



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

November 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 October 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 October 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 October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
105 Petty Cash	482.08
105.1 County Treasurer Cash	18,094.59
105.2 Property Tax Receivable	979,986.00
107 FNB-49271	591,481.50
108 FNB-49824	497,605.23
110 Bank of The West 1438	786,997.96
112.3 BOW CD #5822	1,021,642.77
<b>Total Checking/Savings</b>	<b>3,896,290.13</b>
Accounts Receivable	
115 Accounts Receivable	1,225.93
115.1 Accounts Receivable-EMS	1,761,673.62
117 Allowance for Bad Debt	-512,000.00
<b>Total Accounts Receivable</b>	<b>1,250,899.55</b>
Other Current Assets	
118 Inventory-Medical Supplies	82,541.08
<b>Total Other Current Assets</b>	<b>82,541.08</b>
<b>Total Current Assets</b>	<b>5,229,730.76</b>
<b>Fixed Assets</b>	
170 Building	2,267,741.36
171 Accum Depreciation Buildin	-405,644.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-269,735.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,628.00
176 Medical Equipment	801,055.75
177 Accum Depreciation Medical	-636,031.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-155,377.00
180 Vehicles	2,196,740.11
181 Accum Depreciation Vehicle	-1,893,459.00
182 Land	214,371.04
196 Construction In Progress	96,842.22
<b>Total Fixed Assets</b>	<b>2,661,338.13</b>
<b>TOTAL ASSETS</b>	<b>7,891,068.89</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	3,811.17
217 State Unemployment Liabili	155.87
218 Federal Unemployment Liabl	10.30
220 Deferred Property Tax Rev	979,986.00
<b>Total Other Current Liabilities</b>	<b>1,063,259.35</b>
<b>Total Current Liabilities</b>	<b>1,063,259.35</b>
Long Term Liabilities	
245 Contract Payable-Stryker	77,519.24
<b>Total Long Term Liabilities</b>	<b>77,519.24</b>
<b>Total Liabilities</b>	<b>1,140,778.59</b>

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

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	<u>Oct 31, 22</u>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	5,947,847.29
Net Income	<u>802,371.31</u>
<b>Total Equity</b>	<u>6,750,290.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,891,068.89</u></u>

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

	Oct 31, 22	Oct 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	482.08	543.01	-60.93	-11.2%
105.1 County Treasurer Cash	18,094.59	19,286.77	-1,192.18	-6.2%
105.2 Property Tax Receivable	979,986.00	924,562.00	55,424.00	6.0%
107 FNB-49271	591,481.50	549,882.40	41,599.10	7.6%
108 FNB-49824	497,605.23	350,635.68	146,969.55	41.9%
110 Bank of The West 1438	786,997.96	425,930.95	361,067.01	84.8%
112.2 BOW CD #5806	0.00	1,021,608.72	-1,021,608.72	-100.0%
112.3 BOW CD #5822	1,021,642.77	1,021,608.72	34.05	0.0%
<b>Total Checking/Savings</b>	<b>3,896,290.13</b>	<b>4,314,058.25</b>	<b>-417,768.12</b>	<b>-9.7%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	1,225.93	1,445.93	-220.00	-15.2%
115.1 Accounts Receivable-EMS	1,761,673.62	1,018,712.03	742,961.59	72.9%
117 Allowance for Bad Debt	-512,000.00	-512,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>1,250,899.55</b>	<b>508,157.96</b>	<b>742,741.59</b>	<b>146.2%</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>5,229,730.76</b>	<b>4,952,108.92</b>	<b>277,621.84</b>	<b>5.6%</b>
<b>Fixed Assets</b>				
170 Building	2,267,741.36	1,342,957.10	924,784.26	68.9%
171 Accum Depreciation Buildin	-405,644.00	-364,076.00	-41,568.00	-11.4%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-269,735.00	-258,680.00	-11,055.00	-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	-636,031.00	-565,269.00	-70,762.00	-12.5%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-155,377.00	-146,708.00	-8,669.00	-5.9%
180 Vehicles	2,196,740.11	2,196,740.11	0.00	0.0%
181 Accum Depreciation Vehicle	-1,893,459.00	-1,698,523.25	-194,935.75	-11.5%
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%
<b>Total Fixed Assets</b>	<b>2,661,338.13</b>	<b>2,191,181.34</b>	<b>470,156.79</b>	<b>21.5%</b>
<b>TOTAL ASSETS</b>	<b>7,891,068.89</b>	<b>7,143,290.26</b>	<b>747,778.63</b>	<b>10.5%</b>

