

CENTURY FINANCIAL GROUP

109 West Main Street
Trinidad, CO 81082
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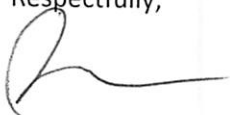
October 21, 2021

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 September 30, 2021. Revenues collected through September 30, 2021 are \$2,362,184 (approximately 97% of 2021 total budget). Total operating expenses year-to-date are \$1,464,744.91 (60% 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 September 30, 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 September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	543.01
105.1 County Treasurer Cash	23,550.09
105.2 Property Tax Receivable	924,562.00
107 FNB-49271	524,045.85
108 FNB-49824	417,581.79
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	4,358,260.09
Accounts Receivable	
115 Accounts Receivable	1,445.93
115.1 Accounts Receivable-EMS	1,173,136.68
117 Allowance for Bad Debt	-512,000.00
Total Accounts Receivable	662,582.61
Other Current Assets	
118 Inventory-Medical Supplies	64,892.71
122 A/R-Grant	19,742.46
123 Escrow Deposit-Building	65,000.00
Total Other Current Assets	149,635.17
Total Current Assets	5,170,477.87
Fixed Assets	
170 Building	1,342,957.10
171 Accum Depreciation Buildin	-364,070.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-258,988.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,705.00
176 Medical Equipment	801,055.75
177 Accum Depreciation Medical	-566,494.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-146,396.00
180 Vehicles	2,196,740.11
181 Accum Depreciation Vehicle	-1,642,363.25
182 Land	404,420.06
196 Construction In Progress	34,430.92
Total Fixed Assets	2,246,049.34
TOTAL ASSETS	7,416,527.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 Accrued Wages Payable	16,977.01
206 PTO Payable	62,319.00
215 Federal/FICA Liability	6,457.45
217 State Unemployment Liabili	952.35
218 Federal Unemployment Liabl	133.59
220 Deferred Property Tax Rev	924,562.00
Total Other Current Liabilities	1,011,401.40
Total Current Liabilities	1,011,401.40

Trinidad Ambulance District
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
Long Term Liabilities	
245 Contract Payable-Stryker	116,279.12
Total Long Term Liabilities	<u>116,279.12</u>
Total Liabilities	1,127,680.52
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,650,154.12
Net Income	638,620.87
Total Equity	<u>6,288,846.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,416,527.21</u></u>

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

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	543.01	265.58	277.43	104.5%
105.1 County Treasurer Cash	23,550.09	48,088.40	-24,538.31	-51.0%
105.2 Property Tax Receivable	924,562.00	985,292.00	-60,730.00	-6.2%
107 FNB-49271	524,045.85	418,652.35	105,393.50	25.2%
108 FNB-49824	417,581.79	352,267.26	65,314.53	18.5%
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	4,358,260.09	4,359,543.34	-1,283.25	0.0%
Accounts Receivable				
115 Accounts Receivable	1,445.93	1,825.42	-379.49	-20.8%
115.1 Accounts Receivable-EMS	1,173,136.68	669,381.29	503,755.39	75.3%
117 Allowance for Bad Debt	-512,000.00	-355,000.00	-157,000.00	-44.2%
Total Accounts Receivable	662,582.61	316,206.71	346,375.90	109.5%
Other Current Assets				
118 Inventory-Medical Supplies	64,892.71	54,054.76	10,837.95	20.1%
122 A/R-Grant	19,742.46	0.00	19,742.46	100.0%
123 Escrow Deposit-Building	65,000.00	0.00	65,000.00	100.0%
Total Other Current Assets	149,635.17	54,054.76	95,580.41	176.8%
Total Current Assets	5,170,477.87	4,729,804.81	440,673.06	9.3%
Fixed Assets				
170 Building	1,342,957.10	1,342,957.10	0.00	0.0%
171 Accum Depreciation Buildin	-364,070.00	-325,699.00	-38,371.00	-11.8%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-258,988.00	-246,350.00	-12,638.00	-5.1%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,705.00	-51,242.00	-463.00	-0.9%
176 Medical Equipment	801,055.75	777,679.87	23,375.88	3.0%
177 Accum Depreciation Medical	-566,494.00	-610,180.00	43,686.00	7.2%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-146,396.00	-137,503.00	-8,893.00	-6.5%
180 Vehicles	2,196,740.11	2,290,843.01	-94,102.90	-4.1%
181 Accum Depreciation Vehicle	-1,642,363.25	-1,669,565.00	27,201.75	1.6%

