

# CENTURY FINANCIAL GROUP

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

June 22, 2023

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

Please see attached financials for Trinidad Ambulance District for the month ending May 31, 2023. 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 May 2023.

If you should have any questions after review of the information provided, please do not hesitate to contact me directly.

Respectfully,



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 May 31, 2023

May 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

105 Petty Cash	449.72
105.1 County Treasurer Cash	309,132.29
105.2 Property Tax Receivable	1,221,050.00
107 FNB-49271	532,915.05
108 FNB-49824	744,718.40
110 Bank of The West 1438	671,324.96
112.3 BOW CD #5822	1,021,849.40

**Total Checking/Savings** 4,501,439.82

**Accounts Receivable**

115 Accounts Receivable	1,085.93
115.1 Accounts Receivable-EMS	1,396,225.76
115.2 Accounts Receivable-EMS2	1,894,628.71
117 Allowance for Bad Debt	-650,000.00

**Total Accounts Receivable** 2,641,940.40

**Other Current Assets**

118 Inventory-Medical Supplies	86,993.84
120 Deposit on Vehicles/Equipm	123,894.56

**Total Other Current Assets** 210,888.40

**Total Current Assets** 7,354,268.62

**Fixed Assets**

170 Building	2,197,790.38
171 Accum Depreciation Buildin	-428,020.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-279,599.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-53,194.00
176 Medical Equipment	801,055.75
177 Accum Depreciation Medical	-665,346.00
178 Radio Equipment	168,849.20
179 Accum Depreciation Radio	-159,910.00
180 Vehicles	2,292,661.04
181 Accum Depreciation Vehicle	-1,971,802.00
182 Land	214,371.04
196 Construction In Progress	212,515.22

**Total Fixed Assets** 2,661,434.08

**TOTAL ASSETS** 10,015,702.70

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

205 Accrued Wages Payable	21,520.00
206 PTO Payable	57,745.00
208 401K	270.96
217 State Unemployment Liabili	332.16
218 Federal Unemployment Liabl	89.95
220 Deferred Property Tax Rev	1,221,050.00

**Total Other Current Liabilities** 1,301,008.07

**Total Current Liabilities** 1,301,008.07

**Long Term Liabilities**

245 Contract Payable-Stryker	77,519.24
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**Total Long Term Liabilities** 77,519.24

**Trinidad Ambulance District**  
**Balance Sheet**  
As of May 31, 2023

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	<b>May 31, 23</b>
<b>Total Liabilities</b>	1,378,527.31
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	7,910,614.20
Net Income	726,489.49
<b>Total Equity</b>	8,637,175.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,015,702.70</b>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of May 31, 2023**

