



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

July 18, 2024

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

Please see attached financials for Trinidad Ambulance District for the month ending June 30, 2024. 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 June 30, 2024.

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".

Bernadette Cappellucci  
Century Financial Group  
109 W. Main Street  
Trinidad, CO 81082  
719-846-2080 X115

## Trinidad Ambulance District

## Balance Sheet

07/18/24

As of June 30, 2024

Accrual Basis

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
105 Petty Cash	69.26
105.1 County Treasurer Cash	129,733.98
105.2 Property Tax Receivable	1,380,937.59
107 FNB-49271	752,656.33
108 FNB-49824	942,674.23
112.5 Bank of the San Juans	-290,090.63
112.6 IN Bank #5569	608,460.62
<b>Total Checking/Savings</b>	<b>3,524,441.38</b>
<b>Accounts Receivable</b>	
115 Accounts Receivable	815.93
115.1 Accounts Receivable-EMS	1,075,029.37
115.2 Accounts Receivable-EMS2	2,531,665.02
117 Allowance for Bad Debt	-2,138,000.00
<b>Total Accounts Receivable</b>	<b>1,469,510.32</b>
<b>Other Current Assets</b>	
118 Inventory-Medical Supplies	86,993.84
120 Deposit on Vehicles/Equipm	123,894.56
<b>Total Other Current Assets</b>	<b>210,888.40</b>
<b>Total Current Assets</b>	<b>5,204,840.10</b>
<b>Fixed Assets</b>	
170 Building	2,197,790.38
171 Accum Depreciation Buildin	-469,592.00
172 Equipment	286,485.85
173 Accum Depreciation Equipme	-293,293.00
174 Furniture & Fixtures	59,915.70
175 Accum Depreciation Furnitu	-54,760.00
176 Medical Equipment	906,115.37
177 Accum Depreciation Medical	-727,386.00
178 Radio Equipment	168,849.20
179 Accum Depreciation Radio	-165,180.00
180 Vehicles	2,435,504.45
181 Accum Depreciation Vehicle	-1,964,609.46
182 Land	214,371.04
196 Construction In Progress	4,089,848.92
<b>Total Fixed Assets</b>	<b>6,684,060.45</b>
<b>Other Assets</b>	
125 Prepaid Contract Services	7,500.00
<b>Total Other Assets</b>	<b>7,500.00</b>
<b>TOTAL ASSETS</b>	<b>11,896,400.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
204 Accounts Payable	9,050.17
<b>Total Accounts Payable</b>	<b>9,050.17</b>

