

# CENTURY FINANCIAL GROUP

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

May 21, 2020

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

Please see attached the financials for Trinidad Ambulance District. For the month ending April 30, 2020. The financials for Trinidad Ambulance District appear consistent with the normal month to month income and expenditures.

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 April 30, 2020

Apr 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**  
105 Petty Cash

81.77

105.1 County Treasurer Cash  
105.2 Property Tax Receivable  
107 FNB-49271  
108 FNB-49824  
112.1 BOW CD #5749  
112.2 BOW CD #5806  
112.3 BOW CD #5822  
112.4 BOW CD #5830

223,322.30  
1,006,442.00  
239,098.51  
146,276.39  
272,551.73  
1,015,332.12  
1,015,332.12  
251,761.78

**Total Checking/Savings**

4,170,198.72

**Accounts Receivable**

115 Accounts Receivable  
115.1 Accounts Receivable-EMS  
117 Allowance for Bad Debt

2,210.21  
652,575.61  
-355,000.00

**Total Accounts Receivable**

299,785.82

**Other Current Assets**

118 Inventory-Medical Supplies  
120 Ambulance Deposit

54,054.76  
255,280.00

**Total Other Current Assets**

309,334.76

**Total Current Assets**

4,779,319.30

**Fixed Assets**

170 Building  
171 Accum Depreciation Buildin  
172 Equipment  
173 Accum Depreciation Equipme  
174 Furniture & Fixtures  
175 Accum Depreciation Furnitu  
176 Medical Equipment  
177 Accum Depreciation Medical  
178 Radio Equipment  
179 Accum Depreciation Radio  
180 Vehicles  
181 Accum Depreciation Vehicle  
182 Land

1,342,957.10  
-309,712.00  
280,933.88  
-240,554.00  
51,627.57  
-50,859.00  
763,290.99  
-579,366.00  
164,399.20  
-133,340.00  
2,004,167.18  
-1,494,393.00  
404,420.06

**Total Fixed Assets**

2,203,571.98

**TOTAL ASSETS**

6,982,891.28

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable  
204 Accounts Payable

41,790.36

**Total Accounts Payable**

41,790.36

Trinidad Ambulance District  
**Balance Sheet**  
As of April 30, 2020

	<u>Apr 30, 20</u>
<b>Other Current Liabilities</b>	
206 PTO Payable	44,956.00
208 401K	-227.97
217 State Unemployment Liabili	303.39
218 Federal Unemployment Liabl	16.87
220 Deferred Propty Tax Revenue	<u>1,006,442.00</u>
<b>Total Other Current Liabilities</b>	<u>1,051,490.29</u>
<b>Total Current Liabilities</b>	<u>1,093,280.65</u>
<b>Total Liabilities</b>	<u>1,093,280.65</u>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	5,666,617.42
Net Income	<u>222,921.51</u>
<b>Total Equity</b>	<u>5,889,610.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,982,891.28</u></u>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
105 Petty Cash	81.77	87.03	-5.26	-6.0%
105.1 County Treasurer Cash	223,322.30	339,406.86	-116,084.56	-34.2%
105.2 Property Tax Receivable	1,006,442.00	961,331.00	45,111.00	4.7%
107 FNB-49271	239,098.51	95,660.79	143,437.72	149.9%
108 FNB-49824	146,276.39	435,952.62	-289,676.23	-66.5%
112.1 BOW CD #5749	272,551.73	272,087.05	464.68	0.2%
112.2 BOW CD #5806	1,015,332.12	1,008,476.59	6,855.53	0.7%
112.3 BOW CD #5822	1,015,332.12	1,008,476.59	6,855.53	0.7%
112.4 BOW CD #5830	251,761.78	251,044.16	717.62	0.3%
Total Checking/Savings	4,170,198.72	4,372,522.69	-202,323.97	-4.6%
Accounts Receivable				
115 Accounts Receivable	2,210.21	3,276.89	-1,066.68	-32.6%
115.1 Accounts Receivable-EMS	652,575.61	576,778.96	75,796.65	13.1%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
Total Accounts Receivable	299,785.82	225,055.85	74,729.97	33.2%
Other Current Assets				
118 Inventory-Medical Supplies	54,054.76	53,726.82	327.94	0.6%
120 Ambulance Deposit	255,280.00	127,599.17	127,680.83	100.1%
Total Other Current Assets	309,334.76	181,325.99	128,008.77	70.6%
<b>Total Current Assets</b>	<b>4,779,319.30</b>	<b>4,778,904.53</b>	<b>414.77</b>	<b>0.0%</b>
<b>Fixed Assets</b>				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-309,712.00	-272,358.00	-37,354.00	-13.7%
172 Equipment	280,933.88	265,732.88	15,201.00	5.7%
173 Accum Depreciation Equipme	-240,554.00	-226,615.00	-13,939.00	-6.2%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-50,859.00	-49,782.00	-1,077.00	-2.2%
176 Medical Equipment	763,290.99	745,882.99	17,408.00	2.3%
177 Accum Depreciation Medical	-579,366.00	-505,497.00	-73,869.00	-14.6%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-133,340.00	-122,052.00	-11,288.00	-9.3%
180 Vehicles	2,004,167.18	1,873,528.87	130,638.31	7.0%
181 Accum Depreciation Vehicle	-1,494,393.00	-1,315,775.00	-178,618.00	-13.6%
182 Land	404,420.06	404,420.06	0.00	0.0%
<b>Total Fixed Assets</b>	<b>2,203,571.98</b>	<b>2,356,469.67</b>	<b>-152,897.69</b>	<b>-6.5%</b>
<b>TOTAL ASSETS</b>	<b>6,982,891.28</b>	<b>7,135,374.20</b>	<b>-152,482.92</b>	<b>-2.1%</b>

