

# CENTURY FINANCIAL GROUP

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

June 17, 2022

To Gabriel Moreno, David DeTray, and Trinidad Ambulance District Board Members:

Please see attached financials for Trinidad Ambulance District for the month ending May 31, 2022. 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 May 31, 2022.

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

06/17/22

As of May 31, 2022

Accrual Basis

	May 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
105 Petty Cash	502.39
105.1 County Treasurer Cash	202,364.69
105.2 Property Tax Receivable	979,986.00
107 FNB-49271	896,581.69
108 FNB-49824	60,360.29
110 Bank of The West 1438	786,997.96
112.3 BOW CD #5822	1,021,642.77
<b>Total Checking/Savings</b>	<b>3,948,435.79</b>
Accounts Receivable	
115 Accounts Receivable	1,360.93
115.1 Accounts Receivable-EMS	1,444,401.93
117 Allowance for Bad Debt	-512,000.00
<b>Total Accounts Receivable</b>	<b>933,762.86</b>
<b>Other Current Assets</b>	
118 Inventory-Medical Supplies	82,541.08
<b>Total Other Current Assets</b>	<b>82,541.08</b>
<b>Total Current Assets</b>	<b>4,964,739.73</b>
<b>Fixed Assets</b>	
170 Building	2,267,741.36
171 Accum Depreciation Buildin	-389,654.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-265,485.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,628.00
176 Medical Equipment	801,055.75
177 Accum Depreciation Medical	-606,041.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-151,902.00
180 Vehicles	2,196,740.11
181 Accum Depreciation Vehicle	-1,793,754.00
182 Land	214,371.04
196 Construction In Progress	96,842.22
<b>Total Fixed Assets</b>	<b>2,814,748.13</b>
<b>TOTAL ASSETS</b>	<b>7,779,487.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
205 Accrued Wages Payable	16,977.01
206 PTO Payable	62,319.00
208 401K	3,304.13
216 State W/H Liability	3,164.00
217 State Unemployment Liabili	474.05
218 Federal Unemployment Liabl	51.09
220 Deferred Property Tax Rev	979,986.00
<b>Total Other Current Liabilities</b>	<b>1,066,275.28</b>
<b>Total Current Liabilities</b>	<b>1,066,275.28</b>
<b>Long Term Liabilities</b>	
245 Contract Payable-Stryker	116,279.12
<b>Total Long Term Liabilities</b>	<b>116,279.12</b>

**Trinidad Ambulance District**  
**Balance Sheet**  
**As of May 31, 2022**

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	<u>May 31, 22</u>
<b>Total Liabilities</b>	1,182,554.40
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	5,947,847.29
Net Income	649,014.47
<b>Total Equity</b>	<u>6,596,933.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,779,487.86</u></u>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of May 31, 2022**

