



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

July 16, 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 June 30, 2021. Revenues collected through June 30, 2021 are \$1,840,740 (approximately 75.8% of 2021 total budget). Total operating expenses year-to-date are \$870,869 (36% of budget). 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 June 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 cursive script, appearing to read "Bernadette Cappellucci".

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 June 30, 2021

Jun 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

105 Petty Cash	293.16
105.1 County Treasurer Cash	87,646.53
105.2 Property Tax Receivable	924,562.00
107 FNB-49271	420,737.96
108 FNB-49824	592,936.44
110 Bank of The West 1438	446,076.94
112.2 BOW CD #5806	1,021,023.20
112.3 BOW CD #5822	1,021,023.20

**Total Checking/Savings** 4,514,299.43

**Accounts Receivable**

115 Accounts Receivable	1,495.93
115.1 Accounts Receivable-EMS	1,192,414.28
117 Allowance for Bad Debt	-355,000.00

**Total Accounts Receivable** 838,910.21

**Other Current Assets**

118 Inventory-Medical Supplies	64,892.71
123 Escrow Deposit-Building	65,000.00

**Total Other Current Assets** 129,892.71

**Total Current Assets** 5,483,102.35

**Fixed Assets**

170 Building	1,342,957.10
171 Accum Depreciation Buildin	-354,478.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-256,435.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,705.00
176 Medical Equipment	816,439.75
177 Accum Depreciation Medical	-668,463.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-144,312.00
180 Vehicles	2,320,949.14
181 Accum Depreciation Vehicle	-1,756,014.00
182 Land	404,420.06
196 Construction In Progress	14,284.93

**Total Fixed Assets** 2,164,105.63

**TOTAL ASSETS** 7,647,207.98

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

204 Accounts Payable	35,549.07
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**Total Accounts Payable** 35,549.07

**Other Current Liabilities**

205 Accrued Wages Payable	48,031.65
206 PTO Payable	40,183.00
217 State Unemployment Liabili	752.95
220 Deferred Property Tax Rev	924,562.00

**Total Other Current Liabilities** 1,013,529.60

**Total Current Liabilities** 1,049,078.67

**Total Liabilities** 1,049,078.67

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

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	<u>Jun 30, 21</u>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	5,797,305.39
Net Income	800,752.22
<b>Total Equity</b>	<u>6,598,129.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,647,207.98</u></u>

**Trinidad Ambulance District  
 Balance Sheet Prev Year Comparison  
 As of July 16, 2021**

	Jul 16, 21	Jul 16, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	293.16	217.15	76.01	35.0%
105.1 County Treasurer Cash	87,646.53	97,399.00	-9,752.47	-10.0%
105.2 Property Tax Receivable	924,562.00	985,292.00	-60,730.00	-6.2%
107 FNB-49271	420,737.96	221,597.08	199,140.88	89.9%
108 FNB-49824	592,936.44	434,356.62	158,579.82	36.5%
110 Bank of The West 1438	446,076.94	0.00	446,076.94	100.0%
112.1 BOW CD #5749	0.00	272,551.73	-272,551.73	-100.0%
112.2 BOW CD #5806	1,021,023.20	1,015,332.12	5,691.08	0.6%
112.3 BOW CD #5822	1,021,023.20	1,015,332.12	5,691.08	0.6%
112.4 BOW CD #5830	0.00	251,761.78	-251,761.78	-100.0%
<b>Total Checking/Savings</b>	<b>4,514,299.43</b>	<b>4,293,839.60</b>	<b>220,459.83</b>	<b>5.1%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	1,495.93	2,080.21	-584.28	-28.1%
115.1 Accounts Receivable-EMS	1,192,414.28	674,907.81	517,506.47	76.7%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>838,910.21</b>	<b>321,988.02</b>	<b>516,922.19</b>	<b>160.5%</b>
<b>Other Current Assets</b>				
118 Inventory-Medical Supplies	64,892.71	54,054.76	10,837.95	20.1%
123 Escrow Deposit-Building	65,000.00	0.00	65,000.00	100.0%
<b>Total Other Current Assets</b>	<b>129,892.71</b>	<b>54,054.76</b>	<b>75,837.95</b>	<b>140.3%</b>
<b>Total Current Assets</b>	<b>5,483,102.35</b>	<b>4,669,882.38</b>	<b>813,219.97</b>	<b>17.4%</b>
<b>Fixed Assets</b>				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-354,478.00	-316,106.00	-38,372.00	-12.1%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-256,435.00	-242,874.00	-13,561.00	-5.6%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,705.00	-51,013.00	-692.00	-1.4%
176 Medical Equipment	816,439.75	763,290.99	53,148.76	7.0%
177 Accum Depreciation Medical	-668,463.00	-591,694.00	-76,769.00	-13.0%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-144,312.00	-135,046.00	-9,266.00	-6.9%
180 Vehicles	2,320,949.14	2,277,354.25	43,594.89	1.9%
181 Accum Depreciation Vehicle	-1,756,014.00	-1,549,145.00	-206,869.00	-13.4%
182 Land	404,420.06	404,420.06	0.00	0.0%
196 Construction In Progress	14,284.93	0.00	14,284.93	100.0%
<b>Total Fixed Assets</b>	<b>2,164,105.63</b>	<b>2,398,606.05</b>	<b>-234,500.42</b>	<b>-9.8%</b>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
As of July 16, 2021

