



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

September 23, 2022

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

Please see attached financials for Trinidad Ambulance District for the month ending August 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 August 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 read "Bernadette Cappellucci", written in a cursive style.

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 August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	464.52
105.1 County Treasurer Cash	52,491.52
105.2 Property Tax Receivable	979,986.00
107 FNB-49271	565,148.08
108 FNB-49824	384,047.85
110 Bank of The West 1438	786,997.96
112.3 BOW CD #5822	1,021,642.77
Total Checking/Savings	3,790,778.70
Accounts Receivable	
115 Accounts Receivable	1,245.93
115.1 Accounts Receivable-EMS	1,438,274.73
117 Allowance for Bad Debt	-512,000.00
Total Accounts Receivable	927,520.66
Other Current Assets	
118 Inventory-Medical Supplies	82,541.08
Total Other Current Assets	82,541.08
Total Current Assets	4,800,840.44
Fixed Assets	
170 Building	2,267,741.36
171 Accum Depreciation Buildin	-399,248.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-268,035.00
174 Furniture & Fixtures	51,726.57
175 Accum Depreciation Furnitu	-51,628.00
176 Medical Equipment	801,055.75
177 Accum Depreciation Medical	-624,035.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-153,987.00
180 Vehicles	2,196,740.11
181 Accum Depreciation Vehicle	-1,853,577.00
182 Land	214,371.04
196 Construction In Progress	96,842.22
Total Fixed Assets	2,722,801.13
TOTAL ASSETS	7,523,641.57
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
217 State Unemployment Liabili	397.94
218 Federal Unemployment Liabl	43.96
220 Deferred Property Tax Rev	979,986.00
Total Other Current Liabilities	1,063,535.08
Total Current Liabilities	1,063,535.08
Long Term Liabilities	
245 Contract Payable-Stryker	116,279.12
Total Long Term Liabilities	116,279.12
Total Liabilities	1,179,814.20

Trinidad Ambulance District
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,947,847.29
Net Income	<u>395,908.38</u>
Total Equity	<u>6,343,827.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,523,641.57</u></u>

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

	Aug 31, 22	Aug 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	52,491.52	28,197.27	24,294.25	86.2%
105.2 Property Tax Receivable	979,986.00	924,562.00	55,424.00	6.0%
107 FNB-49271	565,148.08	392,651.67	172,496.41	43.9%
108 FNB-49824	384,047.85	542,803.83	-158,755.98	-29.3%
110 Bank of The West 1438	786,997.96	425,930.95	361,067.01	84.8%
112.2 BOW CD #5806	0.00	1,021,574.10	-1,021,574.10	-100.0%
112.3 BOW CD #5822	1,021,642.77	1,021,574.10	68.67	0.0%
Total Checking/Savings	3,790,778.70	4,357,715.75	-566,937.05	-13.0%
Accounts Receivable				
115 Accounts Receivable	1,245.93	1,495.93	-250.00	-16.7%
115.1 Accounts Receivable-EMS	1,438,274.73	1,161,097.62	277,177.11	23.9%
117 Allowance for Bad Debt	-512,000.00	-512,000.00	0.00	0.0%
Total Accounts Receivable	927,520.66	650,593.55	276,927.11	42.6%
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	4,800,840.44	5,138,202.01	-337,361.57	-6.6%
Fixed Assets				
170 Building	2,267,741.36	1,342,957.10	924,784.26	68.9%
171 Accum Depreciation Buildin	-399,248.00	-357,680.00	-41,568.00	-11.6%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-268,035.00	-256,978.00	-11,057.00	-4.3%
174 Furniture & Fixtures	51,726.57	51,627.57	99.00	0.2%
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	-624,035.00	-552,881.00	-71,154.00	-12.9%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-153,987.00	-145,198.00	-8,789.00	-6.1%
180 Vehicles	2,196,740.11	2,253,635.14	-56,895.03	-2.5%
181 Accum Depreciation Vehicle	-1,853,577.00	-1,710,968.00	-142,609.00	-8.3%
182 Land	214,371.04	404,420.06	-190,049.02	-47.0%
196 Construction In Progress	96,842.22	34,430.92	62,411.30	181.3%
Total Fixed Assets	2,722,801.13	2,257,627.62	465,173.51	20.6%
TOTAL ASSETS	7,523,641.57	7,395,829.63	127,811.94	1.7%

