



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

November 22, 2019

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

For the month ending October 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 October 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". The signature is fluid and cursive, with a long horizontal stroke 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 October 31, 2019

Oct 31, 19

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
105 Petty Cash		116.07
105.1 County Treasurer Cash		17,508.46
107 FNB-49271		178,300.08
108 FNB-49824		707,156.47
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>		3,435,617.05
<b>Accounts Receivable</b>		
115 Accounts Receivable		118,674.24
115.1 Accounts Receivable-EMS		569,979.67
117 Allowance for Bad Debt		-382,000.00
<b>Total Accounts Receivable</b>		306,653.91
<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>		3,923,596.95
<b>Fixed Assets</b>		
170 Building		1,342,957.10
171 Accum Depreciation Buildin		-291,545.00
172 Equipment		267,885.38
173 Accum Depreciation Equipme		-229,814.00
174 Furniture & Fixtures		51,627.57
175 Accum Depreciation Furnitu		-49,782.00
176 Medical Equipment		745,882.99
177 Accum Depreciation Medical		-536,496.00
178 Radio Equipment		165,219.19
179 Accum Depreciation Radio		-127,577.00
180 Vehicles		2,044,939.01
181 Accum Depreciation Vehicle		-1,540,490.00
182 Land		404,420.06
<b>Total Fixed Assets</b>		2,247,227.30
<b>TOTAL ASSETS</b>		6,170,824.25
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
206 PTO Payable		46,692.00
208 401K		4,282.17
217 State Unemployment Liabili		233.42
218 Federal Unemployment Liabl		5.22
<b>Total Other Current Liabilities</b>		51,212.81
<b>Total Current Liabilities</b>		51,212.81
<b>Total Liabilities</b>		51,212.81
<b>Equity</b>		
371 Prior Period Adjustment		71.70
Retained Earnings		5,609,018.89
Net Income		510,520.85

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11/22/19  
Accrual Basis

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

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	<u>Oct 31, 19</u>
Total Equity	<u>6,119,611.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,170,824.25</u></u>

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

	Oct 31, 19	Oct 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
105 Petty Cash	116.07	50.45	65.62	130.1%
105.1 County Treasurer Cash	17,508.46	7,269.00	10,239.46	140.9%
107 FNB-49271	178,300.08	435,796.68	-257,496.60	-59.1%
108 FNB-49824	707,156.47	349,496.73	357,659.74	102.3%
112.1 BOW CD #5749	271,652.15	271,434.96	217.19	0.1%
112.2 BOW CD #5806	1,005,094.10	1,003,393.19	1,700.91	0.2%
112.3 BOW CD #5822	1,005,094.10	1,003,393.19	1,700.91	0.2%
112.4 BOW CD #5830	250,695.62	250,347.57	348.05	0.1%
Total Checking/Savings	3,435,617.05	3,321,181.77	114,435.28	3.5%
Accounts Receivable				
115 Accounts Receivable	118,674.24	4,198.38	114,475.86	2,726.7%
115.1 Accounts Receivable-EMS	569,979.67	567,424.90	2,554.77	0.5%
117 Allowance for Bad Debt	-382,000.00	-382,000.00	0.00	0.0%
Total Accounts Receivable	306,653.91	189,623.28	117,030.63	61.7%
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%
<b>Total Current Assets</b>	<b>3,923,596.95</b>	<b>3,693,121.72</b>	<b>230,475.23</b>	<b>6.2%</b>
Fixed Assets				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-291,545.00	-257,242.00	-34,303.00	-13.3%
172 Equipment	267,885.38	244,375.95	23,509.43	9.6%
173 Accum Depreciation Equipme	-229,814.00	-218,014.00	-11,800.00	-5.4%
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	707,744.48	38,138.51	5.4%
177 Accum Depreciation Medical	-536,496.00	-473,470.00	-63,026.00	-13.3%
178 Radio Equipment	165,219.19	122,735.40	42,483.79	34.6%
179 Accum Depreciation Radio	-127,577.00	-117,140.00	-10,437.00	-8.9%
180 Vehicles	2,044,939.01	2,047,979.87	-3,040.86	-0.2%
181 Accum Depreciation Vehicle	-1,540,490.00	-1,377,836.00	-162,654.00	-11.8%
182 Land	404,420.06	404,420.06	0.00	0.0%
184 Accum Depr Software	0.00	-1,610.00	1,610.00	100.0%
Total Fixed Assets	2,247,227.30	2,427,670.43	-180,443.13	-7.4%
<b>TOTAL ASSETS</b>	<b>6,170,824.25</b>	<b>6,120,792.15</b>	<b>50,032.10</b>	<b>0.8%</b>