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

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<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	3,811.17	-423.79	4,234.96	999.3%
217 State Unemployment Liabil	155.87	251.91	-96.04	-38.1%
218 Federal Unemployment Liabl	10.30	18.71	-8.41	-45.0%
220 Deferred Property Tax Rev	979,986.00	924,562.00	55,424.00	6.0%
<b>Total Other Current Liabilities</b>	<u>1,063,259.35</u>	<u>1,003,704.84</u>	<u>59,554.51</u>	<u>5.9%</u>
<b>Total Current Liabilities</b>	<u>1,063,259.35</u>	<u>1,003,704.84</u>	<u>59,554.51</u>	<u>5.9%</u>
<b>Long Term Liabilities</b>				
245 Contract Payable-Stryker	77,519.24	116,279.12	-38,759.88	-33.3%
<b>Total Long Term Liabilities</b>	<u>77,519.24</u>	<u>116,279.12</u>	<u>-38,759.88</u>	<u>-33.3%</u>
<b>Total Liabilities</b>	<u>1,140,778.59</u>	<u>1,119,983.96</u>	<u>20,794.63</u>	<u>1.9%</u>
<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	802,371.31	373,080.48	429,290.83	115.1%
<b>Total Equity</b>	<u>6,750,290.30</u>	<u>6,023,306.30</u>	<u>726,984.00</u>	<u>12.1%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,891,068.89</u></u>	<u><u>7,143,290.26</u></u>	<u><u>747,778.63</u></u>	<u><u>10.5%</u></u>

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

	Oct 22	Jan - Oct 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
403- MSRH Revenue	27,500.50	32,379.50
405 Medicare Income	210,168.00	1,603,949.60
406 Medicaid Income	117,008.40	948,868.50
409 Commercial Income	12,182.50	309,366.10
410 Private Pay Income	38,700.70	373,789.22
410.2 Facility	4,804.86	39,150.38
410.3 Other Govt Payers	29,499.10	51,428.30
410.4 TPL	0.00	3,249.40
411 Miscellaneous Income	380.00	2,784.23
412 RETAC Grant	0.00	3,371.45
414 Property Tax Income	3,741.53	940,889.85
414.2 Veterans Exemption Tax	0.00	14,161.36
414.3 Impact Assistance	0.00	1,995.29
415 Interest Income from Taxes	220.40	3,218.01
415.1 Prior Year Tax Interest	34.41	10,277.15
416 Specific Ownership Tax	14,004.86	147,561.80
417 Prior Yr Uncollected Taxes	187.82	61,561.79
419 Recovery of Bad Debt	0.00	15,060.39
420 Insurance Adjustments	-69,293.19	-1,844,119.70
421 Returns & Allowances	0.00	-7,583.86
<b>Total Income</b>	<b>389,139.89</b>	<b>2,927,521.36</b>
<b>Gross Profit</b>	<b>389,139.89</b>	<b>2,927,521.36</b>
<b>Expense</b>		
810 Bad Debts Expense	0.00	19,006.86
812 Bank Charges	0.00	55.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	2,250.00
817.6 Consulting Fees	20,000.00	64,696.09
<b>Total 817 Contract Services</b>	<b>20,000.00</b>	<b>66,946.09</b>
821 Credit Card Fees	6.10	132.43
824 Depreciation Expense	30,682.00	310,854.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	172.00
830.3 ESO Subscription	1,979.50	3,927.50
830 Dues & Subscriptions - Other	525.00	7,038.49
<b>Total 830 Dues &amp; Subscriptions</b>	<b>2,504.50</b>	<b>11,137.99</b>
832 Employee Appreciation		
832.1 Meals	0.00	2,686.59
<b>Total 832 Employee Appreciation</b>	<b>0.00</b>	<b>2,686.59</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	5,568.42	63,037.65
<b>Total 833 Employee Benefits</b>	<b>5,568.42</b>	<b>63,037.65</b>
837 Fees		
837.1 Fees-Treasurer's Fees	83.47	20,243.99
837.2 Tax Abatement	0.00	257.63
837.3 TIF Expense	10.95	1,240.16
837.4-Property Taxes	0.00	8,166.26
<b>Total 837 Fees</b>	<b>94.42</b>	<b>29,908.04</b>

