



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

May 20, 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 April 30, 2021. The financials appear in line with the normal month to month income and expenditures. I see nothing out of the ordinary to report or anything concerning in any of the financial reporting for the month ending April 30, 2021.

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 "BC" followed by a long, sweeping horizontal line.

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 April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
105 Petty Cash	308.61
105.1 County Treasurer Cash	361,275.82
105.2 Property Tax Receivable	954,927.00
107 FNB-49271	345,763.94
108 FNB-49824	211,102.26
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
<b>Total Checking/Savings</b>	<b>4,362,929.93</b>
Accounts Receivable	
115 Accounts Receivable	1,540.93
115.1 Accounts Receivable-EMS	788,611.33
117 Allowance for Bad Debt	-355,000.00
<b>Total Accounts Receivable</b>	<b>435,152.26</b>
<b>Other Current Assets</b>	
118 Inventory-Medical Supplies	54,054.76
123 Escrow Deposit-Building	65,000.00
<b>Total Other Current Assets</b>	<b>119,054.76</b>
<b>Total Current Assets</b>	<b>4,917,136.95</b>
<b>Fixed Assets</b>	
170 Building	1,357,977.10
171 Accum Depreciation Buildin	-348,083.00
172 Equipment	280,933.88
173 Accum Depreciation Equipme	-253,539.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,550.00
176 Medical Equipment	816,439.75
177 Accum Depreciation Medical	-653,476.00
178 Radio Equipment	168,167.84
179 Accum Depreciation Radio	-142,921.00
180 Vehicles	2,317,180.50
181 Accum Depreciation Vehicle	-1,678,024.00
182 Land	404,420.06
196 Construction In Progress	1,373.82
<b>Total Fixed Assets</b>	<b>2,270,527.52</b>
<b>TOTAL ASSETS</b>	<b>7,187,664.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
204 Accounts Payable	41,790.36
<b>Total Accounts Payable</b>	<b>41,790.36</b>
<b>Other Current Liabilities</b>	
206 PTO Payable	44,956.00
208 401K	126.92
217 State Unemployment Liabili	256.51
218 Federal Unemployment Liabl	62.96
220 Deferred Property Tax Rev	954,927.00
<b>Total Other Current Liabilities</b>	<b>1,000,329.39</b>
<b>Total Current Liabilities</b>	<b>1,042,119.75</b>

**Trinidad Ambulance District**  
**Balance Sheet**  
As of April 30, 2021

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	<u>Apr 30, 21</u>
<b>Total Liabilities</b>	1,042,119.75
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	5,670,817.98
Net Income	474,655.04
<b>Total Equity</b>	<u>6,145,544.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,187,664.47</u></u>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2021**

	Apr 30, 21	Apr 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
105 Petty Cash	308.61	81.77	226.84	277.4%
105.1 County Treasurer Cash	361,275.82	325,641.31	35,634.51	10.9%
105.2 Property Tax Receivable	954,927.00	985,292.00	-30,365.00	-3.1%
107 FNB-49271	345,763.94	238,847.51	106,916.43	44.8%
108 FNB-49824	211,102.26	146,276.39	64,825.87	44.3%
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>4,362,929.93</b>	<b>4,251,116.73</b>	<b>111,813.20</b>	<b>2.6%</b>
Accounts Receivable				
115 Accounts Receivable	1,540.93	2,210.21	-669.28	-30.3%
115.1 Accounts Receivable-EMS	788,611.33	652,575.61	136,035.72	20.9%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>435,152.26</b>	<b>299,785.82</b>	<b>135,366.44</b>	<b>45.2%</b>
Other Current Assets				
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>4,917,136.95</b>	<b>4,860,237.31</b>	<b>56,899.64</b>	<b>1.2%</b>
Fixed Assets				
170 Building	1,357,977.10	1,342,957.10	15,020.00	1.1%
171 Accum Depreciation Buildin	-348,083.00	-309,712.00	-38,371.00	-12.4%
172 Equipment	280,933.88	280,933.88	0.00	0.0%
173 Accum Depreciation Equipme	-253,539.00	-240,554.00	-12,985.00	-5.4%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,550.00	-50,859.00	-691.00	-1.4%
176 Medical Equipment	816,439.75	763,290.99	53,148.76	7.0%
177 Accum Depreciation Medical	-653,476.00	-579,366.00	-74,110.00	-12.8%
178 Radio Equipment	168,167.84	164,399.20	3,768.64	2.3%
179 Accum Depreciation Radio	-142,921.00	-133,340.00	-9,581.00	-7.2%
180 Vehicles	2,317,180.50	2,004,167.18	313,013.32	15.6%
181 Accum Depreciation Vehicle	-1,678,024.00	-1,494,393.00	-183,631.00	-12.3%
182 Land	404,420.06	404,420.06	0.00	0.0%
196 Construction In Progress	1,373.82	0.00	1,373.82	100.0%