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Accrual Basis

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

	<u>Oct 31, 19</u>	<u>Oct 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	4,282.17	0.00	4,282.17	100.0%
217 State Unemployment Liabili	233.42	250.74	-17.32	-6.9%
218 Federal Unemployment Liabl	5.22	39.05	-33.83	-86.6%
<b>Total Other Current Liabilities</b>	<u>51,212.81</u>	<u>46,981.79</u>	<u>4,231.02</u>	<u>9.0%</u>
<b>Total Current Liabilities</b>	<u>51,212.81</u>	<u>46,981.79</u>	<u>4,231.02</u>	<u>9.0%</u>
<b>Total Liabilities</b>	51,212.81	46,981.79	4,231.02	9.0%
<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	510,520.85	202,986.61	307,534.24	151.5%
<b>Total Equity</b>	<u>6,119,611.44</u>	<u>6,073,810.36</u>	<u>45,801.08</u>	<u>0.8%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,170,824.25</u></u>	<u><u>6,120,792.15</u></u>	<u><u>50,032.10</u></u>	<u><u>0.8%</u></u>

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

	Oct 19	Jan - Oct 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	86,412.00	994,080.30
406 Medicaid Income	54,850.00	577,121.20
407 Medicaid-Carevan	0.00	4,801.80
409 Commercial Income	35,593.50	233,557.50
410 Private Pay Income	35,760.00	402,411.00
411 Miscellaneous Income	405.00	5,181.00
412 RETAC Grant	0.00	6,188.60
413 Grants	0.00	44,813.70
414 Property Tax Income	2,451.43	927,037.93
414.2 Veterans Exemption Tax	0.00	12,188.59
415 Interest Income from Taxes	133.88	1,538.14
415.1 Prior Year Tax Interest	30.85	625.35
416 Specific Ownership Tax	11,135.51	155,050.63
417 Prior Yr Uncollected Taxes	655.47	22,238.14
420 Insurance Adjustments	-96,581.47	-989,062.37
<b>Total Income</b>	<b>130,846.17</b>	<b>2,397,771.51</b>
<b>Gross Profit</b>	<b>130,846.17</b>	<b>2,397,771.51</b>
<b>Expense</b>		
810 Bad Debts Expense		70.00
810.1 Returned Check	0.00	223,718.87
810 Bad Debts Expense - Other	0.00	
<b>Total 810 Bad Debts Expense</b>	<b>0.00</b>	<b>223,788.87</b>
812 Bank Charges	0.00	0.00
817 Contract Services		2,250.00
817.4 Medical Waste Expense	0.00	
<b>Total 817 Contract Services</b>	<b>0.00</b>	<b>2,250.00</b>
818- Contributions	100.00	100.00
821 Credit Card Fees	0.00	90.00
824 Depreciation Expense	18,139.00	194,619.00
830 Dues & Subscriptions		112.00
830.1 Magazine/Newspaper Subsc	72.00	1,279.31
830.2 EMT Registry Dues	40.00	1,512.00
830.3 ESO Subscription	0.00	2,100.00
830 Dues & Subscriptions - Other	0.00	
<b>Total 830 Dues &amp; Subscriptions</b>	<b>112.00</b>	<b>5,003.31</b>
832 Employee Appreciation		5,137.45
832.1 Meals	550.53	167.72
832 Employee Appreciation - Other	0.00	
<b>Total 832 Employee Appreciation</b>	<b>550.53</b>	<b>5,305.17</b>
833 Employee Benefits		52,454.81
833.1 Employee Benefits 401k	5,234.90	40.00
833 Employee Benefits - Other	0.00	
<b>Total 833 Employee Benefits</b>	<b>5,234.90</b>	<b>52,494.81</b>
837 Fees		18,598.25
837.1 Fees-Treasurer's Fees	65.26	18,518.64
837.2 Tax Abatement	0.00	3,095.61
837.3 TIF Expense	10.18	
<b>Total 837 Fees</b>	<b>75.44</b>	<b>40,212.50</b>
838 HRA Expense	0.00	5,513.99
839 Insurance Expense		45,622.02
839.1 Health Insurance	7,978.12	29,040.00
839.3 Workers Comp Insurance	0.00	