3:58 PM

05/21/20

Accrual Basis

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
204 Accounts Payable	41,790.36	41,790.36	0.00	0.0%
<b>Total Accounts Payable</b>	41,790.36	41,790.36	0.00	0.0%
<b>Other Current Liabilities</b>				
206 PTO Payable	44,956.00	44,956.00	0.00	0.0%
208 401K	-227.97	0.00	-227.97	-100.0%
217 State Unemployment Liabili	303.39	228.92	74.47	32.5%
218 Federal Unemployment Liabl	16.87	29.32	-12.45	-42.5%
220 Deferred Propty Tax Revenue	1,006,442.00	961,331.00	45,111.00	4.7%
<b>Total Other Current Liabilities</b>	1,051,490.29	1,006,545.24	44,945.05	4.5%
<b>Total Current Liabilities</b>	1,093,280.65	1,048,335.60	44,945.05	4.3%
<b>Total Liabilities</b>	1,093,280.65	1,048,335.60	44,945.05	4.3%
<b>Equity</b>				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,666,617.42	5,714,323.23	-47,705.81	-0.8%
Net Income	222,921.51	372,643.67	-149,722.16	-40.2%
<b>Total Equity</b>	5,889,610.63	6,087,038.60	-197,427.97	-3.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,982,891.28</b>	<b>7,135,374.20</b>	<b>-152,482.92</b>	<b>-2.1%</b>

**Trinidad Ambulance District**  
**Profit & Loss YTD Comparison**  
**April 2020**

	Apr 20	Jan - Apr 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	57,687.00	410,295.00
406 Medicaid Income	22,635.00	150,135.00
409 Commercial Income	17,218.50	66,543.00
410 Private Pay Income	21,885.00	95,145.00
411 Miscellaneous Income	31,584.74	33,107.24
414 Property Tax Income	303,856.29	442,857.75
414.2 Veterans Exemption Tax	13,233.01	13,233.01
415 Interest Income from Taxes	0.90	0.90
415.1 Prior Year Tax Interest	6.76	297.93
416 Specific Ownership Tax	13,525.35	40,607.32
417 Prior Yr Uncollected Taxes	527.62	3,284.49
420 Insurance Adjustments	-64,669.81	-340,060.14
421 Returns & Allowances	0.00	-1,125.00
<b>Total Income</b>	<b>417,490.36</b>	<b>914,321.50</b>
<b>Gross Profit</b>	<b>417,490.36</b>	<b>914,321.50</b>
<b>Expense</b>		
812 Bank Charges	0.00	30.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	750.00
<b>Total 817 Contract Services</b>	<b>0.00</b>	<b>750.00</b>
821 Credit Card Fees	0.00	205.00
824 Depreciation Expense	26,063.00	88,664.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	25.00
830.3 ESO Subscription	436.00	688.00
830 Dues & Subscriptions - Other	0.00	1,680.00
<b>Total 830 Dues &amp; Subscriptions</b>	<b>436.00</b>	<b>2,393.00</b>
832 Employee Appreciation		
832.1 Meals	409.41	1,016.17
<b>Total 832 Employee Appreciation</b>	<b>409.41</b>	<b>1,016.17</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	6,663.96	21,777.42
<b>Total 833 Employee Benefits</b>	<b>6,663.96</b>	<b>21,777.42</b>
837 Fees		
837.1 Fees-Treasurer's Fees	6,079.37	8,910.70
837.3 TIF Expense	427.21	909.43
<b>Total 837 Fees</b>	<b>6,506.58</b>	<b>9,820.13</b>
839 Insurance Expense		
839.1 Health Insurance	7,714.44	30,598.22
839.3 Workers Comp Insurance	0.00	7,556.00
839.4 Automobile Insurance	0.00	10,803.00
<b>Total 839 Insurance Expense</b>	<b>7,714.44</b>	<b>48,957.22</b>
848 Uniform	4,347.82	7,467.95

