

CENTURY FINANCIAL GROUP

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

September 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 August 31, 2021. Revenues collected through August 31, 2021 are \$2,215,781.38 (approximately 91.3% of 2021 total budget). Total operating expenses year-to-date are \$1,292,880.34 (53% 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 August 31, 2021.

If you should have any questions after review of the information provided, please do not hesitate to contact me directly.

Respectfully,



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 August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	421.83
105.1 County Treasurer Cash	28,197.27
105.2 Property Tax Receivable	924,562.00
107 FNB-49271	392,451.67
108 FNB-49824	542,803.83
110 Bank of The West 1438	425,930.95
112.2 BOW CD #5806	1,021,023.20
112.3 BOW CD #5822	1,021,023.20
Total Checking/Savings	4,356,413.95
Accounts Receivable	
115 Accounts Receivable	1,495.93
115.1 Accounts Receivable-EMS	1,263,613.24
117 Allowance for Bad Debt	-355,000.00
Total Accounts Receivable	910,109.17
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	5,396,415.83
Fixed Assets	
170 Building	1,342,957.10
171 Accum Depreciation Buildin	-360,872.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-258,137.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,705.00
176 Medical Equipment	816,439.75
177 Accum Depreciation Medical	-680,437.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-145,702.00
180 Vehicles	2,363,449.14
181 Accum Depreciation Vehicle	-1,793,538.00
182 Land	404,420.06
196 Construction In Progress	34,430.92
Total Fixed Assets	2,167,767.62
TOTAL ASSETS	7,564,183.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	35,549.07
Total Accounts Payable	35,549.07

Trinidad Ambulance District
Balance Sheet
As of August 31, 2021

	Aug 31, 21
Other Current Liabilities	
205 Accrued Wages Payable	48,031.65
206 PTO Payable	40,183.00
217 State Unemployment Liabili	697.12
218 Federal Unemployment Liabl	86.01
220 Deferred Property Tax Rev	924,562.00
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Total Other Current Liabilities	1,013,559.78
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Total Current Liabilities	1,049,108.85
	<hr/>
Total Liabilities	1,049,108.85
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Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,797,305.39
Net Income	717,697.51
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Total Equity	6,515,074.60
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TOTAL LIABILITIES & EQUITY	7,564,183.45
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**Trinidad Ambulance District
 Balance Sheet Prev Year Comparison
 As of August 31, 2021**

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	421.83	131.97	289.86	219.6%
105.1 County Treasurer Cash	28,197.27	37,755.86	-9,558.59	-25.3%
105.2 Property Tax Receivable	924,562.00	985,292.00	-60,730.00	-6.2%
107 FNB-49271	392,451.67	322,438.54	70,013.13	21.7%
108 FNB-49824	542,803.83	427,945.06	114,858.77	26.8%
110 Bank of The West 1438	425,930.95	0.00	425,930.95	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%
Total Checking/Savings	4,356,413.95	4,328,541.18	27,872.77	0.6%
Accounts Receivable				
115 Accounts Receivable	1,495.93	1,845.42	-349.49	-18.9%
115.1 Accounts Receivable-EMS	1,263,613.24	684,008.37	579,604.87	84.7%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
Total Accounts Receivable	910,109.17	330,853.79	579,255.38	175.1%
Other Current Assets				
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%
Total Other Current Assets	129,892.71	54,054.76	75,837.95	140.3%
Total Current Assets	5,396,415.83	4,713,449.73	682,966.10	14.5%
Fixed Assets				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-360,872.00	-322,501.00	-38,371.00	-11.9%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-258,137.00	-245,192.00	-12,945.00	-5.3%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,705.00	-51,166.00	-539.00	-1.1%
176 Medical Equipment	816,439.75	763,290.99	53,148.76	7.0%
177 Accum Depreciation Medical	-680,437.00	-604,019.00	-76,418.00	-12.7%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-145,702.00	-136,701.00	-9,001.00	-6.6%
180 Vehicles	2,363,449.14	2,287,635.18	75,813.96	3.3%
181 Accum Depreciation Vehicle	-1,793,538.00	-1,629,425.00	-164,113.00	-10.1%