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

	Oct 19	Jan - Oct 19
839.4 Automobile Insurance	0.00	29,774.00
<b>Total 839 Insurance Expense</b>	<b>7,978.12</b>	<b>104,436.02</b>
848 Uniform		
848.1 Laundry	0.00	7.90
848 Uniform - Other	46.89	12,147.23
<b>Total 848 Uniform</b>	<b>46.89</b>	<b>12,155.13</b>
851 Legal & Professional		
851.1 Accounting/Payroll Fees	720.00	16,753.65
851.10 Employee Screening Expe	0.00	195.55
851.13 Election Fees	5,230.00	10,036.00
851.2 Attorney Fees	927.00	6,279.97
851.3 Board Fees	500.00	4,400.00
851.5 Medical Director	3,000.00	15,049.03
851.7 Billing Fees	3,342.56	29,973.82
<b>Total 851 Legal &amp; Professional</b>	<b>13,719.56</b>	<b>82,688.02</b>
854 Licenses & Permits	0.00	7.20
857 Meals & Entertainment	0.00	368.70
860 Office Expense		
860.1 Copier & Equipment	312.86	2,297.73
860.2 Postage/Shipping	0.00	593.45
860.3 Administrative Expense	1,135.86	5,940.48
<b>Total 860 Office Expense</b>	<b>1,448.72</b>	<b>8,831.66</b>
863 Payroll Tax Expense	6,184.60	66,258.31
864 Public Relations	0.00	7,533.45
865 QRT Services & Expenses	104.83	626.20
866 Rent Expense	0.00	7,451.28
867 Repairs & Maintenance		
867.1 Building Repairs	226.81	5,779.08
867.2 Janitorial Expense	80.00	177.20
867.5 Extermination	0.00	585.00
867.6 Computer Repairs	1,016.16	3,610.77
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
<b>Total 867 Repairs &amp; Maintenance</b>	<b>1,322.97</b>	<b>10,499.73</b>
868 Rescue Task Force		
868.1 JTAC	49.50	1,691.23
868 Rescue Task Force - Other	5,588.57	16,999.77
<b>Total 868 Rescue Task Force</b>	<b>5,638.07</b>	<b>18,691.00</b>
869 Salaries & Wages		
869.1 Salaries-Admin	12,871.14	131,180.35
869.2 Salaries-ALS	29,434.46	293,671.88
869.3 Salaries-CareVan	0.00	2,926.43
869.4 Salaries BLS	38,296.69	379,021.72
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>80,602.29</b>	<b>806,800.38</b>
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	371.78
873.2 Meals	142.39	2,633.10
873.3 Books	0.00	2,520.06
873.4 Airfare/Cabs/Rental	0.00	2,318.37
873.5 Education Supplies	300.31	412.51
873.6 Registration Fees	1,099.00	3,201.00
873.7 Tuition & Fees	0.00	18,410.30

