

# CENTURY FINANCIAL GROUP

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

August 20, 2020

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

Please see attached financials for Trinidad Ambulance District. For the month ending July 31, 2020, the financials for Trinidad Ambulance District appear consistent with the normal month to month income and expenditures. Property tax revenue collected as of 7-31-20 was \$874,475.27. Please see page 1 of the P&L statement (Profit & Loss) to review in detail. Also, I have added an expense item specifically for COVID expenses as requested.

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 July 31, 2020**

Jul 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**  
 105 Petty Cash

139.77

- 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

32,970.28  
 985,292.00  
 319,136.10  
 504,414.77  
 272,551.73  
 1,015,332.12  
 1,015,332.12  
 251,761.78

**Total Checking/Savings**

4,396,930.67

**Accounts Receivable**

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

1,905.42  
 709,697.93  
 -355,000.00

**Total Accounts Receivable**

356,603.35

**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**

5,062,868.78

**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

1,344,552.10  
 -319,303.00  
 280,933.88  
 -244,034.00  
 51,627.57  
 -51,090.00  
 763,290.99  
 -597,858.00  
 168,167.84  
 -135,899.00  
 2,018,305.61  
 -1,538,229.00  
 404,420.06

**Total Fixed Assets**

2,144,885.05

**TOTAL ASSETS**

7,207,753.83

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

- Accounts Payable
- 204 Accounts Payable

41,790.36

**Total Accounts Payable**

41,790.36

**Other Current Liabilities**

- 206 PTO Payable
- 208 401K
- 210 Garnishments
- 210.2 Child Support-R. Lane

44,956.00  
 -227.97  
 66.92

**Total 210 Garnishments**

66.92

- 215 Federal/FICA Liability
- 216 State W/H Liability
- 217 State Unemployment Liabli
- 218 Federal Unemployment Liabl

11,082.05  
 4,143.00  
 381.73  
 46.26

Trinidad Ambulance District  
**Balance Sheet**  
As of July 31, 2020

	Jul 31, 20
220 Deferred Property Tax Rev	985,292.00
Total Other Current Liabilities	1,045,739.99
Total Current Liabilities	1,087,530.35
Total Liabilities	1,087,530.35
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,666,617.42
Net Income	453,534.36
Total Equity	6,120,223.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,207,753.83</b>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
 As of July 31, 2020

	Jul 31, 20	Jul 31, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
105 Petty Cash	139.77	135.65	4.12	3.0%
105.1 County Treasurer Cash	32,970.28	60,793.66	-27,823.38	-45.8%
105.2 Property Tax Receivable	985,292.00	961,331.00	23,961.00	2.5%
107 FNB-49271	319,136.10	163,877.83	155,258.27	94.7%
108 FNB-49824	504,414.77	813,882.62	-309,467.85	-38.0%
112.1 BOW CD #5749	272,551.73	272,413.68	138.05	0.1%
112.2 BOW CD #5806	1,015,332.12	1,011,027.94	4,304.18	0.4%
112.3 BOW CD #5822	1,015,332.12	1,011,027.94	4,304.18	0.4%
112.4 BOW CD #5830	251,761.78	251,393.18	368.60	0.2%
Total Checking/Savings	4,396,930.67	4,545,883.50	-148,952.83	-3.3%
<b>Accounts Receivable</b>				
115 Accounts Receivable	1,905.42	2,960.77	-1,055.35	-35.6%
115.1 Accounts Receivable-EMS	709,697.93	564,153.27	145,544.66	25.8%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
Total Accounts Receivable	356,603.35	212,114.04	144,489.31	68.1%
<b>Other Current Assets</b>				
118 Inventory-Medical Supplies	54,054.76	53,726.82	327.94	0.6%
120 Ambulance Deposit	255,280.00	0.00	255,280.00	100.0%
Total Other Current Assets	309,334.76	53,726.82	255,607.94	475.8%
<b>Total Current Assets</b>	<b>5,082,868.78</b>	<b>4,811,724.36</b>	<b>251,144.42</b>	<b>5.2%</b>
<b>Fixed Assets</b>				
170 Building	1,344,552.10	1,342,957.10	1,595.00	0.1%
171 Accum Depreciation Buildin	-319,303.00	-281,951.00	-37,352.00	-13.3%
172 Equipment	280,933.88	265,732.88	15,201.00	5.7%
173 Accum Depreciation Equipme	-244,034.00	-228,506.00	-15,528.00	-6.8%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,090.00	-49,782.00	-1,308.00	-2.6%
176 Medical Equipment	763,290.99	745,882.99	17,408.00	2.3%
177 Accum Depreciation Medical	-597,858.00	-520,890.00	-76,968.00	-14.8%
178 Radio Equipment	168,167.84	164,399.20	3,768.64	2.3%
179 Accum Depreciation Radio	-135,899.00	-124,907.00	-10,992.00	-8.8%
180 Vehicles	2,018,305.61	2,004,167.18	14,138.43	0.7%
181 Accum Depreciation Vehicle	-1,538,229.00	-1,342,920.67	-195,308.33	-14.5%
182 Land	404,420.06	404,420.06	0.00	0.0%
Total Fixed Assets	2,144,885.05	2,430,230.31	-285,345.26	-11.7%
<b>TOTAL ASSETS</b>	<b>7,207,753.83</b>	<b>7,241,954.67</b>	<b>-34,200.84</b>	<b>-0.5%</b>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of July 31, 2020**