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Accrual Basis

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

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
182 Land	404,420.06	404,420.06	0.00	0.0%
196 Construction In Progress	34,430.92	0.00	34,430.92	100.0%
Total Fixed Assets	2,167,767.62	2,305,760.98	-137,993.36	-6.0%
TOTAL ASSETS	7,564,183.45	7,019,210.71	544,972.74	7.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
204 Accounts Payable	35,549.07	35,549.07	0.00	0.0%
Total Accounts Payable	35,549.07	35,549.07	0.00	0.0%
Other Current Liabilities				
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%
Total 210 Garnishments	0.00	66.92	-66.92	-100.0%
217 State Unemployment Liabili	697.12	641.12	56.00	8.7%
218 Federal Unemployment Liabl	86.01	53.23	32.78	61.6%
220 Deferred Property Tax Rev	924,562.00	985,292.00	-60,730.00	-6.2%
Total Other Current Liabilities	1,013,559.78	1,074,267.92	-60,708.14	-5.7%
Total Current Liabilities	1,049,108.85	1,109,816.99	-60,708.14	-5.5%
Total Liabilities	1,049,108.85	1,109,816.99	-60,708.14	-5.5%
Equity				
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	717,697.51	280,719.92	436,977.59	155.7%
Total Equity	6,515,074.60	5,909,393.72	605,680.88	10.3%
TOTAL LIABILITIES & EQUITY	7,564,183.45	7,019,210.71	544,972.74	7.8%

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

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ASSETS				
Current Assets				
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108 FNB-49824	542,803.83	427,945.06	114,858.77	26.8%
110 Bank of The West 1438	425,930.95	0.00	425,930.95	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%
Total Checking/Savings	4,356,413.95	4,328,541.18	27,872.77	0.6%
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Total Accounts Receivable	910,109.17	330,853.79	579,255.38	175.1%
Other Current Assets				
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Total Current Assets	5,396,415.83	4,713,449.73	682,966.10	14.5%
Fixed Assets				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-360,872.00	-322,501.00	-38,371.00	-11.9%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
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177 Accum Depreciation Medical	-680,437.00	-604,019.00	-76,418.00	-12.7%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-145,702.00	-136,701.00	-9,001.00	-6.6%
180 Vehicles	2,363,449.14	2,287,635.18	75,813.96	3.3%
181 Accum Depreciation Vehicle	-1,793,538.00	-1,629,425.00	-164,113.00	-10.1%

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

09/17/21

Accrual Basis

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
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196 Construction In Progress	34,430.92	0.00	34,430.92	100.0%
Total Fixed Assets	2,167,767.62	2,305,760.98	-137,993.36	-6.0%
TOTAL ASSETS	7,564,183.45	7,019,210.71	544,972.74	7.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
204 Accounts Payable	35,549.07	35,549.07	0.00	0.0%
Total Accounts Payable	35,549.07	35,549.07	0.00	0.0%
Other Current Liabilities				
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	0.00	66.92	-66.92	-100.0%
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Total Liabilities	1,049,108.85	1,109,816.99	-60,708.14	-5.5%
Equity				
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Retained Earnings	5,797,305.39	5,628,602.10	168,703.29	3.0%
Net Income	717,697.51	280,719.92	436,977.59	155.7%
Total Equity	6,515,074.60	5,909,393.72	605,680.88	10.3%
TOTAL LIABILITIES & EQUITY	7,564,183.45	7,019,210.71	544,972.74	7.8%