	May 31, 22	May 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	502.39	303.91	198.48	65.3%
105.1 County Treasurer Cash	202,364.69	196,049.83	6,314.86	3.2%
105.2 Property Tax Receivable	979,986.00	924,562.00	55,424.00	6.0%
107 FNB-49271	896,581.69	356,428.53	540,153.16	151.6%
108 FNB-49824	60,360.29	504,710.36	-444,350.07	-88.0%
110 Bank of The West 1438	786,997.96	458,888.06	328,109.90	71.5%
112.2 BOW CD #5806	0.00	1,021,451.52	-1,021,451.52	-100.0%
112.3 BOW CD #5822	1,021,642.77	1,021,451.52	191.25	0.0%
<b>Total Checking/Savings</b>	<b>3,948,435.79</b>	<b>4,483,845.73</b>	<b>-535,409.94</b>	<b>-11.9%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	1,360.93	1,540.93	-180.00	-11.7%
115.1 Accounts Receivable-EMS	1,444,401.93	1,009,109.03	435,292.90	43.1%
117 Allowance for Bad Debt	-512,000.00	-512,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>933,762.86</b>	<b>498,649.96</b>	<b>435,112.90</b>	<b>87.3%</b>
<b>Other Current Assets</b>				
118 Inventory-Medical Supplies	82,541.08	64,892.71	17,648.37	27.2%
123 Escrow Deposit-Building	0.00	65,000.00	-65,000.00	-100.0%
<b>Total Other Current Assets</b>	<b>82,541.08</b>	<b>129,892.71</b>	<b>-47,351.63</b>	<b>-36.5%</b>
<b>Total Current Assets</b>	<b>4,964,739.73</b>	<b>5,112,388.40</b>	<b>-147,648.67</b>	<b>-2.9%</b>
<b>Fixed Assets</b>				
170 Building	2,267,741.36	1,342,957.10	924,784.26	68.9%
171 Accum Depreciation Buildin	-389,654.00	-351,284.00	-38,370.00	-10.9%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-265,485.00	-255,276.00	-10,209.00	-4.0%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,628.00	-51,628.00	0.00	0.0%
176 Medical Equipment	801,055.75	801,055.75	0.00	0.0%
177 Accum Depreciation Medical	-606,041.00	-540,493.00	-65,548.00	-12.1%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-151,902.00	-143,688.00	-8,214.00	-5.7%
180 Vehicles	2,196,740.11	2,211,135.14	-14,395.03	-0.7%
181 Accum Depreciation Vehicle	-1,793,754.00	-1,662,672.00	-131,082.00	-7.9%
182 Land	214,371.04	404,420.06	-190,049.02	-47.0%
196 Construction In Progress	96,842.22	1,373.82	95,468.40	6,949.1%
<b>Total Fixed Assets</b>	<b>2,814,748.13</b>	<b>2,252,362.52</b>	<b>562,385.61</b>	<b>25.0%</b>
<b>TOTAL ASSETS</b>	<b>7,779,487.86</b>	<b>7,364,750.92</b>	<b>414,736.94</b>	<b>5.6%</b>

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06/17/22

Accrual Basis

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of May 31, 2022**

	May 31, 22	May 31, 21	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
205 Accrued Wages Payable	16,977.01	16,977.01	0.00	0.0%
206 PTO Payable	62,319.00	62,319.00	0.00	0.0%
208 401K	3,304.13	126.92	3,177.21	2,503.3%
215 Federal/FICA Liability	0.00	6,457.45	-6,457.45	-100.0%
216 State W/H Liability	3,164.00	0.00	3,164.00	100.0%
217 State Unemployment Liabili	474.05	508.03	-33.98	-6.7%
218 Federal Unemployment Liabl	51.09	82.99	-31.90	-38.4%
220 Deferred Property Tax Rev	979,986.00	924,562.00	55,424.00	6.0%
<b>Total Other Current Liabilities</b>	1,066,275.28	1,011,033.40	55,241.88	5.5%
<b>Total Current Liabilities</b>	1,066,275.28	1,011,033.40	55,241.88	5.5%
<b>Long Term Liabilities</b>				
245 Contract Payable-Stryker	116,279.12	155,039.00	-38,759.88	-25.0%
<b>Total Long Term Liabilities</b>	116,279.12	155,039.00	-38,759.88	-25.0%
<b>Total Liabilities</b>	1,182,554.40	1,166,072.40	16,482.00	1.4%
<b>Equity</b>				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,947,847.29	5,650,154.12	297,693.17	5.3%
Net Income	649,014.47	548,452.70	100,561.77	18.3%
<b>Total Equity</b>	6,596,933.46	6,198,678.52	398,254.94	6.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,779,487.86</b>	<b>7,364,750.92</b>	<b>414,736.94</b>	<b>5.6%</b>

