



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

August 18, 2022

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

Please see attached financials for Trinidad Ambulance District for the month ending July 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 July 31, 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 be "Bernadette Cappellucci", written over a horizontal line.

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, 2022

Jul 31, 22

ASSETS		
Current Assets		
Checking/Savings		
105 Petty Cash		464.52
105.1 County Treasurer Cash		157,182.48
105.2 Property Tax Receivable		979,986.00
107 FNB-49271		578,965.41
108 FNB-49824		320,029.22
110 Bank of The West 1438		786,997.96
112.3 BOW CD #5822		1,021,642.77
Total Checking/Savings		3,845,268.36
Accounts Receivable		
115 Accounts Receivable		1,310.93
115.1 Accounts Receivable-EMS		1,130,712.59
117 Allowance for Bad Debt		-512,000.00
Total Accounts Receivable		620,023.52
Other Current Assets		
118 Inventory-Medical Supplies		82,541.08
Total Other Current Assets		82,541.08
Total Current Assets		4,547,832.96
Fixed Assets		
170 Building		2,267,741.36
171 Accum Depreciation Buildin		-396,050.00
172 Equipment		280,434.88
173 Accum Depreciation Equipme		-267,185.00
174 Furniture & Fixtures		51,627.57
175 Accum Depreciation Furnitu		-51,628.00
176 Medical Equipment		801,055.75
177 Accum Depreciation Medical		-618,037.00
178 Radio Equipment		164,399.20
179 Accum Depreciation Radio		-153,292.00
180 Vehicles		2,196,740.11
181 Accum Depreciation Vehicle		-1,833,636.00
182 Land		214,371.04
196 Construction In Progress		96,842.22
Total Fixed Assets		2,753,384.13
TOTAL ASSETS		7,301,217.09
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 Accrued Wages Payable		16,977.01
206 PTO Payable		62,319.00
208 401K		3,811.17
215 Federal/FICA Liability		9,837.00
216 State W/H Liability		4,553.00
217 State Unemployment Liabili		241.65
218 Federal Unemployment Liabl		24.17
220 Deferred Property Tax Rev		979,986.00
Total Other Current Liabilities		1,077,749.00
Total Current Liabilities		1,077,749.00

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08/18/22

Accrual Basis

Trinidad Ambulance District
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
Long Term Liabilities	
245 Contract Payable-Stryker	116,279.12
Total Long Term Liabilities	<u>116,279.12</u>
Total Liabilities	1,194,028.12
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,947,847.29
Net Income	<u>159,269.98</u>
Total Equity	<u>6,107,188.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,301,217.09</u></u>

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

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	464.52	421.83	42.69	10.1%
105.1 County Treasurer Cash	157,182.48	34,959.44	122,223.04	349.6%
105.2 Property Tax Receivable	979,986.00	924,562.00	55,424.00	6.0%
107 FNB-49271	578,965.41	398,461.79	180,503.62	45.3%
108 FNB-49824	320,029.22	605,044.64	-285,015.42	-47.1%
110 Bank of The West 1438	786,997.96	435,476.95	351,521.01	80.7%
112.2 BOW CD #5806	0.00	1,021,556.51	-1,021,556.51	-100.0%
112.3 BOW CD #5822	1,021,642.77	1,021,556.51	86.26	0.0%
Total Checking/Savings	3,845,268.36	4,442,039.67	-596,771.31	-13.4%
Accounts Receivable				
115 Accounts Receivable	1,310.93	1,495.93	-185.00	-12.4%
115.1 Accounts Receivable-EMS	1,130,712.59	1,089,497.18	41,215.41	3.8%
117 Allowance for Bad Debt	-512,000.00	-512,000.00	0.00	0.0%
Total Accounts Receivable	620,023.52	578,993.11	41,030.41	7.1%
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	4,547,832.96	5,150,925.49	-603,092.53	-11.7%
Fixed Assets				
170 Building	2,267,741.36	1,342,957.10	924,784.26	68.9%
171 Accum Depreciation Buildin	-396,050.00	-354,482.00	-41,568.00	-11.7%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-267,185.00	-256,127.00	-11,058.00	-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	-618,037.00	-546,687.00	-71,350.00	-13.1%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-153,292.00	-144,443.00	-8,849.00	-6.1%
180 Vehicles	2,196,740.11	2,211,135.14	-14,395.03	-0.7%
181 Accum Depreciation Vehicle	-1,833,636.00	-1,686,820.00	-146,816.00	-8.7%
182 Land	214,371.04	404,420.06	-190,049.02	-47.0%
196 Construction In Progress	96,842.22	24,884.92	71,957.30	289.2%
Total Fixed Assets	2,753,384.13	2,240,727.62	512,656.51	22.9%
TOTAL ASSETS	7,301,217.09	7,391,653.11	-90,436.02	-1.2%

