

CENTURY FINANCIAL GROUP

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

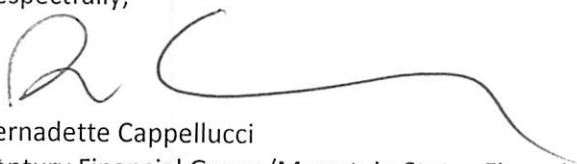
August 23, 2021

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 July 31, 2021. Revenues collected through July 31, 2021 are \$1,994,535.57 (approximately 82.2% of 2021 total budget). Total operating expenses year-to-date are \$1,125,842.29 (46% 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 July 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 July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	421.83
105.1 County Treasurer Cash	34,959.44
105.2 Property Tax Receivable	924,562.00
107 FNB-49271	398,389.59
108 FNB-49824	605,044.64
110 Bank of The West 1438	435,476.95
112.2 BOW CD #5806	1,021,023.20
112.3 BOW CD #5822	1,021,023.20
Total Checking/Savings	4,440,900.85
Accounts Receivable	
115 Accounts Receivable	1,495.93
115.1 Accounts Receivable-EMS	1,192,012.80
117 Allowance for Bad Debt	-355,000.00
Total Accounts Receivable	838,508.73
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	5,409,302.29
Fixed Assets	
170 Building	1,342,957.10
171 Accum Depreciation Buildin	-357,675.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-257,286.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,705.00
176 Medical Equipment	816,439.75
177 Accum Depreciation Medical	-674,450.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-145,007.00
180 Vehicles	2,320,949.14
181 Accum Depreciation Vehicle	-1,774,776.00
182 Land	404,420.06
196 Construction In Progress	24,884.92
Total Fixed Assets	2,145,213.62
TOTAL ASSETS	7,554,515.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	35,549.07
Total Accounts Payable	35,549.07
Other Current Liabilities	
205 Accrued Wages Payable	48,031.65
206 PTO Payable	40,183.00
215 Federal/FICA Liability	12,173.58
216 State W/H Liability	5,273.00
217 State Unemployment Liabili	412.81
218 Federal Unemployment Liabl	27.17
220 Deferred Property Tax Rev	924,562.00
Total Other Current Liabilities	1,030,663.21

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08/23/21

Accrual Basis

Trinidad Ambulance District
Balance Sheet
As of July 31, 2021

	Jul 31, 21
Total Current Liabilities	1,066,212.28
Total Liabilities	1,066,212.28
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,797,305.39
Net Income	690,926.54
Total Equity	6,488,303.63
TOTAL LIABILITIES & EQUITY	7,554,515.91

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

	Jul 31, 21	Jul 31, 20	\$ Change	% Chan...
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	421.83	139.77	282.06	201.8%
105.1 County Treasurer Cash	34,959.44	31,972.32	2,987.12	9.3%
105.2 Property Tax Receivable	924,562.00	985,292.00	-60,730.00	-6.2%
107 FNB-49271	398,389.59	319,116.10	79,273.49	24.8%
108 FNB-49824	605,044.64	504,434.77	100,609.87	20.0%
110 Bank of The West 1438	435,476.95	0.00	435,476.95	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	4,440,900.85	4,395,932.71	44,968.14	1.0%
Accounts Receivable				
115 Accounts Receivable	1,495.93	1,905.42	-409.49	-21.5%
115.1 Accounts Receivable-EMS	1,192,012.80	645,098.31	546,914.49	84.8%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
Total Accounts Receivable	838,508.73	292,003.73	546,505.00	187.2%
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	5,409,302.29	4,741,991.20	667,311.09	14.1%
Fixed Assets				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-357,675.00	-319,303.00	-38,372.00	-12.0%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-257,286.00	-244,034.00	-13,252.00	-5.4%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,705.00	-51,090.00	-615.00	-1.2%
176 Medical Equipment	816,439.75	763,290.99	53,148.76	7.0%
177 Accum Depreciation Medical	-674,450.00	-597,858.00	-76,592.00	-12.8%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-145,007.00	-135,899.00	-9,108.00	-6.7%
180 Vehicles	2,320,949.14	2,277,354.25	43,594.89	1.9%
181 Accum Depreciation Vehicle	-1,774,776.00	-1,589,285.00	-185,491.00	-11.7%
182 Land	404,420.06	404,420.06	0.00	0.0%
196 Construction In Progress	24,884.92	0.00	24,884.92	100.0%
Total Fixed Assets	2,145,213.62	2,347,015.05	-201,801.43	-8.6%