**Trinidad Ambulance District  
 Profit & Loss YTD Comparison  
 May 2022**

	May 22	Jan - May 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
400 ALS/IFT Income	0.00	125,811.50
402 Eagle Air Med	0.00	90,351.10
405 Medicare Income	66,567.00	700,345.10
406 Medicaid Income	75,045.00	324,796.00
409 Commercial Income	23,119.50	127,683.70
410 Private Pay Income	43,950.00	183,596.00
411 Miscellaneous Income	50.00	470.00
414 Property Tax Income	169,350.15	781,411.77
414.2 Veterans Exemption Tax	0.00	14,161.36
414.3 Impact Assistance	1,995.29	1,995.29
415 Interest Income from Taxes	55.28	66.78
415.1 Prior Year Tax Interest	2,022.58	6,053.25
416 Specific Ownership Tax	17,132.42	72,193.03
417 Prior Yr Uncollected Taxes	15,697.29	32,980.25
419 Recovery of Bad Debt	1,498.58	8,904.45
420 Insurance Adjustments	-94,338.82	-762,258.41
421 Returns & Allowances	0.00	-1,547.86
<b>Total Income</b>	<b>322,144.27</b>	<b>1,707,013.31</b>
<b>Gross Profit</b>	<b>322,144.27</b>	<b>1,707,013.31</b>
<b>Expense</b>		
810 Bad Debts Expense	0.00	18,741.86
812 Bank Charges	0.00	30.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	750.00
<b>Total 817 Contract Services</b>	<b>0.00</b>	<b>750.00</b>
821 Credit Card Fees	0.00	90.00
824 Depreciation Expense	30,682.00	157,444.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	172.00
830.3 ESO Subscription	252.00	1,008.00
830 Dues & Subscriptions - Other	895.38	3,415.38
<b>Total 830 Dues &amp; Subscriptions</b>	<b>1,147.38</b>	<b>4,595.38</b>
832 Employee Appreciation		
832.1 Meals	328.34	1,736.45
<b>Total 832 Employee Appreciation</b>	<b>328.34</b>	<b>1,736.45</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	9,947.67	32,684.25
<b>Total 833 Employee Benefits</b>	<b>9,947.67</b>	<b>32,684.25</b>
837 Fees		
837.1 Fees-Treasurer's Fees	3,739.49	16,343.15
837.2 Tax Abatement	15.48	70.01
837.3 TIF Expense	133.34	1,006.81
837.4-Property Taxes	0.00	8,166.26
<b>Total 837 Fees</b>	<b>3,888.31</b>	<b>25,586.23</b>
839 Insurance Expense		
839.1 Health Insurance	8,916.65	38,468.90
839.3 Workers Comp Insurance	3,222.00	12,888.00
839.4 Automobile Insurance	0.00	12,265.00
<b>Total 839 Insurance Expense</b>	<b>12,138.65</b>	<b>63,621.90</b>
848 Uniform		
848.1 Laundry	21.00	21.00