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
April 2020**

05/21/20

Accrual Basis

	Apr 20	Jan - Apr 20
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	7,652.00	9,522.15
851.10 Employee Screening Expe	0.00	42.00
851.11 Employee Immunization	0.00	10.00
851.13 Election Fees	0.00	5,107.51
851.2 Attorney Fees	7,062.50	10,227.74
851.3 Board Fees	500.00	1,800.00
851.5 Medical Director	4,500.00	9,000.00
851.7 Billing Fees	4,603.11	13,446.15
<b>Total 851 Legal &amp; Professional</b>	<b>24,317.61</b>	<b>49,155.55</b>
<b>860 Office Expense</b>		
860.1 Copier & Equipment	143.82	675.16
860.2 Postage/Shipping	440.38	574.80
860.3 Administrative Expense	1,386.15	2,278.77
<b>Total 860 Office Expense</b>	<b>1,970.35</b>	<b>3,528.73</b>
<b>863 Payroll Tax Expense</b>	<b>8,053.16</b>	<b>27,971.21</b>
<b>864 Public Relations</b>	<b>118.19</b>	<b>275.22</b>
<b>866 Rent Expense</b>	<b>2,483.76</b>	<b>2,483.76</b>
<b>867 Repairs &amp; Maintenance</b>		
867.1 Building Repairs	0.00	617.67
867.5 Extermination	0.00	120.00
867.6 Computer Repairs	0.00	262.50
867.7 Fire Extinguisher Inspec	283.60	531.70
867.8 -Medical Equipment Mainte	745.96	745.96
<b>Total 867 Repairs &amp; Maintenance</b>	<b>1,029.56</b>	<b>2,277.83</b>
<b>868 Rescue Task Force</b>	<b>0.00</b>	<b>2,121.48</b>
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	18,911.01	56,833.35
869.2 Salaries-ALS	40,158.50	141,328.36
869.3 Salaries-CareVan	0.00	0.00
869.4 Salaries BLS	45,102.47	157,589.41
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>104,171.98</b>	<b>355,751.12</b>
<b>873 Seminars/Continuing Educat</b>		
873.2 Meals	0.00	1,638.02
873.5 Education Supplies	0.00	0.00
873 Seminars/Continuing Educat - Other	1,130.00	4,254.00
<b>Total 873 Seminars/Continuing Educat</b>	<b>1,130.00</b>	<b>5,892.02</b>
<b>874 Supplies</b>		
874.1 Medical Supplies	4,270.32	20,951.84
874.2 Radio/Communications	0.00	445.20
874.3 Computer Equip/Software	2,458.76	2,559.39
874.4 Oxygen Supplies	1,195.16	3,001.25
874.6 Supplies-General Office	1,982.08	2,765.55
874.7 Janitorial Supplies	320.51	769.21
<b>Total 874 Supplies</b>	<b>10,226.83</b>	<b>30,492.44</b>
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,421.27	4,443.44
<b>Total 875 Telephone Expense</b>	<b>1,421.27</b>	<b>4,443.44</b>