	May 31, 23	May 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	449.72	502.39	-52.67	-10.5%
105.1 County Treasurer Cash	309,132.29	202,364.69	106,767.60	52.8%
105.2 Property Tax Receivable	1,221,050.00	1,035,410.00	185,640.00	17.9%
107 FNB-49271	532,915.05	897,366.58	-364,451.53	-40.6%
108 FNB-49824	744,718.40	60,360.29	684,358.11	1,133.8%
110 Bank of The West 1438	671,324.96	786,997.96	-115,673.00	-14.7%
112.3 BOW CD #5822	1,021,849.40	1,021,728.48	120.92	0.0%
<b>Total Checking/Savings</b>	<b>4,501,439.82</b>	<b>4,004,730.39</b>	<b>496,709.43</b>	<b>12.4%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	1,085.93	1,360.93	-275.00	-20.2%
115.1 Accounts Receivable-EMS	1,396,225.76	1,408,225.54	-11,999.78	-0.9%
115.2 Accounts Receivable-EMS2	1,894,628.71	-3,982.32	1,898,611.03	47,676.0%
117 Allowance for Bad Debt	-650,000.00	-650,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>2,641,940.40</b>	<b>755,604.15</b>	<b>1,886,336.25</b>	<b>249.7%</b>
<b>Other Current Assets</b>				
118 Inventory-Medical Supplies	86,993.84	82,541.08	4,452.76	5.4%
120 Deposit on Vehicles/Equipm	123,894.56	0.00	123,894.56	100.0%
<b>Total Other Current Assets</b>	<b>210,888.40</b>	<b>82,541.08</b>	<b>128,347.32</b>	<b>155.5%</b>
<b>Total Current Assets</b>	<b>7,354,268.62</b>	<b>4,842,875.62</b>	<b>2,511,393.00</b>	<b>51.9%</b>
<b>Fixed Assets</b>				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-428,020.00	-389,654.00	-38,366.00	-9.9%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-279,599.00	-265,485.00	-14,114.00	-5.3%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-53,194.00	-51,628.00	-1,566.00	-3.0%
176 Medical Equipment	801,055.75	801,055.75	0.00	0.0%
177 Accum Depreciation Medical	-665,346.00	-606,041.00	-59,305.00	-9.8%
178 Radio Equipment	168,849.20	164,399.20	4,450.00	2.7%
179 Accum Depreciation Radio	-159,910.00	-151,902.00	-8,008.00	-5.3%
180 Vehicles	2,292,661.04	2,196,740.11	95,920.93	4.4%
181 Accum Depreciation Vehicle	-1,971,802.00	-1,793,754.00	-178,048.00	-9.9%
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	212,515.22	96,842.22	115,673.00	119.4%
<b>Total Fixed Assets</b>	<b>2,661,434.08</b>	<b>2,744,797.15</b>	<b>-83,363.07</b>	<b>-3.0%</b>
<b>TOTAL ASSETS</b>	<b>10,015,702.70</b>	<b>7,587,672.77</b>	<b>2,428,029.93</b>	<b>32.0%</b>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of May 31, 2023**

	May 31, 23	May 31, 22	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
205 Accrued Wages Payable	21,520.00	21,520.00	0.00	0.0%
206 PTO Payable	57,745.00	57,745.00	0.00	0.0%
208 401K	270.96	3,304.77	-3,033.81	-91.8%
216 State W/H Liability	0.00	3,164.00	-3,164.00	-100.0%
217 State Unemployment Liabili	332.16	474.05	-141.89	-29.9%
218 Federal Unemployment Liabl	89.95	51.09	38.86	76.1%
220 Deferred Property Tax Rev	1,221,050.00	1,035,410.00	185,640.00	17.9%
<b>Total Other Current Liabilities</b>	1,301,008.07	1,121,668.91	179,339.16	16.0%
<b>Total Current Liabilities</b>	1,301,008.07	1,121,668.91	179,339.16	16.0%
<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>	77,519.24	116,279.12	-38,759.88	-33.3%
<b>Total Liabilities</b>	1,378,527.31	1,237,948.03	140,579.28	11.4%
<b>Equity</b>				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	7,910,614.20	5,750,946.20	2,159,668.00	37.6%
Net Income	726,489.49	598,706.84	127,782.65	21.3%
<b>Total Equity</b>	8,637,175.39	6,349,724.74	2,287,450.65	36.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,015,702.70</b>	<b>7,587,672.77</b>	<b>2,428,029.93</b>	<b>32.0%</b>