	Jul 16, 21	Jul 16, 20	\$ Change	% Change
<b>TOTAL ASSETS</b>	<b>7,647,207.98</b>	<b>7,068,488.43</b>	<b>578,719.55</b>	<b>8.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
204 Accounts Payable	35,549.07	35,549.07	0.00	0.0%
<b>Total Accounts Payable</b>	35,549.07	35,549.07	0.00	0.0%
<b>Other Current Liabilities</b>				
205 Accrued Wages Payable	48,031.65	48,031.65	0.00	0.0%
206 PTO Payable	40,183.00	40,183.00	0.00	0.0%
210 Garnishments				
210.2 Child Support-R. Lane	0.00	-66.92	66.92	100.0%
<b>Total 210 Garnishments</b>	0.00	-66.92	66.92	100.0%
216 State W/H Liability	0.00	1,437.00	-1,437.00	-100.0%
217 State Unemployment Liabili	752.95	125.19	627.76	501.5%
218 Federal Unemployment Liabl	0.00	41.30	-41.30	-100.0%
220 Deferred Property Tax Rev	924,562.00	985,292.00	-60,730.00	-6.2%
<b>Total Other Current Liabilities</b>	1,013,529.60	1,075,043.22	-61,513.62	-5.7%
<b>Total Current Liabilities</b>	1,049,078.67	1,110,592.29	-61,513.62	-5.5%
<b>Total Liabilities</b>	1,049,078.67	1,110,592.29	-61,513.62	-5.5%
<b>Equity</b>				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,797,305.39	5,628,602.10	168,703.29	3.0%
Net Income	800,752.22	329,222.34	471,529.88	143.2%
<b>Total Equity</b>	6,598,129.31	5,957,896.14	640,233.17	10.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,647,207.98</b>	<b>7,068,488.43</b>	<b>578,719.55</b>	<b>8.2%</b>

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

	Jun 21	Jan - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	225,015.00	986,749.60
406 Medicaid Income	124,887.00	656,779.60
409 Commercial Income	92,687.90	248,077.80
410 Private Pay Income	56,366.00	204,684.00
411 Miscellaneous Income	1,311.06	1,991.06
412 RETAC Grant	15,000.00	15,000.00
413 Grants	0.00	19,742.46
414 Property Tax Income	75,752.51	829,922.68
414.2 Veterans Exemption Tax	0.00	13,419.56
415 Interest Income from Taxes	102.98	138.86
415.1 Prior Year Tax Interest	61.07	1,216.76
416 Specific Ownership Tax	11,875.82	95,285.77
417 Prior Yr Uncollected Taxes	1,714.98	9,001.73
419 Recovery of Bad Debt	1,724.45	1,724.45
420 Insurance Adjustments	-270,973.82	-1,242,994.34
<b>Total Income</b>	<b>335,524.95</b>	<b>1,840,739.99</b>
<b>Gross Profit</b>	<b>335,524.95</b>	<b>1,840,739.99</b>
<b>Expense</b>		
810 Bad Debts Expense		
810.1 Returned Check	0.00	500.00
<b>Total 810 Bad Debts Expense</b>	<b>0.00</b>	<b>500.00</b>
812 Bank Charges	0.00	200.08
817 Contract Services		
817.4 Medical Waste Expense	0.00	1,500.00
<b>Total 817 Contract Services</b>	<b>0.00</b>	<b>1,500.00</b>
824 Depreciation Expense	29,492.00	169,763.00
827- Discounts & Refunds	1,160.00	1,160.00
830 Dues & Subscriptions		
830.3 ESO Subscription	252.00	1,512.00
830 Dues & Subscriptions - Other	0.00	2,848.47
<b>Total 830 Dues &amp; Subscriptions</b>	<b>252.00</b>	<b>4,360.47</b>
832 Employee Appreciation		
832.1 Meals	519.38	3,045.23
832 Employee Appreciation - Other	64.14	485.77
<b>Total 832 Employee Appreciation</b>	<b>583.52</b>	<b>3,531.00</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	5,310.68	33,423.86
<b>Total 833 Employee Benefits</b>	<b>5,310.68</b>	<b>33,423.86</b>
837 Fees		
837.1 Fees-Treasurer's Fees	1,546.77	16,756.57
837.2 Tax Abatement	80.27	1,885.50
837.3 TIF Expense	233.78	1,992.16
<b>Total 837 Fees</b>	<b>1,860.82</b>	<b>20,634.23</b>
839 Insurance Expense		
839.1 Health Insurance	8,871.24	55,881.03
839.3 Workers Comp Insurance	2,086.00	9,162.00
839.4 Automobile Insurance	11,472.00	22,944.00
<b>Total 839 Insurance Expense</b>	<b>22,429.24</b>	<b>87,987.03</b>
848 Uniform	1,485.31	3,265.68
851 Legal & Professional		