3:58 PM

05/21/20

Accrual Basis

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
April 2020**

	Apr 20	Jan - Apr 20
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	766.08	766.08
878.2 Travel Meals-Admin	0.00	40.72
878 Travel Expense Admin - Other	4.65	4.65
<b>Total 878 Travel Expense Admin</b>	770.73	811.45
<b>881 Utilities</b>		
881.1 Electricity & Gas	1,374.07	3,830.22
881.2 Internet/Network Expense	780.02	1,764.47
881.4 Trash Disposal/Removal	224.00	224.00
<b>Total 881 Utilities</b>	2,378.09	5,818.69
<b>884 Vehicle Expense</b>		
884.1 Fuel	3,182.66	11,723.38
884.2 Vehicles Repairs	3,409.81	5,455.43
884.3 Vehicles Maintenance	729.96	4,230.45
884.5 Vehicles Supplies	86.32	4,514.99
<b>Total 884 Vehicle Expense</b>	7,408.75	25,924.25
<b>Total Expense</b>	217,621.49	698,028.08
<b>Net Ordinary Income</b>	199,868.87	216,293.42
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	0.00	5,127.69
895 Interest Income	36.76	142.40
897 Pinnacol Dividend	0.00	1,358.00
<b>Total Other Income</b>	36.76	6,628.09
<b>Net Other Income</b>	36.76	6,628.09
<b>Net Income</b>	<b>199,905.63</b>	<b>222,921.51</b>



**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through April 2020**

	Jan - Apr 20	Jan - Apr 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 Medicare Income	410,295.00	508,227.30	-97,932.30	-19.3%
406 Medicaid Income	150,135.00	253,441.20	-103,306.20	-40.8%
407 Medicaid-Carevan	0.00	4,801.80	-4,801.80	-100.0%
409 Commercial Income	66,543.00	94,489.50	-27,946.50	-29.6%
410 Private Pay Income	95,145.00	127,656.00	-32,511.00	-25.5%
411 Miscellaneous Income	33,107.24	1,616.00	31,491.24	1,948.7%
412 RETAC Grant	0.00	5,766.72	-5,766.72	-100.0%
413 Grants	0.00	0.00	0.00	0.0%
414 Property Tax Income	442,857.75	539,967.60	-97,109.85	-18.0%
414.2 Veterans Exemption Tax	13,233.01	12,188.59	1,044.42	8.6%
415 Interest Income from Taxes	0.90	2.02	-1.12	-55.5%
415.1 Prior Year Tax Interest	297.93	524.93	-227.00	-43.2%
416 Specific Ownership Tax	40,607.32	65,337.24	-24,729.92	-37.9%
417 Prior Yr Uncollected Taxes	3,284.49	2,213.90	1,070.59	48.4%
420 Insurance Adjustments	-340,060.14	-599,168.41	259,108.27	43.2%
421 Returns & Allowances	-1,125.00	0.00	-1,125.00	-100.0%
<b>Total Income</b>	<b>914,321.50</b>	<b>1,017,064.39</b>	<b>-102,742.89</b>	<b>-10.1%</b>
<b>Gross Profit</b>	<b>914,321.50</b>	<b>1,017,064.39</b>	<b>-102,742.89</b>	<b>-10.1%</b>
<b>Expense</b>				
810 Bad Debts Expense	0.00	74,153.52	-74,153.52	-100.0%
812 Bank Charges	30.00	0.00	30.00	100.0%
817 Contract Services				
817.4 Medical Waste Expense	750.00	750.00	0.00	0.0%
<b>Total 817 Contract Services</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.0%</b>
821 Credit Card Fees	205.00	90.00	115.00	127.8%
824 Depreciation Expense	88,664.00	81,475.00	7,189.00	8.8%
830 Dues & Subscriptions				
830.1 Magazine/Newspaper Subsc	0.00	40.00	-40.00	-100.0%
830.2 EMT Registry Dues	25.00	649.31	-624.31	-96.2%
830.3 ESO Subscription	688.00	0.00	688.00	100.0%
830 Dues & Subscriptions - Other	1,680.00	2,100.00	-420.00	-20.0%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>2,393.00</b>	<b>2,789.31</b>	<b>-396.31</b>	<b>-14.2%</b>
832 Employee Appreciation				
832.1 Meals	1,016.17	1,025.46	-9.29	-0.9%
832 Employee Appreciation - Other	0.00	130.28	-130.28	-100.0%
<b>Total 832 Employee Appreciation</b>	<b>1,016.17</b>	<b>1,155.74</b>	<b>-139.57</b>	<b>-12.1%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	21,777.42	20,361.12	1,416.30	7.0%
833 Employee Benefits - Other	0.00	40.00	-40.00	-100.0%
<b>Total 833 Employee Benefits</b>	<b>21,777.42</b>	<b>20,401.12</b>	<b>1,376.30</b>	<b>6.8%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	8,910.70	10,823.07	-1,912.37	-17.7%
837.2 Tax Abatement	0.00	325.01	-325.01	-100.0%
837.3 TIF Expense	909.43	1,258.07	-348.64	-27.7%
<b>Total 837 Fees</b>	<b>9,820.13</b>	<b>12,406.15</b>	<b>-2,586.02</b>	<b>-20.8%</b>
838 HRA Expense	0.00	1,620.00	-1,620.00	-100.0%
839 Insurance Expense				
839.1 Health Insurance	30,598.22	15,357.61	15,240.61	99.2%
839.3 Workers Comp Insurance	7,556.00	8,695.00	-1,139.00	-13.1%
839.4 Automobile Insurance	10,803.00	8,842.00	1,961.00	22.2%
<b>Total 839 Insurance Expense</b>	<b>48,957.22</b>	<b>32,894.61</b>	<b>16,062.61</b>	<b>48.8%</b>