**Trinidad Ambulance District**  
**Profit & Loss YTD Comparison**  
**May 2023**

	May 23	Jan - May 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
403- MSRH Revenue	0.00	8,424.90
405 Medicare Income	149,313.20	836,228.60
406 Medicaid Income	133,026.60	494,290.10
409 Commercial Income	29,090.60	161,731.80
410 Private Pay Income	33,909.30	195,225.80
410.2 Facility	1,304.30	89,393.00
410.3 Other Govt Payers	0.00	5,509.40
410.4 TPL	5,643.80	13,919.40
411 Miscellaneous Income	0.00	3,950.00
413 Grants	50,288.73	57,815.48
414 Property Tax Income	305,165.59	941,444.17
414.2 Veterans Exemption Tax	0.00	13,255.87
414.3 Impact Assistance	1,995.31	1,995.31
415 Interest Income from Taxes	169.45	186.86
415.1 Prior Year Tax Interest	16.91	227.17
416 Specific Ownership Tax	10,174.98	68,021.23
417 Prior Yr Uncollected Taxes	67.71	3,352.40
419 Recovery of Bad Debt	77.87	4,109.55
420 Insurance Adjustments	-380,437.42	-1,036,503.18
<b>Total Income</b>	<b>339,806.93</b>	<b>1,862,577.86</b>
<b>Gross Profit</b>	<b>339,806.93</b>	<b>1,862,577.86</b>
<b>Expense</b>		
810 Bad Debts Expense	65,646.45	275,306.74
812 Bank Charges	25.00	20.00
817 Contract Services		
817.4 Medical Waste Expense	750.00	1,500.00
817.6 Consulting Fees	0.00	20,000.00
<b>Total 817 Contract Services</b>	<b>750.00</b>	<b>21,500.00</b>
821 Credit Card Fees	233.91	263.91
824 Depreciation Expense	14,888.00	108,930.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	70.00
830.3 ESO Subscription	249.93	801.93
830 Dues & Subscriptions - Other	0.00	921.00
<b>Total 830 Dues &amp; Subscriptions</b>	<b>249.93</b>	<b>1,792.93</b>
832 Employee Appreciation		
832.1 Meals	142.07	622.65
832 Employee Appreciation - Other	115.80	293.83
<b>Total 832 Employee Appreciation</b>	<b>257.87</b>	<b>916.48</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	5,276.35	27,528.06
<b>Total 833 Employee Benefits</b>	<b>5,276.35</b>	<b>27,528.06</b>
837 Fees		
837.1 Fees-Treasurer's Fees	6,106.25	18,884.50
837.2 Tax Abatement	0.74	163.20
837.3 TIF Expense	108.66	850.77
<b>Total 837 Fees</b>	<b>6,215.65</b>	<b>19,898.47</b>
839 Insurance Expense		
839.1 Health Insurance	10,647.51	52,328.93
839.3 Workers Comp Insurance	17,535.00	21,711.00
839.4 Automobile Insurance	0.00	13,015.00
<b>Total 839 Insurance Expense</b>	<b>28,182.51</b>	<b>87,054.93</b>

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
May 2023**

	May 23	Jan - May 23
<b>848 Uniform</b>	967.60	1,819.27
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	1,219.50	5,063.79
851.10 Employee Screening Expe	124.20	124.20
851.13 Audit Fees	7,462.50	7,462.50
851.13 Election Costs	608.00	2,126.97
851.2 Attorney Fees	4,130.50	4,937.50
851.3 Board Fees	600.00	2,600.00
851.5 Medical Director	0.00	15,000.00
851.9 Ambulance Inspections	50.00	50.00
<b>Total 851 Legal &amp; Professional</b>	14,194.70	37,364.96
<b>857 Meals &amp; Entertainment</b>	90.92	219.02
<b>860 Office Expense</b>		
860.1 Copier & Equipment	0.00	694.12
860.2 Postage/Shipping	47.22	930.29
860.3 Administrative Expense	375.48	3,590.27
<b>Total 860 Office Expense</b>	422.70	5,214.68
<b>863 Payroll Tax Expense</b>	6,581.00	32,798.08
<b>864 Public Relations</b>	3,699.77	3,699.77
<b>867 Repairs &amp; Maintenance</b>		
867.1 Building Repairs	828.28	1,975.76
867.2 Janitorial Expense	0.00	93.44
867.5 Extermination	120.00	240.00
867.6 Computer Repairs	227.50	282.50
<b>Total 867 Repairs &amp; Maintenance</b>	1,175.78	2,591.70
<b>868 Operations Supplies</b>		
868.2 Special Operations	0.00	0.00
868 Operations Supplies - Other	97.17	97.17
<b>Total 868 Operations Supplies</b>	97.17	97.17
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	12,531.54	62,657.60
869.2 Salaries-ALS	26,525.73	122,496.59
869.4 Salaries BLS	48,462.70	242,118.26
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	87,519.97	427,272.45
<b>873 Seminars/Continuing Educat</b>		
873.1 Lodging	0.00	692.76
873.2 Meals	132.74	1,948.21
873.3 Books	0.00	191.88
873.5 Education Supplies	0.00	67.50
873.7 Tuition & Fees	0.00	3,650.96
873.8 Mileage	0.00	0.00
<b>Total 873 Seminars/Continuing Educat</b>	132.74	6,551.31
<b>874 Supplies</b>		
874.1 Medical Supplies	5,625.97	19,551.37
874.2 Radio/Communications	0.00	1,748.96
874.3 Computer Equip/Software	4,641.00	4,895.55
874.4 Oxygen Supplies	368.03	1,563.85
874.5 Medical Equipment	0.00	31.70
874.6 Supplies-General Office	165.88	1,787.61
874.7 Janitorial Supplies	44.59	528.27
<b>Total 874 Supplies</b>	10,845.47	30,107.31
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	844.47	2,964.49

