

Trinidad Ambulance District

Balance Sheet

As of September 30, 2019

10/17/19

Accrual Basis

Sep 30, 19

ASSETS		
Current Assets		
Checking/Savings		
105 Petty Cash		116.07
105.1 County Treasurer Cash		35,025.91
107 FNB-49271		212,196.33
108 FNB-49824		725,364.37
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		<u>3,505,238.65</u>
Accounts Receivable		
115 Accounts Receivable		2,775.21
115.1 Accounts Receivable-EMS		467,206.21
117 Allowance for Bad Debt		-382,000.00
Total Accounts Receivable		<u>87,981.42</u>
Other Current Assets		
118 Inventory-Medical Supplies		53,726.82
120 Ambulance Deposit		127,599.17
Total Other Current Assets		<u>181,325.99</u>
Total Current Assets		<u>3,774,546.06</u>
Fixed Assets		
170 Building		1,342,957.10
171 Accum Depreciation Buildin		-288,347.00
172 Equipment		267,885.38
173 Accum Depreciation Equipme		-229,378.00
174 Furniture & Fixtures		51,627.57
175 Accum Depreciation Furnitu		-49,782.00
176 Medical Equipment		745,882.99
177 Accum Depreciation Medical		-531,294.00
178 Radio Equipment		165,219.19
179 Accum Depreciation Radio		-126,687.00
180 Vehicles		2,044,939.01
181 Accum Depreciation Vehicle		-1,532,077.00
182 Land		404,420.06
Total Fixed Assets		<u>2,265,366.30</u>
TOTAL ASSETS		<u><u>6,039,912.36</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
206 PTO Payable		46,692.00
208 401K		4,282.17
217 State Unemployment Liabili		816.39
218 Federal Unemployment Liabi		134.20
Total Other Current Liabilities		<u>51,924.76</u>
Total Current Liabilities		<u>51,924.76</u>
Total Liabilities		51,924.76
Equity		
371 Prior Period Adjustment		71.70
Retained Earnings		5,609,018.89
Net Income		378,897.01

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Accrual Basis

Trinidad Ambulance District
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
Total Equity	<u>5,987,987.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,039,912.36</u></u>

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

	Sep 30, 19	Sep 30, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	116.07	82.45	33.62	40.8%
105.1 County Treasurer Cash	35,025.91	7,847.29	27,178.62	346.3%
107 FNB-49271	212,196.33	438,417.94	-226,221.61	-51.6%
108 FNB-49824	725,364.37	451,300.83	274,063.54	60.7%
112.1 BOW CD #5749	271,652.15	271,326.43	325.72	0.1%
112.2 BOW CD #5806	1,005,094.10	1,002,557.73	2,536.37	0.3%
112.3 BOW CD #5822	1,005,094.10	1,002,557.73	2,536.37	0.3%
112.4 BOW CD #5830	250,695.62	250,347.57	348.05	0.1%
Total Checking/Savings	3,505,238.65	3,424,437.97	80,800.68	2.4%
Accounts Receivable				
115 Accounts Receivable	2,775.21	4,323.38	-1,548.17	-35.8%
115.1 Accounts Receivable-EMS	467,206.21	586,164.70	-118,958.49	-20.3%
117 Allowance for Bad Debt	-382,000.00	-382,000.00	0.00	0.0%
Total Accounts Receivable	87,981.42	208,488.08	-120,506.66	-57.8%
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	3,774,546.06	3,815,242.72	-40,696.66	-1.1%
Fixed Assets				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-288,347.00	-253,536.00	-34,811.00	-13.7%
172 Equipment	267,885.38	244,375.95	23,509.43	9.6%
173 Accum Depreciation Equipme	-229,378.00	-216,990.00	-12,388.00	-5.7%
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	-531,294.00	-468,267.00	-63,027.00	-13.5%
178 Radio Equipment	165,219.19	122,735.40	42,483.79	34.6%
179 Accum Depreciation Radio	-126,687.00	-116,716.00	-9,971.00	-8.5%
180 Vehicles	2,044,939.01	2,047,979.87	-3,040.86	-0.2%
181 Accum Depreciation Vehicle	-1,532,077.00	-1,367,728.00	-164,349.00	-12.0%
182 Land	404,420.06	404,420.06	0.00	0.0%
184 Accum Depr Software	0.00	-1,449.00	1,449.00	100.0%
Total Fixed Assets	2,265,366.30	2,421,500.43	-156,134.13	-6.5%
TOTAL ASSETS	6,039,912.36	6,236,743.15	-196,830.79	-3.2%