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

	Jun 21	Jan - Jun 21
851.1 Accounting/Payroll Fees	792.50	4,444.32
851.10 Employee Screening Expe	0.00	37.00
851.11 Employee Immunization	0.00	100.00
851.2 Attorney Fees	315.00	2,622.25
851.3 Board Fees	400.00	2,700.00
851.5 Medical Director	1,500.00	10,500.00
851.7 Billing Fees	5,118.64	25,258.55
851 Legal & Professional - Other	0.00	506.38
<b>Total 851 Legal &amp; Professional</b>	<b>8,126.14</b>	<b>46,168.50</b>
854 Licenses & Permits	0.00	150.00
857 Meals & Entertainment	0.00	4.70
860 Office Expense		
860.1 Copier & Equipment	270.66	1,311.63
860.2 Postage/Shipping	63.13	322.13
860.3 Administrative Expense	439.91	4,093.98
860 Office Expense - Other	0.00	-288.11
<b>Total 860 Office Expense</b>	<b>773.70</b>	<b>5,439.63</b>
863 Payroll Tax Expense	6,493.70	41,377.13
864 Public Relations	0.00	250.00
865 Penalties	120.00	120.00
867 Repairs & Maintenance		
867.1 Building Repairs	6,936.95	8,619.77
867.4 Telephone Repairs	0.00	104.86
867.5 Extermination	0.00	240.00
867.6 Computer Repairs	0.00	170.00
867.7 Fire Extinguisher Inspec	529.25	529.25
<b>Total 867 Repairs &amp; Maintenance</b>	<b>7,466.20</b>	<b>9,663.88</b>
868 Rescue Task Force		
868.1 JTAC	0.00	14.92
868 Rescue Task Force - Other	0.00	60.00
<b>Total 868 Rescue Task Force</b>	<b>0.00</b>	<b>74.92</b>
869 Salaries & Wages		
869.1 Salaries-Admin	13,738.46	84,806.76
869.2 Salaries-ALS	36,859.27	224,555.02
869.4 Salaries BLS	34,491.92	222,661.41
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>85,089.65</b>	<b>532,023.19</b>
873 Seminars/Continuing Educat		
873.1 Lodging	1,819.57	3,299.16
873.2 Meals	664.44	1,855.59
873.4 Airfare/Cabs/Rental	0.00	501.80
873.5 Education Supplies	332.92	943.80
873.6 Registration Fees	384.00	1,248.20
873.8 Mileage	562.21	582.88
873 Seminars/Continuing Educat - Other	835.79	1,149.79
<b>Total 873 Seminars/Continuing Educat</b>	<b>4,598.93</b>	<b>9,581.22</b>
874 Supplies		
874.1 Medical Supplies	4,299.67	26,493.19
874.2 Radio/Communications	0.00	293.84
874.3 Computer Equip/Software	1,933.45	2,248.03
874.4 Oxygen Supplies	487.13	3,362.57
874.5 Medical Equipment	0.00	0.00
874.6 Supplies-General Office	107.96	1,900.11
874.7 Janitorial Supplies	318.00	726.10
<b>Total 874 Supplies</b>	<b>7,146.21</b>	<b>35,023.84</b>