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11/22/19

Accrual Basis

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

	Oct 19	Jan - Oct 19
873 Seminars/Continuing Educat - Other	1,664.00	8,375.60
<b>Total 873 Seminars/Continuing Educat</b>	<b>3,205.70</b>	<b>38,242.72</b>
<b>874 Supplies</b>		
874.1 Medical Supplies	5,769.12	49,760.62
874.2 Radio/Communications	0.00	3,437.59
874.3 Computer Equip/Software	1,130.28	4,825.76
874.4 Oxygen Supplies	989.02	7,967.19
874.6 Supplies-General Office	1,612.29	10,105.93
874.7 Janitorial Supplies	0.00	1,876.23
<b>Total 874 Supplies</b>	<b>9,500.71</b>	<b>77,973.32</b>
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,325.21	11,917.37
<b>Total 875 Telephone Expense</b>	<b>1,325.21</b>	<b>11,917.37</b>
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	0.00	14,029.42
878.2 Travel Meals-Admin	182.98	4,782.61
878.3 Travel-Airfare/Cabs-Admi	1,652.64	6,566.35
<b>Total 878 Travel Expense Admin</b>	<b>1,835.62</b>	<b>25,378.38</b>
<b>881 Utilities</b>		
881.1 Electricity & Gas	2,056.00	16,223.65
881.2 Internet/Network Expense	909.55	6,056.79
881.4 Trash Disposal/Removal	56.00	788.00
<b>Total 881 Utilities</b>	<b>3,021.55</b>	<b>23,068.44</b>
<b>884 Vehicle Expense</b>		
884.1 Fuel	3,964.93	37,891.63
884.2 Vehicles Repairs	1,211.46	6,869.02
884.3 Vehicles Maintenance	1,479.53	13,028.76
884.4 Vehicles Tires	1,035.33	3,367.24
884.5 Vehicles Supplies	1,464.55	6,276.94
<b>Total 884 Vehicle Expense</b>	<b>9,155.80</b>	<b>67,433.59</b>
<b>Total Expense</b>	<b>169,302.51</b>	<b>1,899,738.55</b>
<b>Net Ordinary Income</b>	<b>-38,456.34</b>	<b>498,032.96</b>
<b>Other Income/Expense</b>		
Other Income		
894 Other Income	0.00	4,978.21
895 Interest Income	80.18	624.68
897 Pinnacol Dividend	0.00	6,885.00
<b>Total Other Income</b>	<b>80.18</b>	<b>12,487.89</b>
<b>Net Other Income</b>	<b>80.18</b>	<b>12,487.89</b>
<b>Net Income</b>	<b>-38,376.16</b>	<b>510,520.85</b>



