



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

July 20, 2022

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

Please see attached financials for Trinidad Ambulance District for the month ending June 30, 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 June 30, 2022.

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 black ink, 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, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	465.97
105.1 County Treasurer Cash	131,107.67
105.2 Property Tax Receivable	979,986.00
107 FNB-49271	683,563.88
108 FNB-49824	300,243.17
110 Bank of The West 1438	786,997.96
112.3 BOW CD #5822	1,021,642.77
Total Checking/Savings	3,904,007.42
Accounts Receivable	
115 Accounts Receivable	1,310.93
115.1 Accounts Receivable-EMS	1,775,956.03
117 Allowance for Bad Debt	-512,000.00
Total Accounts Receivable	1,265,266.96
Other Current Assets	
118 Inventory-Medical Supplies	82,541.08
Total Other Current Assets	82,541.08
Total Current Assets	5,251,815.46
Fixed Assets	
170 Building	2,267,741.36
171 Accum Depreciation Buildin	-392,852.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-266,335.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,628.00
176 Medical Equipment	801,055.75
177 Accum Depreciation Medical	-612,039.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-152,597.00
180 Vehicles	2,196,740.11
181 Accum Depreciation Vehicle	-1,813,695.00
182 Land	214,371.04
196 Construction In Progress	96,842.22
Total Fixed Assets	2,784,066.13
TOTAL ASSETS	8,035,881.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 Accrued Wages Payable	16,977.01
206 PTO Payable	62,319.00
208 401K	-2,923.38
217 State Unemployment Liabili	646.55
220 Deferred Property Tax Rev	979,986.00
Total Other Current Liabilities	1,057,005.18
Total Current Liabilities	1,057,005.18
Long Term Liabilities	
245 Contract Payable-Stryker	116,279.12
Total Long Term Liabilities	116,279.12
Total Liabilities	1,173,284.30

Trinidad Ambulance District
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,947,847.29
Net Income	914,678.30
Total Equity	<u>6,862,597.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,035,881.59</u></u>

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	465.97	293.16	172.81	59.0%
105.1 County Treasurer Cash	131,107.67	87,646.53	43,461.14	49.6%
105.2 Property Tax Receivable	979,986.00	924,562.00	55,424.00	6.0%
107 FNB-49271	683,563.88	420,837.96	262,725.92	62.4%
108 FNB-49824	300,243.17	592,936.44	-292,693.27	-49.4%
110 Bank of The West 1438	786,997.96	446,076.94	340,921.02	76.4%
112.2 BOW CD #5806	0.00	1,021,539.48	-1,021,539.48	-100.0%
112.3 BOW CD #5822	1,021,642.77	1,021,539.48	103.29	0.0%
Total Checking/Savings	3,904,007.42	4,515,431.99	-611,424.57	-13.5%
Accounts Receivable				
115 Accounts Receivable	1,310.93	1,495.93	-185.00	-12.4%
115.1 Accounts Receivable-EMS	1,775,956.03	1,102,863.24	673,092.79	61.0%
117 Allowance for Bad Debt	-512,000.00	-512,000.00	0.00	0.0%
Total Accounts Receivable	1,265,266.96	592,359.17	672,907.79	113.6%
Other Current Assets				
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%
Total Other Current Assets	82,541.08	129,892.71	-47,351.63	-36.5%
Total Current Assets	5,251,815.46	5,237,683.87	14,131.59	0.3%
Fixed Assets				
170 Building	2,267,741.36	1,342,957.10	924,784.26	68.9%
171 Accum Depreciation Buildin	-392,852.00	-351,284.00	-41,568.00	-11.8%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-266,335.00	-255,276.00	-11,059.00	-4.3%
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	-612,039.00	-540,493.00	-71,546.00	-13.2%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-152,597.00	-143,688.00	-8,909.00	-6.2%
180 Vehicles	2,196,740.11	2,211,135.14	-14,395.03	-0.7%
181 Accum Depreciation Vehicle	-1,813,695.00	-1,662,672.00	-151,023.00	-9.1%
182 Land	214,371.04	404,420.06	-190,049.02	-47.0%
196 Construction In Progress	96,842.22	14,284.93	82,557.29	577.9%
Total Fixed Assets	2,784,066.13	2,265,273.63	518,792.50	22.9%
TOTAL ASSETS	8,035,881.59	7,502,957.50	532,924.09	7.1%