**Trinidad Ambulance District**  
**Balance Sheet**  
As of June 30, 2024

	Jun 30, 24
<b>Other Current Liabilities</b>	
205 Accrued Wages Payable	22,370.00
206 PTO Payable	57,119.00
208 401K	3,029.53
215 Federal/FICA Liability	10,528.71
216 State W/H Liability	3,738.00
217 State Unemployment Liabili	567.66
218 Federal Unemployment Liabl	866.21
220 Deferred Property Tax Rev	1,380,937.59
<b>Total Other Current Liabilities</b>	<b>1,479,156.70</b>
<b>Total Current Liabilities</b>	<b>1,488,206.87</b>
<b>Long Term Liabilities</b>	
241 N/P-Bank of the San Juans	1,954,848.64
<b>Total Long Term Liabilities</b>	<b>1,954,848.64</b>
<b>Total Liabilities</b>	<b>3,443,055.51</b>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	7,519,772.64
Net Income	933,500.70
<b>Total Equity</b>	<b>8,453,345.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,896,400.55</b>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	69.26	96.93	-27.67	-28.6%
105.1 County Treasurer Cash	129,733.98	101,699.10	28,034.88	27.6%
105.2 Property Tax Receivable	1,380,937.59	1,351,177.00	29,760.59	2.2%
107 FNB-49271	752,656.33	578,483.86	174,172.47	30.1%
108 FNB-49824	942,674.23	931,851.72	10,822.51	1.2%
110 Bank of The West 1438	0.00	1,084,952.45	-1,084,952.45	-100.0%
112.3 BOW CD #5822	0.00	597,810.24	-597,810.24	-100.0%
112.5 Bank of the San Juans	-290,090.63	0.00	-290,090.63	-100.0%
112.6 IN Bank #5569	608,460.62	0.00	608,460.62	100.0%
<b>Total Checking/Savings</b>	<b>3,524,441.38</b>	<b>4,646,071.30</b>	<b>-1,121,629.92</b>	<b>-24.1%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	815.93	1,065.93	-250.00	-23.5%
115.1 Accounts Receivable-EMS	1,075,029.37	1,142,826.96	-67,797.59	-5.9%
115.2 Accounts Receivable-EMS2	2,531,665.02	1,875,316.13	656,348.89	35.0%
117 Allowance for Bad Debt	-2,138,000.00	-2,138,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>1,469,510.32</b>	<b>881,209.02</b>	<b>588,301.30</b>	<b>66.8%</b>
<b>Other Current Assets</b>				
118 Inventory-Medical Supplies	86,993.84	86,993.84	0.00	0.0%
120 Deposit on Vehicles/Equipm	123,894.56	123,894.56	0.00	0.0%
<b>Total Other Current Assets</b>	<b>210,888.40</b>	<b>210,888.40</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>5,204,840.10</b>	<b>5,738,168.72</b>	<b>-533,328.62</b>	<b>-9.3%</b>
<b>Fixed Assets</b>				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-469,592.00	-431,217.00	-38,375.00	-8.9%
172 Equipment	286,485.85	280,434.88	6,050.97	2.2%
173 Accum Depreciation Equipme	-293,293.00	-283,023.00	-10,270.00	-3.6%
174 Furniture & Fixtures	59,915.70	51,627.57	8,288.13	16.1%
175 Accum Depreciation Furnitu	-54,760.00	-53,977.00	-783.00	-1.5%
176 Medical Equipment	906,115.37	801,055.75	105,059.62	13.1%
177 Accum Depreciation Medical	-727,386.00	-667,606.00	-59,780.00	-9.0%
178 Radio Equipment	168,849.20	168,849.20	0.00	0.0%
179 Accum Depreciation Radio	-165,180.00	-160,406.00	-4,774.00	-3.0%
180 Vehicles	2,435,504.45	2,159,858.07	275,646.38	12.8%
181 Accum Depreciation Vehicle	-1,964,609.46	-1,836,468.46	-128,141.00	-7.0%
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	4,089,848.92	223,030.22	3,866,818.70	1,733.8%
<b>Total Fixed Assets</b>	<b>6,684,060.45</b>	<b>2,664,319.65</b>	<b>4,019,740.80</b>	<b>150.9%</b>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
<b>Other Assets</b>				
125 Prepaid Contract Services	7,500.00	7,500.00	0.00	0.0%
<b>Total Other Assets</b>	7,500.00	7,500.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>11,896,400.55</b>	<b>8,409,988.37</b>	<b>3,486,412.18</b>	<b>41.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
204 Accounts Payable	9,050.17	9,050.17	0.00	0.0%
<b>Total Accounts Payable</b>	9,050.17	9,050.17	0.00	0.0%
<b>Other Current Liabilities</b>				
205 Accrued Wages Payable	22,370.00	22,370.00	0.00	0.0%
206 PTO Payable	57,119.00	57,119.00	0.00	0.0%
208 401K	3,029.53	270.96	2,758.57	1,018.1%
215 Federal/FICA Liability	10,528.71	11,391.74	-863.03	-7.6%
216 State W/H Liability	3,738.00	0.00	3,738.00	100.0%
217 State Unemployment Liabili	567.66	597.06	-29.40	-4.9%
218 Federal Unemployment Liabl	866.21	146.88	719.33	489.7%
220 Deferred Property Tax Rev	1,380,937.59	1,351,177.00	29,760.59	2.2%
<b>Total Other Current Liabilities</b>	1,479,156.70	1,443,072.64	36,084.06	2.5%
<b>Total Current Liabilities</b>	1,488,206.87	1,452,122.81	36,084.06	2.5%
<b>Long Term Liabilities</b>				
241 N/P-Bank of the San Juans	1,954,848.64	0.00	1,954,848.64	100.0%
245 Contract Payable-Stryker	0.00	77,519.24	-77,519.24	-100.0%
<b>Total Long Term Liabilities</b>	1,954,848.64	77,519.24	1,877,329.40	2,421.8%
<b>Total Liabilities</b>	3,443,055.51	1,529,642.05	1,913,413.46	125.1%
<b>Equity</b>				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	7,519,772.64	6,167,441.23	1,352,331.41	21.9%
Net Income	933,500.70	712,833.39	220,667.31	31.0%
<b>Total Equity</b>	8,453,345.04	6,880,346.32	1,572,998.72	22.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,896,400.55</b>	<b>8,409,988.37</b>	<b>3,486,412.18</b>	<b>41.5%</b>