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

	Jan - Oct 19	Jan - Oct 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	994,080.30	1,495,577.00	-501,496.70	-33.5%
406 Medicaid Income	577,121.20	808,040.50	-230,919.30	-28.6%
407 Medicaid-Carevan	4,801.80	134,655.00	-129,853.20	-96.4%
409 Commercial Income	233,557.50	379,684.50	-146,127.00	-38.5%
410 Private Pay Income	402,411.00	268,109.40	134,301.60	50.1%
411 Miscellaneous Income	5,181.00	9,011.94	-3,830.94	-42.5%
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	927,037.93	895,473.94	31,563.99	3.5%
414.2 Veterans Exemption Tax	12,188.59	11,217.90	970.69	8.7%
415 Interest Income from Taxes	1,538.14	2,008.51	-470.37	-23.4%
415.1 Prior Year Tax Interest	625.35	422.82	202.53	47.9%
416 Specific Ownership Tax	155,050.63	132,689.52	22,361.11	16.9%
417 Prior Yr Uncollected Taxes	22,238.14	16,122.26	6,115.88	37.9%
420 Insurance Adjustments	-989,062.37	-1,951,367.77	962,305.40	49.3%
<b>Total Income</b>	<b>2,397,771.51</b>	<b>2,302,483.61</b>	<b>95,287.90</b>	<b>4.1%</b>
<b>Gross Profit</b>	<b>2,397,771.51</b>	<b>2,302,483.61</b>	<b>95,287.90</b>	<b>4.1%</b>
<b>Expense</b>				
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	316,446.34	-92,727.47	-29.3%
<b>Total 810 Bad Debts Expense</b>	<b>223,788.87</b>	<b>316,617.84</b>	<b>-92,828.97</b>	<b>-29.3%</b>
812 Bank Charges	0.00	0.00	0.00	0.0%
817 Contract Services				
817.4 Medical Waste Expense	2,250.00	2,277.90	-27.90	-1.2%
<b>Total 817 Contract Services</b>	<b>2,250.00</b>	<b>2,277.90</b>	<b>-27.90</b>	<b>-1.2%</b>
818- Contributions	100.00	100.00	0.00	0.0%
821 Credit Card Fees	90.00	237.56	-147.56	-62.1%
824 Depreciation Expense	194,619.00	203,896.00	-9,277.00	-4.6%
830 Dues & Subscriptions				
830.1 Magazine/Newspaper Subsc	112.00	60.00	52.00	86.7%
830.2 EMT Registry Dues	1,279.31	1,495.00	-215.69	-14.4%
830.3 ESO Subscription	1,512.00	5,795.00	-4,283.00	-73.9%
830 Dues & Subscriptions - Other	2,100.00	4,751.18	-2,651.18	-55.8%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>5,003.31</b>	<b>12,101.18</b>	<b>-7,097.87</b>	<b>-58.7%</b>
832 Employee Appreciation				
832.1 Meals	5,137.45	823.87	4,313.58	523.6%
832 Employee Appreciation - Other	167.72	2,384.08	-2,216.36	-93.0%
<b>Total 832 Employee Appreciation</b>	<b>5,305.17</b>	<b>3,207.95</b>	<b>2,097.22</b>	<b>65.4%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	52,454.81	51,885.24	569.57	1.1%
833 Employee Benefits - Other	40.00	240.00	-200.00	-83.3%
<b>Total 833 Employee Benefits</b>	<b>52,494.81</b>	<b>52,125.24</b>	<b>369.57</b>	<b>0.7%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	18,598.25	18,222.58	375.67	2.1%
837.2 Tax Abatement	18,518.64	1,062.14	17,456.50	1,643.5%
837.3 TIF Expense	3,095.61	1,449.50	1,646.11	113.6%
<b>Total 837 Fees</b>	<b>40,212.50</b>	<b>20,734.22</b>	<b>19,478.28</b>	<b>93.9%</b>
838 HRA Expense	5,513.99	3,900.00	1,613.99	41.4%
839 Insurance Expense				
839.1 Health Insurance	45,622.02	69,055.58	-23,433.56	-33.9%