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
May 2022**

	May 22	Jan - May 22
848 Uniform - Other	2,376.38	4,066.38
<b>Total 848 Uniform</b>	<b>2,397.38</b>	<b>4,087.38</b>
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	1,140.00	11,759.82
851.10 Employee Screening Expe	15.00	89.00
851.13 Election Costs	0.00	1,700.00
851.2 Attorney Fees	12,443.34	30,235.03
851.3 Board Fees	800.00	3,350.00
851.5 Medical Director	7,500.00	7,500.00
851.7 Billing Fees	6,278.81	22,888.07
851.9 Ambulance Inspections	0.00	500.00
<b>Total 851 Legal &amp; Professional</b>	<b>28,177.15</b>	<b>78,021.92</b>
<b>860 Office Expense</b>		
860.1 Copier & Equipment	177.50	1,013.07
860.2 Postage/Shipping	180.91	302.91
860.3 Administrative Expense	2,124.22	6,454.26
<b>Total 860 Office Expense</b>	<b>2,482.63</b>	<b>7,770.24</b>
<b>863 Payroll Tax Expense</b>	<b>11,787.71</b>	<b>39,714.60</b>
<b>864 Public Relations</b>	<b>250.00</b>	<b>284.99</b>
<b>867 Repairs &amp; Maintenance</b>		
867.1 Building Repairs	0.00	2,811.32
867.3 Snow Removal	0.00	916.18
867.5 Extermination	120.00	240.00
<b>Total 867 Repairs &amp; Maintenance</b>	<b>120.00</b>	<b>3,967.50</b>
<b>868 Operations Supplies</b>		
868.2 Special Operations	0.00	3,465.93
<b>Total 868 Operations Supplies</b>	<b>0.00</b>	<b>3,465.93</b>
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	77,911.86	135,891.23
869.2 Salaries-ALS	29,271.04	152,278.17
869.4 Salaries BLS	46,320.10	226,105.00
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>153,503.00</b>	<b>514,274.40</b>
<b>873 Seminars/Continuing Educat</b>		
873.1 Lodging	487.00	487.00
873.2 Meals	151.30	151.30
873.4 Airfare/Cabs/Rental	0.00	553.33
873.5 Education Supplies	0.00	42.76
873.7 Tuition & Fees	0.00	1,359.35
873.8 Mileage	0.00	1,300.48
873 Seminars/Continuing Educat - Other	0.00	710.35
<b>Total 873 Seminars/Continuing Educat</b>	<b>638.30</b>	<b>4,604.57</b>
<b>874 Supplies</b>		
874.1 Medical Supplies	7,748.84	31,010.37
874.2 Radio/Communications	0.00	0.00
874.3 Computer Equip/Software	59.96	194.87
874.4 Oxygen Supplies	458.93	2,700.74
874.5 Medical Equipment	499.65	499.65
874.6 Supplies-General Office	22.70	5,028.47
874.7 Janitorial Supplies	263.40	826.72
<b>Total 874 Supplies</b>	<b>9,053.48</b>	<b>40,260.82</b>
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	3,318.10	8,909.08

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
May 2022**

	May 22	Jan - May 22
875 Telephone Expense - Other	449.99	449.99
<b>Total 875 Telephone Expense</b>	<b>3,768.09</b>	<b>9,359.07</b>
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	417.56
878.2 Travel Meals-Admin	56.97	56.97
<b>Total 878 Travel Expense Admin</b>	<b>56.97</b>	<b>474.53</b>
881 Utilities		
881.1 Electricity & Gas	1,234.30	7,042.86
881.2 Internet/Network Expense	489.37	2,608.94
881.4 Trash Disposal/Removal	56.00	440.00
<b>Total 881 Utilities</b>	<b>1,779.67</b>	<b>10,091.80</b>
884 Vehicle Expense		
884.1 Fuel	7,512.47	28,830.04
884.2 Vehicles Repairs	1,319.07	9,425.79
884.3 Vehicles Maintenance	1,626.59	7,402.37
884.4 Vehicles Tires	0.00	2,495.80
884.5 Vehicles Supplies	424.21	1,891.53
884 Vehicle Expense - Other	0.00	1,570.00
<b>Total 884 Vehicle Expense</b>	<b>10,882.34</b>	<b>51,615.53</b>
Bank Service Charges	0.00	25.00
<b>Total Expense</b>	<b>283,029.07</b>	<b>1,073,298.35</b>
<b>Net Ordinary Income</b>	<b>39,115.20</b>	<b>633,714.96</b>
Other Income/Expense		
Other Income		
894 Other Income	807.44	13,360.48
895 Interest Income	85.42	337.03
897 Pinnacol Dividend	0.00	1,602.00
<b>Total Other Income</b>	<b>892.86</b>	<b>15,299.51</b>
<b>Net Other Income</b>	<b>892.86</b>	<b>15,299.51</b>
<b>Net Income</b>	<b>40,008.06</b>	<b>649,014.47</b>