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2021**

	Apr 30, 21	Apr 30, 20	\$ Change	% Change
Total Fixed Assets	2,270,527.52	2,203,571.98	66,955.54	3.0%
<b>TOTAL ASSETS</b>	<b>7,187,664.47</b>	<b>7,063,809.29</b>	<b>123,855.18</b>	<b>1.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
204 Accounts Payable	41,790.36	41,790.36	0.00	0.0%
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%
208 401K	126.92	0.00	126.92	100.0%
217 State Unemployment Liabili	256.51	303.39	-46.88	-15.5%
218 Federal Unemployment Liabl	62.96	16.87	46.09	273.2%
220 Deferred Property Tax Rev	954,927.00	985,292.00	-30,365.00	-3.1%
Total Other Current Liabilities	1,000,329.39	1,030,568.26	-30,238.87	-2.9%
Total Current Liabilities	1,042,119.75	1,072,358.62	-30,238.87	-2.8%
Total Liabilities	1,042,119.75	1,072,358.62	-30,238.87	-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	474,655.04	324,761.55	149,893.49	46.2%
Total Equity	6,145,544.72	5,991,450.67	154,094.05	2.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,187,664.47</b>	<b>7,063,809.29</b>	<b>123,855.18</b>	<b>1.8%</b>

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

	Apr 21	Jan - Apr 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	185,448.50	612,172.50
406 Medicaid Income	111,546.00	424,246.00
409 Commercial Income	33,758.00	116,723.90
410 Private Pay Income	33,273.00	104,537.00
411 Miscellaneous Income	195.00	680.00
413 Grants	0.00	19,742.46
414 Property Tax Income	336,300.64	574,823.61
414.2 Veterans Exemption Tax	13,419.56	13,419.56
415 Interest Income from Taxes	3.10	4.22
415.1 Prior Year Tax Interest	-95.93	1,098.91
416 Specific Ownership Tax	17,674.86	64,619.65
417 Prior Yr Uncollected Taxes	1,675.43	5,666.32
420 Insurance Adjustments	-181,421.02	-759,038.10
<b>Total Income</b>	<b>551,777.14</b>	<b>1,178,696.03</b>
<b>Gross Profit</b>	<b>551,777.14</b>	<b>1,178,696.03</b>
<b>Expense</b>		
812 Bank Charges	0.00	200.08
817 Contract Services		
817.4 Medical Waste Expense	750.00	1,500.00
<b>Total 817 Contract Services</b>	<b>750.00</b>	<b>1,500.00</b>
824 Depreciation Expense	29,492.00	110,779.00
830 Dues & Subscriptions		
830.3 ESO Subscription	252.00	1,008.00
830 Dues & Subscriptions - Other	0.00	2,878.47
<b>Total 830 Dues &amp; Subscriptions</b>	<b>252.00</b>	<b>3,886.47</b>
832 Employee Appreciation		
832.1 Meals	387.79	2,992.26
832 Employee Appreciation - Other	13.54	2,478.32
<b>Total 832 Employee Appreciation</b>	<b>401.33</b>	<b>5,470.58</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	5,553.41	22,630.43
<b>Total 833 Employee Benefits</b>	<b>5,553.41</b>	<b>22,630.43</b>
837 Fees		
837.1 Fees-Treasurer's Fees	6,720.39	11,592.31
837.2 Tax Abatement	1,241.53	1,805.23
837.3 TIF Expense	737.87	1,579.98
<b>Total 837 Fees</b>	<b>8,699.79</b>	<b>14,977.52</b>
839 Insurance Expense		
839.1 Health Insurance	7,448.88	38,571.74
839.3 Workers Comp Insurance	3,538.00	7,076.00
839.4 Automobile Insurance	0.00	11,635.00
<b>Total 839 Insurance Expense</b>	<b>10,986.88</b>	<b>57,282.74</b>
848 Uniform	44.60	2,056.30
851 Legal & Professional		
851.1 Accounting/Payroll Fees	783.50	3,415.82
851.10 Employee Screening Expe	0.00	37.00
851.11 Employee Immunization	0.00	100.00
851.2 Attorney Fees	437.00	2,370.25
851.3 Board Fees	500.00	1,800.00
851.5 Medical Director	4,500.00	9,000.00
851.7 Billing Fees	5,612.86	18,758.96

