



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

April 23, 2021

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

Please see attached financials for Trinidad Ambulance District for the month ending March 31, 2021. The accounts receivable balance does seem somewhat higher than usual, but that is typical for this time of year. Other than that, the financials appear in line with the normal month to month income and expenditures. I see nothing out of the ordinary or anything concerning.

If you should have any questions after review of the information provided, please do not hesitate 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 at the end.

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

**Trinidad Ambulance District**  
**Balance Sheet**  
As of March 31, 2021

Mar 31, 21

**ASSETS****Current Assets****Checking/Savings**

105 Petty Cash	328.61
105.1 County Treasurer Cash	142,335.30
105.2 Property Tax Receivable	954,927.00
107 FNB-49271	319,253.29
108 FNB-49824	121,794.06
110 Bank of The West 1438	458,888.06
112.2 BOW CD #5806	1,015,332.12
112.3 BOW CD #5822	1,015,332.12

**Total Checking/Savings** 4,028,190.56

**Accounts Receivable**

115 Accounts Receivable	1,580.93
115.1 Accounts Receivable-EMS	728,350.40
117 Allowance for Bad Debt	-355,000.00

**Total Accounts Receivable** 374,931.33

**Other Current Assets**

118 Inventory-Medical Supplies	54,054.76
123 Escrow Deposit-Building	65,000.00

**Total Other Current Assets** 119,054.76

**Total Current Assets** 4,522,176.65

**Fixed Assets**

170 Building	1,357,977.10
171 Accum Depreciation Buldin	-344,886.00
172 Equipment	280,933.88
173 Accum Depreciation Equipme	-252,688.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,550.00
176 Medical Equipment	816,439.75
177 Accum Depreciation Medical	-647,489.00
178 Radio Equipment	168,167.84
179 Accum Depreciation Radio	-142,226.00
180 Vehicles	2,317,180.50
181 Accum Depreciation Vehicle	-1,659,262.00
182 Land	404,420.06
196 Construction In Progress	1,103.27

**Total Fixed Assets** 2,299,748.97

**TOTAL ASSETS**

**6,821,925.62**

**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 44,956.00

217 State Unemployment Liabili 777.96

218 Federal Unemployment Liabl 817.02

220 Deferred Property Tax Rev 954,927.00

**Total Other Current Liabilities** 1,001,477.98

**Total Current Liabilities** 1,043,268.34

**Total Liabilities** 1,043,268.34

**Trinidad Ambulance District**  
**Balance Sheet**  
**As of March 31, 2021**

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	<u>Mar 31, 21</u>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	5,670,817.98
Net Income	<u>107,767.60</u>
<b>Total Equity</b>	<u>5,778,657.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,821,925.62</u></u>