**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through May 2022**

	Jan - May 22	Jan - May 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 ALS/IFT Income	125,811.50	0.00	125,811.50	100.0%
402 Eagle Air Med	90,351.10	0.00	90,351.10	100.0%
405 Medicare Income	700,345.10	761,734.60	-61,389.50	-8.1%
406 Medicaid Income	324,796.00	531,892.60	-207,096.60	-38.9%
409 Commercial Income	127,683.70	155,389.90	-27,706.20	-17.8%
410 Private Pay Income	183,596.00	148,318.00	35,278.00	23.8%
411 Miscellaneous Income	470.00	680.00	-210.00	-30.9%
414 Property Tax Income	781,411.77	754,170.17	27,241.60	3.6%
414.2 Veterans Exemption Tax	14,161.36	13,419.56	741.80	5.5%
414.3 Impact Assistance	1,995.29	0.00	1,995.29	100.0%
415 Interest Income from Taxes	66.78	35.88	30.90	86.1%
415.1 Prior Year Tax Interest	6,053.25	1,155.69	4,897.56	423.8%
416 Specific Ownership Tax	72,193.03	83,409.95	-11,216.92	-13.5%
417 Prior Yr Uncollected Taxes	32,980.25	7,286.75	25,693.50	352.6%
419 Recovery of Bad Debt	8,904.45	0.00	8,904.45	100.0%
420 Insurance Adjustments	-762,258.41	-785,018.39	22,759.98	2.9%
421 Returns & Allowances	-1,547.86	0.00	-1,547.86	-100.0%
<b>Total Income</b>	<b>1,707,013.31</b>	<b>1,672,474.71</b>	<b>34,538.60</b>	<b>2.1%</b>
<b>Gross Profit</b>	<b>1,707,013.31</b>	<b>1,672,474.71</b>	<b>34,538.60</b>	<b>2.1%</b>
<b>Expense</b>				
810 Bad Debts Expense				
810.1 Returned Check	0.00	500.00	-500.00	-100.0%
810 Bad Debts Expense - Other	18,741.86	239,378.45	-220,636.59	-92.2%
<b>Total 810 Bad Debts Expense</b>	<b>18,741.86</b>	<b>239,878.45</b>	<b>-221,136.59</b>	<b>-92.2%</b>
812 Bank Charges	30.00	200.08	-170.08	-85.0%
817 Contract Services				
817.4 Medical Waste Expense	750.00	1,500.00	-750.00	-50.0%
<b>Total 817 Contract Services</b>	<b>750.00</b>	<b>1,500.00</b>	<b>-750.00</b>	<b>-50.0%</b>
821 Credit Card Fees	90.00	0.00	90.00	100.0%
824 Depreciation Expense	157,444.00	175,730.00	-18,286.00	-10.4%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	172.00	0.00	172.00	100.0%
830.3 ESO Subscription	1,008.00	1,260.00	-252.00	-20.0%
830 Dues & Subscriptions - Other	3,415.38	2,848.47	566.91	19.9%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>4,595.38</b>	<b>4,108.47</b>	<b>486.91</b>	<b>11.9%</b>
832 Employee Appreciation				
832.1 Meals	1,736.45	2,525.85	-789.40	-31.3%
832 Employee Appreciation - Other	0.00	421.63	-421.63	-100.0%
<b>Total 832 Employee Appreciation</b>	<b>1,736.45</b>	<b>2,947.48</b>	<b>-1,211.03</b>	<b>-41.1%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	32,684.25	28,113.18	4,571.07	16.3%
<b>Total 833 Employee Benefits</b>	<b>32,684.25</b>	<b>28,113.18</b>	<b>4,571.07</b>	<b>16.3%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	16,343.15	15,209.80	1,133.35	7.5%
837.2 Tax Abatement	70.01	1,805.23	-1,735.22	-96.1%
837.3 TIF Expense	1,006.81	1,758.38	-751.57	-42.7%
837.4-Property Taxes	8,166.26	0.00	8,166.26	100.0%
<b>Total 837 Fees</b>	<b>25,586.23</b>	<b>18,773.41</b>	<b>6,812.82</b>	<b>36.3%</b>
839 Insurance Expense				
839.1 Health Insurance	38,468.90	47,009.79	-8,540.89	-18.2%
839.3 Workers Comp Insurance	12,888.00	7,076.00	5,812.00	82.1%
839.4 Automobile Insurance	12,265.00	11,472.00	793.00	6.9%