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Accrual Basis

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

	Sep 30, 19	Sep 30, 18	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities			0.00	0.0%
206 PTO Payable	46,692.00	46,692.00		100.0%
208 401K	4,282.17	0.00	4,282.17	-100.0%
215 Federal/FICA Liability	0.00	10,736.99	-10,736.99	-100.0%
216 State W/H Liability	0.00	2,977.00	-2,977.00	-100.0%
217 State Unemployment Liabili	816.39	874.14	-57.75	-6.6%
218 Federal Unemployment Liabl	134.20	118.80	15.40	13.0%
Total Other Current Liabilities	<u>51,924.76</u>	<u>61,398.93</u>	<u>-9,474.17</u>	<u>-15.4%</u>
Total Current Liabilities	<u>51,924.76</u>	<u>61,398.93</u>	<u>-9,474.17</u>	<u>-15.4%</u>
Total Liabilities	51,924.76	61,398.93	-9,474.17	-15.4%
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	378,897.01	304,520.47	74,376.54	24.4%
Total Equity	<u>5,987,987.60</u>	<u>6,175,344.22</u>	<u>-187,356.62</u>	<u>-3.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,039,912.36</u></u>	<u><u>6,236,743.15</u></u>	<u><u>-196,830.79</u></u>	<u><u>-3.2%</u></u>

Trinidad Ambulance District
Profit & Loss YTD Comparison
September 2019

	Sep 19	Jan - Sep 19
Ordinary Income/Expense		
Income		
405 Medicare Income	57,435.00	907,668.30
406 Medicaid Income	42,090.00	522,271.20
407 Medicaid-Carevan	0.00	4,801.80
409 Commercial Income	18,208.50	197,964.00
410 Private Pay Income	39,510.00	366,651.00
411 Miscellaneous Income	1,430.00	4,776.00
412 RETAC Grant	0.00	6,188.60
413 Grants	0.00	44,813.70
414 Property Tax Income	21,337.72	924,586.50
414.2 Veterans Exemption Tax	0.00	12,188.59
415 Interest Income from Taxes	450.50	1,404.26
415.1 Prior Year Tax Interest	5.86	594.50
416 Specific Ownership Tax	12,573.57	143,915.12
417 Prior Yr Uncollected Taxes	772.60	21,582.67
420 Insurance Adjustments	-71,104.58	-1,062,480.90
Total Income	122,709.17	2,096,925.34
Gross Profit	122,709.17	2,096,925.34
Expense		
810 Bad Debts Expense		
810.1 Returned Check	10.00	70.00
810 Bad Debts Expense - Other	0.00	223,718.87
Total 810 Bad Debts Expense	10.00	223,788.87
812 Bank Charges	0.00	0.00
817 Contract Services		
817.4 Medical Waste Expense	750.00	2,250.00
Total 817 Contract Services	750.00	2,250.00
821 Credit Card Fees	0.00	90.00
824 Depreciation Expense	18,139.00	176,480.00
830 Dues & Subscriptions		
830.1 Magazine/Newspaper Subsc	0.00	40.00
830.2 EMT Registry Dues	40.00	1,239.31
830.3 ESO Subscription	756.00	1,512.00
830 Dues & Subscriptions - Other	0.00	2,100.00
Total 830 Dues & Subscriptions	796.00	4,891.31
832 Employee Appreciation		
832.1 Meals	660.87	4,586.92
832 Employee Appreciation - Other	0.00	167.72
Total 832 Employee Appreciation	660.87	4,754.64
833 Employee Benefits		
833.1 Employee Benefits 401k	4,853.44	47,219.91
833 Employee Benefits - Other	0.00	40.00
Total 833 Employee Benefits	4,853.44	47,259.91
837 Fees		
837.1 Fees-Treasurer's Fees	448.49	18,532.99
837.2 Tax Abatement	84.90	18,518.64
837.3 TIF Expense	82.90	3,085.43
Total 837 Fees	616.29	40,137.06
838 HRA Expense	0.00	5,513.99
839 Insurance Expense		
839.1 Health Insurance	9,121.17	37,643.90
839.3 Workers Comp Insurance	8,138.00	29,040.00
839.4 Automobile Insurance	10,334.00	29,774.00