**Trinidad Ambulance District  
Balance Sheet Prev Year Comparison  
As of March 31, 2021**

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04/22/21  
Accrual Basis

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
105 Petty Cash	328.61	81.77	246.84	301.9%
105.1 County Treasurer Cash	142,335.30	103,316.97	39,018.33	37.8%
105.2 Property Tax Receivable	954,927.00	985,292.00	-30,365.00	-3.1%
107 FNB-49271	319,253.29	206,255.25	113,998.04	55.5%
108 FNB-49824	121,794.06	159,889.89	-38,095.83	-23.8%
110 Bank of The West 1438	458,888.06	0.00	458,888.06	100.0%
112.1 BOW CD #5749	0.00	272,551.73	-272,551.73	-100.0%
112.2 BOW CD #5806	1,015,332.12	1,015,332.12	0.00	0.0%
112.3 BOW CD #5822	1,015,332.12	1,015,332.12	0.00	0.0%
112.4 BOW CD #5830	0.00	251,761.78	-251,761.78	-100.0%
<b>Total Checking/Savings</b>	<b>4,028,190.56</b>	<b>4,008,813.63</b>	<b>19,376.93</b>	<b>0.5%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	1,580.93	2,325.21	-744.28	-32.0%
115.1 Accounts Receivable-EMS	728,350.40	670,368.33	57,982.07	8.7%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>374,931.33</b>	<b>317,693.54</b>	<b>57,237.79</b>	<b>18.0%</b>
<b>Other Current Assets</b>				
118 Inventory-Medical Supplies	54,054.76	54,054.76	0.00	0.0%
120 Ambulance Deposit	0.00	255,280.00	-255,280.00	-100.0%
123 Escrow Deposit-Building	65,000.00	0.00	65,000.00	100.0%
<b>Total Other Current Assets</b>	<b>119,054.76</b>	<b>309,334.76</b>	<b>-190,280.00</b>	<b>-61.5%</b>
<b>Total Current Assets</b>	<b>4,522,176.65</b>	<b>4,635,841.93</b>	<b>-113,665.28</b>	<b>-2.5%</b>
<b>Fixed Assets</b>				
170 Building	1,357,977.10	1,342,957.10	15,020.00	1.1%
171 Accum Depreciation Buildin	-344,886.00	-306,515.00	-38,371.00	-12.5%
172 Equipment	280,933.88	280,933.88	0.00	0.0%
173 Accum Depreciation Equipme	-252,688.00	-239,394.00	-13,294.00	-5.6%
174 Furniture & Fixtures	51,927.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,550.00	-50,782.00	-768.00	-1.5%
176 Medical Equipment	816,439.75	763,290.99	53,148.76	7.0%
177 Accum Depreciation Medical	-647,489.00	-573,202.00	-74,287.00	-13.0%
178 Radio Equipment	168,167.84	164,399.20	3,768.64	2.3%
179 Accum Depreciation Radio	-142,226.00	-132,487.00	-9,739.00	-7.4%
180 Vehicles	2,317,180.50	2,004,167.18	313,013.32	15.6%
181 Accum Depreciation Vehicle	-1,659,262.00	-1,479,781.00	-179,481.00	-12.1%
182 Land	404,420.06	404,420.06	0.00	0.0%
196 Construction In Progress	1,103.27	0.00	1,103.27	100.0%

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2021**

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04/22/21  
Accrual Basis

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
Total Fixed Assets	2,299,748.97	2,229,634.98	70,113.99	3.1%
<b>TOTAL ASSETS</b>	<b>6,821,925.62</b>	<b>6,865,476.91</b>	<b>-43,551.29</b>	<b>-0.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable	41,790.36	41,790.36	0.00	0.0%
204 Accounts Payable				
Total Accounts Payable	41,790.36	41,790.36	0.00	0.0%
Other Current Liabilities				
206 PTO Payable	44,956.00	44,956.00	0.00	0.0%
217 State Unemployment Liabili	777.96	852.58	-74.62	-8.8%
218 Federal Unemployment Liabl	817.02	789.93	27.09	3.4%
220 Deferred Property Tax Rev	954,927.00	985,292.00	-30,365.00	-3.1%
Total Other Current Liabilities	1,001,477.98	1,031,890.51	-30,412.53	-3.0%
Total Current Liabilities	1,043,268.34	1,073,680.87	-30,412.53	-2.8%
Total Liabilities	1,043,268.34	1,073,680.87	-30,412.53	-2.8%
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,670,817.98	5,666,617.42	4,200.56	0.1%
Net Income	107,767.60	125,106.92	-17,339.32	-13.9%
Total Equity	5,778,657.28	5,791,796.04	-13,138.76	-0.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,821,925.62</b>	<b>6,865,476.91</b>	<b>-43,551.29</b>	<b>-0.6%</b>