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

	Oct 22	Jan - Oct 22
<b>839 Insurance Expense</b>		
839.1 Health Insurance	11,095.27	94,891.05
839.3 Workers Comp Insurance	0.00	21,761.00
839.4 Automobile Insurance	0.00	36,795.00
<b>Total 839 Insurance Expense</b>	<b>11,095.27</b>	<b>153,447.05</b>
<b>848 Uniform</b>		
848.1 Laundry	0.00	21.00
848 Uniform - Other	3,472.35	11,995.86
<b>Total 848 Uniform</b>	<b>3,472.35</b>	<b>12,016.86</b>
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	1,150.75	19,858.82
851.10 Employee Screening Expe	0.00	108.95
851.13 Election Costs	0.00	22,310.67
851.2 Attorney Fees	715.25	47,916.29
851.3 Board Fees	500.00	6,050.00
851.5 Medical Director	0.00	18,750.00
851.7 Billing Fees	0.00	27,289.35
851.9 Ambulance Inspections	0.00	500.00
<b>Total 851 Legal &amp; Professional</b>	<b>2,366.00</b>	<b>142,784.08</b>
851.12 Election Costs	0.00	12,683.03
<b>860 Office Expense</b>		
860.1 Copier & Equipment	172.19	1,894.00
860.2 Postage/Shipping	124.60	467.38
860.3 Administrative Expense	440.98	9,515.79
860 Office Expense - Other	0.00	0.00
<b>Total 860 Office Expense</b>	<b>737.77</b>	<b>11,877.17</b>
<b>863 Payroll Tax Expense</b>	6,129.67	75,126.79
<b>864 Public Relations</b>	0.00	3,946.12
<b>867 Repairs &amp; Maintenance</b>		
867.1 Building Repairs	0.00	3,766.71
867.3 Snow Removal	0.00	916.18
867.5 Extermination	0.00	360.00
867.6 Computer Repairs	185.00	827.50
867.7 Fire Extinguisher Inspec	0.00	440.69
<b>Total 867 Repairs &amp; Maintenance</b>	<b>185.00</b>	<b>6,311.08</b>
<b>868 Operations Supplies</b>		
868.2 Special Operations	0.00	4,105.48
868 Operations Supplies - Other	0.00	639.81
<b>Total 868 Operations Supplies</b>	<b>0.00</b>	<b>4,745.29</b>
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	12,307.70	205,267.18
869.2 Salaries-ALS	23,004.04	286,783.57
869.4 Salaries BLS	46,640.39	491,972.99
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>81,952.13</b>	<b>984,023.74</b>

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

	Oct 22	Jan - Oct 22
<b>873 Seminars/Continuing Educat</b>		
873.1 Lodging	0.00	487.00
873.2 Meals	351.66	831.44
873.3 Books	0.00	918.67
873.4 Airfare/Cabs/Rental	0.00	553.33
873.5 Education Supplies	0.00	206.05
873.6 Registration Fees	1,257.00	1,257.00
873.7 Tuition & Fees	126.00	2,572.35
873.8 Mileage	0.00	1,300.48
873 Seminars/Continuing Educat - Other	0.00	1,058.35
<b>Total 873 Seminars/Continuing Educat</b>	<b>1,734.66</b>	<b>9,184.67</b>
<b>874 Supplies</b>		
874.1 Medical Supplies	4,806.53	64,928.44
874.2 Radio/Communications	7,053.28	9,576.29
874.3 Computer Equip/Software	59.96	703.87
874.4 Oxygen Supplies	525.73	4,969.03
874.5 Medical Equipment	0.00	499.65
874.6 Supplies-General Office	142.97	7,138.44
874.7 Janitorial Supplies	0.00	1,226.87
<b>Total 874 Supplies</b>	<b>12,588.47</b>	<b>89,042.59</b>
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,034.82	14,547.76
875 Telephone Expense - Other	0.00	1,009.50
<b>Total 875 Telephone Expense</b>	<b>1,034.82</b>	<b>15,557.26</b>
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	0.00	417.56
878.2 Travel Meals-Admin	0.00	56.97
<b>Total 878 Travel Expense Admin</b>	<b>0.00</b>	<b>474.53</b>
<b>881 Utilities</b>		
881.1 Electricity & Gas	1,608.37	15,224.96
881.2 Internet/Network Expense	495.04	5,057.19
881.4 Trash Disposal/Removal	56.00	720.00
<b>Total 881 Utilities</b>	<b>2,159.41</b>	<b>21,002.15</b>
<b>884 Vehicle Expense</b>		
884.1 Fuel	6,968.77	63,823.25
884.2 Vehicles Repairs	0.00	16,593.80
884.3 Vehicles Maintenance	732.02	12,654.15
884.4 Vehicles Tires	0.00	5,384.24
884.5 Vehicles Supplies	528.69	7,451.41
<b>Total 884 Vehicle Expense</b>	<b>8,229.48</b>	<b>105,906.85</b>
<b>Total Expense</b>	<b>190,540.47</b>	<b>2,151,893.91</b>
<b>Net Ordinary Income</b>	<b>198,599.42</b>	<b>775,627.45</b>
<b>Other Income/Expense</b>		
Other Income		
894 Other Income	765.35	24,375.21
895 Interest Income	93.88	766.65
897 Pinnacol Dividend	0.00	1,602.00
<b>Total Other Income</b>	<b>859.23</b>	<b>26,743.86</b>
<b>Net Other Income</b>	<b>859.23</b>	<b>26,743.86</b>
<b>Net Income</b>	<b>199,458.65</b>	<b>802,371.31</b>