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

	Jan - Oct 19	Jan - Oct 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%
<b>Total 839 Insurance Expense</b>	<b>104,436.02</b>	<b>127,647.58</b>	<b>-23,211.56</b>	<b>-18.2%</b>
848 Uniform				
848.1 Laundry	7.90	0.00	7.90	100.0%
848 Uniform - Other	12,147.23	7,540.25	4,606.98	61.1%
<b>Total 848 Uniform</b>	<b>12,155.13</b>	<b>7,540.25</b>	<b>4,614.88</b>	<b>61.2%</b>
851 Legal & Professional				
851.1 Accounting/Payroll Fees	16,753.65	16,367.50	386.15	2.4%
851.10 Employee Screening Expe	195.55	1,447.73	-1,252.18	-86.5%
851.11 Employee Immunization	0.00	285.00	-285.00	-100.0%
851.13 Election Fees	10,036.00	1,350.00	8,686.00	643.4%
851.2 Attorney Fees	6,279.97	17,217.50	-10,937.53	-63.5%
851.3 Board Fees	4,400.00	4,422.98	-22.98	-0.5%
851.5 Medical Director	15,049.03	13,618.61	1,430.42	10.5%
851.7 Billing Fees	29,973.82	52,341.55	-22,367.73	-42.7%
851 Legal & Professional - Other	0.00	1,335.00	-1,335.00	-100.0%
<b>Total 851 Legal &amp; Professional</b>	<b>82,688.02</b>	<b>108,385.87</b>	<b>-25,697.85</b>	<b>-23.7%</b>
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	2,297.73	2,226.86	70.87	3.2%
860.2 Postage/Shipping	593.45	704.18	-110.73	-15.7%
860.3 Administrative Expense	5,940.48	9,370.44	-3,429.96	-36.6%
<b>Total 860 Office Expense</b>	<b>8,831.66</b>	<b>12,301.48</b>	<b>-3,469.82</b>	<b>-28.2%</b>
863 Payroll Tax Expense	66,258.31	69,994.42	-3,736.11	-5.3%
864 Public Relations	7,533.45	6,740.61	792.84	11.8%
865 QRT Services & Expenses	626.20	216.85	409.35	188.8%
866 Rent Expense	7,451.28	4,995.64	2,455.64	49.2%
867 Repairs & Maintenance				
867.1 Building Repairs	5,779.08	5,217.67	561.41	10.8%
867.2 Janitorial Expense	177.20	3,649.43	-3,472.23	-95.1%
867.5 Extermination	585.00	585.00	0.00	0.0%
867.6 Computer Repairs	3,610.77	2,218.39	1,392.38	62.8%
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%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>10,499.73</b>	<b>12,132.02</b>	<b>-1,632.29</b>	<b>-13.5%</b>
868 Rescue Task Force				
868.1 JTAC	1,691.23	985.00	706.23	71.7%
868 Rescue Task Force - Other	16,999.77	12,125.09	4,874.68	40.2%
<b>Total 868 Rescue Task Force</b>	<b>18,691.00</b>	<b>13,110.09</b>	<b>5,580.91</b>	<b>42.6%</b>
869 Salaries & Wages				
869.1 Salaries-Admin	131,180.35	128,658.23	2,522.12	2.0%
869.2 Salaries-ALS	293,671.88	369,933.05	-76,261.17	-20.6%
869.3 Salaries-CareVan	2,926.43	21,710.75	-18,784.32	-86.5%
869.4 Salaries BLS	379,021.72	378,470.92	550.80	0.2%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>806,800.38</b>	<b>898,772.95</b>	<b>-91,972.57</b>	<b>-10.2%</b>
873 Seminars/Continuing Educat				
873.1 Lodging	371.78	2,142.36	-1,770.58	-82.7%
873.2 Meals	2,633.10	2,436.52	196.58	8.1%
873.3 Books	2,520.06	177.88	2,342.18	1,316.7%