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

	Jun 21	Jan - Jun 21
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,254.91	6,887.58
<b>Total 875 Telephone Expense</b>	1,254.91	6,887.58
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	0.00	68.95
878.2 Travel Meals-Admin	0.00	132.71
878 Travel Expense Admin - Other	0.00	85.00
<b>Total 878 Travel Expense Admin</b>	0.00	286.66
<b>881 Utilities</b>		
881.1 Electricity & Gas	1,383.11	6,232.92
881.2 Internet/Network Expense	844.83	2,466.81
881.4 Trash Disposal/Removal	56.00	336.00
<b>Total 881 Utilities</b>	2,283.94	9,035.73
<b>884 Vehicle Expense</b>		
884.1 Fuel	4,728.28	20,553.41
884.2 Vehicles Repairs	886.70	5,306.29
884.3 Vehicles Maintenance	5,140.54	10,943.96
884.4 Vehicles Tires	0.00	1,117.00
884.5 Vehicles Supplies	285.84	848.98
884 Vehicle Expense - Other	49.99	59.59
<b>Total 884 Vehicle Expense</b>	11,091.35	38,829.23
<b>Bank Service Charges</b>	0.00	25.00
<b>Total Expense</b>	197,018.30	1,061,266.56
<b>Net Ordinary Income</b>	138,506.65	779,473.43
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	7,085.70	20,927.17
895 Interest Income	86.02	351.62
<b>Total Other Income</b>	7,171.72	21,278.79
<b>Net Other Income</b>	7,171.72	21,278.79
<b>Net Income</b>	<b>145,678.37</b>	<b>800,752.22</b>



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

	Jan - Jun 21	Jan - Jun 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 Medicare Income	986,749.60	542,101.50	444,648.10	82.0%
406 Medicaid Income	656,779.60	260,250.00	396,529.60	152.4%
409 Commercial Income	248,077.80	89,139.00	158,938.80	178.3%
410 Private Pay Income	204,684.00	176,610.00	28,074.00	15.9%
411 Miscellaneous Income	1,991.06	1,972.50	18.56	0.9%
412 RETAC Grant	15,000.00	15,000.00	0.00	0.0%
413 Grants	19,742.46	0.00	19,742.46	100.0%
414 Property Tax Income	829,922.68	855,008.19	-25,085.51	-2.9%
414.2 Veterans Exemption Tax	13,419.56	13,233.01	186.55	1.4%
414.3 Impact Assistance	0.00	1,517.95	-1,517.95	-100.0%
415 Interest Income from Taxes	138.86	228.62	-89.76	-39.3%
415.1 Prior Year Tax Interest	1,216.76	335.73	881.03	262.4%
416 Specific Ownership Tax	95,285.77	85,887.53	9,398.24	10.9%
417 Prior Yr Uncollected Taxes	9,001.73	5,029.14	3,972.59	79.0%
418 US HHS Stimulus	0.00	31,134.74	-31,134.74	-100.0%
419 Recovery of Bad Debt	1,724.45	0.00	1,724.45	100.0%
420 Insurance Adjustments	-1,242,994.34	-553,001.44	-689,992.90	-124.8%
421 Returns & Allowances	0.00	-2,851.46	2,851.46	100.0%
<b>Total Income</b>	<b>1,840,739.99</b>	<b>1,521,595.01</b>	<b>319,144.98</b>	<b>21.0%</b>
<b>Gross Profit</b>	<b>1,840,739.99</b>	<b>1,521,595.01</b>	<b>319,144.98</b>	<b>21.0%</b>
<b>Expense</b>				
810 Bad Debts Expense				
810.1 Returned Check	500.00	0.00	500.00	100.0%
<b>Total 810 Bad Debts Expense</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.0%</b>
812 Bank Charges	200.08	30.00	170.08	566.9%
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	0.00	205.00	-205.00	-100.0%
824 Depreciation Expense	169,763.00	166,318.00	3,445.00	2.1%
827- Discounts & Refunds	1,160.00	0.00	1,160.00	100.0%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	0.00	575.00	-575.00	-100.0%
830.3 ESO Subscription	1,512.00	1,192.00	320.00	26.9%
830 Dues & Subscriptions - Other	2,848.47	1,680.00	1,168.47	69.6%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>4,360.47</b>	<b>3,447.00</b>	<b>913.47</b>	<b>26.5%</b>
832 Employee Appreciation				
832.1 Meals	3,045.23	1,533.47	1,511.76	98.6%
832 Employee Appreciation - Other	485.77	0.00	485.77	100.0%
<b>Total 832 Employee Appreciation</b>	<b>3,531.00</b>	<b>1,533.47</b>	<b>1,997.53</b>	<b>130.3%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	33,423.86	32,840.59	583.27	1.8%
<b>Total 833 Employee Benefits</b>	<b>33,423.86</b>	<b>32,840.59</b>	<b>583.27</b>	<b>1.8%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	16,756.57	17,173.83	-417.26	-2.4%
837.2 Tax Abatement	1,885.50	6.71	1,878.79	27,999.9%
837.3 TIF Expense	1,992.16	1,909.99	82.17	4.3%
<b>Total 837 Fees</b>	<b>20,634.23</b>	<b>19,090.53</b>	<b>1,543.70</b>	<b>8.1%</b>
839 Insurance Expense				
839.1 Health Insurance	55,881.03	46,728.21	9,152.82	19.6%
839.3 Workers Comp Insurance	9,162.00	7,556.00	1,606.00	21.3%
839.4 Automobile Insurance	22,944.00	22,496.00	448.00	2.0%