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

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
405 Medicare Income	261,629.60	1,432,566.80
406 Medicaid Income	113,345.00	840,825.60
409 Commercial Income	54,800.90	330,091.90
410 Private Pay Income	41,689.00	281,471.00
411 Miscellaneous Income	340.00	2,931.06
412 RETAC Grant	15,000.00	30,000.00
413 Grants	0.00	19,742.46
414 Property Tax Income	10,254.53	856,547.10
414.2 Veterans Exemption Tax	0.00	13,419.56
415 Interest Income from Taxes	377.89	953.13
415.1 Prior Year Tax Interest	932.36	3,660.67
416 Specific Ownership Tax	15,375.93	127,702.72
417 Prior Yr Uncollected Taxes	1,716.34	10,760.60
419 Recovery of Bad Debt	778.69	4,935.55
420 Insurance Adjustments	-294,994.43	-1,739,826.77
Total Income	221,245.81	2,215,781.38
Gross Profit	221,245.81	2,215,781.38
Expense		
810 Bad Debts Expense		
810.1 Returned Check	0.00	500.00
Total 810 Bad Debts Expense	0.00	500.00
812 Bank Charges	0.00	200.08
817 Contract Services		
817.4 Medical Waste Expense	0.00	2,250.00
Total 817 Contract Services	0.00	2,250.00
824 Depreciation Expense	29,492.00	228,747.00
827- Discounts & Refunds	0.00	1,160.00
830 Dues & Subscriptions		
830.3 ESO Subscription	252.00	2,016.00
830 Dues & Subscriptions - Other	0.00	2,848.47
Total 830 Dues & Subscriptions	252.00	4,864.47
832 Employee Appreciation		
832.1 Meals	685.81	4,345.88
832 Employee Appreciation - Other	0.00	485.77
Total 832 Employee Appreciation	685.81	4,831.65
833 Employee Benefits		
833.1 Employee Benefits 401k	6,100.89	47,860.21
Total 833 Employee Benefits	6,100.89	47,860.21
837 Fees		
837.1 Fees-Treasurer's Fees	365.65	17,487.87
837.2 Tax Abatement	51.36	1,936.86
837.3 TIF Expense	42.76	2,111.19
Total 837 Fees	459.77	21,535.92
839 Insurance Expense		
839.1 Health Insurance	9,623.87	75,698.44
839.3 Workers Comp Insurance	3,538.00	16,238.00
839.4 Automobile Insurance	0.00	22,944.00
Total 839 Insurance Expense	13,161.87	114,880.44
848 Uniform	1,686.50	6,801.96

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

	Aug 21	Jan - Aug 21
851 Legal & Professional		
851.1 Accounting/Payroll Fees	10,451.50	15,674.82
851.10 Employee Screening Expe	74.00	148.00
851.11 Employee Immunization	0.00	100.00
851.2 Attorney Fees	336.00	3,393.25
851.3 Board Fees	0.00	3,700.00
851.5 Medical Director	88.17	25,588.17
851.7 Billing Fees	7,608.76	40,890.03
851 Legal & Professional - Other	0.00	506.38
Total 851 Legal & Professional	18,558.43	90,000.65
854 Licenses & Permits	0.00	150.00
860 Office Expense		
860.1 Copier & Equipment	164.56	1,632.65
860.2 Postage/Shipping	0.00	523.56
860.3 Administrative Expense	828.72	5,437.03
860 Office Expense - Other	0.00	-288.11
Total 860 Office Expense	993.28	7,305.13
863 Payroll Tax Expense	7,593.80	59,933.55
864 Public Relations	224.62	474.62
865 Penalties	0.00	120.00
865 QRT Services & Expenses	0.00	18.32
867 Repairs & Maintenance		
867.1 Building Repairs	1,382.20	10,448.25
867.2 Janitorial Expense	0.00	156.37
867.4 Telephone Repairs	0.00	104.86
867.5 Extermination	120.00	360.00
867.6 Computer Repairs	0.00	225.00
867.7 Fire Extinguisher Inspec	0.00	529.25
Total 867 Repairs & Maintenance	1,502.20	11,823.73
868 Operations Supplies		
868.2 Special Operations	1,814.46	1,829.38
868 Operations Supplies - Other	0.00	79.46
Total 868 Operations Supplies	1,814.46	1,908.84
869 Salaries & Wages		
869.1 Salaries-Admin	14,123.08	120,114.46
869.2 Salaries-ALS	39,682.97	324,688.82
869.4 Salaries BLS	44,224.38	326,647.41
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	98,030.43	771,450.69
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	4,704.90
873.2 Meals	0.00	1,855.59
873.4 Airfare/Cabs/Rental	0.00	501.80
873.5 Education Supplies	0.00	943.80
873.6 Registration Fees	0.00	1,248.20
873.8 Mileage	0.00	904.08
873 Seminars/Continuing Educat - Other	0.00	1,149.79
Total 873 Seminars/Continuing Educat	0.00	11,308.16