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

	Jan - Oct 22	Jan - Oct 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 ALS/IFT Income	125,811.50	524.00	125,287.50	23,909.8%
402 Eagle Air Med	90,351.10	0.00	90,351.10	100.0%
403- MSRH Revenue	32,379.50	0.00	32,379.50	100.0%
405 Medicare Income	1,603,949.60	1,714,531.70	-110,582.10	-6.5%
406 Medicaid Income	948,868.50	1,016,053.60	-67,185.10	-6.6%
409 Commercial Income	309,366.10	370,718.90	-61,352.80	-16.6%
410 Private Pay Income	373,789.22	346,431.00	27,358.22	7.9%
410.2 Facility	39,150.38	0.00	39,150.38	100.0%
410.3 Other Govt Payers	51,428.30	0.00	51,428.30	100.0%
410.4 TPL	3,249.40	0.00	3,249.40	100.0%
411 Miscellaneous Income	2,784.23	4,156.06	-1,371.83	-33.0%
412 RETAC Grant	3,371.45	30,000.00	-26,628.55	-88.8%
414 Property Tax Income	940,889.85	864,187.50	76,702.35	8.9%
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	3,218.01	1,321.73	1,896.28	143.5%
415.1 Prior Year Tax Interest	10,277.15	6,674.00	3,603.15	54.0%
416 Specific Ownership Tax	147,561.80	153,005.43	-5,443.63	-3.6%
417 Prior Yr Uncollected Taxes	61,561.79	17,721.83	43,839.96	247.4%
419 Recovery of Bad Debt	15,060.39	9,020.37	6,040.02	67.0%
420 Insurance Adjustments	-1,844,119.70	-1,887,396.03	43,276.33	2.3%
421 Returns & Allowances	-7,583.86	-6,984.00	-599.86	-8.6%
<b>Total Income</b>	<b>2,927,521.36</b>	<b>2,653,385.65</b>	<b>274,135.71</b>	<b>10.3%</b>
<b>Gross Profit</b>	<b>2,927,521.36</b>	<b>2,653,385.65</b>	<b>274,135.71</b>	<b>10.3%</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	19,006.86	385,439.14	-366,432.28	-95.1%
<b>Total 810 Bad Debts Expense</b>	<b>19,006.86</b>	<b>385,939.14</b>	<b>-366,932.28</b>	<b>-95.1%</b>
812 Bank Charges	55.00	205.53	-150.53	-73.2%
817 Contract Services				
817.4 Medical Waste Expense	2,250.00	3,000.00	-750.00	-25.0%
817.6 Consulting Fees	64,696.09	0.00	64,696.09	100.0%
<b>Total 817 Contract Services</b>	<b>66,946.09</b>	<b>3,000.00</b>	<b>63,946.09</b>	<b>2,131.5%</b>
821 Credit Card Fees	132.43	0.00	132.43	100.0%
824 Depreciation Expense	310,854.00	316,314.00	-5,460.00	-1.7%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	172.00	0.00	172.00	100.0%
830.3 ESO Subscription	3,927.50	2,520.00	1,407.50	55.9%
830 Dues & Subscriptions - Other	7,038.49	3,258.47	3,780.02	116.0%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>11,137.99</b>	<b>5,778.47</b>	<b>5,359.52</b>	<b>92.8%</b>
832 Employee Appreciation				
832.1 Meals	2,686.59	5,514.84	-2,828.25	-51.3%
832 Employee Appreciation - Other	0.00	485.77	-485.77	-100.0%
<b>Total 832 Employee Appreciation</b>	<b>2,686.59</b>	<b>6,000.61</b>	<b>-3,314.02</b>	<b>-55.2%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	63,037.65	56,040.54	6,997.11	12.5%
<b>Total 833 Employee Benefits</b>	<b>63,037.65</b>	<b>56,040.54</b>	<b>6,997.11</b>	<b>12.5%</b>