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

	Apr 21	Jan - Apr 21
851 Legal & Professional - Other	506.38	506.38
<b>Total 851 Legal &amp; Professional</b>	<b>12,339.74</b>	<b>35,988.41</b>
854 Licenses & Permits	0.00	150.00
860 Office Expense		
860.1 Copier & Equipment	0.00	728.45
860.2 Postage/Shipping	121.00	259.00
860.3 Administrative Expense	883.17	3,175.73
<b>Total 860 Office Expense</b>	<b>1,004.17</b>	<b>4,163.18</b>
863 Payroll Tax Expense	6,807.61	28,188.19
867 Repairs & Maintenance		
867.1 Building Repairs	506.52	1,466.11
867.5 Extermination	0.00	120.00
867.6 Computer Repairs	0.00	170.00
<b>Total 867 Repairs &amp; Maintenance</b>	<b>506.52</b>	<b>1,756.11</b>
868 Rescue Task Force		
868.1 JTAC	14.92	14.92
<b>Total 868 Rescue Task Force</b>	<b>14.92</b>	<b>14.92</b>
869 Salaries & Wages		
869.1 Salaries-Admin	13,738.46	57,329.84
869.2 Salaries-ALS	35,976.44	154,550.41
869.4 Salaries BLS	39,084.85	147,623.33
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>88,799.75</b>	<b>359,503.58</b>
873 Seminars/Continuing Educat		
873.1 Lodging	419.44	419.44
873.2 Meals	470.04	470.04
873.5 Education Supplies	459.12	610.88
873.6 Registration Fees	712.20	712.20
873.8 Mileage	20.67	20.67
873 Seminars/Continuing Educat - Other	0.00	314.00
<b>Total 873 Seminars/Continuing Educat</b>	<b>2,081.47</b>	<b>2,547.23</b>
874 Supplies		
874.1 Medical Supplies	6,298.99	21,941.57
874.2 Radio/Communications	0.00	244.88
874.3 Computer Equip/Software	59.96	259.56
874.4 Oxygen Supplies	1,363.35	3,195.23
874.5 Medical Equipment	0.00	805.00
874.6 Supplies-General Office	676.19	1,340.79
874.7 Janitorial Supplies	150.50	408.10
<b>Total 874 Supplies</b>	<b>8,548.99</b>	<b>28,195.13</b>
875 Telephone Expense		
875.1 Cell Phone Expense	1,350.05	5,674.31
<b>Total 875 Telephone Expense</b>	<b>1,350.05</b>	<b>5,674.31</b>
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	68.95	68.95
878.2 Travel Meals-Admin	26.47	100.27
<b>Total 878 Travel Expense Admin</b>	<b>95.42</b>	<b>169.22</b>
881 Utilities		
881.1 Electricity & Gas	1,087.55	4,973.65
881.2 Internet/Network Expense	770.48	2,018.99
881.4 Trash Disposal/Removal	112.00	224.00