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

	Jul 31, 21	Jul 31, 20	\$ Change	% Chan...
TOTAL ASSETS	7,554,515.91	7,089,006.25	465,509.66	6.6%
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%
215 Federal/FICA Liability	12,173.58	11,082.05	1,091.53	9.9%
216 State W/H Liability	5,273.00	4,143.00	1,130.00	27.3%
217 State Unemployment Liabili	412.81	381.73	31.08	8.1%
218 Federal Unemployment Liabl	27.17	46.26	-19.09	-41.3%
220 Deferred Property Tax Rev	924,562.00	985,292.00	-60,730.00	-6.2%
Total Other Current Liabilities	1,030,663.21	1,089,226.61	-58,563.40	-5.4%
Total Current Liabilities	1,066,212.28	1,124,775.68	-58,563.40	-5.2%
Total Liabilities	1,066,212.28	1,124,775.68	-58,563.40	-5.2%
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	690,926.54	335,556.77	355,369.77	105.9%
Total Equity	6,488,303.63	5,964,230.57	524,073.06	8.8%
TOTAL LIABILITIES & EQUITY	7,554,515.91	7,089,006.25	465,509.66	6.6%

Trinidad Ambulance District
Profit & Loss YTD Comparison
 July 2021

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
405 Medicare Income	184,187.60	1,170,937.20
406 Medicaid Income	70,701.00	727,480.60
409 Commercial Income	27,213.20	275,291.00
410 Private Pay Income	35,098.00	239,782.00
411 Miscellaneous Income	600.00	2,591.06
412 RETAC Grant	0.00	15,000.00
413 Grants	0.00	19,742.46
414 Property Tax Income	16,369.89	846,292.57
414.2 Veterans Exemption Tax	0.00	13,419.56
415 Interest Income from Taxes	436.38	575.24
415.1 Prior Year Tax Interest	1,511.55	2,728.31
416 Specific Ownership Tax	17,041.02	112,326.79
417 Prior Yr Uncollected Taxes	42.53	9,044.26
419 Recovery of Bad Debt	2,432.41	4,156.86
420 Insurance Adjustments	-201,838.00	-1,444,832.34
Total Income	153,795.58	1,994,535.57
Gross Profit	153,795.58	1,994,535.57
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	750.00	2,250.00
Total 817 Contract Services	750.00	2,250.00
824 Depreciation Expense	29,492.00	199,255.00
827- Discounts & Refunds	0.00	1,160.00
830 Dues & Subscriptions		
830.3 ESO Subscription	252.00	1,764.00
830 Dues & Subscriptions - Other	0.00	2,848.47
Total 830 Dues & Subscriptions	252.00	4,612.47
832 Employee Appreciation		
832.1 Meals	614.84	3,660.07
832 Employee Appreciation - Other	0.00	485.77
Total 832 Employee Appreciation	614.84	4,145.84
833 Employee Benefits		
833.1 Employee Benefits 401k	8,335.46	41,759.32
Total 833 Employee Benefits	8,335.46	41,759.32
837 Fees		
837.1 Fees-Treasurer's Fees	365.65	17,122.22
837.2 Tax Abatement	0.00	1,885.50
837.3 TIF Expense	76.27	2,068.43
Total 837 Fees	441.92	21,076.15
839 Insurance Expense		
839.1 Health Insurance	10,193.54	66,074.57
839.3 Workers Comp Insurance	3,538.00	12,700.00
839.4 Automobile Insurance	0.00	22,944.00
Total 839 Insurance Expense	13,731.54	101,718.57
848 Uniform	1,849.78	5,115.46
851 Legal & Professional		