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through April 2020**

	Jan - Apr 20	Jan - Apr 19	\$ Change	% Change
<b>848 Uniform</b>				
848.1 Laundry	0.00	7.90	-7.90	-100.0%
848 Uniform - Other	7,467.95	5,132.88	2,335.07	45.5%
<b>Total 848 Uniform</b>	<b>7,467.95</b>	<b>5,140.78</b>	<b>2,327.17</b>	<b>45.3%</b>
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	9,522.15	2,708.65	6,813.50	251.6%
851.10 Employee Screening Expe	42.00	0.00	42.00	100.0%
851.11 Employee Immunization	10.00	0.00	10.00	100.0%
851.13 Election Fees	5,107.51	0.00	5,107.51	100.0%
851.2 Attorney Fees	10,227.74	1,420.62	8,807.12	620.0%
851.3 Board Fees	1,800.00	1,800.00	0.00	0.0%
851.5 Medical Director	9,000.00	4,549.03	4,450.97	97.8%
851.7 Billing Fees	13,446.15	12,995.49	450.66	3.5%
<b>Total 851 Legal &amp; Professional</b>	<b>49,155.55</b>	<b>23,473.79</b>	<b>25,681.76</b>	<b>109.4%</b>
<b>860 Office Expense</b>				
860.1 Copier & Equipment	675.16	1,237.97	-562.81	-45.5%
860.2 Postage/Shipping	574.80	283.21	291.59	103.0%
860.3 Administrative Expense	2,278.77	1,343.07	935.70	69.7%
<b>Total 860 Office Expense</b>	<b>3,528.73</b>	<b>2,864.25</b>	<b>664.48</b>	<b>23.2%</b>
<b>863 Payroll Tax Expense</b>	<b>27,971.21</b>	<b>25,642.29</b>	<b>2,328.92</b>	<b>9.1%</b>
<b>864 Public Relations</b>	<b>275.22</b>	<b>0.00</b>	<b>275.22</b>	<b>100.0%</b>
<b>866 Rent Expense</b>	<b>2,483.76</b>	<b>4,967.52</b>	<b>-2,483.76</b>	<b>-50.0%</b>
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	617.67	3,829.15	-3,211.48	-83.9%
867.2 Janitorial Expense	0.00	17.20	-17.20	-100.0%
867.5 Extermination	120.00	195.00	-75.00	-38.5%
867.6 Computer Repairs	262.50	227.50	35.00	15.4%
867.7 Fire Extinguisher Inspec	531.70	195.00	336.70	172.7%
867.8 -Medical Equipment Mainte	745.96	8.97	736.99	8,216.2%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>2,277.83</b>	<b>4,472.82</b>	<b>-2,194.99</b>	<b>-49.1%</b>
<b>868 Rescue Task Force</b>				
868.1 JTAC	0.00	115.42	-115.42	-100.0%
868 Rescue Task Force - Other	2,121.48	5,482.79	-3,361.31	-61.3%
<b>Total 868 Rescue Task Force</b>	<b>2,121.48</b>	<b>5,598.21</b>	<b>-3,476.73</b>	<b>-62.1%</b>
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	56,833.35	47,331.78	9,501.57	20.1%
869.2 Salaries-ALS	141,328.36	106,657.38	34,670.98	32.5%
869.3 Salaries-CareVan	0.00	2,617.94	-2,617.94	-100.0%
869.4 Salaries BLS	157,589.41	126,383.76	31,205.65	24.7%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>355,751.12</b>	<b>282,990.86</b>	<b>72,760.26</b>	<b>25.7%</b>
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	0.00	371.78	-371.78	-100.0%
873.2 Meals	1,638.02	2,366.05	-728.03	-30.8%
873.4 Airfare/Cabs/Rental	0.00	2,318.37	-2,318.37	-100.0%
873.5 Education Supplies	0.00	112.20	-112.20	-100.0%
873.6 Registration Fees	0.00	1,702.00	-1,702.00	-100.0%
873.7 Tuition & Fees	0.00	1,210.30	-1,210.30	-100.0%
873 Seminars/Continuing Educat - Other	4,254.00	5,981.60	-1,727.60	-28.9%
<b>Total 873 Seminars/Continuing Educat</b>	<b>5,892.02</b>	<b>14,062.30</b>	<b>-8,170.28</b>	<b>-58.1%</b>