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

	Jan - Oct 22	Jan - Oct 21	\$ Change	% Change
<b>837 Fees</b>				
837.1 Fees-Treasurer's Fees	20,243.99	17,845.38	2,398.61	13.4%
837.2 Tax Abatement	257.63	1,938.22	-1,680.59	-86.7%
837.3 TIF Expense	1,240.16	2,201.71	-961.55	-43.7%
837.4-Property Taxes	8,166.26	0.00	8,166.26	100.0%
<b>Total 837 Fees</b>	<b>29,908.04</b>	<b>21,985.31</b>	<b>7,922.73</b>	<b>36.0%</b>
<b>839 Insurance Expense</b>				
839.1 Health Insurance	94,891.05	95,625.65	-734.60	-0.8%
839.3 Workers Comp Insurance	21,761.00	19,776.00	1,985.00	10.0%
839.4 Automobile Insurance	36,795.00	34,908.00	1,887.00	5.4%
<b>Total 839 Insurance Expense</b>	<b>153,447.05</b>	<b>150,309.65</b>	<b>3,137.40</b>	<b>2.1%</b>
<b>845 Interest Expense</b>	<b>0.00</b>	<b>135.68</b>	<b>-135.68</b>	<b>-100.0%</b>
<b>848 Uniform</b>				
848.1 Laundry	21.00	0.00	21.00	100.0%
848 Uniform - Other	11,995.86	7,233.83	4,762.03	65.8%
<b>Total 848 Uniform</b>	<b>12,016.86</b>	<b>7,233.83</b>	<b>4,783.03</b>	<b>66.1%</b>
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	19,858.82	17,854.82	2,004.00	11.2%
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	47,916.29	4,690.00	43,226.29	921.7%
851.3 Board Fees	6,050.00	4,500.00	1,550.00	34.4%
851.5 Medical Director	18,750.00	25,588.17	-6,838.17	-26.7%
851.7 Billing Fees	27,289.35	47,012.62	-19,723.27	-42.0%
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>	<b>142,784.08</b>	<b>100,399.99</b>	<b>42,384.09</b>	<b>42.2%</b>
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%
<b>860 Office Expense</b>				
860.1 Copier & Equipment	1,894.00	1,632.65	261.35	16.0%
860.2 Postage/Shipping	467.38	639.56	-172.18	-26.9%
860.3 Administrative Expense	9,515.79	6,968.67	2,547.12	36.6%
<b>Total 860 Office Expense</b>	<b>11,877.17</b>	<b>9,240.88</b>	<b>2,636.29</b>	<b>28.5%</b>
863 Payroll Tax Expense	75,126.79	73,435.82	1,690.97	2.3%
864 Public Relations	3,946.12	474.62	3,471.50	731.4%
865 Penalties	0.00	120.00	-120.00	-100.0%
865 QRT Services & Expenses	0.00	18.32	-18.32	-100.0%
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	3,766.71	13,103.25	-9,336.54	-71.3%
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	360.00	360.00	0.00	0.0%
867.6 Computer Repairs	827.50	390.00	437.50	112.2%
867.7 Fire Extinguisher Inspec	440.69	529.25	-88.56	-16.7%
867.8 -Medical Equipment Mainte	0.00	17.31	-17.31	-100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>6,311.08</b>	<b>14,661.04</b>	<b>-8,349.96</b>	<b>-57.0%</b>
<b>868 Operations Supplies</b>				
868.1 Computer Equipment	0.00	1,734.45	-1,734.45	-100.0%
868.2 Special Operations	4,105.48	3,090.10	1,015.38	32.9%
868 Operations Supplies - Other	639.81	497.23	142.58	28.7%
<b>Total 868 Operations Supplies</b>	<b>4,745.29</b>	<b>5,321.78</b>	<b>-576.49</b>	<b>-10.8%</b>