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

	Sep 30, 21	Sep 30, 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	2,246,049.34	2,271,822.69	-25,773.35	-1.1%
TOTAL ASSETS	7,416,527.21	7,001,627.50	414,899.71	5.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
204 Accounts Payable	0.00	35,549.07	-35,549.07	-100.0%
Total Accounts Payable	0.00	35,549.07	-35,549.07	-100.0%
Other Current Liabilities				
205 Accrued Wages Payable	16,977.01	48,031.65	-31,054.64	-64.7%
206 PTO Payable	62,319.00	40,183.00	22,136.00	55.1%
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	6,457.45	0.00	6,457.45	100.0%
217 State Unemployment Liabili	952.35	880.32	72.03	8.2%
218 Federal Unemployment Liabl	133.59	61.24	72.35	118.1%
220 Deferred Property Tax Rev	924,562.00	985,292.00	-60,730.00	-6.2%
Total Other Current Liabilities	1,011,401.40	1,074,515.13	-63,113.73	-5.9%
Total Current Liabilities	1,011,401.40	1,110,064.20	-98,662.80	-8.9%
Long Term Liabilities				
245 Contract Payable-Stryker	116,279.12	0.00	116,279.12	100.0%
Total Long Term Liabilities	116,279.12	0.00	116,279.12	100.0%
Total Liabilities	1,127,680.52	1,110,064.20	17,616.32	1.6%
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,650,154.12	5,628,602.10	21,552.02	0.4%
Net Income	638,620.87	262,889.50	375,731.37	142.9%
Total Equity	6,288,846.69	5,891,563.30	397,283.39	6.7%
TOTAL LIABILITIES & EQUITY	7,416,527.21	7,001,627.50	414,899.71	5.9%

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

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
405 Medicare Income	190,930.70	1,623,497.50
406 Medicaid Income	86,929.00	927,754.60
409 Commercial Income	16,602.90	346,694.80
410 Private Pay Income	40,071.00	321,542.00
411 Miscellaneous Income	1,150.00	4,081.06
412 RETAC Grant	0.00	30,000.00
413 Grants	0.00	19,742.46
414 Property Tax Income	4,087.73	860,634.83
414.2 Veterans Exemption Tax	0.00	13,419.56
415 Interest Income from Taxes	169.70	1,122.83
415.1 Prior Year Tax Interest	3,006.49	6,667.16
416 Specific Ownership Tax	11,138.65	138,841.37
417 Prior Yr Uncollected Taxes	5,475.04	16,235.64
419 Recovery of Bad Debt	1,016.25	5,951.80
420 Insurance Adjustments	-207,230.46	-1,948,217.23
421 Returns & Allowances	-5,784.00	-5,784.00
Total Income	147,563.00	2,362,184.38
Gross Profit	147,563.00	2,362,184.38
Expense		
810 Bad Debts Expense		
810.1 Returned Check	0.00	500.00
810 Bad Debts Expense - Other	0.00	30,950.99
Total 810 Bad Debts Expense	0.00	31,450.99
812 Bank Charges	5.45	205.53
817 Contract Services		
817.4 Medical Waste Expense	750.00	3,000.00
Total 817 Contract Services	750.00	3,000.00
824 Depreciation Expense	32,699.00	261,446.00
830 Dues & Subscriptions		
830.3 ESO Subscription	252.00	2,268.00
830 Dues & Subscriptions - Other	200.00	3,048.47
Total 830 Dues & Subscriptions	452.00	5,316.47
832 Employee Appreciation		
832.1 Meals	585.24	4,931.12
832 Employee Appreciation - Other	0.00	485.77
Total 832 Employee Appreciation	585.24	5,416.89
833 Employee Benefits		
833.1 Employee Benefits 401k	5,329.19	53,189.40
Total 833 Employee Benefits	5,329.19	53,189.40
837 Fees		
837.1 Fees-Treasurer's Fees	252.96	17,740.83
837.2 Tax Abatement	1.36	1,938.22
837.3 TIF Expense	73.19	2,184.38
Total 837 Fees	327.51	21,863.43
839 Insurance Expense		
839.1 Health Insurance	10,195.53	85,893.97
839.3 Workers Comp Insurance	3,538.00	19,776.00
839.4 Automobile Insurance	11,964.00	34,908.00
Total 839 Insurance Expense	25,697.53	140,577.97
848 Uniform	275.89	7,077.85