**Trinidad Ambulance District  
Profit & Loss YTD Comparison  
May 2023**

	May 23	Jan - May 23
<b>Total 875 Telephone Expense</b>	844.47	2,964.49
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	1,005.34	1,987.38
878.2 Travel Meals-Admin	83.42	295.15
878.3 Travel-Airfare/Cabs-Admi	124.10	138.45
<b>Total 878 Travel Expense Admin</b>	1,212.86	2,420.98
<b>881 Utilities</b>		
881.1 Electricity & Gas	2,066.75	7,449.06
881.2 Internet/Network Expense	532.06	1,847.46
881.4 Trash Disposal/Removal	0.00	0.00
<b>Total 881 Utilities</b>	2,598.81	9,296.52
<b>884 Vehicle Expense</b>		
884.1 Fuel	10,034.54	26,067.22
884.2 Vehicles Repairs	2.41	2,572.35
884.3 Vehicles Maintenance	1,331.97	8,322.42
884.4 Vehicles Tires	924.40	924.40
884.5 Vehicles Supplies	10,947.49	13,661.81
884 Vehicle Expense - Other	0.00	8,190.00
<b>Total 884 Vehicle Expense</b>	23,240.81	59,738.20
<b>Total Expense</b>	275,350.44	1,165,367.43
<b>Net Ordinary Income</b>	64,456.49	697,210.43
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	2,434.05	28,887.51
895 Interest Income	101.63	391.55
<b>Total Other Income</b>	2,535.68	29,279.06
<b>Net Other Income</b>	2,535.68	29,279.06
<b>Net Income</b>	<b>66,992.17</b>	<b>726,489.49</b>