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Accrual Basis

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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	-2,923.38	0.00	-2,923.38	-100.0%
215 Federal/FICA Liability	0.00	6,457.45	-6,457.45	-100.0%
217 State Unemployment Liabili	646.55	752.95	-106.40	-14.1%
220 Deferred Property Tax Rev	979,986.00	924,562.00	55,424.00	6.0%
Total Other Current Liabilities	1,057,005.18	1,011,068.41	45,936.77	4.5%
Total Current Liabilities	1,057,005.18	1,011,068.41	45,936.77	4.5%
Long Term Liabilities				
245 Contract Payable-Stryker	116,279.12	155,039.00	-38,759.88	-25.0%
Total Long Term Liabilities	116,279.12	155,039.00	-38,759.88	-25.0%
Total Liabilities	1,173,284.30	1,166,107.41	7,176.89	0.6%
Equity				
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	914,678.30	686,624.27	228,054.03	33.2%
Total Equity	6,862,597.29	6,336,850.09	525,747.20	8.3%
TOTAL LIABILITIES & EQUITY	8,035,881.59	7,502,957.50	532,924.09	7.1%

Trinidad Ambulance District
Profit & Loss YTD Comparison
June 2022

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
400 ALS/IFT Income	0.00	125,811.50
402 Eagle Air Med	0.00	90,351.10
405 Medicare Income	188,117.80	888,462.90
406 Medicaid Income	150,240.00	475,036.00
409 Commercial Income	20,602.20	148,285.90
410 Private Pay Income	1,131.42	184,727.42
411 Miscellaneous Income	804.23	1,274.23
412 RETAC Grant	3,371.45	3,371.45
414 Property Tax Income	80,111.99	861,523.76
414.2 Veterans Exemption Tax	0.00	14,161.36
414.3 Impact Assistance	0.00	1,995.29
415 Interest Income from Taxes	249.37	316.15
415.1 Prior Year Tax Interest	3,208.78	9,262.03
416 Specific Ownership Tax	27,134.60	99,327.63
417 Prior Yr Uncollected Taxes	22,847.18	55,827.43
419 Recovery of Bad Debt	5,009.96	13,914.41
420 Insurance Adjustments	0.00	-762,258.41
421 Returns & Allowances	-3,750.00	-5,297.86
Total Income	499,078.98	2,206,092.29
Gross Profit	499,078.98	2,206,092.29
Expense		
810 Bad Debts Expense	0.00	18,741.86
812 Bank Charges	0.00	30.00
817 Contract Services		
817.4 Medical Waste Expense	750.00	1,500.00
817.6 Consulting Fees	20,000.00	20,000.00
Total 817 Contract Services	20,750.00	21,500.00
821 Credit Card Fees	0.00	90.00
824 Depreciation Expense	30,682.00	188,126.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	172.00
830.3 ESO Subscription	252.00	1,260.00
830 Dues & Subscriptions - Other	1,773.50	5,188.88
Total 830 Dues & Subscriptions	2,025.50	6,620.88
832 Employee Appreciation		
832.1 Meals	120.96	1,857.41
Total 832 Employee Appreciation	120.96	1,857.41
833 Employee Benefits		
833.1 Employee Benefits 401k	5,537.54	38,221.79
Total 833 Employee Benefits	5,537.54	38,221.79
837 Fees		
837.1 Fees-Treasurer's Fees	2,122.57	18,465.72
837.2 Tax Abatement	187.62	257.63
837.3 TIF Expense	134.05	1,140.86
837.4-Property Taxes	0.00	8,166.26
Total 837 Fees	2,444.24	28,030.47
839 Insurance Expense		
839.1 Health Insurance	12,501.70	50,970.60
839.3 Workers Comp Insurance	3,222.00	16,110.00
839.4 Automobile Insurance	12,265.00	24,530.00
Total 839 Insurance Expense	27,988.70	91,610.60