4:29 PM  
 08/20/20  
 Accrual Basis

	Jul 31, 20	Jul 31, 19	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	41,790.36	41,790.36	0.00	0.0%
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%
210 Garnishments	66.92	0.00	66.92	100.0%
210.2 Child Support-R. Lane				
<b>Total 210 Garnishments</b>	66.92	0.00	66.92	100.0%
215 Federal/FICA Liability	11,082.05	0.00	11,082.05	100.0%
216 State W/H Liability	4,143.00	0.00	4,143.00	100.0%
217 State Unemployment Liabli	381.73	237.30	144.43	60.9%
218 Federal Unemployment Liabi	46.26	48.00	-1.74	-3.6%
220 Deferred Property Tax Rev	985,292.00	961,331.00	23,961.00	2.5%
<b>Total Other Current Liabilities</b>	1,045,739.99	1,006,572.30	39,167.69	3.9%
<b>Total Current Liabilities</b>	1,087,530.35	1,048,362.66	39,167.69	3.7%
<b>Total Liabilities</b>	1,087,530.35	1,048,362.66	39,167.69	3.7%
<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	453,534.36	479,197.08	-25,662.72	-5.4%
<b>Total Equity</b>	6,120,223.48	6,193,592.01	-73,368.53	-1.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,207,753.83</b>	<b>7,241,954.67</b>	<b>-34,200.84</b>	<b>-0.5%</b>