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

	Sep 21	Jan - Sep 21
851 Legal & Professional		
851.1 Accounting/Payroll Fees	797.50	16,472.32
851.10 Employee Screening Expe	0.00	148.00
851.11 Employee Immunization	0.00	100.00
851.2 Attorney Fees	97.50	3,490.75
851.3 Board Fees	500.00	4,200.00
851.5 Medical Director	0.00	25,588.17
851.7 Billing Fees	6,122.59	47,012.62
851 Legal & Professional - Other	0.00	506.38
Total 851 Legal & Professional	7,517.59	97,518.24
854 Licenses & Permits	0.00	150.00
860 Office Expense		
860.1 Copier & Equipment	0.00	1,632.65
860.2 Postage/Shipping	0.00	523.56
860.3 Administrative Expense	1,263.37	6,412.29
Total 860 Office Expense	1,263.37	8,568.50
863 Payroll Tax Expense	6,811.07	66,744.62
864 Public Relations	0.00	474.62
865 Penalties	0.00	120.00
865 QRT Services & Expenses	0.00	18.32
867 Repairs & Maintenance		
867.1 Building Repairs	0.00	10,448.25
867.2 Janitorial Expense	0.00	156.37
867.4 Telephone Repairs	0.00	104.86
867.5 Extermination	0.00	360.00
867.6 Computer Repairs	0.00	225.00
867.7 Fire Extinguisher Inspec	0.00	529.25
Total 867 Repairs & Maintenance	0.00	11,823.73
868 Operations Supplies		
868.1 Computer Equipment	1,734.45	1,734.45
868.2 Special Operations	232.25	2,061.63
868 Operations Supplies - Other	417.77	497.23
Total 868 Operations Supplies	2,384.47	4,293.31
869 Salaries & Wages		
869.1 Salaries-Admin	14,123.08	134,237.54
869.2 Salaries-ALS	34,277.97	358,966.79
869.4 Salaries BLS	40,030.81	366,678.22
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	88,431.86	859,882.55
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
873.7 Tuition & Fees	1,594.00	1,594.00
873.8 Mileage	0.00	904.08
873 Seminars/Continuing Educat - Other	0.00	1,149.79
Total 873 Seminars/Continuing Educat	1,594.00	12,902.16

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

	Sep 21	Jan - Sep 21
874 Supplies		
874.1 Medical Supplies	6,893.45	41,469.01
874.2 Radio/Communications	2,359.46	4,105.00
874.3 Computer Equip/Software	44.97	2,711.92
874.4 Oxygen Supplies	571.91	4,958.15
874.5 Medical Equipment	0.00	0.00
874.6 Supplies-General Office	0.00	2,788.49
874.7 Janitorial Supplies	158.99	980.94
Total 874 Supplies	10,028.78	57,013.51
875 Telephone Expense		
875.1 Cell Phone Expense	1,027.79	10,048.76
Total 875 Telephone Expense	1,027.79	10,048.76
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	452.95
878.2 Travel Meals-Admin	27.30	221.07
878 Travel Expense Admin - Other	0.00	85.00
Total 878 Travel Expense Admin	27.30	759.02
881 Utilities		
881.1 Electricity & Gas	1,656.44	11,374.49
881.2 Internet/Network Expense	866.31	3,787.52
881.4 Trash Disposal/Removal	56.00	584.00
Total 881 Utilities	2,578.75	15,746.01
884 Vehicle Expense		
884.1 Fuel	12,605.99	43,817.60
884.2 Vehicles Repairs	2,818.04	12,538.72
884.3 Vehicles Maintenance	1,482.78	18,034.22
884.4 Vehicles Tires	0.00	1,117.00
884.5 Vehicles Supplies	904.51	5,184.86
884 Vehicle Expense - Other	124.65	766.62
Total 884 Vehicle Expense	17,935.97	81,459.02
Bank Service Charges	0.00	75.00
Total Expense	205,722.76	1,757,141.90
Net Ordinary Income	-58,159.76	605,042.48
Other Income/Expense		
Other Income		
894 Other Income	9,957.55	32,927.17
895 Interest Income	76.57	651.23
Total Other Income	10,034.12	33,578.40
Net Other Income	10,034.12	33,578.40
Net Income	-48,125.64	638,620.88