**Trinidad Ambulance District**  
**Profit & Loss YTD Comparison**  
**June 2024**

	Jun 24	Jan - Jun 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	287,413.30	1,276,260.90
406 Medicaid Income	88,823.20	569,879.20
409 Commercial Income	76,491.60	335,579.80
410 Private Pay Income	78,122.80	308,560.20
410.2 Facility	2,899.96	51,946.36
410.3 Other Govt Payers	10,287.80	51,633.80
410.4 TPL	10,982.80	12,663.40
411 Miscellaneous Income	500.00	3,215.31
413 Grants	0.00	473,815.18
414 Property Tax Income	108,483.79	954,121.86
414.2 Veterans Exemption Tax	0.00	0.00
414.3 Impact Assistance	0.00	0.00
415 Interest Income from Taxes	247.81	338.85
415.1 Prior Year Tax Interest	0.67	-954.38
416 Specific Ownership Tax	23,616.54	106,693.50
417 Prior Yr Uncollected Taxes	2.95	-7,944.02
419 Recovery of Bad Debt	120.88	6,496.50
420 Insurance Adjustments	-261,735.52	-1,468,136.62
421 Returns & Allowances	0.00	-9,659.79
<b>Total Income</b>	<b>426,258.58</b>	<b>2,664,510.05</b>
<b>Gross Profit</b>	<b>426,258.58</b>	<b>2,664,510.05</b>
<b>Expense</b>		
810 Bad Debts Expense	120,431.01	405,910.92
812 Bank Charges	5.00	68.90
817 Contract Services		
817.4 Medical Waste Expense	750.00	2,250.00
<b>Total 817 Contract Services</b>	<b>750.00</b>	<b>2,250.00</b>
821 Credit Card Fees	0.00	284.88
824 Depreciation Expense	21,512.00	117,902.00
830 Dues & Subscriptions		
830.3 ESO Subscription	351.00	11,591.12
830 Dues & Subscriptions - Other	0.00	3,079.00
<b>Total 830 Dues &amp; Subscriptions</b>	<b>351.00</b>	<b>14,670.12</b>
832 Employee Appreciation		
832.1 Meals	0.00	2,173.03
832 Employee Appreciation - Other	0.00	3,274.43
<b>Total 832 Employee Appreciation</b>	<b>0.00</b>	<b>5,447.46</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	5,873.84	37,893.27
<b>Total 833 Employee Benefits</b>	<b>5,873.84</b>	<b>37,893.27</b>
837 Fees		
837.1 Fees-Treasurer's Fees	2,165.64	16,234.72
837.2 Tax Abatement	0.00	65.83
837.3 TIF Expense	452.13	2,917.05
837.4-Property Taxes Exemption	0.00	2,197.00
<b>Total 837 Fees</b>	<b>2,617.77</b>	<b>21,414.60</b>
839 Insurance Expense		
839.1 Health Insurance	7,720.34	80,558.08
839.2 Liability Insurance	4,177.00	4,177.00
839.3 Workers Comp Insurance	5,648.00	28,121.00
839.4 Automobile Insurance	13,452.00	40,112.00
<b>Total 839 Insurance Expense</b>	<b>30,997.34</b>	<b>152,968.08</b>