Trinidad Ambulance District
Profit & Loss YTD Comparison
June 2022

	Jun 22	Jan - Jun 22
848 Uniform		
848.1 Laundry	0.00	21.00
848 Uniform - Other	3,977.13	8,043.51
Total 848 Uniform	3,977.13	8,064.51
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,114.75	12,874.57
851.10 Employee Screening Expe	0.00	89.00
851.13 Election Costs	172.03	22,310.67
851.2 Attorney Fees	13,503.02	23,384.42
851.3 Board Fees	500.00	3,850.00
851.5 Medical Director	0.00	7,500.00
851.7 Billing Fees	4,074.78	26,962.85
851.9 Ambulance Inspections	0.00	500.00
Total 851 Legal & Professional	19,364.58	97,471.51
860 Office Expense		
860.1 Copier & Equipment	175.59	1,188.66
860.2 Postage/Shipping	0.00	302.91
860.3 Administrative Expense	1,406.06	7,775.31
Total 860 Office Expense	1,581.65	9,266.88
863 Payroll Tax Expense	6,812.98	46,527.58
864 Public Relations	860.78	1,145.77
867 Repairs & Maintenance		
867.1 Building Repairs	0.00	2,811.32
867.3 Snow Removal	0.00	916.18
867.5 Extermination	0.00	240.00
867.6 Computer Repairs	65.00	65.00
867.7 Fire Extinguisher Inspec	440.69	440.69
Total 867 Repairs & Maintenance	505.69	4,473.19
868 Operations Supplies		
868.2 Special Operations	629.55	4,095.48
Total 868 Operations Supplies	629.55	4,095.48
869 Salaries & Wages		
869.1 Salaries-Admin	13,991.30	149,882.53
869.2 Salaries-ALS	24,111.47	176,389.64
869.4 Salaries BLS	51,967.31	278,072.31
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	90,070.08	604,344.48
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	487.00
873.2 Meals	0.00	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
Total 873 Seminars/Continuing Educat	0.00	4,604.57

Trinidad Ambulance District
Profit & Loss YTD Comparison
June 2022

	Jun 22	Jan - Jun 22
874 Supplies		
874.1 Medical Supplies	4,797.42	35,807.79
874.2 Radio/Communications	0.00	0.00
874.3 Computer Equip/Software	59.96	254.83
874.4 Oxygen Supplies	347.22	3,047.96
874.5 Medical Equipment	0.00	499.65
874.6 Supplies-General Office	435.17	5,463.64
874.7 Janitorial Supplies	0.00	826.72
874 Supplies - Other	474.12	474.12
Total 874 Supplies	6,113.89	46,374.71
875 Telephone Expense		
875.1 Cell Phone Expense	1,689.31	10,598.39
875 Telephone Expense - Other	0.00	449.99
Total 875 Telephone Expense	1,689.31	11,048.38
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	417.56
878.2 Travel Meals-Admin	0.00	56.97
Total 878 Travel Expense Admin	0.00	474.53
881 Utilities		
881.1 Electricity & Gas	1,703.91	8,746.77
881.2 Internet/Network Expense	482.50	3,091.44
881.4 Trash Disposal/Removal	56.00	496.00
Total 881 Utilities	2,242.41	12,334.21
884 Vehicle Expense		
884.1 Fuel	7,410.58	36,240.62
884.2 Vehicles Repairs	1,399.10	10,824.89
884.3 Vehicles Maintenance	877.75	8,280.12
884.4 Vehicles Tires	0.00	2,495.80
884.5 Vehicles Supplies	416.15	2,307.68
884 Vehicle Expense - Other	0.00	1,570.00
Total 884 Vehicle Expense	10,103.58	61,719.11
Bank Service Charges	0.00	25.00
Total Expense	233,500.57	1,306,798.92
Net Ordinary Income	265,578.41	899,293.37
Other Income/Expense		
Other Income		
894 Other Income	0.00	13,360.48
895 Interest Income	85.42	422.45
897 Pinnacol Dividend	0.00	1,602.00
Total Other Income	85.42	15,384.93
Net Other Income	85.42	15,384.93
Net Income	265,663.83	914,678.30