## Trinidad Ambulance District Profit & Loss Prev Year Comparison January through May 2022

	Jan - May 22	Jan - May 21	\$ Change	% Change
<b>Total 839 Insurance Expense</b>	63,621.90	65,557.79	-1,935.89	-3.0%
<b>848 Uniform</b>				
848.1 Laundry	21.00	0.00	21.00	100.0%
848 Uniform - Other	4,066.38	1,780.37	2,286.01	128.4%
<b>Total 848 Uniform</b>	4,087.38	1,780.37	2,307.01	129.6%
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	11,759.82	3,651.82	8,108.00	222.0%
851.10 Employee Screening Expe	89.00	37.00	52.00	140.5%
851.11 Employee Immunization	0.00	100.00	-100.00	-100.0%
851.13 Election Costs	1,700.00	0.00	1,700.00	100.0%
851.2 Attorney Fees	30,235.03	2,307.25	27,927.78	1,210.4%
851.3 Board Fees	3,350.00	2,200.00	1,150.00	52.3%
851.5 Medical Director	7,500.00	9,000.00	-1,500.00	-16.7%
851.7 Billing Fees	22,888.07	20,139.91	2,748.16	13.7%
851.9 Ambulance Inspections	500.00	0.00	500.00	100.0%
851 Legal & Professional - Other	0.00	506.38	-506.38	-100.0%
<b>Total 851 Legal &amp; Professional</b>	78,021.92	37,942.36	40,079.56	105.6%
<b>854 Licenses &amp; Permits</b>	0.00	150.00	-150.00	-100.0%
<b>860 Office Expense</b>				
860.1 Copier & Equipment	1,013.07	1,040.97	-27.90	-2.7%
860.2 Postage/Shipping	302.91	263.70	39.21	14.9%
860.3 Administrative Expense	6,454.26	3,365.96	3,088.30	91.8%
<b>Total 860 Office Expense</b>	7,770.24	4,670.63	3,099.61	66.4%
<b>863 Payroll Tax Expense</b>	39,714.60	34,883.43	4,831.17	13.9%
<b>864 Public Relations</b>	284.99	250.00	34.99	14.0%
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	2,811.32	1,682.82	1,128.50	67.1%
867.3 Snow Removal	916.18	0.00	916.18	100.0%
867.4 Telephone Repairs	0.00	104.86	-104.86	-100.0%
867.5 Extermination	240.00	240.00	0.00	0.0%
867.6 Computer Repairs	0.00	170.00	-170.00	-100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	3,967.50	2,197.68	1,769.82	80.5%
<b>868 Operations Supplies</b>				
868.2 Special Operations	3,465.93	14.92	3,451.01	23,130.1%
868 Operations Supplies - Other	0.00	60.00	-60.00	-100.0%
<b>Total 868 Operations Supplies</b>	3,465.93	74.92	3,391.01	4,526.2%
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	135,891.23	71,068.30	64,822.93	91.2%
869.2 Salaries-ALS	152,278.17	187,695.75	-35,417.58	-18.9%
869.4 Salaries BLS	226,105.00	188,169.49	37,935.51	20.2%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	514,274.40	446,933.54	67,340.86	15.1%
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	487.00	1,479.59	-992.59	-67.1%
873.2 Meals	151.30	1,191.15	-1,039.85	-87.3%
873.4 Airfare/Cabs/Rental	553.33	501.80	51.53	10.3%
873.5 Education Supplies	42.76	610.88	-568.12	-93.0%
873.6 Registration Fees	0.00	864.20	-864.20	-100.0%
873.7 Tuition & Fees	1,359.35	0.00	1,359.35	100.0%
873.8 Mileage	1,300.48	20.67	1,279.81	6,191.6%
873 Seminars/Continuing Educat - Other	710.35	314.00	396.35	126.2%
<b>Total 873 Seminars/Continuing Educat</b>	4,604.57	4,982.29	-377.72	-7.6%
<b>874 Supplies</b>				
874.1 Medical Supplies	31,010.37	22,193.52	8,816.85	39.7%
874.2 Radio/Communications	0.00	293.84	-293.84	-100.0%