**Trinidad Ambulance District  
 Profit & Loss YTD Comparison  
 June 2024**

	Jun 24	Jan - Jun 24
845 Interest Expense	0.00	65,561.97
848 Uniform	201.26	5,028.68
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	1,309.50	7,952.91
851.10 Employee Screening Expe	0.00	224.50
851.13 Audit Fees	0.00	2,487.50
851.2 Attorney Fees	906.25	26,534.17
851.3 Board Fees	400.00	2,700.00
851.6 Finger Print Expense	0.00	54.50
851.7 Billing Fees	3,811.32	34,547.26
851.9 Ambulance Inspections	0.00	550.00
<b>Total 851 Legal &amp; Professional</b>	<b>6,427.07</b>	<b>75,050.84</b>
854 Licenses & Permits	13.00	3,081.27
<b>860 Office Expense</b>		
860.1 Copier & Equipment	196.00	1,324.78
860.2 Postage/Shipping	0.00	633.97
860.3 Administrative Expense	0.00	9,904.13
<b>Total 860 Office Expense</b>	<b>196.00</b>	<b>11,862.88</b>
863 Payroll Tax Expense	7,199.23	45,380.62
864 Public Relations	250.00	250.00
865 QRT Services & Expenses	0.00	260.60
<b>867 Repairs &amp; Maintenance</b>		
867.1 Building Repairs	498.54	1,897.29
867.5 Extermination	0.00	240.00
867.6 Computer Repairs	0.00	252.50
867.7 Fire Extinguisher Inspec	0.00	27.00
867.8 -Medical Equipment Mainte	0.00	3,391.35
<b>Total 867 Repairs &amp; Maintenance</b>	<b>498.54</b>	<b>5,808.14</b>
<b>868 Operations Supplies</b>		
868.2 Special Operations	0.00	319.66
<b>Total 868 Operations Supplies</b>	<b>0.00</b>	<b>319.66</b>
<b>869 Salaries &amp; Wages</b>		
869.1 Salaries-Admin	24,627.70	160,080.07
869.2 Salaries-ALS	25,936.71	172,574.81
869.4 Salaries BLS	43,000.15	255,479.81
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>93,564.56</b>	<b>588,134.69</b>
<b>873 Seminars/Continuing Educat</b>		
873.1 Lodging	0.00	4,100.16
873.2 Meals	0.00	1,555.62
873.5 Education Supplies	0.00	443.69
873.6 Registration Fees	0.00	6,868.54
873.7 Tuition & Fees	1,492.00	7,061.13
873.8 Mileage	0.00	235.20
<b>Total 873 Seminars/Continuing Educat</b>	<b>1,492.00</b>	<b>20,264.34</b>
<b>874 Supplies</b>		
874.1 Medical Supplies	6,698.13	33,805.73
874.2 Radio/Communications	0.00	12,355.48
874.3 Computer Equip/Software	0.00	4,130.34
874.4 Oxygen Supplies	365.61	2,525.51
874.5 Medical Equipment	0.00	2,048.08
874.6 Supplies-General Office	184.00	2,359.04
874.7 Janitorial Supplies	189.20	805.90
<b>Total 874 Supplies</b>	<b>7,436.94</b>	<b>58,030.08</b>