Trinidad Ambulance District Profit & Loss YTD Comparison July 2021

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
405 Medicare Income	184,187.60	1,170,937.20
406 Medicaid Income	70,701.00	727,480.60
409 Commercial Income	27,213.20	275,291.00
410 Private Pay Income	35,098.00	239,782.00
411 Miscellaneous Income	600.00	2,591.06
412 RETAC Grant	0.00	15,000.00
413 Grants	0.00	19,742.46
414 Property Tax Income	16,369.89	846,292.57
414.2 Veterans Exemption Tax	0.00	13,419.56
415 Interest Income from Taxes	436.38	575.24
415.1 Prior Year Tax Interest	1,511.55	2,728.31
416 Specific Ownership Tax	17,041.02	112,326.79
417 Prior Yr Uncollected Taxes	42.53	9,044.26
419 Recovery of Bad Debt	2,432.41	4,156.86
420 Insurance Adjustments	-201,838.00	-1,444,832.34
Total Income	153,795.58	1,994,535.57
Gross Profit	153,795.58	1,994,535.57
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	750.00	2,250.00
Total 817 Contract Services	750.00	2,250.00
824 Depreciation Expense	29,492.00	199,255.00
827- Discounts & Refunds	0.00	1,160.00
830 Dues & Subscriptions		
830.3 ESO Subscription	252.00	1,764.00
830 Dues & Subscriptions - Other	0.00	2,848.47
Total 830 Dues & Subscriptions	252.00	4,612.47
832 Employee Appreciation		
832.1 Meals	614.84	3,660.07
832 Employee Appreciation - Other	0.00	485.77
Total 832 Employee Appreciation	614.84	4,145.84
833 Employee Benefits		
833.1 Employee Benefits 401k	8,335.46	41,759.32
Total 833 Employee Benefits	8,335.46	41,759.32
837 Fees		
837.1 Fees-Treasurer's Fees	365.65	17,122.22
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837.3 TIF Expense	76.27	2,068.43
Total 837 Fees	441.92	21,076.15
839 Insurance Expense		
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839.3 Workers Comp Insurance	3,538.00	12,700.00
839.4 Automobile Insurance	0.00	22,944.00
Total 839 Insurance Expense	13,731.54	101,718.57
848 Uniform	1,849.78	5,115.46
851 Legal & Professional		

Trinidad Ambulance District Profit & Loss YTD Comparison

08/23/21

July 2021

Accrual Basis

	Jul 21	Jan - Jul 21
851.1 Accounting/Payroll Fees	779.00	5,223.32
851.10 Employee Screening Expe	37.00	74.00
851.11 Employee Immunization	0.00	100.00
851.2 Attorney Fees	435.00	3,057.25
851.3 Board Fees	1,000.00	3,700.00
851.5 Medical Director	15,000.00	25,500.00
851.7 Billing Fees	8,022.72	33,281.27
851 Legal & Professional - Other	0.00	506.38
Total 851 Legal & Professional	25,273.72	71,442.22
854 Licenses & Permits	0.00	150.00
860 Office Expense		
860.1 Copier & Equipment	156.46	1,468.09
860.2 Postage/Shipping	196.73	518.86
860.3 Administrative Expense	514.33	4,608.31
860 Office Expense - Other	0.00	-283.41
Total 860 Office Expense	867.52	6,311.85
863 Payroll Tax Expense	10,962.62	52,339.75
864 Public Relations	0.00	250.00
865 Penalties	0.00	120.00
865 QRT Services & Expenses	18.32	18.32
867 Repairs & Maintenance		
867.1 Building Repairs	446.28	9,066.05
867.2 Janitorial Expense	156.37	156.37
867.4 Telephone Repairs	0.00	104.86
867.5 Extermination	0.00	240.00
867.6 Computer Repairs	55.00	225.00
867.7 Fire Extinguisher Inspec	0.00	529.25
Total 867 Repairs & Maintenance	657.65	10,321.53
868 Rescue Task Force		
868.1 JTAC	0.00	14.92
868 Rescue Task Force - Other	19.46	79.46
Total 868 Rescue Task Force	19.46	94.38
869 Salaries & Wages		
869.1 Salaries-Admin	21,184.62	105,991.38
869.2 Salaries-ALS	60,450.83	285,005.85
869.4 Salaries BLS	59,761.62	282,423.03
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	141,397.07	673,420.26
873 Seminars/Continuing Educat		
873.1 Lodging	1,405.74	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	321.20	904.08
873 Seminars/Continuing Educat - Other	0.00	1,149.79
Total 873 Seminars/Continuing Educat	1,726.94	11,308.16
874 Supplies		
874.1 Medical Supplies	4,307.16	30,800.35
874.2 Radio/Communications	0.00	293.84
874.3 Computer Equip/Software	358.96	2,606.99
874.4 Oxygen Supplies	498.60	3,861.17
874.5 Medical Equipment	0.00	0.00
874.6 Supplies-General Office	888.38	2,788.49
874.7 Janitorial Supplies	0.00	726.10