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

	Sep 19	Jan - Sep 19
Total 839 Insurance Expense	27,593.17	96,457.90
848 Uniform		
848.1 Laundry	0.00	7.90
848 Uniform - Other	861.84	12,100.34
Total 848 Uniform	861.84	12,108.24
851 Legal & Professional		
851.1 Accounting/Payroll Fees	783.50	16,033.65
851.10 Employee Screening Expe	0.00	195.55
851.13 Election Fees	4,806.00	4,806.00
851.2 Attorney Fees	0.00	5,352.97
851.3 Board Fees	300.00	3,900.00
851.5 Medical Director	1,500.00	12,049.03
851.7 Billing Fees	0.00	26,631.26
Total 851 Legal & Professional	7,389.50	68,968.46
854 Licenses & Permits	0.00	7.20
857 Meals & Entertainment	0.00	368.70
860 Office Expense		
860.1 Copier & Equipment	146.98	1,984.87
860.2 Postage/Shipping	0.00	593.45
860.3 Administrative Expense	284.96	4,804.62
Total 860 Office Expense	431.94	7,382.94
863 Payroll Tax Expense	6,191.91	60,073.71
864 Public Relations	80.24	7,533.45
865 QRT Services & Expenses	0.00	521.37
866 Rent Expense	0.00	7,451.28
867 Repairs & Maintenance		
867.1 Building Repairs	854.13	5,552.27
867.2 Janitorial Expense	0.00	97.20
867.5 Extermination	0.00	585.00
867.6 Computer Repairs	0.00	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	854.13	9,176.76
868 Rescue Task Force		
868.1 JTAC	255.98	1,641.73
868 Rescue Task Force - Other	2,142.14	11,411.20
Total 868 Rescue Task Force	2,398.12	13,052.93
869 Salaries & Wages		
869.1 Salaries-Admin	12,953.95	118,309.21
869.2 Salaries-ALS	26,876.33	264,237.42
869.3 Salaries-CareVan	0.00	2,926.43
869.4 Salaries BLS	40,580.14	340,725.03
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	80,410.42	726,198.09
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	371.78
873.2 Meals	0.00	2,490.71
873.3 Books	840.61	2,520.06
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

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

	Sep 19	Jan - Sep 19
Total 873 Seminars/Continuing Educat	840.61	35,037.02
874 Supplies		
874.1 Medical Supplies	6,125.36	43,991.50
874.2 Radio/Communications	11.91	3,437.59
874.3 Computer Equip/Software	62.96	3,695.48
874.4 Oxygen Supplies	893.59	6,978.17
874.6 Supplies-General Office	813.76	8,493.64
874.7 Janitorial Supplies	393.32	1,876.23
Total 874 Supplies	8,300.90	68,472.61
875 Telephone Expense		
875.1 Cell Phone Expense	1,402.01	10,592.16
Total 875 Telephone Expense	1,402.01	10,592.16
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	7,302.96	14,029.42
878.2 Travel Meals-Admin	0.00	4,599.63
878.3 Travel-Airfare/Cabs-Admi	0.00	4,913.71
Total 878 Travel Expense Admin	7,302.96	23,542.76
881 Utilities		
881.1 Electricity & Gas	2,369.11	14,167.65
881.2 Internet/Network Expense	513.11	5,147.24
881.4 Trash Disposal/Removal	112.00	732.00
Total 881 Utilities	2,994.22	20,046.89
884 Vehicle Expense		
884.1 Fuel	4,026.99	33,926.70
884.2 Vehicles Repairs	0.00	5,657.56
884.3 Vehicles Maintenance	961.26	11,549.23
884.4 Vehicles Tires	52.25	2,331.91
884.5 Vehicles Supplies	0.00	4,812.39
Total 884 Vehicle Expense	5,040.50	58,277.79
Total Expense	177,918.07	1,730,436.04
Net Ordinary Income	-55,208.90	366,489.30
Other Income/Expense		
Other Income		
894 Other Income	924.37	4,978.21
895 Interest Income	81.15	544.50
897 Pinnacol Dividend	0.00	6,885.00
Total Other Income	1,005.52	12,407.71
Net Other Income	1,005.52	12,407.71
Net Income	-54,203.38	378,897.01