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05/20/21

Accrual Basis

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

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	Apr 21	Jan - Apr 21
<b>Total 881 Utilities</b>	1,970.03	7,216.64
<b>884 Vehicle Expense</b>		
884.1 Fuel	3,460.26	14,964.65
884.2 Vehicles Repairs	982.98	3,445.17
884.3 Vehicles Maintenance	1,392.93	5,879.86
884.5 Vehicles Supplies	374.56	512.52
<b>Total 884 Vehicle Expense</b>	6,210.73	24,802.20
<b>Bank Service Charges</b>	0.00	0.00
<b>Total Expense</b>	185,909.41	717,152.24
<b>Net Ordinary Income</b>	365,867.73	461,543.79
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	974.42	12,956.19
895 Interest Income	45.29	155.06
<b>Total Other Income</b>	1,019.71	13,111.25
<b>Net Other Income</b>	1,019.71	13,111.25
<b>Net Income</b>	<u>366,887.44</u>	<u>474,655.04</u>



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

	Jan - Apr 21	Jan - Apr 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 Medicare Income	612,172.50	410,295.00	201,877.50	49.2%
406 Medicaid Income	424,246.00	150,135.00	274,111.00	182.6%
409 Commercial Income	116,723.90	66,543.00	50,180.90	75.4%
410 Private Pay Income	104,537.00	95,145.00	9,392.00	9.9%
411 Miscellaneous Income	680.00	1,972.50	-1,292.50	-65.5%
413 Grants	19,742.46	0.00	19,742.46	100.0%
414 Property Tax Income	574,823.61	531,143.98	43,679.63	8.2%
414.2 Veterans Exemption Tax	13,419.56	13,233.01	186.55	1.4%
415 Interest Income from Taxes	4.22	0.90	3.32	368.9%
415.1 Prior Year Tax Interest	1,098.91	312.19	786.72	252.0%
416 Specific Ownership Tax	64,619.65	56,099.15	8,520.50	15.2%
417 Prior Yr Uncollected Taxes	5,666.32	3,857.63	1,808.69	46.9%
418 US HHS Stimulus	0.00	31,134.74	-31,134.74	-100.0%
420 Insurance Adjustments	-759,038.10	-340,060.14	-418,977.96	-123.2%
421 Returns & Allowances	0.00	-1,125.00	1,125.00	100.0%
<b>Total Income</b>	<b>1,178,696.03</b>	<b>1,018,686.96</b>	<b>160,009.07</b>	<b>15.7%</b>
<b>Gross Profit</b>	<b>1,178,696.03</b>	<b>1,018,686.96</b>	<b>160,009.07</b>	<b>15.7%</b>
<b>Expense</b>				
812 Bank Charges	200.08	30.00	170.08	566.9%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	750.00	750.00	100.0%
<b>Total 817 Contract Services</b>	<b>1,500.00</b>	<b>750.00</b>	<b>750.00</b>	<b>100.0%</b>
821 Credit Card Fees	0.00	205.00	-205.00	-100.0%
824 Depreciation Expense	110,779.00	88,664.00	22,115.00	24.9%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	0.00	25.00	-25.00	-100.0%
830.3 ESO Subscription	1,008.00	688.00	320.00	46.5%
830 Dues & Subscriptions - Other	2,878.47	1,680.00	1,198.47	71.3%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>3,886.47</b>	<b>2,393.00</b>	<b>1,493.47</b>	<b>62.4%</b>
832 Employee Appreciation				
832.1 Meals	2,992.26	1,016.17	1,976.09	194.5%
832 Employee Appreciation - Other	2,478.32	0.00	2,478.32	100.0%
<b>Total 832 Employee Appreciation</b>	<b>5,470.58</b>	<b>1,016.17</b>	<b>4,454.41</b>	<b>438.4%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	22,630.43	22,005.39	625.04	2.8%
<b>Total 833 Employee Benefits</b>	<b>22,630.43</b>	<b>22,005.39</b>	<b>625.04</b>	<b>2.8%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	11,592.31	10,682.85	909.46	8.5%
837.2 Tax Abatement	1,805.23	6.71	1,798.52	26,803.6%
837.3 TIF Expense	1,579.98	1,177.02	402.96	34.2%
<b>Total 837 Fees</b>	<b>14,977.52</b>	<b>11,866.58</b>	<b>3,110.94</b>	<b>26.2%</b>
839 Insurance Expense				
839.1 Health Insurance	38,571.74	30,598.22	7,973.52	26.1%
839.3 Workers Comp Insurance	7,076.00	7,556.00	-480.00	-6.4%
839.4 Automobile Insurance	11,635.00	10,803.00	832.00	7.7%
<b>Total 839 Insurance Expense</b>	<b>57,282.74</b>	<b>48,957.22</b>	<b>8,325.52</b>	<b>17.0%</b>
848 Uniform	2,056.30	7,467.95	-5,411.65	-72.5%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	3,415.82	9,522.15	-6,106.33	-64.1%
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%