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

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 Medicare Income	1,623,497.50	738,115.50	885,382.00	120.0%
406 Medicaid Income	927,754.60	385,815.00	541,939.60	140.5%
409 Commercial Income	346,694.80	120,621.00	226,073.80	187.4%
410 Private Pay Income	321,542.00	236,175.00	85,367.00	36.2%
411 Miscellaneous Income	4,081.06	2,977.50	1,103.56	37.1%
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	860,634.83	931,755.74	-71,120.91	-7.6%
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	1,122.83	1,478.86	-356.03	-24.1%
415.1 Prior Year Tax Interest	6,667.16	501.78	6,165.38	1,228.7%
416 Specific Ownership Tax	138,841.37	125,494.13	13,347.24	10.6%
417 Prior Yr Uncollected Taxes	16,235.64	6,922.42	9,313.22	134.5%
418 US HHS Stimulus	0.00	31,134.74	-31,134.74	-100.0%
419 Recovery of Bad Debt	5,951.80	0.00	5,951.80	100.0%
420 Insurance Adjustments	-1,948,217.23	-657,899.03	-1,290,318.20	-196.1%
421 Returns & Allowances	-5,784.00	-5,056.46	-727.54	-14.4%
Total Income	2,362,184.38	2,038,770.97	323,413.41	15.9%
Gross Profit	2,362,184.38	2,038,770.97	323,413.41	15.9%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	500.00	0.00	500.00	100.0%
810 Bad Debts Expense - Other	30,950.99	0.00	30,950.99	100.0%
Total 810 Bad Debts Expense	31,450.99	0.00	31,450.99	100.0%
812 Bank Charges	205.53	50.00	155.53	311.1%
817 Contract Services				
817.4 Medical Waste Expense	3,000.00	2,250.00	750.00	33.3%
Total 817 Contract Services	3,000.00	2,250.00	750.00	33.3%
821 Credit Card Fees	0.00	535.32	-535.32	-100.0%
824 Depreciation Expense	261,446.00	320,979.00	-59,533.00	-18.6%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	0.00	575.00	-575.00	-100.0%
830.3 ESO Subscription	2,268.00	2,316.00	-48.00	-2.1%
830 Dues & Subscriptions - Other	3,048.47	1,680.00	1,368.47	81.5%
Total 830 Dues & Subscriptions	5,316.47	4,571.00	745.47	16.3%
832 Employee Appreciation				
832.1 Meals	4,931.12	2,631.66	2,299.46	87.4%
832 Employee Appreciation - Other	485.77	129.43	356.34	275.3%
Total 832 Employee Appreciation	5,416.89	2,761.09	2,655.80	96.2%
833 Employee Benefits				
833.1 Employee Benefits 401k	53,189.40	52,597.14	592.26	1.1%
Total 833 Employee Benefits	53,189.40	52,597.14	592.26	1.1%
837 Fees				
837.1 Fees-Treasurer's Fees	17,740.83	18,769.95	-1,029.12	-5.5%
837.2 Tax Abatement	1,938.22	6.71	1,931.51	28,785.5%
837.3 TIF Expense	2,184.38	2,160.99	23.39	1.1%
Total 837 Fees	21,863.43	20,937.65	925.78	4.4%

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

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
839 Insurance Expense				
839.1 Health Insurance	85,893.97	71,903.16	13,990.81	19.5%
839.3 Workers Comp Insurance	19,776.00	18,206.00	1,570.00	8.6%
839.4 Automobile Insurance	34,908.00	32,669.00	2,239.00	6.9%
Total 839 Insurance Expense	140,577.97	122,778.16	17,799.81	14.5%
848 Uniform	7,077.85	8,218.91	-1,141.06	-13.9%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	16,472.32	16,240.65	231.67	1.4%
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	3,490.75	43,962.54	-40,471.79	-92.1%
851.3 Board Fees	4,200.00	4,300.00	-100.00	-2.3%
851.5 Medical Director	25,588.17	13,548.49	12,039.68	88.9%
851.7 Billing Fees	47,012.62	33,752.20	13,260.42	39.3%
851 Legal & Professional - Other	506.38	0.00	506.38	100.0%
Total 851 Legal & Professional	97,518.24	118,267.64	-20,749.40	-17.5%
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	1,513.22	119.43	7.9%
860.2 Postage/Shipping	523.56	849.03	-325.47	-38.3%
860.3 Administrative Expense	6,412.29	5,750.84	661.45	11.5%
Total 860 Office Expense	8,568.50	8,113.09	455.41	5.6%
863 Payroll Tax Expense	66,744.62	64,145.14	2,599.48	4.1%
864 Public Relations	474.62	336.05	138.57	41.2%
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	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	3,363.30	-3,138.30	-93.3%
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	29,158.26	-17,334.53	-59.5%
868 Operations Supplies				
868.1 Computer Equipment	1,734.45	804.79	929.66	115.5%
868.2 Special Operations	2,061.63	0.00	2,061.63	100.0%
868 Operations Supplies - Other	497.23	2,148.61	-1,651.38	-76.9%
Total 868 Operations Supplies	4,293.31	2,953.40	1,339.91	45.4%
869 Salaries & Wages				
869.1 Salaries-Admin	134,237.54	129,256.41	4,981.13	3.9%
869.2 Salaries-ALS	358,966.79	332,008.63	26,958.16	8.1%
869.3 Salaries-CareVan	0.00	0.00	0.00	0.0%
869.4 Salaries BLS	366,678.22	365,659.74	1,018.48	0.3%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	859,882.55	826,924.78	32,957.77	4.0%