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Accrual Basis

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

	Aug 31, 22	Aug 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	0.00	6,457.45	-6,457.45	-100.0%
217 State Unemployment Liabli	397.94	697.12	-299.18	-42.9%
218 Federal Unemployment Liabl	43.96	86.01	-42.05	-48.9%
220 Deferred Property Tax Rev	979,986.00	924,562.00	55,424.00	6.0%
Total Other Current Liabilities	1,063,535.08	1,011,098.59	52,436.49	5.2%
Total Current Liabilities	1,063,535.08	1,011,098.59	52,436.49	5.2%
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	1,179,814.20	1,166,137.59	13,676.61	1.2%
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	395,908.38	579,466.22	-183,557.84	-31.7%
Total Equity	6,343,827.37	6,229,692.04	114,135.33	1.8%
TOTAL LIABILITIES & EQUITY	7,523,641.57	7,395,829.63	127,811.94	1.7%

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

	Aug 22	Jan - Aug 22
Ordinary Income/Expense		
Income		
400 ALS/IFT Income	0.00	125,811.50
402 Eagle Air Med	0.00	90,351.10
403- MSRH Revenue	4,879.00	4,879.00
405 Medicare Income	130,368.70	1,203,843.20
406 Medicaid Income	115,699.20	681,749.30
409 Commercial Income	65,967.80	280,221.50
410 Private Pay Income	43,903.20	272,533.82
410.2 Facility	30,357.00	32,479.10
410.3 Other Govt Payers	8,306.00	16,036.90
410.4 TPL	0.00	3,249.40
411 Miscellaneous Income	1,863.50	3,197.73
412 RETAC Grant	0.00	3,371.45
414 Property Tax Income	38,677.19	916,637.99
414.2 Veterans Exemption Tax	0.00	14,161.36
414.3 Impact Assistance	0.00	1,995.29
415 Interest Income from Taxes	1,262.62	2,013.64
415.1 Prior Year Tax Interest	160.76	10,230.35
416 Specific Ownership Tax	12,956.90	115,915.31
417 Prior Yr Uncollected Taxes	265.42	61,365.25
419 Recovery of Bad Debt	0.00	15,060.39
420 Insurance Adjustments	-21,905.93	-1,736,417.60
421 Returns & Allowances	0.00	-7,583.86
Total Income	432,761.36	2,111,102.12
Gross Profit	432,761.36	2,111,102.12
Expense		
810 Bad Debts Expense	0.00	18,741.86
812 Bank Charges	0.00	55.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	1,500.00
817.6 Consulting Fees	22,264.02	43,099.66
Total 817 Contract Services	22,264.02	44,599.66
821 Credit Card Fees	30.00	120.00
824 Depreciation Expense	30,682.00	249,490.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	172.00
830.3 ESO Subscription	252.00	1,764.00
830 Dues & Subscriptions - Other	0.00	6,513.49
Total 830 Dues & Subscriptions	252.00	8,449.49
832 Employee Appreciation		
832.1 Meals	522.02	2,470.07
Total 832 Employee Appreciation	522.02	2,470.07
833 Employee Benefits		
833.1 Employee Benefits 401k	5,463.34	51,683.55
Total 833 Employee Benefits	5,463.34	51,683.55
837 Fees		
837.1 Fees-Treasurer's Fees	806.82	19,730.51
837.2 Tax Abatement	0.00	257.63
837.3 TIF Expense	24.54	1,215.27
837.4-Property Taxes	0.00	8,166.26
Total 837 Fees	831.36	29,369.67