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through May 2022**

	Jan - May 22	Jan - May 21	\$ Change	% Change
874.3 Computer Equip/Software	194.87	314.58	-119.71	-38.1%
874.4 Oxygen Supplies	2,700.74	2,875.44	-174.70	-6.1%
874.5 Medical Equipment	499.65	0.00	499.65	100.0%
874.6 Supplies-General Office	5,028.47	1,792.15	3,236.32	180.6%
874.7 Janitorial Supplies	826.72	408.10	418.62	102.6%
<b>Total 874 Supplies</b>	<b>40,260.82</b>	<b>27,877.63</b>	<b>12,383.19</b>	<b>44.4%</b>
875 Telephone Expense				
875.1 Cell Phone Expense	8,909.08	5,632.67	3,276.41	58.2%
875 Telephone Expense - Other	449.99	0.00	449.99	100.0%
<b>Total 875 Telephone Expense</b>	<b>9,359.07</b>	<b>5,632.67</b>	<b>3,726.40</b>	<b>66.2%</b>
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	417.56	68.95	348.61	505.6%
878.2 Travel Meals-Admin	56.97	132.71	-75.74	-57.1%
878 Travel Expense Admin - Other	0.00	85.00	-85.00	-100.0%
<b>Total 878 Travel Expense Admin</b>	<b>474.53</b>	<b>286.66</b>	<b>187.87</b>	<b>65.5%</b>
881 Utilities				
881.1 Electricity & Gas	7,042.86	4,849.81	2,193.05	45.2%
881.2 Internet/Network Expense	2,608.94	1,621.98	986.96	60.9%
881.4 Trash Disposal/Removal	440.00	280.00	160.00	57.1%
<b>Total 881 Utilities</b>	<b>10,091.80</b>	<b>6,751.79</b>	<b>3,340.01</b>	<b>49.5%</b>
884 Vehicle Expense				
884.1 Fuel	28,830.04	15,825.13	13,004.91	82.2%
884.2 Vehicles Repairs	9,425.79	4,429.20	4,996.59	112.8%
884.3 Vehicles Maintenance	7,402.37	5,803.42	1,598.95	27.6%
884.4 Vehicles Tires	2,495.80	1,117.00	1,378.80	123.4%
884.5 Vehicles Supplies	1,891.53	563.14	1,328.39	235.9%
884 Vehicle Expense - Other	1,570.00	0.00	1,570.00	100.0%
<b>Total 884 Vehicle Expense</b>	<b>51,615.53</b>	<b>27,737.89</b>	<b>23,877.64</b>	<b>86.1%</b>
Bank Service Charges	25.00	25.00	0.00	0.0%
<b>Total Expense</b>	<b>1,073,298.35</b>	<b>1,138,985.72</b>	<b>-65,687.37</b>	<b>-5.8%</b>
<b>Net Ordinary Income</b>	<b>633,714.96</b>	<b>533,488.99</b>	<b>100,225.97</b>	<b>18.8%</b>
Other Income/Expense				
Other Income				
894 Other Income	13,360.48	13,841.47	-480.99	-3.5%
895 Interest Income	337.03	1,122.24	-785.21	-70.0%
897 Pinnacol Dividend	1,602.00	0.00	1,602.00	100.0%
<b>Total Other Income</b>	<b>15,299.51</b>	<b>14,963.71</b>	<b>335.80</b>	<b>2.2%</b>
<b>Net Other Income</b>	<b>15,299.51</b>	<b>14,963.71</b>	<b>335.80</b>	<b>2.2%</b>
<b>Net Income</b>	<b>649,014.47</b>	<b>548,452.70</b>	<b>100,561.77</b>	<b>18.3%</b>