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

	Aug 21	Jan - Aug 21
874 Supplies		
874.1 Medical Supplies	3,775.21	34,575.56
874.2 Radio/Communications	1,451.70	1,745.54
874.3 Computer Equip/Software	59.96	2,666.95
874.4 Oxygen Supplies	525.07	4,386.24
874.5 Medical Equipment	0.00	0.00
874.6 Supplies-General Office	0.00	2,788.49
874.7 Janitorial Supplies	95.85	821.95
Total 874 Supplies	5,907.79	46,984.73
875 Telephone Expense		
875.1 Cell Phone Expense	1,027.77	9,020.97
Total 875 Telephone Expense	1,027.77	9,020.97
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	384.00	452.95
878.2 Travel Meals-Admin	0.00	193.77
878 Travel Expense Admin - Other	0.00	85.00
Total 878 Travel Expense Admin	384.00	731.72
881 Utilities		
881.1 Electricity & Gas	1,806.94	9,718.05
881.2 Internet/Network Expense	433.77	2,921.21
881.4 Trash Disposal/Removal	56.00	528.00
Total 881 Utilities	2,296.71	13,167.26
884 Vehicle Expense		
884.1 Fuel	1,597.46	31,211.61
884.2 Vehicles Repairs	3.84	9,720.68
884.3 Vehicles Maintenance	4,126.65	16,551.44
884.4 Vehicles Tires	0.00	1,117.00
884.5 Vehicles Supplies	477.78	4,280.35
884 Vehicle Expense - Other	0.00	641.97
Total 884 Vehicle Expense	6,205.73	63,523.05
Bank Service Charges	25.00	75.00
Total Expense	196,403.06	1,521,628.15
Net Ordinary Income	24,842.75	694,153.23
Other Income/Expense		
Other Income		
894 Other Income	1,942.46	22,969.62
895 Interest Income	113.56	574.66
Total Other Income	2,056.02	23,544.28
Net Other Income	2,056.02	23,544.28
Net Income	26,898.77	717,697.51

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

	Jan - Aug 21	Jan - Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 Medicare Income	1,432,566.80	663,376.50	769,190.30	116.0%
406 Medicaid Income	840,825.60	336,645.00	504,180.60	149.8%
409 Commercial Income	330,091.90	103,899.00	226,192.90	217.7%
410 Private Pay Income	281,471.00	228,510.00	52,961.00	23.2%
411 Miscellaneous Income	2,931.06	2,542.50	388.56	15.3%
412 RETAC Grant	30,000.00	15,000.00	15,000.00	100.0%
413 Grants	19,742.46	90,983.83	-71,241.37	-78.3%
414 Property Tax Income	856,547.10	896,979.42	-40,432.32	-4.5%
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	953.13	1,286.76	-333.63	-25.9%
415.1 Prior Year Tax Interest	3,660.67	436.92	3,223.75	737.8%
416 Specific Ownership Tax	127,702.72	112,262.44	15,440.28	13.8%
417 Prior Yr Uncollected Taxes	10,760.60	6,355.64	4,404.96	69.3%
418 US HHS Stimulus	0.00	31,134.74	-31,134.74	-100.0%
419 Recovery of Bad Debt	4,935.55	0.00	4,935.55	100.0%
420 Insurance Adjustments	-1,739,826.77	-655,178.42	-1,084,648.35	-165.6%
421 Returns & Allowances	0.00	-5,056.46	5,056.46	100.0%
Total Income	2,215,781.38	1,843,928.83	371,852.55	20.2%
Gross Profit	2,215,781.38	1,843,928.83	371,852.55	20.2%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	500.00	0.00	500.00	100.0%
Total 810 Bad Debts Expense	500.00	0.00	500.00	100.0%
812 Bank Charges	200.08	50.00	150.08	300.2%
817 Contract Services				
817.4 Medical Waste Expense	2,250.00	1,500.00	750.00	50.0%
Total 817 Contract Services	2,250.00	1,500.00	750.00	50.0%
821 Credit Card Fees	0.00	388.72	-388.72	-100.0%
824 Depreciation Expense	228,747.00	269,444.00	-40,697.00	-15.1%
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	2,016.00	1,696.00	320.00	18.9%
830 Dues & Subscriptions - Other	2,848.47	1,680.00	1,168.47	69.6%
Total 830 Dues & Subscriptions	4,864.47	3,951.00	913.47	23.1%
832 Employee Appreciation				
832.1 Meals	4,345.88	2,362.03	1,983.85	84.0%
832 Employee Appreciation - Other	485.77	0.00	485.77	100.0%
Total 832 Employee Appreciation	4,831.65	2,362.03	2,469.62	104.6%
833 Employee Benefits				
833.1 Employee Benefits 401k	47,860.21	47,155.33	704.88	1.5%
Total 833 Employee Benefits	47,860.21	47,155.33	704.88	1.5%
837 Fees				
837.1 Fees-Treasurer's Fees	17,487.87	18,058.64	-570.77	-3.2%
837.2 Tax Abatement	1,936.86	6.71	1,930.15	28,765.3%
837.3 TIF Expense	2,111.19	2,128.96	-17.77	-0.8%
Total 837 Fees	21,535.92	20,194.31	1,341.61	6.6%