Trinidad Ambulance District
Profit & Loss YTD Comparison
August 2022

	Aug 22	Jan - Aug 22
839 Insurance Expense		
839.1 Health Insurance	11,231.61	72,174.67
839.3 Workers Comp Insurance	0.00	16,110.00
839.4 Automobile Insurance	0.00	24,530.00
Total 839 Insurance Expense	11,231.61	112,814.67
848 Uniform		
848.1 Laundry	0.00	21.00
848 Uniform - Other	321.17	8,523.51
Total 848 Uniform	321.17	8,544.51
851 Legal & Professional		
851.1 Accounting/Payroll Fees	3,691.25	17,601.07
851.10 Employee Screening Expe	19.95	108.95
851.13 Election Costs	0.00	22,310.67
851.2 Attorney Fees	18,361.02	42,069.44
851.3 Board Fees	500.00	4,850.00
851.5 Medical Director	0.00	7,500.00
851.7 Billing Fees	156.30	27,289.35
851.9 Ambulance Inspections	0.00	500.00
Total 851 Legal & Professional	22,728.52	122,229.48
851.12 Election Costs	0.00	12,683.03
860 Office Expense		
860.1 Copier & Equipment	169.70	1,533.86
860.2 Postage/Shipping	39.87	342.78
860.3 Administrative Expense	-295.42	8,235.64
Total 860 Office Expense	-85.85	10,112.28
863 Payroll Tax Expense	6,153.54	62,191.07
864 Public Relations	380.51	3,657.92
867 Repairs & Maintenance		
867.1 Building Repairs	184.72	3,709.32
867.3 Snow Removal	0.00	916.18
867.5 Extermination	0.00	240.00
867.6 Computer Repairs	0.00	562.50
867.7 Fire Extinguisher Inspec	0.00	440.69
Total 867 Repairs & Maintenance	184.72	5,868.69
868 Operations Supplies		
868.2 Special Operations	0.00	4,105.48
868 Operations Supplies - Other	639.81	639.81
Total 868 Operations Supplies	639.81	4,745.29
869 Salaries & Wages		
869.1 Salaries-Admin	12,307.70	180,651.78
869.2 Salaries-ALS	24,771.69	236,445.17
869.4 Salaries BLS	44,873.39	394,078.52
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	81,952.78	811,175.47
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	487.00
873.2 Meals	0.00	479.78
873.3 Books	918.67	918.67
873.4 Airfare/Cabs/Rental	0.00	553.33
873.5 Education Supplies	0.00	42.76
873.7 Tuition & Fees	75.00	2,446.35
873.8 Mileage	0.00	1,300.48
873 Seminars/Continuing Educat - Other	0.00	710.35
Total 873 Seminars/Continuing Educat	993.67	6,938.72

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

	Aug 22	Jan - Aug 22
874 Supplies		
874.1 Medical Supplies	2,263.91	45,812.12
874.2 Radio/Communications	289.22	289.22
874.3 Computer Equip/Software	59.96	374.75
874.4 Oxygen Supplies	283.91	3,736.22
874.5 Medical Equipment	0.00	499.65
874.6 Supplies-General Office	267.78	6,449.51
874.7 Janitorial Supplies	0.00	982.37
Total 874 Supplies	3,164.78	58,143.84
875 Telephone Expense		
875.1 Cell Phone Expense	787.48	12,236.96
875 Telephone Expense - Other	0.00	1,009.50
Total 875 Telephone Expense	787.48	13,246.46
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	1,530.19	10,650.45
881.2 Internet/Network Expense	484.15	4,067.11
881.4 Trash Disposal/Removal	0.00	552.00
Total 881 Utilities	2,014.34	15,269.56
884 Vehicle Expense		
884.1 Fuel	0.00	44,651.42
884.2 Vehicles Repairs	4,893.01	16,593.80
884.3 Vehicles Maintenance	0.00	8,371.86
884.4 Vehicles Tires	0.00	2,495.80
884.5 Vehicles Supplies	445.21	3,895.98
884 Vehicle Expense - Other	0.00	1,570.00
Total 884 Vehicle Expense	5,338.22	77,578.86
Total Expense	195,850.04	1,730,653.68
Net Ordinary Income	236,911.32	380,448.44
Other Income/Expense		
Other Income		
894 Other Income	0.00	13,360.48
895 Interest Income	0.00	497.46
897 Pinnacol Dividend	0.00	1,602.00
Total Other Income	0.00	15,459.94
Net Other Income	0.00	15,459.94
Net Income	236,911.32	395,908.38