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

	Jul 31, 22	Jul 31, 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	3,811.17	0.00	3,811.17	100.0%
215 Federal/FICA Liability	9,837.00	18,631.03	-8,794.03	-47.2%
216 State W/H Liability	4,553.00	5,273.00	-720.00	-13.7%
217 State Unemployment Liabil	241.65	412.81	-171.16	-41.5%
218 Federal Unemployment Liabl	24.17	27.17	-3.00	-11.0%
220 Deferred Property Tax Rev	979,986.00	924,562.00	55,424.00	6.0%
Total Other Current Liabilities	1,077,749.00	1,028,202.02	49,546.98	4.8%
Total Current Liabilities	1,077,749.00	1,028,202.02	49,546.98	4.8%
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	1,194,028.12	1,183,241.02	10,787.10	0.9%
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	159,269.98	558,186.27	-398,916.29	-71.5%
Total Equity	6,107,188.97	6,208,412.09	-101,223.12	-1.6%
TOTAL LIABILITIES & EQUITY	7,301,217.09	7,391,653.11	-90,436.02	-1.2%

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

08/18/22

Accrual Basis

	Jul 22	Jan - Jul 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	185,011.60	1,073,474.50
406 Medicaid Income	91,014.10	566,050.10
409 Commercial Income	65,967.80	214,253.70
410 Private Pay Income	43,903.20	228,630.62
410.2 Facility	2,122.10	2,122.10
410.3 Other Govt Payers	7,730.90	7,730.90
410.4 TPL	3,249.40	3,249.40
411 Miscellaneous Income	60.00	1,334.23
412 RETAC Grant	0.00	3,371.45
414 Property Tax Income	16,437.04	877,960.80
414.2 Veterans Exemption Tax	0.00	14,161.36
414.3 Impact Assistance	0.00	1,995.29
415 Interest Income from Taxes	434.87	751.02
415.1 Prior Year Tax Interest	807.56	10,069.59
416 Specific Ownership Tax	3,630.78	102,958.41
417 Prior Yr Uncollected Taxes	5,272.40	61,099.83
419 Recovery of Bad Debt	1,145.98	15,060.39
420 Insurance Adjustments	-166,152.25	-1,714,511.67
421 Returns & Allowances	-2,286.00	-7,583.86
Total Income	258,349.48	1,678,340.76
Gross Profit	258,349.48	1,678,340.76
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	0.00	1,500.00
817.6 Consulting Fees	835.64	20,835.64
Total 817 Contract Services	835.64	22,335.64
821 Credit Card Fees	0.00	90.00
824 Depreciation Expense	30,682.00	218,808.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	172.00
830.3 ESO Subscription	252.00	1,512.00
830 Dues & Subscriptions - Other	1,324.61	6,513.49
Total 830 Dues & Subscriptions	1,576.61	8,197.49
832 Employee Appreciation		
832.1 Meals	90.64	1,948.05
Total 832 Employee Appreciation	90.64	1,948.05
833 Employee Benefits		
833.1 Employee Benefits 401k	7,998.42	46,220.21
Total 833 Employee Benefits	7,998.42	46,220.21
837 Fees		
837.1 Fees-Treasurer's Fees	457.97	18,923.69
837.2 Tax Abatement	0.00	257.63
837.3 TIF Expense	49.87	1,190.73
837.4-Property Taxes	0.00	8,166.26
Total 837 Fees	507.84	28,538.31