**Trinidad Ambulance District**  
**Profit & Loss YTD Comparison**  
**March 2021**

	Mar 21	Jan - Mar 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	156,763.70	426,724.00
406 Medicaid Income	67,118.00	312,700.00
409 Commercial Income	37,136.00	82,965.90
410 Private Pay Income	29,414.00	71,264.00
411 Miscellaneous Income	0.00	485.00
413 Grants	19,742.46	19,742.46
414 Property Tax Income	130,211.32	238,522.97
415 Interest Income from Taxes	1.12	1.12
415.1 Prior Year Tax Interest	1,108.94	1,194.84
416 Specific Ownership Tax	12,525.12	46,944.79
417 Prior Yr Uncollected Taxes	495.21	3,990.89
420 Insurance Adjustments	-158,669.41	-577,617.08
<b>Total Income</b>	<b>295,846.46</b>	<b>626,918.89</b>
<b>Gross Profit</b>	<b>295,846.46</b>	<b>626,918.89</b>
<b>Expense</b>		
812 Bank Charges	131.14	200.08
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>
824 Depreciation Expense	29,554.00	81,287.00
830 Dues & Subscriptions		
830.3 ESO Subscription	252.00	756.00
830 Dues & Subscriptions - Other	832.47	2,878.47
<b>Total 830 Dues &amp; Subscriptions</b>	<b>1,084.47</b>	<b>3,634.47</b>
832 Employee Appreciation		
832.1 Meals	1,049.15	2,604.47
832 Employee Appreciation - Other	211.29	2,464.78
<b>Total 832 Employee Appreciation</b>	<b>1,260.44</b>	<b>5,069.25</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	5,980.89	17,077.02
<b>Total 833 Employee Benefits</b>	<b>5,980.89</b>	<b>17,077.02</b>
837 Fees		
837.1 Fees-Treasurer's Fees	2,628.79	4,871.92
837.2 Tax Abatement	0.00	563.70
837.3 TIF Expense	375.57	842.11
<b>Total 837 Fees</b>	<b>3,004.36</b>	<b>6,277.73</b>
839 Insurance Expense		
839.1 Health Insurance	12,706.24	31,122.86
839.3 Workers Comp Insurance	0.00	3,538.00
839.4 Automobile Insurance	11,472.00	11,635.00
<b>Total 839 Insurance Expense</b>	<b>24,178.24</b>	<b>46,295.86</b>
848 Uniform	1,211.56	2,011.70
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,015.32	2,632.32
851.10 Employee Screening Expe	0.00	37.00
851.11 Employee Immunization	100.00	100.00
851.2 Attorney Fees	605.75	1,933.25
851.3 Board Fees	400.00	1,300.00
851.5 Medical Director	3,000.00	4,500.00
851.7 Billing Fees	4,774.02	13,146.10