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

	Jan - Jun 21	Jan - Jun 20	\$ Change	% Change
<b>Total 839 Insurance Expense</b>	87,987.03	76,780.21	11,206.82	14.6%
<b>848 Uniform</b>	3,265.68	7,696.95	-4,431.27	-57.6%
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	4,444.32	11,662.15	-7,217.83	-61.9%
851.10 Employee Screening Expe	37.00	52.00	-15.00	-28.9%
851.11 Employee Immunization	100.00	10.00	90.00	900.0%
851.13 Election Fees	0.00	6,307.51	-6,307.51	-100.0%
851.2 Attorney Fees	2,622.25	37,255.29	-34,633.04	-93.0%
851.3 Board Fees	2,700.00	2,800.00	-100.00	-3.6%
851.5 Medical Director	10,500.00	10,500.00	0.00	0.0%
851.7 Billing Fees	25,258.55	21,962.65	3,295.90	15.0%
851 Legal & Professional - Other	506.38	0.00	506.38	100.0%
<b>Total 851 Legal &amp; Professional</b>	46,168.50	90,549.60	-44,381.10	-49.0%
851.12 Election Costs	0.00	77.25	-77.25	-100.0%
854 Licenses & Permits	150.00	7.20	142.80	1,983.3%
857 Meals & Entertainment	4.70	0.00	4.70	100.0%
<b>860 Office Expense</b>				
860.1 Copier & Equipment	1,311.63	958.95	352.68	36.8%
860.2 Postage/Shipping	322.13	606.20	-284.07	-46.9%
860.3 Administrative Expense	4,093.98	3,208.79	885.19	27.6%
860 Office Expense - Other	-288.11	0.00	-288.11	-100.0%
<b>Total 860 Office Expense</b>	5,439.63	4,773.94	665.69	13.9%
863 Payroll Tax Expense	41,377.13	40,802.83	574.30	1.4%
864 Public Relations	250.00	275.22	-25.22	-9.2%
865 Penalties	120.00	0.00	120.00	100.0%
866 Rent Expense	0.00	2,483.76	-2,483.76	-100.0%
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	8,619.77	10,133.24	-1,513.47	-14.9%
867.4 Telephone Repairs	104.86	0.00	104.86	100.0%
867.5 Extermination	240.00	240.00	0.00	0.0%
867.6 Computer Repairs	170.00	2,947.05	-2,777.05	-94.2%
867.7 Fire Extinguisher Inspec	529.25	738.50	-209.25	-28.3%
867.8 -Medical Equipment Mainte	0.00	745.96	-745.96	-100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	9,663.88	14,804.75	-5,140.87	-34.7%
<b>868 Rescue Task Force</b>				
868.1 JTAC	14.92	183.13	-168.21	-91.9%
868 Rescue Task Force - Other	60.00	2,121.48	-2,061.48	-97.2%
<b>Total 868 Rescue Task Force</b>	74.92	2,304.61	-2,229.69	-96.8%
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	84,806.76	83,487.19	1,319.57	1.6%
869.2 Salaries-ALS	224,555.02	210,014.19	14,540.83	6.9%
869.3 Salaries-CareVan	0.00	0.00	0.00	0.0%
869.4 Salaries BLS	222,661.41	229,746.89	-7,085.48	-3.1%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	532,023.19	523,248.27	8,774.92	1.7%
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	3,299.16	0.00	3,299.16	100.0%
873.2 Meals	1,855.59	1,638.02	217.57	13.3%
873.4 Airfare/Cabs/Rental	501.80	0.00	501.80	100.0%
873.5 Education Supplies	943.80	0.00	943.80	100.0%
873.6 Registration Fees	1,248.20	2,744.50	-1,496.30	-54.5%
873.7 Tuition & Fees	0.00	1,600.00	-1,600.00	-100.0%
873.8 Mileage	582.88	0.00	582.88	100.0%
873 Seminars/Continuing Educat - Other	1,149.79	7,499.25	-6,349.46	-84.7%
<b>Total 873 Seminars/Continuing Educat</b>	9,581.22	13,481.77	-3,900.55	-28.9%