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through April 2020**

	Jan - Apr 20	Jan - Apr 19	\$ Change	% Change
<b>874 Supplies</b>				
874.1 Medical Supplies	20,951.84	19,561.25	1,390.59	7.1%
874.2 Radio/Communications	445.20	819.99	-374.79	-45.7%
874.3 Computer Equip/Software	2,559.39	1,260.86	1,298.53	103.0%
874.4 Oxygen Supplies	3,001.25	2,398.51	602.74	25.1%
874.6 Supplies-General Office	2,765.55	2,594.84	170.71	6.6%
874.7 Janitorial Supplies	769.21	833.48	-64.27	-7.7%
<b>Total 874 Supplies</b>	<b>30,492.44</b>	<b>27,468.93</b>	<b>3,023.51</b>	<b>11.0%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	4,443.44	4,263.62	179.82	4.2%
<b>Total 875 Telephone Expense</b>	<b>4,443.44</b>	<b>4,263.62</b>	<b>179.82</b>	<b>4.2%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	766.08	3,766.30	-3,000.22	-79.7%
878.2 Travel Meals-Admin	40.72	103.66	-62.94	-60.7%
878.3 Travel-Airfare/Cabs-Admi	0.00	1,735.78	-1,735.78	-100.0%
878 Travel Expense Admin - Other	4.65	0.00	4.65	100.0%
<b>Total 878 Travel Expense Admin</b>	<b>811.45</b>	<b>5,605.74</b>	<b>-4,794.29</b>	<b>-85.5%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	3,830.22	6,111.62	-2,281.40	-37.3%
881.2 Internet/Network Expense	1,764.47	2,982.62	-1,218.15	-40.8%
881.4 Trash Disposal/Removal	224.00	452.00	-228.00	-50.4%
<b>Total 881 Utilities</b>	<b>5,818.69</b>	<b>9,546.24</b>	<b>-3,727.55</b>	<b>-39.1%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	11,723.38	11,759.77	-36.39	-0.3%
884.2 Vehicles Repairs	5,455.43	2,128.14	3,327.29	156.4%
884.3 Vehicles Maintenance	4,230.45	4,770.48	-540.03	-11.3%
884.4 Vehicles Tires	0.00	40.64	-40.64	-100.0%
884.5 Vehicles Supplies	4,514.99	2,895.95	1,619.04	55.9%
<b>Total 884 Vehicle Expense</b>	<b>25,924.25</b>	<b>21,594.98</b>	<b>4,329.27</b>	<b>20.1%</b>
<b>Total Expense</b>	<b>698,028.08</b>	<b>665,427.78</b>	<b>32,600.30</b>	<b>4.9%</b>
<b>Net Ordinary Income</b>	<b>216,293.42</b>	<b>351,636.61</b>	<b>-135,343.19</b>	<b>-38.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	5,127.69	1,379.26	3,748.43	271.8%
895 Gain/Los on Sale of Assets	0.00	5,029.93	-5,029.93	-100.0%
895 Interest Income	142.40	7,712.87	-7,570.47	-98.2%
897 Pinnacol Dividend	1,358.00	6,885.00	-5,527.00	-80.3%
<b>Total Other Income</b>	<b>6,628.09</b>	<b>21,007.06</b>	<b>-14,378.97</b>	<b>-68.5%</b>
<b>Net Other Income</b>	<b>6,628.09</b>	<b>21,007.06</b>	<b>-14,378.97</b>	<b>-68.5%</b>
<b>Net Income</b>	<b>222,921.51</b>	<b>372,643.67</b>	<b>-149,722.16</b>	<b>-40.2%</b>