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

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
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	888,462.90	986,749.60	-98,286.70	-10.0%
406 Medicaid Income	475,036.00	656,779.60	-181,743.60	-27.7%
409 Commercial Income	148,285.90	248,077.80	-99,791.90	-40.2%
410 Private Pay Income	184,727.42	204,684.00	-19,956.58	-9.8%
411 Miscellaneous Income	1,274.23	1,991.06	-716.83	-36.0%
412 RETAC Grant	3,371.45	15,000.00	-11,628.55	-77.5%
414 Property Tax Income	861,523.76	829,922.68	31,601.08	3.8%
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	316.15	138.86	177.29	127.7%
415.1 Prior Year Tax Interest	9,262.03	1,216.76	8,045.27	661.2%
416 Specific Ownership Tax	99,327.63	95,285.77	4,041.86	4.2%
417 Prior Yr Uncollected Taxes	55,827.43	9,001.73	46,825.70	520.2%
419 Recovery of Bad Debt	13,914.41	1,724.45	12,189.96	706.9%
420 Insurance Adjustments	-762,258.41	-1,040,810.03	278,551.62	26.8%
421 Returns & Allowances	-5,297.86	0.00	-5,297.86	-100.0%
Total Income	2,206,092.29	2,023,181.84	182,910.45	9.0%
Gross Profit	2,206,092.29	2,023,181.84	182,910.45	9.0%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	0.00	500.00	-500.00	-100.0%
810 Bad Debts Expense - Other	18,741.86	292,895.35	-274,153.49	-93.6%
Total 810 Bad Debts Expense	18,741.86	293,395.35	-274,653.49	-93.6%
812 Bank Charges	30.00	200.08	-170.08	-85.0%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	1,500.00	0.00	0.0%
817.6 Consulting Fees	20,000.00	0.00	20,000.00	100.0%
Total 817 Contract Services	21,500.00	1,500.00	20,000.00	1,333.3%
821 Credit Card Fees	90.00	0.00	90.00	100.0%
824 Depreciation Expense	188,126.00	175,730.00	12,396.00	7.1%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	172.00	0.00	172.00	100.0%
830.3 ESO Subscription	1,260.00	1,512.00	-252.00	-16.7%
830 Dues & Subscriptions - Other	5,188.88	2,848.47	2,340.41	82.2%
Total 830 Dues & Subscriptions	6,620.88	4,360.47	2,260.41	51.8%
832 Employee Appreciation				
832.1 Meals	1,857.41	3,045.23	-1,187.82	-39.0%
832 Employee Appreciation - Other	0.00	485.77	-485.77	-100.0%
Total 832 Employee Appreciation	1,857.41	3,531.00	-1,673.59	-47.4%
833 Employee Benefits				
833.1 Employee Benefits 401k	38,221.79	33,423.86	4,797.93	14.4%
Total 833 Employee Benefits	38,221.79	33,423.86	4,797.93	14.4%
837 Fees				
837.1 Fees-Treasurer's Fees	18,465.72	16,756.57	1,709.15	10.2%
837.2 Tax Abatement	257.63	1,885.50	-1,627.87	-86.3%
837.3 TIF Expense	1,140.86	1,992.16	-851.30	-42.7%
837.4-Property Taxes	8,166.26	0.00	8,166.26	100.0%
Total 837 Fees	28,030.47	20,634.23	7,396.24	35.8%

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

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
839 Insurance Expense				
839.1 Health Insurance	50,970.60	55,881.03	-4,910.43	-8.8%
839.3 Workers Comp Insurance	16,110.00	9,162.00	6,948.00	75.8%
839.4 Automobile Insurance	24,530.00	22,944.00	1,586.00	6.9%
Total 839 Insurance Expense	91,610.60	87,987.03	3,623.57	4.1%
848 Uniform				
848.1 Laundry	21.00	0.00	21.00	100.0%
848 Uniform - Other	8,043.51	3,265.68	4,777.83	146.3%
Total 848 Uniform	8,064.51	3,265.68	4,798.83	147.0%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	12,874.57	4,444.32	8,430.25	189.7%
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	22,310.67	0.00	22,310.67	100.0%
851.2 Attorney Fees	23,384.42	2,622.25	20,762.17	791.8%
851.3 Board Fees	3,850.00	2,600.00	1,250.00	48.1%
851.5 Medical Director	7,500.00	10,500.00	-3,000.00	-28.6%
851.7 Billing Fees	26,962.85	25,258.55	1,704.30	6.8%
851.9 Ambulance Inspections	500.00	0.00	500.00	100.0%
851 Legal & Professional - Other	0.00	506.38	-506.38	-100.0%
Total 851 Legal & Professional	97,471.51	46,068.50	51,403.01	111.6%
854 Licenses & Permits	0.00	150.00	-150.00	-100.0%
860 Office Expense				
860.1 Copier & Equipment	1,188.66	1,311.63	-122.97	-9.4%
860.2 Postage/Shipping	302.91	326.83	-23.92	-7.3%
860.3 Administrative Expense	7,775.31	3,805.87	3,969.44	104.3%
Total 860 Office Expense	9,266.88	5,444.33	3,822.55	70.2%
863 Payroll Tax Expense	46,527.58	41,377.13	5,150.45	12.5%
864 Public Relations	1,145.77	250.00	895.77	358.3%
865 Penalties	0.00	120.00	-120.00	-100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	2,811.32	8,619.77	-5,808.45	-67.4%
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	65.00	170.00	-105.00	-61.8%
867.7 Fire Extinguisher Inspec	440.69	529.25	-88.56	-16.7%
Total 867 Repairs & Maintenance	4,473.19	9,663.88	-5,190.69	-53.7%
868 Operations Supplies				
868.2 Special Operations	4,095.48	14.92	4,080.56	27,349.6%
868 Operations Supplies - Other	0.00	60.00	-60.00	-100.0%
Total 868 Operations Supplies	4,095.48	74.92	4,020.56	5,366.5%
869 Salaries & Wages				
869.1 Salaries-Admin	149,882.53	84,806.76	65,075.77	76.7%
869.2 Salaries-ALS	176,389.64	224,555.02	-48,165.38	-21.5%
869.4 Salaries BLS	278,072.31	222,661.41	55,410.90	24.9%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	604,344.48	532,023.19	72,321.29	13.6%