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

	Jan - Sep 19	Jan - Sep 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
402 Eagle Air Med	0.00	2,008.50	-2,008.50	-100.0%
405 Medicare Income	907,668.30	1,375,325.00	-467,656.70	-34.0%
406 Medicaid Income	522,271.20	730,358.50	-208,087.30	-28.5%
407 Medicaid-Carevan	4,801.80	126,777.00	-121,975.20	-96.2%
409 Commercial Income	197,964.00	354,631.50	-156,667.50	-44.2%
410 Private Pay Income	366,651.00	263,822.40	102,828.60	39.0%
411 Miscellaneous Income	4,776.00	8,561.94	-3,785.94	-44.2%
412 RETAC Grant	6,188.60	15,369.62	-9,181.02	-59.7%
413 Grants	44,813.70	83,459.97	-38,646.27	-46.3%
414 Property Tax Income	924,586.50	892,093.69	32,492.81	3.6%
414.2 Veterans Exemption Tax	12,188.59	11,217.90	970.69	8.7%
415 Interest Income from Taxes	1,404.26	1,811.15	-406.89	-22.5%
415.1 Prior Year Tax Interest	594.50	409.69	184.81	45.1%
416 Specific Ownership Tax	143,915.12	129,463.70	14,451.42	11.2%
417 Prior Yr Uncollected Taxes	21,582.67	16,056.02	5,526.65	34.4%
420 Insurance Adjustments	-1,062,480.90	-1,824,881.92	762,401.02	41.8%
Total Income	2,096,925.34	2,186,484.66	-89,559.32	-4.1%
Gross Profit	2,096,925.34	2,186,484.66	-89,559.32	-4.1%
Expense				
803 Advertising & Promotion	0.00	278.10	-278.10	-100.0%
810 Bad Debts Expense				
810.1 Returned Check	70.00	171.50	-101.50	-59.2%
810 Bad Debts Expense - Other	223,718.87	271,853.46	-48,134.59	-17.7%
Total 810 Bad Debts Expense	223,788.87	272,024.96	-48,236.09	-17.7%
812 Bank Charges	0.00	0.00	0.00	0.0%
817 Contract Services				
817.4 Medical Waste Expense	2,250.00	1,527.90	722.10	47.3%
Total 817 Contract Services	2,250.00	1,527.90	722.10	47.3%
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	176,480.00	183,270.00	-6,790.00	-3.7%
830 Dues & Subscriptions				
830.1 Magazine/Newspaper Subsc	40.00	0.00	40.00	100.0%
830.2 EMT Registry Dues	1,239.31	1,495.00	-255.69	-17.1%
830.3 ESO Subscription	1,512.00	5,795.00	-4,283.00	-73.9%
830 Dues & Subscriptions - Other	2,100.00	4,226.18	-2,126.18	-50.3%
Total 830 Dues & Subscriptions	4,891.31	11,516.18	-6,624.87	-57.5%
832 Employee Appreciation				
832.1 Meals	4,586.92	711.70	3,875.22	544.5%
832 Employee Appreciation - Other	167.72	1,636.60	-1,468.88	-89.8%
Total 832 Employee Appreciation	4,754.64	2,348.30	2,406.34	102.5%
833 Employee Benefits				
833.1 Employee Benefits 401k	47,219.91	46,671.68	548.23	1.2%
833 Employee Benefits - Other	40.00	0.00	40.00	100.0%
Total 833 Employee Benefits	47,259.91	46,671.68	588.23	1.3%
837 Fees				
837.1 Fees-Treasurer's Fees	18,532.99	18,150.40	382.59	2.1%
837.2 Tax Abatement	18,518.64	1,029.55	17,489.09	1,698.7%
837.3 TIF Expense	3,085.43	1,437.97	1,647.46	114.6%
Total 837 Fees	40,137.06	20,617.92	19,519.14	94.7%
838 HRA Expense	5,513.99	2,300.00	3,213.99	139.7%
839 Insurance Expense				
839.1 Health Insurance	37,643.90	70,903.49	-33,259.59	-46.9%