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

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
873 Seminars/Continuing Educat				
873.1 Lodging	4,704.90	3,832.43	872.47	22.8%
873.2 Meals	1,855.59	2,267.81	-412.22	-18.2%
873.3 Books	0.00	610.91	-610.91	-100.0%
873.4 Airfare/Cabs/Rental	501.80	97.00	404.80	417.3%
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	1,594.00	12,208.50	-10,614.50	-86.9%
873.8 Mileage	904.08	747.50	156.58	21.0%
873 Seminars/Continuing Educat - Other	1,149.79	7,569.25	-6,419.46	-84.8%
Total 873 Seminars/Continuing Educat	12,902.16	31,124.46	-18,222.30	-58.6%
874 Supplies				
874.1 Medical Supplies	41,469.01	49,178.56	-7,709.55	-15.7%
874.2 Radio/Communications	4,105.00	2,861.68	1,243.32	43.5%
874.3 Computer Equip/Software	2,711.92	2,781.69	-69.77	-2.5%
874.4 Oxygen Supplies	4,958.15	7,271.01	-2,312.86	-31.8%
874.5 Medical Equipment	0.00	2,262.89	-2,262.89	-100.0%
874.6 Supplies-General Office	2,788.49	4,571.58	-1,783.09	-39.0%
874.7 Janitorial Supplies	980.94	930.93	50.01	5.4%
874.8 COVID Supplies	0.00	6,097.40	-6,097.40	-100.0%
Total 874 Supplies	57,013.51	75,955.74	-18,942.23	-24.9%
875 Telephone Expense				
875.1 Cell Phone Expense	10,048.76	11,840.32	-1,791.56	-15.1%
Total 875 Telephone Expense	10,048.76	11,840.32	-1,791.56	-15.1%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	452.95	1,762.88	-1,309.93	-74.3%
878.2 Travel Meals-Admin	221.07	939.17	-718.10	-76.5%
878.3 Travel-Airfare/Cabs-Admi	0.00	689.79	-689.79	-100.0%
878 Travel Expense Admin - Other	85.00	8.18	76.82	939.1%
Total 878 Travel Expense Admin	759.02	3,400.02	-2,641.00	-77.7%
881 Utilities				
881.1 Electricity & Gas	11,374.49	12,731.74	-1,357.25	-10.7%
881.2 Internet/Network Expense	3,787.52	3,854.31	-66.79	-1.7%
881.4 Trash Disposal/Removal	584.00	584.00	0.00	0.0%
Total 881 Utilities	15,746.01	17,170.05	-1,424.04	-8.3%
884 Vehicle Expense				
884.1 Fuel	43,817.60	27,327.79	16,489.81	60.3%
884.2 Vehicles Repairs	12,538.72	9,051.07	3,487.65	38.5%
884.3 Vehicles Maintenance	18,034.22	11,501.66	6,532.56	56.8%
884.4 Vehicles Tires	1,117.00	1,070.14	46.86	4.4%
884.5 Vehicles Supplies	5,184.86	6,026.00	-841.14	-14.0%
884 Vehicle Expense - Other	766.62	0.00	766.62	100.0%
Total 884 Vehicle Expense	81,459.02	54,976.66	26,482.36	48.2%
Bank Service Charges	75.00	0.00	75.00	100.0%
Total Expense	1,757,141.90	1,785,095.85	-27,953.95	-1.6%
Net Ordinary Income	605,042.48	253,675.12	351,367.36	138.5%

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

	<u>Jan - Sep 21</u>	<u>Jan - Sep 20</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
894 Other Income	32,927.17	7,397.87	25,529.30	345.1%
895 Interest Income	651.23	458.51	192.72	42.0%
897 Pinnacol Dividend	0.00	1,358.00	-1,358.00	-100.0%
Total Other Income	33,578.40	9,214.38	24,364.02	264.4%
Net Other Income	33,578.40	9,214.38	24,364.02	264.4%
Net Income	<u>638,620.88</u>	<u>262,889.50</u>	<u>375,731.38</u>	<u>142.9%</u>