 Medical Supplies	28,520.86	21,443.61	7,077.25	33.0%
874.2 Radio/Communications	3,355.68	10,146.18	-6,790.50	-66.9%
874.3 Computer Equip/Software	2,384.08	2,251.22	132.86	5.9%
874.4 Oxygen Supplies	4,102.89	4,050.70	52.19	1.3%
874.5 Medical Equipment	0.00	3,212.08	-3,212.08	-100.0%
874.6 Supplies-General Office	5,645.73	3,810.42	1,835.31	48.2%
874.7 Janitorial Supplies	1,241.62	296.85	944.77	318.3%
<b>Total 874 Supplies</b>	45,250.86	45,211.06	39.80	0.1%
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	6,446.92	4,893.78	1,553.14	31.7%
875 Telephone Expense - Other	0.00	215.19	-215.19	-100.0%
<b>Total 875 Telephone Expense</b>	6,446.92	5,108.97	1,337.95	26.2%
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	4,520.68	6,723.79	-2,203.11	-32.8%
878.2 Travel Meals-Admin	3,115.21	1,111.31	2,003.90	180.3%
878.3 Travel-Airfare/Cabs-Admi	2,891.74	2,471.55	420.19	17.0%
<b>Total 878 Travel Expense Admin</b>	10,527.63	10,306.65	220.98	2.1%
<b>881 Utilities</b>				
881.1 Electricity & Gas	7,607.71	8,262.46	-654.75	-7.9%
881.2 Internet/Network Expense	3,609.40	3,146.61	462.79	14.7%
881.3 Security System	0.00	120.00	-120.00	-100.0%
881.4 Trash Disposal/Removal	508.00	516.72	-8.72	-1.7%
<b>Total 881 Utilities</b>	11,725.11	12,045.79	-320.68	-2.7%
<b>884 Vehicle Expense</b>				
884.1 Fuel	20,260.35	22,662.24	-2,401.89	-10.6%
884.2 Vehicles Repairs	3,370.27	4,937.63	-1,567.36	-31.7%
884.3 Vehicles Maintenance	6,544.18	9,969.84	-3,425.66	-34.4%
884.4 Vehicles Tires	1,853.85	2,375.11	-521.26	-22.0%
884.5 Vehicles Supplies	3,134.94	3,019.51	115.43	3.8%
<b>Total 884 Vehicle Expense</b>	35,163.59	42,964.33	-7,800.74	-18.2%
<b>Total Expense</b>	1,193,855.99	1,304,463.77	-110,607.78	-8.5%
<b>Net Ordinary Income</b>	473,583.27	298,975.46	174,607.81	58.4%
<b>Other Income/Expense</b>				
Other Income				
894 Other Income	3,853.84	8,700.14	-4,846.30	-55.7%
895 Interest Income	295.84	2,988.81	-2,692.97	-90.1%
897 Pinnacol Dividend	6,885.00	3,520.00	3,365.00	95.6%
<b>Total Other Income</b>	11,034.68	15,208.95	-4,174.27	-27.5%
<b>Net Other Income</b>	11,034.68	15,208.95	-4,174.27	-27.5%
<b>Net Income</b>	<u>484,617.95</u>	<u>314,184.41</u>	<u>170,433.54</u>	<u>54.3%</u>

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

	Jun 19
<b>OPERATING ACTIVITIES</b>	
Net Income	-43,615.52
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	125.56
115.1 Accounts Receivable-EMS	-35,877.57
217 State Unemployment Liabili	244.78
218 Federal Unemployment Liabl	-61.43
Net cash provided by Operating Activities	-79,184.18
<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
Net cash provided by Investing Activities	19,258.00
Net cash increase for period	-59,926.18
Cash at beginning of period	3,606,045.16
Cash at end of period	3,546,118.98