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

	Jul 21	Jan - Jul 21
Total 874 Supplies	6,053.10	41,076.94
875 Telephone Expense		
875.1 Cell Phone Expense	1,105.62	7,993.20
Total 875 Telephone Expense	1,105.62	7,993.20
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	68.95
878.2 Travel Meals-Admin	61.06	193.77
878 Travel Expense Admin - Other	0.00	85.00
Total 878 Travel Expense Admin	61.06	347.72
881 Utilities		
881.1 Electricity & Gas	1,678.19	7,911.11
881.2 Internet/Network Expense	20.63	2,487.44
881.4 Trash Disposal/Removal	136.00	472.00
Total 881 Utilities	1,834.82	10,870.55
884 Vehicle Expense		
884.1 Fuel	9,060.74	29,614.15
884.2 Vehicles Repairs	4,410.55	9,716.84
884.3 Vehicles Maintenance	1,353.03	12,296.99
884.4 Vehicles Tires	0.00	1,117.00
884.5 Vehicles Supplies	2,953.59	3,802.57
884 Vehicle Expense - Other	582.38	641.97
Total 884 Vehicle Expense	18,360.29	57,189.52
Bank Service Charges	25.00	50.00
Total Expense	263,830.73	1,325,097.29
Net Ordinary Income	-110,035.15	669,438.28
Other Income/Expense		
Other Income		
894 Other Income	99.99	21,027.16
895 Interest Income	109.48	461.10
Total Other Income	209.47	21,488.26
Net Other Income	209.47	21,488.26
Net Income	-109,825.68	690,926.54

