

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January 2021**

	Jan 21	Jan 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
405 Medicare Income	193,822.60	129,874.50	63,948.10	49.2%
406 Medicaid Income	170,952.00	37,095.00	133,857.00	360.9%
409 Commercial Income	30,038.90	17,850.00	12,188.90	68.3%
410 Private Pay Income	41,290.00	23,040.00	18,250.00	79.2%
411 Miscellaneous Income	60.00	992.50	-932.50	-94.0%
414 Property Tax Income	1,540.07	1,335.09	204.98	15.4%
415 Interest Income from Taxes	0.00	0.00	0.00	0.0%
415.1 Prior Year Tax Interest	34.03	262.17	-228.14	-87.0%
416 Specific Ownership Tax	14,253.29	14,462.75	-209.46	-1.5%
417 Prior Yr Uncollected Taxes	1,843.18	2,098.31	-255.13	-12.2%
420 Insurance Adjustments	-275,583.21	-113,862.37	-161,720.84	-142.0%
421 Returns & Allowances	0.00	-1,125.00	1,125.00	100.0%
<b>Total Income</b>	<b>178,250.86</b>	<b>112,022.95</b>	<b>66,227.91</b>	<b>59.1%</b>
<b>Gross Profit</b>	<b>178,250.86</b>	<b>112,022.95</b>	<b>66,227.91</b>	<b>59.1%</b>
<b>Expense</b>				
812 Bank Charges	30.00	30.00	0.00	0.0%
824 Depreciation Expense	26,129.00	18,269.00	7,860.00	43.0%
830 Dues & Subscriptions				
830.3 ESO Subscription	252.00	0.00	252.00	100.0%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>252.00</b>	<b>0.00</b>	<b>252.00</b>	<b>100.0%</b>
832 Employee Appreciation				
832.1 Meals	886.34	0.00	886.34	100.0%
832 Employee Appreciation - Other	2,253.49	0.00	2,253.49	100.0%
<b>Total 832 Employee Appreciation</b>	<b>3,139.83</b>	<b>0.00</b>	<b>3,139.83</b>	<b>100.0%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	5,593.67	4,821.33	772.34	16.0%
<b>Total 833 Employee Benefits</b>	<b>5,593.67</b>	<b>4,821.33</b>	<b>772.34</b>	<b>16.0%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	68.24	73.41	-5.17	-7.0%
837.3 TIF Expense	3.52	17.92	-14.40	-80.4%
<b>Total 837 Fees</b>	<b>71.76</b>	<b>91.33</b>	<b>-19.57</b>	<b>-21.4%</b>
839 Insurance Expense				
839.1 Health Insurance	9,651.76	7,707.66	1,944.10	25.2%
839.4 Automobile Insurance	163.00	0.00	163.00	100.0%
<b>Total 839 Insurance Expense</b>	<b>9,814.76</b>	<b>7,707.66</b>	<b>2,107.10</b>	<b>27.3%</b>
848 Uniform	275.93	0.00	275.93	100.0%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	833.50	0.00	833.50	100.0%
851.13 Election Fees	0.00	0.00	0.00	0.0%
851.2 Attorney Fees	373.00	0.00	373.00	100.0%
851.3 Board Fees	500.00	400.00	100.00	25.0%
851.5 Medical Director	0.00	4,500.00	-4,500.00	-100.0%
851.7 Billing Fees	4,756.02	0.00	4,756.02	100.0%
<b>Total 851 Legal &amp; Professional</b>	<b>6,462.52</b>	<b>4,900.00</b>	<b>1,562.52</b>	<b>31.9%</b>
860 Office Expense				
860.1 Copier & Equipment	430.35	136.49	293.86	215.3%
860.2 Postage/Shipping	0.00	24.42	-24.42	-100.0%
860.3 Administrative Expense	532.99	-181.84	714.83	393.1%
<b>Total 860 Office Expense</b>	<b>963.34</b>	<b>-20.93</b>	<b>984.27</b>	<b>4,702.7%</b>
863 Payroll Tax Expense	7,323.45	6,936.30	387.15	5.6%