**Trinidad Ambulance District**  
**Profit & Loss YTD Comparison**  
**March 2021**

	Mar 21	Jan - Mar 21
<b>Total 851 Legal &amp; Professional</b>	9,895.09	23,648.67
<b>854 Licenses &amp; Permits</b>	150.00	150.00
<b>860 Office Expense</b>		
860.1 Copier & Equipment	298.10	728.45
860.2 Postage/Shipping	28.00	138.00
860.3 Administrative Expense	1,146.24	2,292.56
<b>Total 860 Office Expense</b>	1,472.34	3,159.01
<b>863 Payroll Tax Expense</b>	7,145.35	21,380.58
<b>867 Repairs &amp; Maintenance</b>		
867.1 Building Repairs	479.00	959.59
867.5 Extermination	0.00	120.00
867.6 Computer Repairs	170.00	170.00
<b>Total 867 Repairs &amp; Maintenance</b>	649.00	1,249.59
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	13,738.46	43,591.38
869.2 Salaries-ALS	43,499.61	118,573.97
869.4 Salaries BLS	35,987.11	108,538.48
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	93,225.18	270,703.83
<b>873 Seminars/Continuing Educat</b>		
873.5 Education Supplies	151.76	151.76
873 Seminars/Continuing Educat - Other	314.00	314.00
<b>Total 873 Seminars/Continuing Educat</b>	465.76	465.76
<b>874 Supplies</b>		
874.1 Medical Supplies	4,933.17	15,642.58
874.2 Radio/Communications	154.88	244.88
874.3 Computer Equip/Software	79.68	199.60
874.4 Oxygen Supplies	481.18	1,831.88
874.5 Medical Equipment	0.00	805.00
874.6 Supplies-General Office	0.00	664.60
874.7 Janitorial Supplies	0.00	257.60
<b>Total 874 Supplies</b>	5,648.91	19,646.14
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,380.19	4,324.26
<b>Total 875 Telephone Expense</b>	1,380.19	4,324.26
<b>878 Travel Expense Admin</b>		
878.2 Travel Meals-Admin	32.01	73.80
<b>Total 878 Travel Expense Admin</b>	32.01	73.80
<b>881 Utilities</b>		
881.1 Electricity & Gas	2,633.07	3,886.10
881.2 Internet/Network Expense	414.56	1,248.51
881.4 Trash Disposal/Removal	56.00	112.00
<b>Total 881 Utilities</b>	3,103.63	5,246.61
<b>884 Vehicle Expense</b>		
884.1 Fuel	3,929.38	11,504.39
884.2 Vehicles Repairs	2,255.21	2,462.19
884.3 Vehicles Maintenance	3,145.72	4,486.93
884.5 Vehicles Supplies	27.92	137.96
<b>Total 884 Vehicle Expense</b>	9,358.23	18,591.47
<b>Total Expense</b>	198,930.79	531,242.83

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04/22/21

Accrual Basis

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
March 2021**

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	<u>Mar 21</u>	<u>Jan - Mar 21</u>
<b>Net Ordinary Income</b>	96,915.67	95,676.06
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	0.00	11,981.77
895 Interest Income	32.78	109.77
<b>Total Other Income</b>	32.78	12,091.54
<b>Net Other Income</b>	32.78	12,091.54
<b>Net Income</b>	<u>96,948.45</u>	<u>107,767.60</u>