**Trinidad Ambulance District  
 Profit & Loss YTD Comparison  
 June 2024**

	Jun 24	Jan - Jun 24
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,143.69	7,394.69
<b>Total 875 Telephone Expense</b>	<b>1,143.69</b>	<b>7,394.69</b>
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	0.00	1,272.64
878.2 Travel Meals-Admin	0.00	249.02
878.3 Travel-Airfare/Cabs-Admi	0.00	106.01
<b>Total 878 Travel Expense Admin</b>	<b>0.00</b>	<b>1,627.67</b>
<b>881 Utilities</b>		
881.1 Electricity & Gas	1,834.47	14,999.14
881.2 Internet/Network Expense	250.22	2,031.36
881.4 Trash Disposal/Removal	62.50	452.50
<b>Total 881 Utilities</b>	<b>2,147.19</b>	<b>17,483.00</b>
<b>884 Vehicle Expense</b>		
884.1 Fuel	5,023.10	30,807.92
884.2 Vehicles Repairs	6,395.67	18,206.78
884.3 Vehicles Maintenance	0.00	24,934.03
884.4 Vehicles Tires	0.00	3,560.07
884.5 Vehicles Supplies	2,250.00	12,437.24
884 Vehicle Expense - Other	0.00	3,427.62
<b>Total 884 Vehicle Expense</b>	<b>13,668.77</b>	<b>93,373.66</b>
<b>Total Expense</b>	<b>316,776.21</b>	<b>1,757,723.02</b>
<b>Net Ordinary Income</b>	<b>109,482.37</b>	<b>906,787.03</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	3,750.00	15,330.15
895 Interest Income	2,825.12	11,383.52
<b>Total Other Income</b>	<b>6,575.12</b>	<b>26,713.67</b>
<b>Net Other Income</b>	<b>6,575.12</b>	<b>26,713.67</b>
<b>Net Income</b>	<b>116,057.49</b>	<b>933,500.70</b>



**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through June 2024**

	Jan - Jun 24	Jan - Jun 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
403- MSRH Revenue	0.00	8,424.90	-8,424.90	-100.0%
405 Medicare Income	1,276,260.90	981,009.70	295,251.20	30.1%
406 Medicaid Income	569,879.20	593,034.08	-23,154.88	-3.9%
409 Commercial Income	335,579.80	221,978.50	113,601.30	51.2%
410 Private Pay Income	308,560.20	238,229.22	70,330.98	29.5%
410.2 Facility	51,946.36	125,171.40	-73,225.04	-58.5%
410.3 Other Govt Payers	51,633.80	10,977.40	40,656.40	370.4%
410.4 TPL	12,663.40	13,919.40	-1,256.00	-9.0%
411 Miscellaneous Income	3,215.31	4,555.25	-1,339.94	-29.4%
413 Grants	473,815.18	57,815.48	415,999.70	719.5%
414 Property Tax Income	954,121.86	1,011,984.78	-57,862.92	-5.7%
414.2 Veterans Exemption Tax	0.00	15,497.87	-15,497.87	-100.0%
414.3 Impact Assistance	0.00	1,995.31	-1,995.31	-100.0%
415 Interest Income from Taxes	338.85	318.40	20.45	6.4%
415.1 Prior Year Tax Interest	-954.38	235.88	-1,190.26	-504.6%
416 Specific Ownership Tax	106,693.50	100,527.76	6,165.74	6.1%
417 Prior Yr Uncollected Taxes	-7,944.02	3,410.11	-11,354.13	-333.0%
419 Recovery of Bad Debt	6,496.50	4,109.55	2,386.95	58.1%
420 Insurance Adjustments	-1,468,136.62	-1,241,282.48	-226,854.14	-18.3%
421 Returns & Allowances	-9,659.79	0.00	-9,659.79	-100.0%
<b>Total Income</b>	<b>2,664,510.05</b>	<b>2,151,912.51</b>	<b>512,597.54</b>	<b>23.8%</b>
<b>Gross Profit</b>	<b>2,664,510.05</b>	<b>2,151,912.51</b>	<b>512,597.54</b>	<b>23.8%</b>
<b>Expense</b>				
810 Bad Debts Expense	405,910.92	316,898.97	89,011.95	28.1%
812 Bank Charges	68.90	20.00	48.90	244.5%
817 Contract Services				
817.4 Medical Waste Expense	2,250.00	1,500.00	750.00	50.0%
817.6 Consulting Fees	0.00	20,000.00	-20,000.00	-100.0%
<b>Total 817 Contract Services</b>	<b>2,250.00</b>	<b>21,500.00</b>	<b>-19,250.00</b>	<b>-89.5%</b>
821 Credit Card Fees	284.88	289.96	-5.08	-1.8%
824 Depreciation Expense	117,902.00	123,818.00	-5,916.00	-4.8%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	0.00	70.00	-70.00	-100.0%
830.3 ESO Subscription	11,591.12	558.93	11,032.19	1,973.8%
830 Dues & Subscriptions - Other	3,079.00	2,748.21	330.79	12.0%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>14,670.12</b>	<b>3,377.14</b>	<b>11,292.98</b>	<b>334.4%</b>
832 Employee Appreciation				
832.1 Meals	2,173.03	1,061.84	1,111.19	104.7%
832 Employee Appreciation - Other	3,274.43	3,243.33	31.10	1.0%
<b>Total 832 Employee Appreciation</b>	<b>5,447.46</b>	<b>4,305.17</b>	<b>1,142.29</b>	<b>26.5%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	37,893.27	35,843.22	2,050.05	5.7%
<b>Total 833 Employee Benefits</b>	<b>37,893.27</b>	<b>35,843.22</b>	<b>2,050.05</b>	<b>5.7%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	16,234.72	20,296.65	-4,061.93	-20.0%
837.2 Tax Abatement	65.83	181.08	-115.25	-63.7%
837.3 TIF Expense	2,917.05	966.73	1,950.32	201.7%
837.4-Property Taxes Exemption	2,197.00	0.00	2,197.00	100.0%
<b>Total 837 Fees</b>	<b>21,414.60</b>	<b>21,444.46</b>	<b>-29.86</b>	<b>-0.1%</b>