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Accrual Basis

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

	Jan - Oct 19	Jan - Oct 18	\$ Change	% Change
873.4 Airfare/Cabs/Rental	2,318.37	819.19	1,499.18	183.0%
873.5 Education Supplies	412.51	93.37	319.14	341.8%
873.6 Registration Fees	3,201.00	5,730.94	-2,529.94	-44.2%
873.7 Tuition & Fees	18,410.30	0.00	18,410.30	100.0%
873 Seminars/Continuing Educat - Other	8,375.60	13,345.59	-4,969.99	-37.2%
<b>Total 873 Seminars/Continuing Educat</b>	<b>38,242.72</b>	<b>24,745.85</b>	<b>13,496.87</b>	<b>54.5%</b>
<b>874 Supplies</b>				
874.1 Medical Supplies	49,760.62	37,713.19	12,047.43	31.9%
874.2 Radio/Communications	3,437.59	11,753.99	-8,316.40	-70.8%
874.3 Computer Equip/Software	4,825.76	3,639.95	1,185.81	32.6%
874.4 Oxygen Supplies	7,967.19	7,181.03	786.16	11.0%
874.5 Medical Equipment	0.00	9,112.74	-9,112.74	-100.0%
874.6 Supplies-General Office	10,105.93	5,447.63	4,658.30	85.5%
874.7 Janitorial Supplies	1,876.23	491.75	1,384.48	281.5%
<b>Total 874 Supplies</b>	<b>77,973.32</b>	<b>75,340.28</b>	<b>2,633.04</b>	<b>3.5%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	11,917.37	10,323.56	1,593.81	15.4%
875.2 Telephone Expense	0.00	86.20	-86.20	-100.0%
875 Telephone Expense - Other	0.00	215.19	-215.19	-100.0%
<b>Total 875 Telephone Expense</b>	<b>11,917.37</b>	<b>10,624.95</b>	<b>1,292.42</b>	<b>12.2%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	14,029.42	9,308.96	4,720.46	50.7%
878.2 Travel Meals-Admin	4,782.61	3,464.31	1,318.30	38.1%
878.3 Travel-Airfare/Cabs-Admi	6,566.35	6,084.42	481.93	7.9%
<b>Total 878 Travel Expense Admin</b>	<b>25,378.38</b>	<b>18,857.69</b>	<b>6,520.69</b>	<b>34.6%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	16,223.65	17,572.76	-1,349.11	-7.7%
881.2 Internet/Network Expense	6,056.79	5,934.27	122.52	2.1%
881.3 Security System	0.00	120.00	-120.00	-100.0%
881.4 Trash Disposal/Removal	788.00	817.20	-29.20	-3.6%
<b>Total 881 Utilities</b>	<b>23,068.44</b>	<b>24,444.23</b>	<b>-1,375.79</b>	<b>-5.6%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	37,891.63	43,550.57	-5,658.94	-13.0%
884.2 Vehicles Repairs	6,869.02	9,121.14	-2,252.12	-24.7%
884.3 Vehicles Maintenance	13,028.76	16,210.53	-3,181.77	-19.6%
884.4 Vehicles Tires	3,367.24	5,464.47	-2,097.23	-38.4%
884.5 Vehicles Supplies	6,276.94	20,093.91	-13,816.97	-68.8%
<b>Total 884 Vehicle Expense</b>	<b>67,433.59</b>	<b>94,440.62</b>	<b>-27,007.03</b>	<b>-28.6%</b>
<b>Total Expense</b>	<b>1,899,738.55</b>	<b>2,125,897.44</b>	<b>-226,158.89</b>	<b>-10.6%</b>
<b>Net Ordinary Income</b>	<b>498,032.96</b>	<b>176,586.17</b>	<b>321,446.79</b>	<b>182.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	4,978.21	12,194.97	-7,216.76	-59.2%
895 Interest Income	624.68	10,685.47	-10,060.79	-94.2%
897 Pinnacol Dividend	6,885.00	3,520.00	3,365.00	95.6%
<b>Total Other Income</b>	<b>12,487.89</b>	<b>26,400.44</b>	<b>-13,912.55</b>	<b>-52.7%</b>
<b>Net Other Income</b>	<b>12,487.89</b>	<b>26,400.44</b>	<b>-13,912.55</b>	<b>-52.7%</b>
<b>Net Income</b>	<b>510,520.85</b>	<b>202,986.61</b>	<b>307,534.24</b>	<b>151.5%</b>

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

	Oct 19
<b>OPERATING ACTIVITIES</b>	
Net Income	-38,376.16
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	-115,899.03
115.1 Accounts Receivable-EMS	67,226.54
217 State Unemployment Liabili	-582.97
218 Federal Unemployment Liabl	-128.98
	-87,760.60
Net cash provided by Operating Activities	
<b>INVESTING ACTIVITIES</b>	
171 Accum Depreciation Buildin	3,198.00
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
	18,139.00
Net cash provided by Investing Activities	
Net cash increase for period	-69,621.60
Cash at beginning of period	3,505,238.65
Cash at end of period	3,435,617.05