## Trinidad Ambulance District Profit & Loss Prev Year Comparison January through March 2021

	Jan - Mar 21	Jan - Mar 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 Medicare Income	426,724.00	352,608.00	74,116.00	21.0%
406 Medicaid Income	312,700.00	127,500.00	185,200.00	145.3%
409 Commercial Income	82,965.90	49,324.50	33,641.40	68.2%
410 Private Pay Income	71,264.00	73,260.00	-1,996.00	-2.7%
411 Miscellaneous Income	485.00	1,522.50	-1,037.50	-68.1%
413 Grants	19,742.46	0.00	19,742.46	100.0%
414 Property Tax Income	238,522.97	227,287.69	11,235.28	4.9%
414.2 Veterans Exemption Tax	0.00	0.00	0.00	0.0%
415 Interest Income from Taxes	1.12	0.00	1.12	100.0%
415.1 Prior Year Tax Interest	1,194.84	305.43	889.41	291.2%
416 Specific Ownership Tax	46,944.79	42,573.80	4,370.99	10.3%
417 Prior Yr Uncollected Taxes	3,990.89	3,330.01	660.88	19.9%
420 Insurance Adjustments	-577,617.08	-275,390.33	-302,226.75	-109.7%
421 Returns & Allowances	0.00	-1,125.00	1,125.00	100.0%
<b>Total Income</b>	<b>626,918.89</b>	<b>601,196.60</b>	<b>25,722.29</b>	<b>4.3%</b>
<b>Gross Profit</b>				
	626,918.89	601,196.60	25,722.29	4.3%
<b>Expense</b>				
812 Bank Charges	200.08	30.00	170.08	566.9%
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	0.00	205.00	-205.00	-100.0%
824 Depreciation Expense	81,287.00	62,601.00	18,686.00	29.9%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	0.00	25.00	-25.00	-100.0%
830.3 ESO Subscription	756.00	252.00	504.00	200.0%
830 Dues & Subscriptions - Other	2,878.47	1,680.00	1,198.47	71.3%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>3,634.47</b>	<b>1,957.00</b>	<b>1,677.47</b>	<b>85.7%</b>
832 Employee Appreciation				
832.1 Meals	2,604.47	606.76	1,997.71	329.2%
832 Employee Appreciation - Other	2,464.78	0.00	2,464.78	100.0%
<b>Total 832 Employee Appreciation</b>	<b>5,069.25</b>	<b>606.76</b>	<b>4,462.49</b>	<b>735.5%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	17,077.02	15,341.43	1,735.59	11.3%
<b>Total 833 Employee Benefits</b>	<b>17,077.02</b>	<b>15,341.43</b>	<b>1,735.59</b>	<b>11.3%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	4,871.92	4,603.48	268.44	5.8%
837.2 Tax Abatement	563.70	6.71	556.99	8,300.9%
837.3 TIF Expense	842.11	749.81	92.30	12.3%
<b>Total 837 Fees</b>	<b>6,277.73</b>	<b>5,360.00</b>	<b>917.73</b>	<b>17.1%</b>
839 Insurance Expense				
839.1 Health Insurance	31,122.86	22,883.78	8,239.08	36.0%
839.3 Workers Comp Insurance	3,538.00	7,556.00	-4,018.00	-53.2%
839.4 Automobile Insurance	11,635.00	10,803.00	832.00	7.7%
<b>Total 839 Insurance Expense</b>	<b>46,295.86</b>	<b>41,242.78</b>	<b>5,053.08</b>	<b>12.3%</b>
848 Uniform	2,011.70	3,120.13	-1,108.43	-35.5%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	2,632.32	1,870.15	762.17	40.8%
851.10 Employee Screening Expe	37.00	42.00	-5.00	-11.9%
851.11 Employee Immunization	100.00	10.00	90.00	900.0%
851.13 Election Fees	0.00	5,107.51	-5,107.51	-100.0%
851.2 Attorney Fees	1,933.25	3,165.24	-1,231.99	-38.9%