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

	Jul 20	Jan - Jul 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	55,981.50	598,083.00
406 Medicaid Income	47,295.00	307,545.00
409 Commercial Income	1,575.00	90,714.00
410 Private Pay Income	27,480.00	204,090.00
411 Miscellaneous Income	250.00	33,357.24
412 RETAC Grant	0.00	15,000.00
413 Grants	90,983.83	90,983.83
414 Property Tax Income	19,467.08	874,475.27
414.2 Veterans Exemption Tax	0.00	13,233.01
414.3 Impact Assistance	0.00	1,517.95
415 Interest Income from Taxes	403.56	632.18
415.1 Prior Year Tax Interest	82.32	418.05
416 Specific Ownership Tax	11,778.42	97,665.95
417 Prior Yr Uncollected Taxes	762.22	5,791.36
420 Insurance Adjustments	-76,204.03	-588,912.53
421 Returns & Allowances	-2,205.00	-5,056.46
<b>Total Income</b>	<u>177,649.90</u>	<u>1,739,537.85</u>
<b>Gross Profit</b>	177,649.90	1,739,537.85
<b>Expense</b>		
812 Bank Charges	20.00	50.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	1,500.00
<b>Total 817 Contract Services</b>	0.00	1,500.00
821 Credit Card Fees	39.66	244.66
824 Depreciation Expense	26,063.00	166,853.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	575.00
830.3 ESO Subscription	252.00	1,444.00
830 Dues & Subscriptions - Other	0.00	1,690.00
<b>Total 830 Dues &amp; Subscriptions</b>	252.00	3,709.00
832 Employee Appreciation		
832.1 Meals	489.20	2,022.67
<b>Total 832 Employee Appreciation</b>	489.20	2,022.67
833 Employee Benefits		
833.1 Employee Benefits 401k	8,535.53	41,148.15
<b>Total 833 Employee Benefits</b>	8,535.53	41,148.15
837 Fees		
837.1 Fees-Treasurer's Fees	412.16	17,585.99
837.2 Tax Abatement	0.00	6.71
837.3 TIF Expense	109.12	2,019.11
<b>Total 837 Fees</b>	521.28	19,611.81
839 Insurance Expense		
839.1 Health Insurance	7,282.60	54,010.81
839.3 Workers Comp Insurance	3,094.00	10,650.00
839.4 Automobile Insurance	0.00	22,496.00
<b>Total 839 Insurance Expense</b>	10,376.60	87,156.81
848 Uniform	334.98	8,031.93
851 Legal & Professional		
851.1 Accounting/Payroll Fees	717.50	12,379.65
851.10 Employee Screening Expe	0.00	52.00
851.11 Employee Immunization	0.00	10.00
851.13 Election Fees	0.00	6,307.51

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

	Jul 20	Jan - Jul 20
851.2 Attorney Fees	285.75	37,541.04
851.3 Board Fees	500.00	3,300.00
851.5 Medical Director	1,500.00	12,000.00
851.7 Billing Fees	2,546.61	24,509.26
<b>Total 851 Legal &amp; Professional</b>	<b>5,549.86</b>	<b>96,099.46</b>
851.12 Election Costs	0.00	77.25
864 Licenses & Permits	0.00	7.20
860 Office Expense		
860.1 Copier & Equipment	146.24	1,105.19
860.2 Postage/Shipping	121.39	727.59
860.3 Administrative Expense	695.99	3,894.78
<b>Total 860 Office Expense</b>	<b>963.62</b>	<b>5,727.56</b>
863 Payroll Tax Expense	10,115.98	50,918.81
864 Public Relations	30.40	305.62
866 Rent Expense	2,483.76	4,967.52
867 Repairs & Maintenance		
867.1 Building Repairs	0.00	8,538.24
867.5 Extermination	0.00	240.00
867.6 Computer Repairs	0.00	2,947.05
867.7 Fire Extinguisher Inspec	0.00	738.50
867.8 -Medical Equipment Mainte	0.00	745.96
<b>Total 867 Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>13,209.75</b>
868 Rescue Task Force		
868.1 JTAC	0.00	183.13
868 Rescue Task Force - Other	27.13	2,148.61
<b>Total 868 Rescue Task Force</b>	<b>27.13</b>	<b>2,331.74</b>
869 Salaries & Wages		
869.1 Salaries-Admin	19,615.38	103,102.57
869.2 Salaries-ALS	50,874.34	260,888.53
869.3 Salaries-CareVan	0.00	0.00
869.4 Salaries BLS	60,185.86	289,932.75
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>130,675.58</b>	<b>653,923.85</b>
873 Seminars/Continuing Educat		
873.2 Meals	0.00	1,638.02
873.5 Education Supplies	135.84	135.84
873.6 Registration Fees	478.00	3,222.50
873.7 Tuition & Fees	59.50	1,659.50
873 Seminars/Continuing Educat - Other	70.00	7,569.25
<b>Total 873 Seminars/Continuing Educat</b>	<b>743.34</b>	<b>14,225.11</b>
874 Supplies		
874.1 Medical Supplies	4,357.33	33,423.40
874.2 Radio/Communicatons	0.00	2,005.92
874.3 Computer Equip/Software	44.97	2,661.77
874.4 Oxygen Supplies	896.28	5,730.21
874.5 Medical Equipment	1,451.21	3,889.91
874.6 Supplies-General Office	437.10	4,357.77
874.7 Janitorial Supplies	41.12	742.01
874.8 COVID Supplies	151.26	3,179.63
<b>Total 874 Supplies</b>	<b>7,379.27</b>	<b>55,990.62</b>
875 Telephone Expense		
875.1 Cell Phone Expense	1,458.35	8,931.51
<b>Total 875 Telephone Expense</b>	<b>1,458.35</b>	<b>8,931.51</b>
878 Travel Expense Admin		