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

	Jan - Sep 19	Jan - Sep 18	\$ Change	% Change
839.3 Workers Comp Insurance	29,040.00	29,266.00	-226.00	-0.8%
839.4 Automobile Insurance	29,774.00	29,326.00	448.00	1.5%
Total 839 Insurance Expense	96,457.90	129,495.49	-33,037.59	-25.5%
848 Uniform				
848.1 Laundry	7.90	0.00	7.90	100.0%
848 Uniform - Other	12,100.34	6,917.19	5,183.15	74.9%
Total 848 Uniform	12,108.24	6,917.19	5,191.05	75.1%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	16,033.65	15,638.25	395.40	2.5%
851.10 Employee Screening Expe	195.55	1,405.88	-1,210.33	-86.1%
851.11 Employee Immunization	0.00	10.00	-10.00	-100.0%
851.13 Election Fees	4,806.00	1,350.00	3,456.00	256.0%
851.2 Attorney Fees	5,352.97	17,217.50	-11,864.53	-68.9%
851.3 Board Fees	3,900.00	3,922.98	-22.98	-0.6%
851.5 Medical Director	12,049.03	12,118.61	-69.58	-0.6%
851.7 Billing Fees	26,631.26	47,727.83	-21,096.57	-44.2%
851 Legal & Professional - Other	0.00	1,335.00	-1,335.00	-100.0%
Total 851 Legal & Professional	68,968.46	100,726.05	-31,757.59	-31.5%
851.12 Election Costs	0.00	125.92	-125.92	-100.0%
854 Licenses & Permits	7.20	4.15	3.05	73.5%
857 Meals & Entertainment	368.70	0.00	368.70	100.0%
860 Office Expense				
860.1 Copier & Equipment	1,984.87	1,787.22	197.65	11.1%
860.2 Postage/Shipping	593.45	544.44	49.01	9.0%
860.3 Administrative Expense	4,804.62	9,196.51	-4,391.89	-47.8%
Total 860 Office Expense	7,382.94	11,528.17	-4,145.23	-36.0%
863 Payroll Tax Expense	60,073.71	63,309.44	-3,235.73	-5.1%
864 Public Relations	7,533.45	6,515.61	1,017.84	15.6%
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	5,552.27	5,217.67	334.60	6.4%
867.2 Janitorial Expense	97.20	2,301.20	-2,204.00	-95.8%
867.5 Extermination	585.00	585.00	0.00	0.0%
867.6 Computer Repairs	2,594.61	2,148.39	446.22	20.8%
867.7 Fire Extinguisher Inspec	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	9,176.76	10,713.79	-1,537.03	-14.4%
868 Rescue Task Force				
868.1 JTAC	1,641.73	0.00	1,641.73	100.0%
868 Rescue Task Force - Other	11,411.20	9,691.36	1,719.84	17.8%
Total 868 Rescue Task Force	13,052.93	9,691.36	3,361.57	34.7%
869 Salaries & Wages				
869.1 Salaries-Admin	118,309.21	116,465.92	1,843.29	1.6%
869.2 Salaries-ALS	264,237.42	334,388.84	-70,151.42	-21.0%
869.3 Salaries-CareVan	2,926.43	19,402.99	-16,476.56	-84.9%
869.4 Salaries BLS	340,725.03	342,180.21	-1,455.18	-0.4%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	726,198.09	812,437.96	-86,239.87	-10.6%
873 Seminars/Continuing Educat				
873.1 Lodging	371.78	2,142.36	-1,770.58	-82.7%
873.2 Meals	2,490.71	1,822.26	668.45	36.7%
873.3 Books	2,520.06	177.88	2,342.18	1,316.7%