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through March 2021**

	Jan - Mar 21	Jan - Mar 20	\$ Change	% Change
851.3 Board Fees	1,300.00	1,300.00	0.00	0.0%
851.5 Medical Director	4,500.00	4,500.00	0.00	0.0%
851.7 Billing Fees	13,146.10	8,843.04	4,303.06	48.7%
<b>Total 851 Legal &amp; Professional</b>	<b>23,648.67</b>	<b>24,837.94</b>	<b>-1,189.27</b>	<b>-4.8%</b>
854 Licenses & Permits	150.00	0.00	150.00	100.0%
860 Office Expense				
860.1 Copier & Equipment	728.45	531.34	197.11	37.1%
860.2 Postage/Shipping	138.00	134.42	3.58	2.7%
860.3 Administrative Expense	2,292.56	892.62	1,399.94	156.8%
<b>Total 860 Office Expense</b>	<b>3,159.01</b>	<b>1,558.38</b>	<b>1,600.63</b>	<b>102.7%</b>
863 Payroll Tax Expense	21,380.58	19,918.05	1,462.53	7.3%
864 Public Relations	0.00	157.03	-157.03	-100.0%
866 Rent Expense	0.00	0.00	0.00	0.0%
867 Repairs & Maintenance				
867.1 Building Repairs	959.59	617.67	341.92	55.4%
867.5 Extermination	120.00	120.00	0.00	0.0%
867.6 Computer Repairs	170.00	262.50	-92.50	-35.2%
867.7 Fire Extinguisher Inspec	0.00	248.10	-248.10	-100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>1,249.59</b>	<b>1,248.27</b>	<b>1.32</b>	<b>0.1%</b>
868 Rescue Task Force	0.00	2,121.48	-2,121.48	-100.0%
869 Salaries & Wages				
869.1 Salaries-Admin	43,591.38	37,922.34	5,669.04	15.0%
869.2 Salaries-ALS	118,573.97	101,169.86	17,404.11	17.2%
869.4 Salaries BLS	108,538.48	112,486.94	-3,948.46	-3.5%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>270,703.83</b>	<b>251,579.14</b>	<b>19,124.69</b>	<b>7.6%</b>
873 Seminars/Continuing Educat				
873.2 Meals	0.00	1,638.02	-1,638.02	-100.0%
873.5 Education Supplies	151.76	0.00	151.76	100.0%
873 Seminars/Continuing Educat - Other	314.00	3,124.00	-2,810.00	-90.0%
<b>Total 873 Seminars/Continuing Educat</b>	<b>465.76</b>	<b>4,762.02</b>	<b>-4,296.26</b>	<b>-90.2%</b>
874 Supplies				
874.1 Medical Supplies	15,642.58	16,681.52	-1,038.94	-6.2%
874.2 Radio/Communications	244.88	445.20	-200.32	-45.0%
874.3 Computer Equip/Software	199.60	100.63	98.97	98.4%
874.4 Oxygen Supplies	1,831.88	1,806.09	25.79	1.4%
874.5 Medical Equipment	805.00	0.00	805.00	100.0%
874.6 Supplies-General Office	664.60	763.62	-99.02	-13.0%
874.7 Janitorial Supplies	257.60	448.70	-191.10	-42.6%
874.8 COVID Supplies	0.00	19.85	-19.85	-100.0%
<b>Total 874 Supplies</b>	<b>19,646.14</b>	<b>20,265.61</b>	<b>-619.47</b>	<b>-3.1%</b>
875 Telephone Expense				
875.1 Cell Phone Expense	4,324.26	3,022.17	1,302.09	43.1%
<b>Total 875 Telephone Expense</b>	<b>4,324.26</b>	<b>3,022.17</b>	<b>1,302.09</b>	<b>43.1%</b>
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	0.00	0.00	0.00	0.0%
878.2 Travel Meals-Admin	73.80	40.72	33.08	81.2%
<b>Total 878 Travel Expense Admin</b>	<b>73.80</b>	<b>40.72</b>	<b>33.08</b>	<b>81.2%</b>
881 Utilities				
881.1 Electricity & Gas	3,886.10	2,456.15	1,429.95	58.2%
881.2 Internet/Network Expense	1,248.51	984.45	264.06	26.8%
881.4 Trash Disposal/Removal	112.00	0.00	112.00	100.0%

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
 January through March 2021

	Jan - Mar 21	Jan - Mar 20	\$ Change	% Change
<b>Total 881 Utilites</b>	5,246.61	3,440.60	1,806.01	52.5%
<b>884 Vehicle Expense</b>				
884.1 Fuel	11,504.39	8,540.72	2,963.67	34.7%
884.2 Vehicles Repairs	2,462.19	2,045.62	416.57	20.4%
884.3 Vehicles Maintenance	4,486.93	3,500.49	986.44	28.2%
884.5 Vehicles Supplies	137.96	4,428.67	-4,290.71	-96.9%
<b>Total 884 Vehicle Expense</b>	18,591.47	18,515.50	75.97	0.4%
<b>Total Expense</b>	531,242.83	482,681.01	48,561.82	10.1%
<b>Net Ordinary Income</b>	95,676.06	118,515.59	-22,839.53	-19.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	11,981.77	5,127.69	6,854.08	133.7%
895 Interest Income	109.77	105.64	4.13	3.9%
897 Pinnacol Dividend	0.00	1,358.00	-1,358.00	-100.0%
<b>Total Other Income</b>	12,091.54	6,591.33	5,500.21	83.5%
<b>Net Other Income</b>	12,091.54	6,591.33	5,500.21	83.5%
<b>Net Income</b>	107,767.60	125,106.92	-17,339.32	-13.9%