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

	Jan - Aug 22	Jan - Aug 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%
403- MSRH Revenue	4,879.00	0.00	4,879.00	100.0%
405 Medicare Income	1,203,843.20	1,432,566.80	-228,723.60	-16.0%
406 Medicaid Income	681,749.30	840,825.60	-159,076.30	-18.9%
409 Commercial Income	280,221.50	330,091.90	-49,870.40	-15.1%
410 Private Pay Income	272,533.82	281,471.00	-8,937.18	-3.2%
410.2 Facility	32,479.10	0.00	32,479.10	100.0%
410.3 Other Govt Payers	16,036.90	0.00	16,036.90	100.0%
410.4 TPL	3,249.40	0.00	3,249.40	100.0%
411 Miscellaneous Income	3,197.73	2,931.06	266.67	9.1%
412 RETAC Grant	3,371.45	30,000.00	-26,628.55	-88.8%
414 Property Tax Income	916,637.99	856,547.10	60,090.89	7.0%
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	2,013.64	953.13	1,060.51	111.3%
415.1 Prior Year Tax Interest	10,230.35	3,660.67	6,569.68	179.5%
416 Specific Ownership Tax	115,915.31	127,702.72	-11,787.41	-9.2%
417 Prior Yr Uncollected Taxes	61,365.25	10,760.60	50,604.65	470.3%
419 Recovery of Bad Debt	15,060.39	4,935.55	10,124.84	205.1%
420 Insurance Adjustments	-1,736,417.60	-1,537,642.46	-198,775.14	-12.9%
421 Returns & Allowances	-7,583.86	0.00	-7,583.86	-100.0%
Total Income	2,111,102.12	2,398,223.23	-287,121.11	-12.0%
Gross Profit	2,111,102.12	2,398,223.23	-287,121.11	-12.0%
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	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	55.00	200.08	-145.08	-72.5%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	2,250.00	-750.00	-33.3%
817.6 Consulting Fees	43,099.66	0.00	43,099.66	100.0%
Total 817 Contract Services	44,599.66	2,250.00	42,349.66	1,882.2%
821 Credit Card Fees	120.00	0.00	120.00	100.0%
824 Depreciation Expense	249,490.00	246,022.00	3,468.00	1.4%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	172.00	0.00	172.00	100.0%
830.3 ESO Subscription	1,764.00	2,016.00	-252.00	-12.5%
830 Dues & Subscriptions - Other	6,513.49	2,848.47	3,665.02	128.7%
Total 830 Dues & Subscriptions	8,449.49	4,864.47	3,585.02	73.7%
832 Employee Appreciation				
832.1 Meals	2,470.07	4,345.88	-1,875.81	-43.2%
832 Employee Appreciation - Other	0.00	485.77	-485.77	-100.0%
Total 832 Employee Appreciation	2,470.07	4,831.65	-2,361.58	-48.9%
833 Employee Benefits				
833.1 Employee Benefits 401k	51,683.55	47,860.21	3,823.34	8.0%
Total 833 Employee Benefits	51,683.55	47,860.21	3,823.34	8.0%

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

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
837 Fees				
837.1 Fees-Treasurer's Fees	19,730.51	17,487.87	2,242.64	12.8%
837.2 Tax Abatement	257.63	1,936.86	-1,679.23	-86.7%
837.3 TIF Expense	1,215.27	2,111.19	-895.92	-42.4%
837.4-Property Taxes	8,166.26	0.00	8,166.26	100.0%
Total 837 Fees	29,369.67	21,535.92	7,833.75	36.4%
839 Insurance Expense				
839.1 Health Insurance	72,174.67	75,698.44	-3,523.77	-4.7%
839.3 Workers Comp Insurance	16,110.00	16,238.00	-128.00	-0.8%
839.4 Automobile Insurance	24,530.00	22,944.00	1,586.00	6.9%
Total 839 Insurance Expense	112,814.67	114,880.44	-2,065.77	-1.8%
848 Uniform				
848.1 Laundry	21.00	0.00	21.00	100.0%
848 Uniform - Other	8,523.51	6,801.96	1,721.55	25.3%
Total 848 Uniform	8,544.51	6,801.96	1,742.55	25.6%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	17,601.07	15,674.82	1,926.25	12.3%
851.10 Employee Screening Expe	108.95	148.00	-39.05	-26.4%
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	42,069.44	3,393.25	38,676.19	1,139.8%
851.3 Board Fees	4,850.00	3,500.00	1,350.00	38.6%
851.5 Medical Director	7,500.00	25,588.17	-18,088.17	-70.7%
851.7 Billing Fees	27,289.35	40,890.03	-13,600.68	-33.3%
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	122,229.48	89,800.65	32,428.83	36.1%
851.12 Election Costs	12,683.03	0.00	12,683.03	100.0%
854 Licenses & Permits	0.00	150.00	-150.00	-100.0%
860 Office Expense				
860.1 Copier & Equipment	1,533.86	1,632.65	-98.79	-6.1%
860.2 Postage/Shipping	342.78	523.56	-180.78	-34.5%
860.3 Administrative Expense	8,235.64	5,148.92	3,086.72	60.0%
Total 860 Office Expense	10,112.28	7,305.13	2,807.15	38.4%
863 Payroll Tax Expense	62,191.07	59,933.55	2,257.52	3.8%
864 Public Relations	3,657.92	474.62	3,183.30	670.7%
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	3,709.32	10,448.25	-6,738.93	-64.5%
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	360.00	-120.00	-33.3%
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	5,868.69	11,823.73	-5,955.04	-50.4%
868 Operations Supplies				
868.2 Special Operations	4,105.48	1,829.38	2,276.10	124.4%
868 Operations Supplies - Other	639.81	79.46	560.35	705.2%
Total 868 Operations Supplies	4,745.29	1,908.84	2,836.45	148.6%