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

	Jul 20	Jan - Jul 20
878.1 Hotel & Lodging-Admin	996.80	1,762.88
878.2 Travel Meals-Admin	649.89	738.39
878.3 Travel-Airfare/Cabs-Admi	629.79	629.79
878 Travel Expense Admin - Other	3.53	8.18
<b>Total 878 Travel Expense Admin</b>	<b>2,280.01</b>	<b>3,139.24</b>
881 Utilities		
881.1 Electricity & Gas	1,961.91	8,470.31
881.2 Internet/Network Expense	457.44	3,029.94
881.4 Trash Disposal/Removal	80.00	416.00
<b>Total 881 Utilitles</b>	<b>2,499.35</b>	<b>11,916.25</b>
884 Vehicle Expense		
884.1 Fuel	249.27	19,696.52
884.2 Vehicles Repairs	138.29	7,950.09
884.3 Vehicles Maintenance	1,623.11	8,062.93
884.4 Vehicles Tires	0.00	1,070.14
884.5 Vehicles Supplies	614.80	5,266.45
<b>Total 884 Vehicle Expense</b>	<b>2,625.47</b>	<b>42,046.13</b>
<b>Total Expense</b>	<b>213,464.37</b>	<b>1,294,145.65</b>
<b>Net Ordinary Income</b>	<b>-35,814.47</b>	<b>445,392.20</b>
Other Income/Expense		
Other Income		
894 Other Income	911.93	6,458.95
895 Interest Income	72.51	325.21
897 Pinnacol Dividend	0.00	1,358.00
<b>Total Other Income</b>	<b>984.44</b>	<b>8,142.16</b>
<b>Net Other Income</b>	<b>984.44</b>	<b>8,142.16</b>
<b>Net Income</b>	<b>-34,830.03</b>	<b>453,534.36</b>