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

08/18/22

Accrual Basis

	Jul 22	Jan - Jul 22
839 Insurance Expense		
839.1 Health Insurance	9,972.46	60,943.06
839.3 Workers Comp Insurance	0.00	16,110.00
839.4 Automobile Insurance	0.00	24,530.00
Total 839 Insurance Expense	9,972.46	101,583.06
848 Uniform		
848.1 Laundry	0.00	21.00
848 Uniform - Other	158.83	8,202.34
Total 848 Uniform	158.83	8,223.34
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,035.25	13,909.82
851.10 Employee Screening Expe	0.00	89.00
851.13 Election Costs	0.00	22,310.67
851.2 Attorney Fees	13,007.03	36,391.45
851.3 Board Fees	500.00	4,350.00
851.5 Medical Director	0.00	7,500.00
851.7 Billing Fees	170.20	27,133.05
851.9 Ambulance Inspections	0.00	500.00
Total 851 Legal & Professional	14,712.48	112,183.99
860 Office Expense		
860.1 Copier & Equipment	175.50	1,364.16
860.2 Postage/Shipping	0.00	302.91
860.3 Administrative Expense	755.75	8,531.06
Total 860 Office Expense	931.25	10,198.13
863 Payroll Tax Expense	9,509.95	56,037.53
864 Public Relations	2,131.64	3,277.41
867 Repairs & Maintenance		
867.1 Building Repairs	713.28	3,524.60
867.3 Snow Removal	0.00	916.18
867.5 Extermination	0.00	240.00
867.6 Computer Repairs	497.50	562.50
867.7 Fire Extinguisher Inspec	0.00	440.69
Total 867 Repairs & Maintenance	1,210.78	5,683.97
868 Operations Supplies		
868.2 Special Operations	10.00	4,105.48
Total 868 Operations Supplies	10.00	4,105.48
869 Salaries & Wages		
869.1 Salaries-Admin	18,461.55	168,344.08
869.2 Salaries-ALS	35,283.84	211,673.48
869.4 Salaries BLS	71,132.82	349,205.13
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	124,878.21	729,222.69
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	487.00
873.2 Meals	328.48	479.78
873.4 Airfare/Cabs/Rental	0.00	553.33
873.5 Education Supplies	0.00	42.76
873.7 Tuition & Fees	1,012.00	2,371.35
873.8 Mileage	0.00	1,300.48
873 Seminars/Continuing Educat - Other	0.00	710.35
Total 873 Seminars/Continuing Educat	1,340.48	5,945.05

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

	Jul 22	Jan - Jul 22
874 Supplies		
874.1 Medical Supplies	7,467.50	43,275.29
874.2 Radio/Communications	0.00	0.00
874.3 Computer Equip/Software	59.96	314.79
874.4 Oxygen Supplies	404.35	3,452.31
874.5 Medical Equipment	0.00	499.65
874.6 Supplies-General Office	243.97	5,707.61
874.7 Janitorial Supplies	155.65	982.37
874 Supplies - Other	0.00	474.12
Total 874 Supplies	8,331.43	54,706.14
875 Telephone Expense		
875.1 Cell Phone Expense	851.09	11,449.48
875 Telephone Expense - Other	559.51	1,009.50
Total 875 Telephone Expense	1,410.60	12,458.98
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	373.49	9,120.26
881.2 Internet/Network Expense	491.52	3,582.96
881.4 Trash Disposal/Removal	56.00	552.00
Total 881 Utilities	921.01	13,255.22
884 Vehicle Expense		
884.1 Fuel	8,410.80	44,651.42
884.2 Vehicles Repairs	875.90	11,700.79
884.3 Vehicles Maintenance	91.74	8,371.86
884.4 Vehicles Tires	0.00	2,495.80
884.5 Vehicles Supplies	1,143.09	3,450.77
884 Vehicle Expense - Other	0.00	1,570.00
Total 884 Vehicle Expense	10,521.53	72,240.64
Bank Service Charges	0.00	25.00
Total Expense	227,731.80	1,534,530.72
Net Ordinary Income	30,617.68	143,810.04
Other Income/Expense		
Other Income		
894 Other Income	0.00	13,360.48
895 Interest Income	75.01	497.46
897 Pinnacol Dividend	0.00	1,602.00
Total Other Income	75.01	15,459.94
Net Other Income	75.01	15,459.94
Net Income	30,692.69	159,269.98