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

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
873 Seminars/Continuing Educat				
873.1 Lodging	487.00	3,299.16	-2,812.16	-85.2%
873.2 Meals	151.30	1,855.59	-1,704.29	-91.9%
873.4 Airfare/Cabs/Rental	553.33	501.80	51.53	10.3%
873.5 Education Supplies	42.76	943.80	-901.04	-95.5%
873.6 Registration Fees	0.00	1,248.20	-1,248.20	-100.0%
873.7 Tuition & Fees	1,359.35	0.00	1,359.35	100.0%
873.8 Mileage	1,300.48	582.88	717.60	123.1%
873 Seminars/Continuing Educat - Other	710.35	1,149.79	-439.44	-38.2%
Total 873 Seminars/Continuing Educat	4,604.57	9,581.22	-4,976.65	-51.9%
874 Supplies				
874.1 Medical Supplies	35,807.79	26,493.19	9,314.60	35.2%
874.2 Radio/Communications	0.00	293.84	-293.84	-100.0%
874.3 Computer Equip/Software	254.83	2,248.03	-1,993.20	-88.7%
874.4 Oxygen Supplies	3,047.96	3,362.57	-314.61	-9.4%
874.5 Medical Equipment	499.65	0.00	499.65	100.0%
874.6 Supplies-General Office	5,463.64	1,900.11	3,563.53	187.5%
874.7 Janitorial Supplies	826.72	726.10	100.62	13.9%
874 Supplies - Other	474.12	0.00	474.12	100.0%
Total 874 Supplies	46,374.71	35,023.84	11,350.87	32.4%
875 Telephone Expense				
875.1 Cell Phone Expense	10,598.39	6,887.58	3,710.81	53.9%
875 Telephone Expense - Other	449.99	0.00	449.99	100.0%
Total 875 Telephone Expense	11,048.38	6,887.58	4,160.80	60.4%
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%
Total 878 Travel Expense Admin	474.53	286.66	187.87	65.5%
881 Utilities				
881.1 Electricity & Gas	8,746.77	6,232.92	2,513.85	40.3%
881.2 Internet/Network Expense	3,091.44	2,466.81	624.63	25.3%
881.4 Trash Disposal/Removal	496.00	336.00	160.00	47.6%
Total 881 Utilities	12,334.21	9,035.73	3,298.48	36.5%
884 Vehicle Expense				
884.1 Fuel	36,240.62	20,553.41	15,687.21	76.3%
884.2 Vehicles Repairs	10,824.89	5,365.89	5,459.00	101.7%
884.3 Vehicles Maintenance	8,280.12	10,943.96	-2,663.84	-24.3%
884.4 Vehicles Tires	2,495.80	1,117.00	1,378.80	123.4%
884.5 Vehicles Supplies	2,307.68	848.98	1,458.70	171.8%
884 Vehicle Expense - Other	1,570.00	0.00	1,570.00	100.0%
Total 884 Vehicle Expense	61,719.11	38,829.24	22,889.87	59.0%
Bank Service Charges	25.00	25.00	0.00	0.0%
Total Expense	1,306,798.92	1,358,868.92	-52,070.00	-3.8%
Net Ordinary Income	899,293.37	664,312.92	234,980.45	35.4%

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07/20/22

Accrual Basis

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

	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
894 Other Income	13,360.48	20,927.17	-7,566.69	-36.2%
895 Interest Income	422.45	1,384.18	-961.73	-69.5%
897 Pinnacol Dividend	1,602.00	0.00	1,602.00	100.0%
Total Other Income	<u>15,384.93</u>	<u>22,311.35</u>	<u>-6,926.42</u>	<u>-31.0%</u>
Net Other Income	<u>15,384.93</u>	<u>22,311.35</u>	<u>-6,926.42</u>	<u>-31.0%</u>
Net Income	<u><u>914,678.30</u></u>	<u><u>686,624.27</u></u>	<u><u>228,054.03</u></u>	<u><u>33.2%</u></u>