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

	Jan - Jul 20	Jan - Jul 19	\$ Change	% Chan...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 Medicare Income	598,083.00	788,485.80	-190,402.80	-24.2%
406 Medicaid Income	307,545.00	439,441.20	-131,896.20	-30.0%
407 Medicaid-Carevan	0.00	4,801.80	-4,801.80	-100.0%
409 Commercial Income	90,714.00	165,996.00	-75,282.00	-45.4%
410 Private Pay Income	204,090.00	285,906.00	-81,816.00	-28.6%
411 Miscellaneous Income	33,357.24	2,521.00	30,836.24	1,223.2%
412 RETAC Grant	15,000.00	6,188.60	8,811.40	142.4%
413 Grants	90,983.83	0.00	90,983.83	100.0%
414 Property Tax Income	874,475.27	881,911.06	-7,435.79	-0.8%
414.2 Veterans Exemption Tax	13,233.01	12,188.59	1,044.42	8.6%
414.3 Impact Assistance	1,517.95	0.00	1,517.95	100.0%
415 Interest Income from Taxes	632.18	503.26	128.92	25.6%
415.1 Prior Year Tax Interest	418.05	582.78	-164.73	-28.3%
416 Specific Ownership Tax	97,665.95	118,767.98	-21,102.03	-17.8%
417 Prior Yr Uncollected Taxes	5,791.36	20,037.47	-14,246.11	-71.1%
420 Insurance Adjustments	-588,912.53	-919,364.85	330,452.32	35.9%
421 Returns & Allowances	-5,056.46	0.00	-5,056.46	-100.0%
<b>Total Income</b>	<b>1,739,537.85</b>	<b>1,807,966.69</b>	<b>-68,428.84</b>	<b>-3.8%</b>
<b>Gross Profit</b>	<b>1,739,537.85</b>	<b>1,807,966.69</b>	<b>-68,428.84</b>	<b>-3.8%</b>
<b>Expense</b>				
810 Bad Debts Expense				
810.1 Returned Check	0.00	60.00	-60.00	-100.0%
810 Bad Debts Expense - Other	0.00	223,718.87	-223,718.87	-100.0%
<b>Total 810 Bad Debts Expense</b>	<b>0.00</b>	<b>223,778.87</b>	<b>-223,778.87</b>	<b>-100.0%</b>
812 Bank Charges	50.00	0.00	50.00	100.0%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	1,500.00	0.00	0.0%
<b>Total 817 Contract Services</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
821 Credit Card Fees	244.66	90.00	154.66	171.8%
824 Depreciation Expense	166,853.00	140,202.00	26,651.00	19.0%
830 Dues & Subscriptions				
830.1 Magazine/Newspaper Subsc	0.00	40.00	-40.00	-100.0%
830.2 EMT Registry Dues	575.00	1,199.31	-624.31	-52.1%
830.3 ESO Subscription	1,444.00	756.00	688.00	91.0%
830 Dues & Subscriptions - Other	1,690.00	2,100.00	-410.00	-19.5%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>3,709.00</b>	<b>4,095.31</b>	<b>-386.31</b>	<b>-9.4%</b>
832 Employee Appreciation				
832.1 Meals	2,022.67	2,735.07	-712.40	-26.1%
832 Employee Appreciation - Other	0.00	167.72	-167.72	-100.0%
<b>Total 832 Employee Appreciation</b>	<b>2,022.67</b>	<b>2,902.79</b>	<b>-880.12</b>	<b>-30.3%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	41,148.15	30,890.92	10,257.23	33.2%
833 Employee Benefits - Other	0.00	40.00	-40.00	-100.0%
<b>Total 833 Employee Benefits</b>	<b>41,148.15</b>	<b>30,930.92</b>	<b>10,217.23</b>	<b>33.0%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	17,585.99	17,636.01	-50.02	-0.3%
837.2 Tax Abatement	6.71	18,348.84	-18,342.13	-100.0%
837.3 TIF Expense	2,019.11	2,919.63	-900.52	-30.8%
<b>Total 837 Fees</b>	<b>19,611.81</b>	<b>38,904.48</b>	<b>-19,292.67</b>	<b>-49.6%</b>
838 HRA Expense	0.00	4,070.00	-4,070.00	-100.0%
839 Insurance Expense				
839.1 Health Insurance	54,010.81	23,728.20	30,282.61	127.6%
839.3 Workers Comp Insurance	10,650.00	20,902.00	-10,252.00	-49.1%