**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
 January through May 2023

	Jan - May 23	Jan - May 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 ALS/IFT Income	0.00	125,811.50	-125,811.50	-100.0%
402 Eagle Air Med	0.00	90,351.10	-90,351.10	-100.0%
403- MSRH Revenue	8,424.90	0.00	8,424.90	100.0%
405 Medicare Income	836,228.60	700,345.10	135,883.50	19.4%
406 Medicaid Income	494,290.10	324,796.00	169,494.10	52.2%
409 Commercial Income	161,731.80	127,683.70	34,048.10	26.7%
410 Private Pay Income	195,225.80	183,596.00	11,629.80	6.3%
410.2 Facility	89,393.00	0.00	89,393.00	100.0%
410.3 Other Govt Payers	5,509.40	0.00	5,509.40	100.0%
410.4 TPL	13,919.40	0.00	13,919.40	100.0%
411 Miscellaneous Income	3,950.00	470.00	3,480.00	740.4%
413 Grants	57,815.48	0.00	57,815.48	100.0%
414 Property Tax Income	941,444.17	781,411.77	160,032.40	20.5%
414.2 Veterans Exemption Tax	13,255.87	14,161.36	-905.49	-6.4%
414.3 Impact Assistance	1,995.31	1,995.29	0.02	0.0%
415 Interest Income from Taxes	186.86	66.78	120.08	179.8%
415.1 Prior Year Tax Interest	227.17	6,053.25	-5,826.08	-96.3%
416 Specific Ownership Tax	68,021.23	72,193.03	-4,171.80	-5.8%
417 Prior Yr Uncollected Taxes	3,352.40	32,980.25	-29,627.85	-89.8%
419 Recovery of Bad Debt	4,109.55	8,904.45	-4,794.90	-53.9%
420 Insurance Adjustments	-1,036,503.18	-376,699.41	-659,803.77	-175.2%
421 Returns & Allowances	0.00	-1,337.97	1,337.97	100.0%
<b>Total Income</b>	<b>1,862,577.86</b>	<b>2,092,782.20</b>	<b>-230,204.34</b>	<b>-11.0%</b>
<b>Gross Profit</b>	<b>1,862,577.86</b>	<b>2,092,782.20</b>	<b>-230,204.34</b>	<b>-11.0%</b>
<b>Expense</b>				
810 Bad Debts Expense				
810.1 Returned Check	0.00	50.00	-50.00	-100.0%
810 Bad Debts Expense - Other	275,306.74	444,459.57	-169,152.83	-38.1%
<b>Total 810 Bad Debts Expense</b>	<b>275,306.74</b>	<b>444,509.57</b>	<b>-169,202.83</b>	<b>-38.1%</b>
812 Bank Charges	20.00	30.00	-10.00	-33.3%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	750.00	750.00	100.0%
817.6 Consulting Fees	20,000.00	0.00	20,000.00	100.0%
<b>Total 817 Contract Services</b>	<b>21,500.00</b>	<b>750.00</b>	<b>20,750.00</b>	<b>2,766.7%</b>
821 Credit Card Fees	263.91	90.00	173.91	193.2%
824 Depreciation Expense	108,930.00	157,444.00	-48,514.00	-30.8%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	70.00	172.00	-102.00	-59.3%
830.3 ESO Subscription	801.93	1,008.00	-206.07	-20.4%
830 Dues & Subscriptions - Other	921.00	2,890.38	-1,969.38	-68.1%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>1,792.93</b>	<b>4,070.38</b>	<b>-2,277.45</b>	<b>-56.0%</b>
832 Employee Appreciation				
832.1 Meals	622.65	1,736.45	-1,113.80	-64.1%
832 Employee Appreciation - Other	293.83	0.00	293.83	100.0%
<b>Total 832 Employee Appreciation</b>	<b>916.48</b>	<b>1,736.45</b>	<b>-819.97</b>	<b>-47.2%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	27,528.06	31,085.82	-3,557.76	-11.4%
<b>Total 833 Employee Benefits</b>	<b>27,528.06</b>	<b>31,085.82</b>	<b>-3,557.76</b>	<b>-11.4%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	18,884.50	16,343.15	2,541.35	15.6%
837.2 Tax Abatement	163.20	70.01	93.19	133.1%
837.3 TIF Expense	850.77	1,006.81	-156.04	-15.5%
<b>Total 837 Fees</b>	<b>19,898.47</b>	<b>17,419.97</b>	<b>2,478.50</b>	<b>14.2%</b>