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

	Jan - Jul 22	Jan - Jul 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	1,073,474.50	1,170,937.20	-97,462.70	-8.3%
406 Medicaid Income	566,050.10	727,480.60	-161,430.50	-22.2%
409 Commercial Income	214,253.70	275,291.00	-61,037.30	-22.2%
410 Private Pay Income	228,630.62	239,782.00	-11,151.38	-4.7%
410.2 Facility	2,122.10	0.00	2,122.10	100.0%
410.3 Other Govt Payers	7,730.90	0.00	7,730.90	100.0%
410.4 TPL	3,249.40	0.00	3,249.40	100.0%
411 Miscellaneous Income	1,334.23	2,591.06	-1,256.83	-48.5%
412 RETAC Grant	3,371.45	15,000.00	-11,628.55	-77.5%
414 Property Tax Income	877,960.80	846,292.57	31,668.23	3.7%
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	751.02	575.24	175.78	30.6%
415.1 Prior Year Tax Interest	10,069.59	2,728.31	7,341.28	269.1%
416 Specific Ownership Tax	102,958.41	112,326.79	-9,368.38	-8.3%
417 Prior Yr Uncollected Taxes	61,099.83	9,044.26	52,055.57	575.6%
419 Recovery of Bad Debt	15,060.39	4,156.86	10,903.53	262.3%
420 Insurance Adjustments	-1,714,511.67	-1,242,648.03	-471,863.64	-38.0%
421 Returns & Allowances	-7,583.86	0.00	-7,583.86	-100.0%
Total Income	1,678,340.76	2,176,977.42	-498,636.66	-22.9%
Gross Profit	1,678,340.76	2,176,977.42	-498,636.66	-22.9%
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	305,859.93	-287,118.07	-93.9%
Total 810 Bad Debts Expense	18,741.86	306,359.93	-287,618.07	-93.9%
812 Bank Charges	30.00	200.08	-170.08	-85.0%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	2,250.00	-750.00	-33.3%
817.6 Consulting Fees	20,835.64	0.00	20,835.64	100.0%
Total 817 Contract Services	22,335.64	2,250.00	20,085.64	892.7%
821 Credit Card Fees	90.00	0.00	90.00	100.0%
824 Depreciation Expense	218,808.00	210,876.00	7,932.00	3.8%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	172.00	0.00	172.00	100.0%
830.3 ESO Subscription	1,512.00	1,764.00	-252.00	-14.3%
830 Dues & Subscriptions - Other	6,513.49	2,848.47	3,665.02	128.7%
Total 830 Dues & Subscriptions	8,197.49	4,612.47	3,585.02	77.7%
832 Employee Appreciation				
832.1 Meals	1,948.05	3,660.07	-1,712.02	-46.8%
832 Employee Appreciation - Other	0.00	485.77	-485.77	-100.0%
Total 832 Employee Appreciation	1,948.05	4,145.84	-2,197.79	-53.0%
833 Employee Benefits				
833.1 Employee Benefits 401k	46,220.21	41,759.32	4,460.89	10.7%
Total 833 Employee Benefits	46,220.21	41,759.32	4,460.89	10.7%
837 Fees				
837.1 Fees-Treasurer's Fees	18,923.69	17,122.22	1,801.47	10.5%
837.2 Tax Abatement	257.63	1,885.50	-1,627.87	-86.3%
837.3 TIF Expense	1,190.73	2,068.43	-877.70	-42.4%
837.4-Property Taxes	8,166.26	0.00	8,166.26	100.0%
Total 837 Fees	28,538.31	21,076.15	7,462.16	35.4%

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

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
839 Insurance Expense				
839.1 Health Insurance	60,943.06	66,074.57	-5,131.51	-7.8%
839.3 Workers Comp Insurance	16,110.00	12,700.00	3,410.00	26.9%
839.4 Automobile Insurance	24,530.00	22,944.00	1,586.00	6.9%
Total 839 Insurance Expense	101,583.06	101,718.57	-135.51	-0.1%
848 Uniform				
848.1 Laundry	21.00	0.00	21.00	100.0%
848 Uniform - Other	8,202.34	5,115.46	3,086.88	60.3%
Total 848 Uniform	8,223.34	5,115.46	3,107.88	60.8%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	13,909.82	5,223.32	8,686.50	166.3%
851.10 Employee Screening Expe	89.00	74.00	15.00	20.3%
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	36,391.45	3,057.25	33,334.20	1,090.3%
851.3 Board Fees	4,350.00	3,500.00	850.00	24.3%
851.5 Medical Director	7,500.00	25,500.00	-18,000.00	-70.6%
851.7 Billing Fees	27,133.05	33,281.27	-6,148.22	-18.5%
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	112,183.99	71,242.22	40,941.77	57.5%
854 Licenses & Permits	0.00	150.00	-150.00	-100.0%
860 Office Expense				
860.1 Copier & Equipment	1,364.16	1,468.09	-103.93	-7.1%
860.2 Postage/Shipping	302.91	523.56	-220.65	-42.1%
860.3 Administrative Expense	8,531.06	4,320.20	4,210.86	97.5%
Total 860 Office Expense	10,198.13	6,311.85	3,886.28	61.6%
863 Payroll Tax Expense	56,037.53	52,339.75	3,697.78	7.1%
864 Public Relations	3,277.41	250.00	3,027.41	1,211.0%
865 Penalties	0.00	120.00	-120.00	-100.0%
865 QRT Services & Expenses	0.00	18.32	-18.32	-100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	3,524.60	9,066.05	-5,541.45	-61.1%
867.2 Janitorial Expense	0.00	156.37	-156.37	-100.0%
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	562.50	225.00	337.50	150.0%
867.7 Fire Extinguisher Inspec	440.69	529.25	-88.56	-16.7%
Total 867 Repairs & Maintenance	5,683.97	10,321.53	-4,637.56	-44.9%
868 Operations Supplies				
868.2 Special Operations	4,105.48	14.92	4,090.56	27,416.6%
868 Operations Supplies - Other	0.00	79.46	-79.46	-100.0%
Total 868 Operations Supplies	4,105.48	94.38	4,011.10	4,250.0%
869 Salaries & Wages				
869.1 Salaries-Admin	168,344.08	105,991.38	62,352.70	58.8%
869.2 Salaries-ALS	211,673.48	285,005.85	-73,332.37	-25.7%
869.4 Salaries BLS	349,205.13	282,423.03	66,782.10	23.7%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	729,222.69	673,420.26	55,802.43	8.3%