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

	Jan - Oct 22	Jan - Oct 21	\$ Change	% Change
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	205,267.18	148,360.62	56,906.56	38.4%
869.2 Salaries-ALS	286,783.57	391,387.98	-104,604.41	-26.7%
869.4 Salaries BLS	491,972.99	407,716.79	84,256.20	20.7%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>984,023.74</b>	<b>947,465.39</b>	<b>36,558.35</b>	<b>3.9%</b>
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	487.00	4,704.90	-4,217.90	-89.7%
873.2 Meals	831.44	1,855.59	-1,024.15	-55.2%
873.3 Books	918.67	477.95	440.72	92.2%
873.4 Airfare/Cabs/Rental	553.33	501.80	51.53	10.3%
873.5 Education Supplies	206.05	1,036.76	-830.71	-80.1%
873.6 Registration Fees	1,257.00	1,248.20	8.80	0.7%
873.7 Tuition & Fees	2,572.35	1,709.00	863.35	50.5%
873.8 Mileage	1,300.48	904.08	396.40	43.9%
873 Seminars/Continuing Educat - Other	1,058.35	1,149.79	-91.44	-8.0%
<b>Total 873 Seminars/Continuing Educat</b>	<b>9,184.67</b>	<b>13,588.07</b>	<b>-4,403.40</b>	<b>-32.4%</b>
<b>874 Supplies</b>				
874.1 Medical Supplies	64,928.44	47,489.98	17,438.46	36.7%
874.2 Radio/Communications	9,576.29	5,855.00	3,721.29	63.6%
874.3 Computer Equip/Software	703.87	2,867.81	-2,163.94	-75.5%
874.4 Oxygen Supplies	4,969.03	5,511.44	-542.41	-9.8%
874.5 Medical Equipment	499.65	0.00	499.65	100.0%
874.6 Supplies-General Office	7,138.44	3,174.44	3,964.00	124.9%
874.7 Janitorial Supplies	1,226.87	980.94	245.93	25.1%
<b>Total 874 Supplies</b>	<b>89,042.59</b>	<b>65,879.61</b>	<b>23,162.98</b>	<b>35.2%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	14,547.76	11,289.54	3,258.22	28.9%
875 Telephone Expense - Other	1,009.50	0.00	1,009.50	100.0%
<b>Total 875 Telephone Expense</b>	<b>15,557.26</b>	<b>11,289.54</b>	<b>4,267.72</b>	<b>37.8%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	417.56	452.95	-35.39	-7.8%
878.2 Travel Meals-Admin	56.97	221.07	-164.10	-74.2%
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>759.02</b>	<b>-284.49</b>	<b>-37.5%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	15,224.96	12,565.50	2,659.46	21.2%
881.2 Internet/Network Expense	5,057.19	3,808.15	1,249.04	32.8%
881.4 Trash Disposal/Removal	720.00	640.00	80.00	12.5%
<b>Total 881 Utilities</b>	<b>21,002.15</b>	<b>17,013.65</b>	<b>3,988.50</b>	<b>23.4%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	63,823.25	50,342.78	13,480.47	26.8%
884.2 Vehicles Repairs	16,593.80	14,028.23	2,565.57	18.3%
884.3 Vehicles Maintenance	12,654.15	22,133.08	-9,478.93	-42.8%
884.4 Vehicles Tires	5,384.24	2,296.97	3,087.27	134.4%
884.5 Vehicles Supplies	7,451.41	13,493.14	-6,041.73	-44.8%
<b>Total 884 Vehicle Expense</b>	<b>105,906.85</b>	<b>102,294.20</b>	<b>3,612.65</b>	<b>3.5%</b>
<b>Bank Service Charges</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>2,151,893.91</b>	<b>2,315,179.69</b>	<b>-163,285.78</b>	<b>-7.1%</b>
<b>Net Ordinary Income</b>	<b>775,627.45</b>	<b>338,205.96</b>	<b>437,421.49</b>	<b>129.3%</b>

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Accrual Basis

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

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	<u>Jan - Oct 22</u>	<u>Jan - Oct 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	24,375.21	32,927.17	-8,551.96	-26.0%
895 Interest Income	766.65	1,947.35	-1,180.70	-60.6%
897 Pinnacol Dividend	1,602.00	0.00	1,602.00	100.0%
<b>Total Other Income</b>	<u>26,743.86</u>	<u>34,874.52</u>	<u>-8,130.66</u>	<u>-23.3%</u>
<b>Net Other Income</b>	<u>26,743.86</u>	<u>34,874.52</u>	<u>-8,130.66</u>	<u>-23.3%</u>
<b>Net Income</b>	<u><u>802,371.31</u></u>	<u><u>373,080.48</u></u>	<u><u>429,290.83</u></u>	<u><u>115.1%</u></u>