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

	Jan - Aug 21	Jan - Aug 20	\$ Change	% Change
839 Insurance Expense				
839.1 Health Insurance	75,698.44	63,611.69	12,086.75	19.0%
839.3 Workers Comp Insurance	16,238.00	14,428.00	1,810.00	12.6%
839.4 Automobile Insurance	22,944.00	22,496.00	448.00	2.0%
Total 839 Insurance Expense	114,880.44	100,535.69	14,344.75	14.3%
848 Uniform	6,801.96	8,062.40	-1,260.44	-15.6%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	15,674.82	15,526.15	148.67	1.0%
851.10 Employee Screening Expe	148.00	136.25	11.75	8.6%
851.11 Employee Immunization	100.00	20.00	80.00	400.0%
851.13 Election Fees	0.00	6,307.51	-6,307.51	-100.0%
851.2 Attorney Fees	3,393.25	38,264.54	-34,871.29	-91.1%
851.3 Board Fees	3,700.00	3,800.00	-100.00	-2.6%
851.5 Medical Director	25,588.17	13,548.49	12,039.68	88.9%
851.7 Billing Fees	40,890.03	28,280.33	12,609.70	44.6%
851 Legal & Professional - Other	506.38	0.00	506.38	100.0%
Total 851 Legal & Professional	90,000.65	105,883.27	-15,882.62	-15.0%
851.12 Election Costs	0.00	77.25	-77.25	-100.0%
854 Licenses & Permits	150.00	7.20	142.80	1,983.3%
860 Office Expense				
860.1 Copier & Equipment	1,632.65	1,249.02	383.63	30.7%
860.2 Postage/Shipping	523.56	849.03	-325.47	-38.3%
860.3 Administrative Expense	5,437.03	5,515.74	-78.71	-1.4%
860 Office Expense - Other	-288.11	0.00	-288.11	-100.0%
Total 860 Office Expense	7,305.13	7,613.79	-308.66	-4.1%
863 Payroll Tax Expense	59,933.55	57,798.62	2,134.93	3.7%
864 Public Relations	474.62	305.62	169.00	55.3%
865 Penalties	120.00	0.00	120.00	100.0%
865 QRT Services & Expenses	18.32	0.00	18.32	100.0%
866 Rent Expense	0.00	4,967.52	-4,967.52	-100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	10,448.25	10,133.24	315.01	3.1%
867.2 Janitorial Expense	156.37	0.00	156.37	100.0%
867.4 Telephone Repairs	104.86	0.00	104.86	100.0%
867.5 Extermination	360.00	752.26	-392.26	-52.1%
867.6 Computer Repairs	225.00	2,947.05	-2,722.05	-92.4%
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%
867.9 Building Repairs-Main St	0.00	13,425.00	-13,425.00	-100.0%
Total 867 Repairs & Maintenance	11,823.73	28,742.01	-16,918.28	-58.9%
868 Operations Supplies				
868.1 Computer Equipment	0.00	804.79	-804.79	-100.0%
868.2 Special Operations	1,829.38	0.00	1,829.38	100.0%
868 Operations Supplies - Other	79.46	2,148.61	-2,069.15	-96.3%
Total 868 Operations Supplies	1,908.84	2,953.40	-1,044.56	-35.4%
869 Salaries & Wages				
869.1 Salaries-Admin	120,114.46	116,179.49	3,934.97	3.4%
869.2 Salaries-ALS	324,688.82	299,751.54	24,937.28	8.3%
869.3 Salaries-CareVan	0.00	0.00	0.00	0.0%
869.4 Salaries BLS	326,647.41	327,692.64	-1,045.23	-0.3%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	771,450.69	743,623.67	27,827.02	3.7%