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

	Jan - Apr 21	Jan - Apr 20	\$ Change	% Change
851.2 Attorney Fees	2,370.25	10,227.74	-7,857.49	-76.8%
851.3 Board Fees	1,800.00	1,800.00	0.00	0.0%
851.5 Medical Director	9,000.00	9,000.00	0.00	0.0%
851.7 Billing Fees	18,758.96	13,446.15	5,312.81	39.5%
851 Legal & Professional - Other	506.38	0.00	506.38	100.0%
<b>Total 851 Legal &amp; Professional</b>	<b>35,988.41</b>	<b>49,155.55</b>	<b>-13,167.14</b>	<b>-26.8%</b>
854 Licenses & Permits	150.00	0.00	150.00	100.0%
860 Office Expense				
860.1 Copier & Equipment	728.45	675.16	53.29	7.9%
860.2 Postage/Shipping	259.00	574.80	-315.80	-54.9%
860.3 Administrative Expense	3,175.73	2,278.77	896.96	39.4%
<b>Total 860 Office Expense</b>	<b>4,163.18</b>	<b>3,528.73</b>	<b>634.45</b>	<b>18.0%</b>
863 Payroll Tax Expense	28,188.19	27,971.21	216.98	0.8%
864 Public Relations	0.00	275.22	-275.22	-100.0%
866 Rent Expense	0.00	2,483.76	-2,483.76	-100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	1,466.11	872.67	593.44	68.0%
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	531.70	-531.70	-100.0%
867.8 -Medical Equipment Mainte	0.00	745.96	-745.96	-100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>1,756.11</b>	<b>2,532.83</b>	<b>-776.72</b>	<b>-30.7%</b>
868 Rescue Task Force				
868.1 JTAC	14.92	0.00	14.92	100.0%
868 Rescue Task Force - Other	0.00	2,121.48	-2,121.48	-100.0%
<b>Total 868 Rescue Task Force</b>	<b>14.92</b>	<b>2,121.48</b>	<b>-2,106.56</b>	<b>-99.3%</b>
869 Salaries & Wages				
869.1 Salaries-Admin	57,329.84	56,833.35	496.49	0.9%
869.2 Salaries-ALS	154,550.41	141,328.36	13,222.05	9.4%
869.3 Salaries-CareVan	0.00	0.00	0.00	0.0%
869.4 Salaries BLS	147,623.33	157,589.41	-9,966.08	-6.3%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>359,503.58</b>	<b>355,751.12</b>	<b>3,752.46</b>	<b>1.1%</b>
873 Seminars/Continuing Educat				
873.1 Lodging	419.44	0.00	419.44	100.0%
873.2 Meals	470.04	1,638.02	-1,167.98	-71.3%
873.5 Education Supplies	610.88	0.00	610.88	100.0%
873.6 Registration Fees	712.20	0.00	712.20	100.0%
873.8 Mileage	20.67	0.00	20.67	100.0%
873 Seminars/Continuing Educat - Other	314.00	4,254.00	-3,940.00	-92.6%
<b>Total 873 Seminars/Continuing Educat</b>	<b>2,547.23</b>	<b>5,892.02</b>	<b>-3,344.79</b>	<b>-56.8%</b>
874 Supplies				
874.1 Medical Supplies	21,941.57	20,951.84	989.73	4.7%
874.2 Radio/Communications	244.88	445.20	-200.32	-45.0%
874.3 Computer Equip/Software	259.56	2,396.89	-2,137.33	-89.2%
874.4 Oxygen Supplies	3,195.23	3,001.25	193.98	6.5%
874.5 Medical Equipment	805.00	0.00	805.00	100.0%
874.6 Supplies-General Office	1,340.79	2,398.92	-1,058.13	-44.1%
874.7 Janitorial Supplies	408.10	602.87	-194.77	-32.3%
874.8 COVID Supplies	0.00	695.47	-695.47	-100.0%
<b>Total 874 Supplies</b>	<b>28,195.13</b>	<b>30,492.44</b>	<b>-2,297.31</b>	<b>-7.5%</b>
875 Telephone Expense				
875.1 Cell Phone Expense	5,674.31	4,443.44	1,230.87	27.7%
<b>Total 875 Telephone Expense</b>	<b>5,674.31</b>	<b>4,443.44</b>	<b>1,230.87</b>	<b>27.7%</b>