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

	Jan - Jul 20	Jan - Jul 19	\$ Change	% Chan...
839.4 Automobile Insurance	22,496.00	19,440.00	3,056.00	15.7%
<b>Total 839 Insurance Expense</b>	<b>87,156.81</b>	<b>64,070.20</b>	<b>23,086.61</b>	<b>36.0%</b>
<b>848 Uniform</b>				
848.1 Laundry	0.00	7.90	-7.90	-100.0%
848 Uniform - Other	8,031.93	11,178.59	-3,146.66	-28.2%
<b>Total 848 Uniform</b>	<b>8,031.93</b>	<b>11,186.49</b>	<b>-3,154.56</b>	<b>-28.2%</b>
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	12,379.65	12,233.65	146.00	1.2%
851.10 Employee Screening Expe	52.00	195.55	-143.55	-73.4%
851.11 Employee Immunization	10.00	0.00	10.00	100.0%
851.13 Election Fees	6,307.51	0.00	6,307.51	100.0%
851.2 Attorney Fees	37,541.04	4,143.87	33,397.17	805.9%
851.3 Board Fees	3,300.00	3,100.00	200.00	6.5%
851.5 Medical Director	12,000.00	9,049.03	2,950.97	32.6%
851.7 Billing Fees	24,509.26	26,631.26	-2,122.00	-8.0%
<b>Total 851 Legal &amp; Professional</b>	<b>96,099.46</b>	<b>55,353.36</b>	<b>40,746.10</b>	<b>73.6%</b>
851.12 Election Costs	77.25	0.00	77.25	100.0%
854 Licenses & Permits	7.20	7.20	0.00	0.0%
<b>860 Office Expense</b>				
860.1 Copier & Equipment	1,105.19	1,661.64	-556.45	-33.5%
860.2 Postage/Shipping	727.59	483.45	244.14	50.5%
860.3 Administrative Expense	3,894.78	4,431.55	-536.77	-12.1%
<b>Total 860 Office Expense</b>	<b>5,727.56</b>	<b>6,576.64</b>	<b>-849.08</b>	<b>-12.9%</b>
863 Payroll Tax Expense	50,918.81	44,643.17	6,275.64	14.1%
864 Public Relations	305.62	2,950.32	-2,644.70	-89.6%
865 QRT Services & Expenses	0.00	466.43	-466.43	-100.0%
866 Rent Expense	4,967.52	7,451.28	-2,483.76	-33.3%
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	8,538.24	3,834.14	4,704.10	122.7%
867.2 Janitorial Expense	0.00	17.20	-17.20	-100.0%
867.5 Extermination	240.00	390.00	-150.00	-38.5%
867.6 Computer Repairs	2,947.05	2,437.11	509.94	20.9%
867.7 Fire Extinguisher Inspec	738.50	195.00	543.50	278.7%
867.8 -Medical Equipment Mainte	745.96	8.97	736.99	8,216.2%
867.9 Building Repairs-Main St	0.00	62.71	-62.71	-100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>13,209.75</b>	<b>6,945.13</b>	<b>6,264.62</b>	<b>90.2%</b>
<b>868 Rescue Task Force</b>				
868.1 JTAC	183.13	1,114.34	-931.21	-83.6%
868 Rescue Task Force - Other	2,148.61	9,214.76	-7,066.15	-76.7%
<b>Total 868 Rescue Task Force</b>	<b>2,331.74</b>	<b>10,329.10</b>	<b>-7,997.36</b>	<b>-77.4%</b>
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	103,102.57	85,876.17	17,226.40	20.1%
869.2 Salaries-ALS	260,888.53	196,914.08	63,974.45	32.5%
869.3 Salaries-CareVan	0.00	2,926.43	-2,926.43	-100.0%
869.4 Salaries BLS	289,932.75	241,798.37	48,134.38	19.9%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>653,923.85</b>	<b>527,515.05</b>	<b>126,408.80</b>	<b>24.0%</b>
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	0.00	371.78	-371.78	-100.0%
873.2 Meals	1,638.02	2,490.71	-852.69	-34.2%
873.4 Airfare/Cabs/Rental	0.00	2,318.37	-2,318.37	-100.0%
873.5 Education Supplles	135.84	112.20	23.64	21.1%
873.6 Registration Fees	3,222.50	2,102.00	1,120.50	53.3%
873.7 Tuition & Fees	1,659.50	18,410.30	-16,750.80	-91.0%
873 Seminars/Continuing Educat - Other	7,569.25	6,711.60	857.65	12.8%