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

	Jan - Sep 19	Jan - Sep 18	\$ Change	% Change
873.4 Airfare/Cabs/Rental	2,318.37	502.10	1,816.27	361.7%
873.5 Education Supplies	112.20	15.00	97.20	648.0%
873.6 Registration Fees	2,102.00	3,980.94	-1,878.94	-47.2%
873.7 Tuition & Fees	18,410.30	0.00	18,410.30	100.0%
873 Seminars/Continuing Educat - Other	6,711.60	3,872.69	2,838.91	73.3%
Total 873 Seminars/Continuing Educat	35,037.02	12,513.23	22,523.79	180.0%
874 Supplies				
874.1 Medical Supplies	43,991.50	34,688.40	9,303.10	26.8%
874.2 Radio/Communications	3,437.59	11,753.99	-8,316.40	-70.8%
874.3 Computer Equip/Software	3,695.48	3,579.98	115.50	3.2%
874.4 Oxygen Supplies	6,978.17	6,045.77	932.40	15.4%
874.5 Medical Equipment	0.00	6,923.10	-6,923.10	-100.0%
874.6 Supplies-General Office	8,493.64	5,115.61	3,378.03	66.0%
874.7 Janitorial Supplies	1,876.23	345.25	1,530.98	443.4%
Total 874 Supplies	68,472.61	68,452.10	20.51	0.0%
875 Telephone Expense				
875.1 Cell Phone Expense	10,592.16	9,191.08	1,401.08	15.2%
875 Telephone Expense - Other	0.00	215.19	-215.19	-100.0%
Total 875 Telephone Expense	10,592.16	9,406.27	1,185.89	12.6%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	14,029.42	7,846.25	6,183.17	78.8%
878.2 Travel Meals-Admin	4,599.63	2,364.70	2,234.93	94.5%
878.3 Travel-Airfare/Cabs-Admi	4,913.71	3,812.30	1,101.41	28.9%
Total 878 Travel Expense Admin	23,542.76	14,023.25	9,519.51	67.9%
881 Utilities				
881.1 Electricity & Gas	14,167.65	15,312.66	-1,145.01	-7.5%
881.2 Internet/Network Expense	5,147.24	4,908.99	238.25	4.9%
881.3 Security System	0.00	120.00	-120.00	-100.0%
881.4 Trash Disposal/Removal	732.00	643.08	88.92	13.8%
Total 881 Utilities	20,046.89	20,984.73	-937.84	-4.5%
884 Vehicle Expense				
884.1 Fuel	33,926.70	38,420.39	-4,493.69	-11.7%
884.2 Vehicles Repairs	5,657.56	8,357.28	-2,699.72	-32.3%
884.3 Vehicles Maintenance	11,549.23	13,726.70	-2,177.47	-15.9%
884.4 Vehicles Tires	2,331.91	2,994.31	-662.40	-22.1%
884.5 Vehicles Supplies	4,812.39	20,088.91	-15,276.52	-76.0%
Total 884 Vehicle Expense	58,277.79	83,587.59	-25,309.80	-30.3%
Total Expense	1,730,436.04	1,903,978.41	-173,542.37	-9.1%
Net Ordinary Income	366,489.30	282,506.25	83,983.05	29.7%
Other Income/Expense				
Other Income				
894 Other Income	4,978.21	9,665.84	-4,687.63	-48.5%
895 Interest Income	544.50	8,828.38	-8,283.88	-93.8%
897 Pinnacol Dividend	6,885.00	3,520.00	3,365.00	95.6%
Total Other Income	12,407.71	22,014.22	-9,606.51	-43.6%
Net Other Income	12,407.71	22,014.22	-9,606.51	-43.6%
Net Income	378,897.01	304,520.47	74,376.54	24.4%

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

	<u>Sep 19</u>
OPERATING ACTIVITIES	
Net Income	-54,203.38
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	95.00
115.1 Accounts Receivable-EMS	37,871.40
215 Federal/FICA Liability	-9,469.44
216 State W/H Liability	-3,925.00
217 State Unemployment Liabili	232.32
218 Federal Unemployment Liabl	36.16
	<hr/>
Net cash provided by Operating Activities	-29,362.94
INVESTING ACTIVITIES	
171 Accum Depreciation Buildin	3,198.00
172 Equipment	-7,711.00
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
	<hr/>
Net cash provided by Investing Activities	10,428.00
Net cash increase for period	-18,934.94
Cash at beginning of period	3,524,173.59
Cash at end of period	<hr/> <u><u>3,505,238.65</u></u>