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

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
869 Salaries & Wages				
869.1 Salaries-Admin	180,651.78	120,114.46	60,537.32	50.4%
869.2 Salaries-ALS	236,445.17	324,688.82	-88,243.65	-27.2%
869.4 Salaries BLS	394,078.52	326,647.41	67,431.11	20.6%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	811,175.47	771,450.69	39,724.78	5.2%
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%
873.3 Books	918.67	0.00	918.67	100.0%
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	2,446.35	0.00	2,446.35	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	6,938.72	11,308.16	-4,369.44	-38.6%
874 Supplies				
874.1 Medical Supplies	45,812.12	34,575.56	11,236.56	32.5%
874.2 Radio/Communications	289.22	1,745.54	-1,456.32	-83.4%
874.3 Computer Equip/Software	374.75	2,666.95	-2,292.20	-86.0%
874.4 Oxygen Supplies	3,736.22	4,386.24	-650.02	-14.8%
874.5 Medical Equipment	499.65	0.00	499.65	100.0%
874.6 Supplies-General Office	6,449.51	2,788.49	3,661.02	131.3%
874.7 Janitorial Supplies	982.37	821.95	160.42	19.5%
Total 874 Supplies	58,143.84	46,984.73	11,159.11	23.8%
875 Telephone Expense				
875.1 Cell Phone Expense	12,236.96	9,020.97	3,215.99	35.7%
875 Telephone Expense - Other	1,009.50	0.00	1,009.50	100.0%
Total 875 Telephone Expense	13,246.46	9,020.97	4,225.49	46.8%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	417.56	452.95	-35.39	-7.8%
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	731.72	-257.19	-35.2%
881 Utilities				
881.1 Electricity & Gas	10,650.45	9,718.05	932.40	9.6%
881.2 Internet/Network Expense	4,067.11	2,921.21	1,145.90	39.2%
881.4 Trash Disposal/Removal	552.00	528.00	24.00	4.6%
Total 881 Utilities	15,269.56	13,167.26	2,102.30	16.0%
884 Vehicle Expense				
884.1 Fuel	44,651.42	31,211.61	13,439.81	43.1%
884.2 Vehicles Repairs	16,593.80	10,362.66	6,231.14	60.1%
884.3 Vehicles Maintenance	8,371.86	16,551.44	-8,179.58	-49.4%
884.4 Vehicles Tires	2,495.80	1,117.00	1,378.80	123.4%
884.5 Vehicles Supplies	3,895.98	4,280.35	-384.37	-9.0%
884 Vehicle Expense - Other	1,570.00	0.00	1,570.00	100.0%
Total 884 Vehicle Expense	77,578.86	63,523.06	14,055.80	22.1%
Bank Service Charges	0.00	75.00	-75.00	-100.0%
Total Expense	1,730,653.68	1,843,403.09	-112,749.41	-6.1%
Net Ordinary Income	380,448.44	554,820.14	-174,371.70	-31.4%

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

	Jan - Aug 22	Jan - Aug 21	\$ Change	% Change
Other Income/Expense				
Other Income				
894 Other Income	13,360.48	22,969.62	-9,609.14	-41.8%
895 Interest Income	497.46	1,676.46	-1,179.00	-70.3%
897 Pinnacol Dividend	1,602.00	0.00	1,602.00	100.0%
Total Other Income	15,459.94	24,646.08	-9,186.14	-37.3%
Net Other Income	15,459.94	24,646.08	-9,186.14	-37.3%
Net Income	395,908.38	579,466.22	-183,557.84	-31.7%