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

	Jan - Jul 20	Jan - Jul 19	\$ Change	% Chan...
<b>Total 873 Seminars/Continuing Educat</b>	14,225.11	32,516.96	-18,291.85	-56.3%
<b>874 Supplies</b>				
874.1 Medical Supplies	33,423.40	32,379.48	1,043.92	3.2%
874.2 Radio/Communications	2,005.92	4,175.67	-2,169.75	-52.0%
874.3 Computer Equip/Software	2,661.77	2,459.04	202.73	8.2%
874.4 Oxygen Supplies	5,730.21	5,054.28	675.93	13.4%
874.5 Medical Equipment	3,889.91	0.00	3,889.91	100.0%
874.6 Supplies-General Office	4,357.77	7,074.20	-2,716.43	-38.4%
874.7 Janitorial Supplies	742.01	1,241.62	-499.61	-40.2%
874.8 COVID Supplies	3,179.63	0.00	3,179.63	100.0%
<b>Total 874 Supplies</b>	55,990.62	52,384.29	3,606.33	6.9%
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	8,931.51	8,448.72	482.79	5.7%
<b>Total 875 Telephone Expense</b>	8,931.51	8,448.72	482.79	5.7%
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	1,762.88	4,640.68	-2,877.80	-62.0%
878.2 Travel Meals-Admin	738.39	4,601.05	-3,862.66	-84.0%
878.3 Travel-Airfare/Cabs-Admi	629.79	4,891.32	-4,261.53	-87.1%
878 Travel Expense Admin - Other	8.18	0.00	8.18	100.0%
<b>Total 878 Travel Expense Admin</b>	3,139.24	14,133.05	-10,993.81	-77.8%
<b>881 Utilities</b>				
881.1 Electricity & Gas	8,470.31	11,351.06	-2,880.75	-25.4%
881.2 Internet/Network Expense	3,029.94	4,806.46	-1,776.52	-37.0%
881.4 Trash Disposal/Removal	416.00	620.00	-204.00	-32.9%
<b>Total 881 Utilities</b>	11,916.25	16,777.52	-4,861.27	-29.0%
<b>884 Vehicle Expense</b>				
884.1 Fuel	19,696.52	29,899.71	-10,203.19	-34.1%
884.2 Vehicles Repairs	7,950.09	4,856.56	3,093.53	63.7%
884.3 Vehicles Maintenance	8,062.93	8,510.93	-448.00	-5.3%
884.4 Vehicles Tires	1,070.14	2,279.66	-1,209.52	-53.1%
884.5 Vehicles Supplies	5,266.45	3,602.67	1,663.78	46.2%
<b>Total 884 Vehicle Expense</b>	42,046.13	49,149.53	-7,103.40	-14.5%
<b>Total Expense</b>	1,294,145.65	1,357,378.81	-63,233.16	-4.7%
<b>Net Ordinary Income</b>	445,392.20	450,587.88	-5,195.68	-1.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	6,458.95	3,703.91	2,755.04	74.4%
895 Gain/Los on Sale of Assets	0.00	4,309.26	-4,309.26	-100.0%
895 Interest Income	325.21	13,711.03	-13,385.82	-97.6%
897 Pinnacol Dividend	1,358.00	6,885.00	-5,527.00	-80.3%
<b>Total Other Income</b>	8,142.16	28,609.20	-20,467.04	-71.5%
<b>Net Other Income</b>	8,142.16	28,609.20	-20,467.04	-71.5%
<b>Net Income</b>	453,534.36	479,197.08	-25,662.72	-5.4%

Trinidad Ambulance District  
Statement of Cash Flows  
July 2020

	<u>Jul 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-34,830.03
Adjustments to reconcile Net Income to net cash provided by operations:	
115 Accounts Receivable	174.79
115.1 Accounts Receivable-EMS	5,502.82
210 Garnishments:210.2 Chlld Support-R. Lane	66.92
215 Federal/FICA Liablilty	11,082.05
216 State W/H Liablilty	4,143.00
217 State Unemployment Liabili	-405.07
218 Federal Unemployment Liabl	6.83
<b>Net cash provided by Operating Activities</b>	<u>-14,258.69</u>
<b>INVESTING ACTIVITIES</b>	
171 Accum Depreciation Buildin	3,197.00
173 Accum Depreciation Equipme	1,160.00
175 Accum Depreciation Furnitu	77.00
177 Accum Depreciation Medical	6,164.00
178 Radio Equipment	-3,768.64
179 Accum Depreciation Radio	853.00
180 Vehicles	-14,138.43
181 Accum Depreciation Vehicle	14,612.00
<b>Net cash provided by Investing Activities</b>	<u>8,155.93</u>
<b>Net cash increase for period</b>	-6,102.76
<b>Cash at beginning of period</b>	<u>4,403,033.43</u>
<b>Cash at end of period</b>	<u><u>4,396,930.67</u></u>