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
 January through May 2023

	Jan - May 23	Jan - May 22	\$ Change	% Change
<b>839 Insurance Expense</b>				
839.1 Health Insurance	52,328.93	51,753.11	575.82	1.1%
839.3 Workers Comp Insurance	21,711.00	12,888.00	8,823.00	68.5%
839.4 Automobile Insurance	13,015.00	12,265.00	750.00	6.1%
<b>Total 839 Insurance Expense</b>	<b>87,054.93</b>	<b>76,906.11</b>	<b>10,148.82</b>	<b>13.2%</b>
<b>848 Uniform</b>				
848.1 Laundry	0.00	21.00	-21.00	-100.0%
848 Uniform - Other	1,819.27	4,066.38	-2,247.11	-55.3%
<b>Total 848 Uniform</b>	<b>1,819.27</b>	<b>4,087.38</b>	<b>-2,268.11</b>	<b>-55.5%</b>
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	5,063.79	11,759.82	-6,696.03	-56.9%
851.10 Employee Screening Expe	124.20	89.00	35.20	39.6%
851.13 Audit Fees	7,462.50	0.00	7,462.50	100.0%
851.13 Election Costs	2,126.97	22,138.64	-20,011.67	-90.4%
851.2 Attorney Fees	4,937.50	9,881.40	-4,943.90	-50.0%
851.3 Board Fees	2,600.00	3,250.00	-650.00	-20.0%
851.5 Medical Director	15,000.00	7,500.00	7,500.00	100.0%
851.7 Billing Fees	0.00	22,888.07	-22,888.07	-100.0%
851.9 Ambulance Inspections	50.00	500.00	-450.00	-90.0%
<b>Total 851 Legal &amp; Professional</b>	<b>37,364.96</b>	<b>78,006.93</b>	<b>-40,641.97</b>	<b>-52.1%</b>
<b>857 Meals &amp; Entertainment</b>	<b>219.02</b>	<b>0.00</b>	<b>219.02</b>	<b>100.0%</b>
<b>860 Office Expense</b>				
860.1 Copier & Equipment	694.12	1,013.07	-318.95	-31.5%
860.2 Postage/Shipping	930.29	302.91	627.38	207.1%
860.3 Administrative Expense	3,590.27	6,369.25	-2,778.98	-43.6%
<b>Total 860 Office Expense</b>	<b>5,214.68</b>	<b>7,685.23</b>	<b>-2,470.55</b>	<b>-32.2%</b>
<b>863 Payroll Tax Expense</b>	<b>32,798.08</b>	<b>39,714.60</b>	<b>-6,916.52</b>	<b>-17.4%</b>
<b>864 Public Relations</b>	<b>3,699.77</b>	<b>284.99</b>	<b>3,414.78</b>	<b>1,198.2%</b>
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	1,975.76	2,811.32	-835.56	-29.7%
867.2 Janitorial Expense	93.44	0.00	93.44	100.0%
867.3 Snow Removal	0.00	916.18	-916.18	-100.0%
867.5 Extermination	240.00	240.00	0.00	0.0%
867.6 Computer Repairs	282.50	0.00	282.50	100.0%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>2,591.70</b>	<b>3,967.50</b>	<b>-1,375.80</b>	<b>-34.7%</b>
<b>868 Operations Supplies</b>				
868.2 Special Operations	0.00	3,465.93	-3,465.93	-100.0%
868 Operations Supplies - Other	97.17	0.00	97.17	100.0%
<b>Total 868 Operations Supplies</b>	<b>97.17</b>	<b>3,465.93</b>	<b>-3,368.76</b>	<b>-97.2%</b>
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	62,657.60	135,891.23	-73,233.63	-53.9%
869.2 Salaries-ALS	122,496.59	152,278.17	-29,781.58	-19.6%
869.4 Salaries BLS	242,118.26	226,105.00	16,013.26	7.1%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>427,272.45</b>	<b>514,274.40</b>	<b>-87,001.95</b>	<b>-16.9%</b>
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	692.76	487.00	205.76	42.3%
873.2 Meals	1,948.21	151.30	1,796.91	1,187.7%
873.3 Books	191.88	0.00	191.88	100.0%
873.4 Airfare/Cabs/Rental	0.00	553.33	-553.33	-100.0%
873.5 Education Supplies	67.50	42.76	24.74	57.9%
873.7 Tuition & Fees	3,650.96	1,359.35	2,291.61	168.6%
873.8 Mileage	0.00	1,300.48	-1,300.48	-100.0%
873 Seminars/Continuing Educat - Other	0.00	710.35	-710.35	-100.0%