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

	Jan - Jul 21	Jan - Jul 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 Medicare Income	1,170,937.20	598,083.00	572,854.20	95.8%
406 Medicaid Income	727,480.60	307,545.00	419,935.60	136.5%
409 Commercial Income	275,291.00	90,714.00	184,577.00	203.5%
410 Private Pay Income	239,782.00	204,090.00	35,692.00	17.5%
411 Miscellaneous Income	2,591.06	2,222.50	368.56	16.6%
412 RETAC Grant	15,000.00	15,000.00	0.00	0.0%
413 Grants	19,742.46	90,983.83	-71,241.37	-78.3%
414 Property Tax Income	846,292.57	874,475.27	-28,182.70	-3.2%
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	575.24	632.18	-56.94	-9.0%
415.1 Prior Year Tax Interest	2,728.31	418.05	2,310.26	552.6%
416 Specific Ownership Tax	112,326.79	97,665.95	14,660.84	15.0%
417 Prior Yr Uncollected Taxes	9,044.26	5,791.36	3,252.90	56.2%
418 US HHS Stimulus	0.00	31,134.74	-31,134.74	-100.0%
419 Recovery of Bad Debt	4,156.86	0.00	4,156.86	100.0%
420 Insurance Adjustments	-1,444,832.34	-653,512.15	-791,320.19	-121.1%
421 Returns & Allowances	0.00	-5,056.46	5,056.46	100.0%
Total Income	1,994,535.57	1,674,938.23	319,597.34	19.1%
Gross Profit	1,994,535.57	1,674,938.23	319,597.34	19.1%
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	244.66	-244.66	-100.0%
824 Depreciation Expense	199,255.00	217,909.00	-18,654.00	-8.6%
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	1,764.00	1,444.00	320.00	22.2%
830 Dues & Subscriptions - Other	2,848.47	1,680.00	1,168.47	69.6%
Total 830 Dues & Subscriptions	4,612.47	3,699.00	913.47	24.7%
832 Employee Appreciation				
832.1 Meals	3,660.07	2,022.67	1,637.40	81.0%
832 Employee Appreciation - Other	485.77	0.00	485.77	100.0%
Total 832 Employee Appreciation	4,145.84	2,022.67	2,123.17	105.0%
833 Employee Benefits				
833.1 Employee Benefits 401k	41,759.32	41,376.12	383.20	0.9%
Total 833 Employee Benefits	41,759.32	41,376.12	383.20	0.9%
837 Fees				
837.1 Fees-Treasurer's Fees	17,122.22	17,585.99	-463.77	-2.6%
837.2 Tax Abatement	1,885.50	6.71	1,878.79	27,999.9%
837.3 TIF Expense	2,068.43	2,019.11	49.32	2.4%
Total 837 Fees	21,076.15	19,611.81	1,464.34	7.5%
839 Insurance Expense				
839.1 Health Insurance	66,074.57	54,010.81	12,063.76	22.3%
839.3 Workers Comp Insurance	12,700.00	10,650.00	2,050.00	19.3%
839.4 Automobile Insurance	22,944.00	22,496.00	448.00	2.0%

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

	Jan - Jul 21	Jan - Jul 20	\$ Change	% Change
Total 839 Insurance Expense	101,718.57	87,156.81	14,561.76	16.7%
848 Uniform	5,115.46	8,031.93	-2,916.47	-36.3%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	5,223.32	12,379.65	-7,156.33	-57.8%
851.10 Employee Screening Expe	74.00	52.00	22.00	42.3%
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	3,057.25	37,541.04	-34,483.79	-91.9%
851.3 Board Fees	3,700.00	3,300.00	400.00	12.1%
851.5 Medical Director	25,500.00	12,000.00	13,500.00	112.5%
851.7 Billing Fees	33,281.27	24,509.26	8,772.01	35.8%
851 Legal & Professional - Other	506.38	0.00	506.38	100.0%
Total 851 Legal & Professional	71,442.22	96,099.46	-24,657.24	-25.7%
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	1,468.09	1,105.19	362.90	32.8%
860.2 Postage/Shipping	518.86	727.59	-208.73	-28.7%
860.3 Administrative Expense	4,608.31	3,904.78	703.53	18.0%
860 Office Expense - Other	-283.41	0.00	-283.41	-100.0%
Total 860 Office Expense	6,311.85	5,737.56	574.29	10.0%
863 Payroll Tax Expense	52,339.75	50,918.81	1,420.94	2.8%
864 Public Relations	250.00	305.62	-55.62	-18.2%
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	9,066.05	10,133.24	-1,067.19	-10.5%
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	240.00	240.00	0.00	0.0%
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%
Total 867 Repairs & Maintenance	10,321.53	14,804.75	-4,483.22	-30.3%
868 Rescue Task Force				
868.1 JTAC	14.92	183.13	-168.21	-91.9%
868 Rescue Task Force - Other	79.46	2,148.61	-2,069.15	-96.3%
Total 868 Rescue Task Force	94.38	2,331.74	-2,237.36	-96.0%
869 Salaries & Wages				
869.1 Salaries-Admin	105,991.38	103,102.57	2,888.81	2.8%
869.2 Salaries-ALS	285,005.85	260,888.53	24,117.32	9.2%
869.3 Salaries-CareVan	0.00	0.00	0.00	0.0%
869.4 Salaries BLS	282,423.03	289,932.75	-7,509.72	-2.6%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	673,420.26	653,923.85	19,496.41	3.0%
873 Seminars/Continuing Educat				
873.1 Lodging	4,704.90	0.00	4,704.90	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	135.84	807.96	594.8%
873.6 Registration Fees	1,248.20	3,222.50	-1,974.30	-61.3%
873.7 Tuition & Fees	0.00	1,659.50	-1,659.50	-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%