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

05/20/21

Accrual Basis

	Jan - Apr 21	Jan - Apr 20	\$ Change	% Change
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	68.95	766.08	-697.13	-91.0%
878.2 Travel Meals-Admin	100.27	40.72	59.55	146.2%
878 Travel Expense Admin - Other	0.00	4.65	-4.65	-100.0%
<b>Total 878 Travel Expense Admin</b>	<b>169.22</b>	<b>811.45</b>	<b>-642.23</b>	<b>-79.2%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	4,973.65	3,830.22	1,143.43	29.9%
881.2 Internet/Network Expense	2,018.99	1,764.47	254.52	14.4%
881.4 Trash Disposal/Removal	224.00	224.00	0.00	0.0%
<b>Total 881 Utilities</b>	<b>7,216.64</b>	<b>5,818.69</b>	<b>1,397.95</b>	<b>24.0%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	14,964.65	11,723.38	3,241.27	27.7%
884.2 Vehicles Repairs	3,445.17	5,455.43	-2,010.26	-36.9%
884.3 Vehicles Maintenance	5,879.86	4,230.45	1,649.41	39.0%
884.5 Vehicles Supplies	512.52	4,510.99	-3,998.47	-88.6%
<b>Total 884 Vehicle Expense</b>	<b>24,802.20</b>	<b>25,920.25</b>	<b>-1,118.05</b>	<b>-4.3%</b>
<b>Bank Service Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>717,152.24</b>	<b>700,553.50</b>	<b>16,598.74</b>	<b>2.4%</b>
<b>Net Ordinary Income</b>	<b>461,543.79</b>	<b>318,133.46</b>	<b>143,410.33</b>	<b>45.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	12,956.19	5,127.69	7,828.50	152.7%
895 Interest Income	155.06	142.40	12.66	8.9%
897 Pinnacol Dividend	0.00	1,358.00	-1,358.00	-100.0%
<b>Total Other Income</b>	<b>13,111.25</b>	<b>6,628.09</b>	<b>6,483.16</b>	<b>97.8%</b>
<b>Net Other Income</b>	<b>13,111.25</b>	<b>6,628.09</b>	<b>6,483.16</b>	<b>97.8%</b>
<b>Net Income</b>	<b>474,655.04</b>	<b>324,761.55</b>	<b>149,893.49</b>	<b>46.2%</b>