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through May 2023**

	Jan - May 23	Jan - May 22	\$ Change	% Change
Total 873 Seminars/Continuing Educat	6,551.31	4,604.57	1,946.74	42.3%
<b>874 Supplies</b>				
874.1 Medical Supplies	19,551.37	31,010.37	-11,459.00	-37.0%
874.2 Radio/Communications	1,748.96	0.00	1,748.96	100.0%
874.3 Computer Equip/Software	4,895.55	194.87	4,700.68	2,412.2%
874.4 Oxygen Supplies	1,563.85	2,700.74	-1,136.89	-42.1%
874.5 Medical Equipment	31.70	499.65	-467.95	-93.7%
874.6 Supplies-General Office	1,787.61	5,028.47	-3,240.86	-64.5%
874.7 Janitorial Supplies	528.27	826.72	-298.45	-36.1%
<b>Total 874 Supplies</b>	<b>30,107.31</b>	<b>40,260.82</b>	<b>-10,153.51</b>	<b>-25.2%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	2,964.49	8,909.08	-5,944.59	-66.7%
875 Telephone Expense - Other	0.00	449.99	-449.99	-100.0%
<b>Total 875 Telephone Expense</b>	<b>2,964.49</b>	<b>9,359.07</b>	<b>-6,394.58</b>	<b>-68.3%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	1,987.38	417.56	1,569.82	376.0%
878.2 Travel Meals-Admin	295.15	56.97	238.18	418.1%
878.3 Travel-Airfare/Cabs-Admi	138.45	0.00	138.45	100.0%
<b>Total 878 Travel Expense Admin</b>	<b>2,420.98</b>	<b>474.53</b>	<b>1,946.45</b>	<b>410.2%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	7,449.06	7,042.86	406.20	5.8%
881.2 Internet/Network Expense	1,847.46	2,608.94	-761.48	-29.2%
881.4 Trash Disposal/Removal	0.00	440.00	-440.00	-100.0%
<b>Total 881 Utilities</b>	<b>9,296.52</b>	<b>10,091.80</b>	<b>-795.28</b>	<b>-7.9%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	26,067.22	28,830.04	-2,762.82	-9.6%
884.2 Vehicles Repairs	2,572.35	9,425.79	-6,853.44	-72.7%
884.3 Vehicles Maintenance	8,322.42	7,402.37	920.05	12.4%
884.4 Vehicles Tires	924.40	2,495.80	-1,571.40	-63.0%
884.5 Vehicles Supplies	13,661.81	3,461.53	10,200.28	294.7%
884 Vehicle Expense - Other	8,190.00	0.00	8,190.00	100.0%
<b>Total 884 Vehicle Expense</b>	<b>59,738.20</b>	<b>51,615.53</b>	<b>8,122.67</b>	<b>15.7%</b>
<b>Total Expense</b>	<b>1,165,367.43</b>	<b>1,501,935.58</b>	<b>-336,568.15</b>	<b>-22.4%</b>
<b>Net Ordinary Income</b>	<b>697,210.43</b>	<b>590,846.62</b>	<b>106,363.81</b>	<b>18.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	28,887.51	5,860.48	23,027.03	392.9%
895 Interest Income	391.55	397.74	-6.19	-1.6%
897 Pinnacol Dividend	0.00	1,602.00	-1,602.00	-100.0%
<b>Total Other Income</b>	<b>29,279.06</b>	<b>7,860.22</b>	<b>21,418.84</b>	<b>272.5%</b>
<b>Net Other Income</b>	<b>29,279.06</b>	<b>7,860.22</b>	<b>21,418.84</b>	<b>272.5%</b>
<b>Net Income</b>	<b>726,489.49</b>	<b>598,706.84</b>	<b>127,782.65</b>	<b>21.3%</b>