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

	Jan - Aug 21	Jan - Aug 20	\$ Change	% Change
873 Seminars/Continuing Educat				
873.1 Lodging	4,704.90	0.00	4,704.90	100.0%
873.2 Meals	1,855.59	1,680.74	174.85	10.4%
873.3 Books	0.00	610.91	-610.91	-100.0%
873.4 Airfare/Cabs/Rental	501.80	0.00	501.80	100.0%
873.5 Education Supplies	943.80	292.59	651.21	222.6%
873.6 Registration Fees	1,248.20	3,498.47	-2,250.27	-64.3%
873.7 Tuition & Fees	0.00	12,208.50	-12,208.50	-100.0%
873.8 Mileage	904.08	0.00	904.08	100.0%
873 Seminars/Continuing Educat - Other	1,149.79	7,569.25	-6,419.46	-84.8%
Total 873 Seminars/Continuing Educat	11,308.16	25,860.46	-14,552.30	-56.3%
874 Supplies				
874.1 Medical Supplies	34,575.56	37,304.30	-2,728.74	-7.3%
874.2 Radio/Communications	1,745.54	2,005.92	-260.38	-13.0%
874.3 Computer Equip/Software	2,666.95	2,721.73	-54.78	-2.0%
874.4 Oxygen Supplies	4,386.24	6,527.43	-2,141.19	-32.8%
874.5 Medical Equipment	0.00	2,262.89	-2,262.89	-100.0%
874.6 Supplies-General Office	2,788.49	4,104.20	-1,315.71	-32.1%
874.7 Janitorial Supplies	821.95	911.01	-89.06	-9.8%
874.8 COVID Supplies	0.00	6,097.40	-6,097.40	-100.0%
Total 874 Supplies	46,984.73	61,934.88	-14,950.15	-24.1%
875 Telephone Expense				
875.1 Cell Phone Expense	9,020.97	10,385.81	-1,364.84	-13.1%
Total 875 Telephone Expense	9,020.97	10,385.81	-1,364.84	-13.1%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	452.95	1,762.88	-1,309.93	-74.3%
878.2 Travel Meals-Admin	193.77	858.75	-664.98	-77.4%
878.3 Travel-Airfare/Cabs-Admi	0.00	629.79	-629.79	-100.0%
878 Travel Expense Admin - Other	85.00	8.18	76.82	939.1%
Total 878 Travel Expense Admin	731.72	3,259.60	-2,527.88	-77.6%
881 Utilities				
881.1 Electricity & Gas	9,718.05	10,448.54	-730.49	-7.0%
881.2 Internet/Network Expense	2,921.21	3,426.81	-505.60	-14.8%
881.4 Trash Disposal/Removal	528.00	528.00	0.00	0.0%
Total 881 Utilities	13,167.26	14,403.35	-1,236.09	-8.6%
884 Vehicle Expense				
884.1 Fuel	31,211.61	27,327.79	3,883.82	14.2%
884.2 Vehicles Repairs	9,720.68	7,965.38	1,755.30	22.0%
884.3 Vehicles Maintenance	16,551.44	8,413.14	8,138.30	96.7%
884.4 Vehicles Tires	1,117.00	1,070.14	46.86	4.4%
884.5 Vehicles Supplies	4,280.35	5,385.92	-1,105.57	-20.5%
884 Vehicle Expense - Other	641.97	0.00	641.97	100.0%
Total 884 Vehicle Expense	63,523.05	50,162.37	13,360.68	26.6%
Bank Service Charges	75.00	0.00	75.00	100.0%
Total Expense	1,521,628.15	1,571,622.30	-49,994.15	-3.2%
Net Ordinary Income	694,153.23	272,306.53	421,846.70	154.9%

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Accrual Basis

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

	<u>Jan - Aug 21</u>	<u>Jan - Aug 20</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
894 Other Income	22,969.62	6,658.95	16,310.67	244.9%
895 Interest Income	574.66	396.44	178.22	45.0%
897 Pinnacol Dividend	0.00	1,358.00	-1,358.00	-100.0%
Total Other Income	<u>23,544.28</u>	<u>8,413.39</u>	<u>15,130.89</u>	<u>179.8%</u>
Net Other Income	<u>23,544.28</u>	<u>8,413.39</u>	<u>15,130.89</u>	<u>179.8%</u>
Net Income	<u><u>717,697.51</u></u>	<u><u>280,719.92</u></u>	<u><u>436,977.59</u></u>	<u><u>155.7%</u></u>