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

	Jan - Jul 21	Jan - Jul 20	\$ Change	% Change
Total 873 Seminars/Continuing Educat	11,308.16	14,225.11	-2,916.95	-20.5%
874 Supplies				
874.1 Medical Supplies	30,800.35	33,423.40	-2,623.05	-7.9%
874.2 Radio/Communications	293.84	2,005.92	-1,712.08	-85.4%
874.3 Computer Equip/Software	2,606.99	2,661.77	-54.78	-2.1%
874.4 Oxygen Supplies	3,861.17	5,730.21	-1,869.04	-32.6%
874.5 Medical Equipment	0.00	1,950.21	-1,950.21	-100.0%
874.6 Supplies-General Office	2,788.49	3,878.70	-1,090.21	-28.1%
874.7 Janitorial Supplies	726.10	742.01	-15.91	-2.1%
874.8 COVID Supplies	0.00	6,097.40	-6,097.40	-100.0%
Total 874 Supplies	41,076.94	56,489.62	-15,412.68	-27.3%
875 Telephone Expense				
875.1 Cell Phone Expense	7,993.20	8,931.51	-938.31	-10.5%
Total 875 Telephone Expense	7,993.20	8,931.51	-938.31	-10.5%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	68.95	1,762.88	-1,693.93	-96.1%
878.2 Travel Meals-Admin	193.77	738.39	-544.62	-73.8%
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	347.72	3,139.24	-2,791.52	-88.9%
881 Utilities				
881.1 Electricity & Gas	7,911.11	8,470.31	-559.20	-6.6%
881.2 Internet/Network Expense	2,487.44	3,029.94	-542.50	-17.9%
881.4 Trash Disposal/Removal	472.00	416.00	56.00	13.5%
Total 881 Utilities	10,870.55	11,916.25	-1,045.70	-8.8%
884 Vehicle Expense				
884.1 Fuel	29,614.15	19,696.52	9,917.63	50.4%
884.2 Vehicles Repairs	9,716.84	7,950.09	1,766.75	22.2%
884.3 Vehicles Maintenance	12,296.99	8,062.93	4,234.06	52.5%
884.4 Vehicles Tires	1,117.00	1,070.14	46.86	4.4%
884.5 Vehicles Supplies	3,802.57	5,266.45	-1,463.88	-27.8%
884 Vehicle Expense - Other	641.97	0.00	641.97	100.0%
Total 884 Vehicle Expense	57,189.52	42,046.13	15,143.39	36.0%
Bank Service Charges	50.00	0.00	50.00	100.0%
Total Expense	1,325,097.29	1,347,523.62	-22,426.33	-1.7%
Net Ordinary Income	669,438.28	327,414.61	342,023.67	104.5%
Other Income/Expense				
Other Income				
894 Other Income	21,027.16	6,458.95	14,568.21	225.6%
895 Interest Income	461.10	325.21	135.89	41.8%
897 Pinnacol Dividend	0.00	1,358.00	-1,358.00	-100.0%
Total Other Income	21,488.26	8,142.16	13,346.10	163.9%
Net Other Income	21,488.26	8,142.16	13,346.10	163.9%
Net Income	<u>690,926.54</u>	<u>335,556.77</u>	<u>355,369.77</u>	<u>105.9%</u>