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

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
873 Seminars/Continuing Educat				
873.1 Lodging	487.00	4,704.90	-4,217.90	-89.7%
873.2 Meals	479.78	1,855.59	-1,375.81	-74.1%
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	2,371.35	0.00	2,371.35	100.0%
873.8 Mileage	1,300.48	904.08	396.40	43.9%
873 Seminars/Continuing Educat - Other	710.35	1,149.79	-439.44	-38.2%
Total 873 Seminars/Continuing Educat	5,945.05	11,308.16	-5,363.11	-47.4%
874 Supplies				
874.1 Medical Supplies	43,275.29	30,800.35	12,474.94	40.5%
874.2 Radio/Communications	0.00	293.84	-293.84	-100.0%
874.3 Computer Equip/Software	314.79	2,606.99	-2,292.20	-87.9%
874.4 Oxygen Supplies	3,452.31	3,861.17	-408.86	-10.6%
874.5 Medical Equipment	499.65	0.00	499.65	100.0%
874.6 Supplies-General Office	5,707.61	2,788.49	2,919.12	104.7%
874.7 Janitorial Supplies	982.37	726.10	256.27	35.3%
874 Supplies - Other	474.12	0.00	474.12	100.0%
Total 874 Supplies	54,706.14	41,076.94	13,629.20	33.2%
875 Telephone Expense				
875.1 Cell Phone Expense	11,449.48	7,993.20	3,456.28	43.2%
875 Telephone Expense - Other	1,009.50	0.00	1,009.50	100.0%
Total 875 Telephone Expense	12,458.98	7,993.20	4,465.78	55.9%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	417.56	68.95	348.61	505.6%
878.2 Travel Meals-Admin	56.97	193.77	-136.80	-70.6%
878 Travel Expense Admin - Other	0.00	85.00	-85.00	-100.0%
Total 878 Travel Expense Admin	474.53	347.72	126.81	36.5%
881 Utilities				
881.1 Electricity & Gas	9,120.26	7,911.11	1,209.15	15.3%
881.2 Internet/Network Expense	3,582.96	2,487.44	1,095.52	44.0%
881.4 Trash Disposal/Removal	552.00	472.00	80.00	17.0%
Total 881 Utilities	13,255.22	10,870.55	2,384.67	21.9%
884 Vehicle Expense				
884.1 Fuel	44,651.42	29,614.15	15,037.27	50.8%
884.2 Vehicles Repairs	11,700.79	10,358.82	1,341.97	13.0%
884.3 Vehicles Maintenance	8,371.86	12,424.79	-4,052.93	-32.6%
884.4 Vehicles Tires	2,495.80	1,117.00	1,378.80	123.4%
884.5 Vehicles Supplies	3,450.77	3,802.57	-351.80	-9.3%
884 Vehicle Expense - Other	1,570.00	0.00	1,570.00	100.0%
Total 884 Vehicle Expense	72,240.64	57,317.33	14,923.31	26.0%
Bank Service Charges	25.00	50.00	-25.00	-50.0%
Total Expense	1,534,530.72	1,641,346.03	-106,815.31	-6.5%
Net Ordinary Income	143,810.04	535,631.39	-391,821.35	-73.2%

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Accrual Basis

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

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
Other Income/Expense				
Other Income				
894 Other Income	13,360.48	21,027.16	-7,666.68	-36.5%
895 Interest Income	497.46	1,527.72	-1,030.26	-67.4%
897 Pinnacol Dividend	1,602.00	0.00	1,602.00	100.0%
Total Other Income	15,459.94	22,554.88	-7,094.94	-31.5%
Net Other Income	15,459.94	22,554.88	-7,094.94	-31.5%
Net Income	<u>159,269.98</u>	<u>558,186.27</u>	<u>-398,916.29</u>	<u>-71.5%</u>