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

	Jan - Jun 21	Jan - Jun 20	\$ Change	% Change
<b>874 Supplies</b>				
874.1 Medical Supplies	26,493.19	29,066.07	-2,572.88	-8.9%
874.2 Radio/Communications	293.84	2,005.92	-1,712.08	-85.4%
874.3 Computer Equip/Software	2,248.03	2,616.80	-368.77	-14.1%
874.4 Oxygen Supplies	3,362.57	4,833.93	-1,471.36	-30.4%
874.5 Medical Equipment	0.00	499.00	-499.00	-100.0%
874.6 Supplies-General Office	1,900.11	3,920.67	-2,020.56	-51.5%
874.7 Janitorial Supplies	726.10	700.89	25.21	3.6%
874.8 COVID Supplies	0.00	5,467.07	-5,467.07	-100.0%
<b>Total 874 Supplies</b>	<b>35,023.84</b>	<b>49,110.35</b>	<b>-14,086.51</b>	<b>-28.7%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	6,887.58	7,473.16	-585.58	-7.8%
<b>Total 875 Telephone Expense</b>	<b>6,887.58</b>	<b>7,473.16</b>	<b>-585.58</b>	<b>-7.8%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	68.95	766.08	-697.13	-91.0%
878.2 Travel Meals-Admin	132.71	88.50	44.21	50.0%
878 Travel Expense Admin - Other	85.00	4.65	80.35	1,728.0%
<b>Total 878 Travel Expense Admin</b>	<b>286.66</b>	<b>859.23</b>	<b>-572.57</b>	<b>-66.6%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	6,232.92	6,508.40	-275.48	-4.2%
881.2 Internet/Network Expense	2,466.81	2,572.50	-105.69	-4.1%
881.4 Trash Disposal/Removal	336.00	336.00	0.00	0.0%
<b>Total 881 Utilities</b>	<b>9,035.73</b>	<b>9,416.90</b>	<b>-381.17</b>	<b>-4.1%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	20,553.41	19,447.25	1,106.16	5.7%
884.2 Vehicles Repairs	5,306.29	7,811.80	-2,505.51	-32.1%
884.3 Vehicles Maintenance	10,943.96	6,439.82	4,504.14	69.9%
884.4 Vehicles Tires	1,117.00	1,070.14	46.86	4.4%
884.5 Vehicles Supplies	848.98	4,651.65	-3,802.67	-81.8%
884 Vehicle Expense - Other	59.59	0.00	59.59	100.0%
<b>Total 884 Vehicle Expense</b>	<b>38,829.23</b>	<b>39,420.66</b>	<b>-591.43</b>	<b>-1.5%</b>
<b>Bank Service Charges</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,061,266.56</b>	<b>1,108,531.25</b>	<b>-47,264.69</b>	<b>-4.3%</b>
<b>Net Ordinary Income</b>	<b>779,473.43</b>	<b>413,063.76</b>	<b>366,409.67</b>	<b>88.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	20,927.17	5,547.02	15,380.15	277.3%
895 Interest Income	351.62	252.70	98.92	39.2%
897 Pinnacol Dividend	0.00	1,358.00	-1,358.00	-100.0%
<b>Total Other Income</b>	<b>21,278.79</b>	<b>7,157.72</b>	<b>14,121.07</b>	<b>197.3%</b>
<b>Net Other Income</b>	<b>21,278.79</b>	<b>7,157.72</b>	<b>14,121.07</b>	<b>197.3%</b>
<b>Net Income</b>	<b>800,752.22</b>	<b>420,221.48</b>	<b>380,530.74</b>	<b>90.6%</b>