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Accrual Basis

**Trinidad Ambulance District**  
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	Jan 21	Jan 20	\$ Change	% Change
866 Rent Expense	0.00	0.00	0.00	0.0%
867 Repairs & Maintenance				
867.1 Building Repairs	480.59	0.00	480.59	100.0%
867.7 Fire Extinguisher Inspec	0.00	0.00	0.00	0.0%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>480.59</b>	<b>0.00</b>	<b>480.59</b>	<b>100.0%</b>
869 Salaries & Wages				
869.1 Salaries-Admin	13,738.46	12,640.78	1,097.68	8.7%
869.2 Salaries-ALS	39,727.10	35,684.71	4,042.39	11.3%
869.4 Salaries BLS	36,075.27	35,587.47	487.80	1.4%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>89,540.83</b>	<b>83,912.96</b>	<b>5,627.87</b>	<b>6.7%</b>
873 Seminars/Continuing Educat				
873.2 Meals	0.00	6.00	-6.00	-100.0%
873.5 Education Supplies	0.00	0.00	0.00	0.0%
<b>Total 873 Seminars/Continuing Educat</b>	<b>0.00</b>	<b>6.00</b>	<b>-6.00</b>	<b>-100.0%</b>
874 Supplies				
874.1 Medical Supplies	5,486.90	0.00	5,486.90	100.0%
874.3 Computer Equip/Software	59.96	-44.97	104.93	233.3%
874.4 Oxygen Supplies	519.95	0.00	519.95	100.0%
874.6 Supplies-General Office	240.91	79.54	161.37	202.9%
874.7 Janitorial Supplies	0.00	44.52	-44.52	-100.0%
<b>Total 874 Supplies</b>	<b>6,307.72</b>	<b>79.09</b>	<b>6,228.63</b>	<b>7,875.4%</b>
875 Telephone Expense				
875.1 Cell Phone Expense	1,472.07	0.00	1,472.07	100.0%
<b>Total 875 Telephone Expense</b>	<b>1,472.07</b>	<b>0.00</b>	<b>1,472.07</b>	<b>100.0%</b>
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	0.00	0.00	0.00	0.0%
878.2 Travel Meals-Admin	9.78	0.00	9.78	100.0%
<b>Total 878 Travel Expense Admin</b>	<b>9.78</b>	<b>0.00</b>	<b>9.78</b>	<b>100.0%</b>
881 Utilities				
881.1 Electricity & Gas	1,253.03	0.00	1,253.03	100.0%
881.2 Internet/Network Expense	833.95	327.06	506.89	155.0%
881.4 Trash Disposal/Removal	56.00	0.00	56.00	100.0%
<b>Total 881 Utilities</b>	<b>2,142.98</b>	<b>327.06</b>	<b>1,815.92</b>	<b>555.2%</b>
884 Vehicle Expense				
884.1 Fuel	3,827.30	4,237.14	-409.84	-9.7%
884.2 Vehicles Repairs	176.99	0.00	176.99	100.0%
884.3 Vehicles Maintenance	1,191.65	920.50	271.15	29.5%
884.5 Vehicles Supplies	103.54	925.62	-822.08	-88.8%
<b>Total 884 Vehicle Expense</b>	<b>5,299.48</b>	<b>6,083.26</b>	<b>-783.78</b>	<b>-12.9%</b>
<b>Total Expense</b>	<b>165,309.71</b>	<b>133,143.06</b>	<b>32,166.65</b>	<b>24.2%</b>
<b>Net Ordinary Income</b>	<b>12,941.15</b>	<b>-21,120.11</b>	<b>34,061.26</b>	<b>161.3%</b>
Other Income/Expense				
Other Income				
894 Other Income	1,553.22	1,270.63	282.59	22.2%
895 Interest Income	42.44	43.48	-1.04	-2.4%
<b>Total Other Income</b>	<b>1,595.66</b>	<b>1,314.11</b>	<b>281.55</b>	<b>21.4%</b>
<b>Net Other Income</b>	<b>1,595.66</b>	<b>1,314.11</b>	<b>281.55</b>	<b>21.4%</b>
<b>Net Income</b>	<b>14,536.81</b>	<b>-19,806.00</b>	<b>34,342.81</b>	<b>173.4%</b>