## Trinidad Ambulance District Profit & Loss Prev Year Comparison January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change	% Change
<b>839 Insurance Expense</b>				
839.1 Health Insurance	80,558.08	62,348.34	18,209.74	29.2%
839.2 Liability Insurance	4,177.00	0.00	4,177.00	100.0%
839.3 Workers Comp Insurance	28,121.00	26,667.00	1,454.00	5.5%
839.4 Automobile Insurance	40,112.00	26,114.00	13,998.00	53.6%
<b>Total 839 Insurance Expense</b>	<b>152,968.08</b>	<b>115,129.34</b>	<b>37,838.74</b>	<b>32.9%</b>
<b>845 Interest Expense</b>	65,561.97	0.00	65,561.97	100.0%
<b>848 Uniform</b>	5,028.68	2,040.09	2,988.59	146.5%
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	7,952.91	6,213.54	1,739.37	28.0%
851.10 Employee Screening Expe	224.50	282.40	-57.90	-20.5%
851.13 Audit Fees	2,487.50	7,462.50	-4,975.00	-66.7%
851.13 Election Costs	0.00	3,705.97	-3,705.97	-100.0%
851.2 Attorney Fees	26,534.17	7,805.50	18,728.67	239.9%
851.3 Board Fees	2,700.00	2,800.00	-100.00	-3.6%
851.5 Medical Director	0.00	15,000.00	-15,000.00	-100.0%
851.6 Finger Print Expense	54.50	0.00	54.50	100.0%
851.7 Billing Fees	34,547.26	31,829.94	2,717.32	8.5%
851.9 Ambulance Inspections	550.00	50.00	500.00	1,000.0%
<b>Total 851 Legal &amp; Professional</b>	<b>75,050.84</b>	<b>75,149.85</b>	<b>-99.01</b>	<b>-0.1%</b>
<b>854 Licenses &amp; Permits</b>	3,081.27	0.00	3,081.27	100.0%
<b>860 Office Expense</b>				
860.1 Copier & Equipment	1,324.78	694.12	630.66	90.9%
860.2 Postage/Shipping	633.97	959.16	-325.19	-33.9%
860.3 Administrative Expense	9,904.13	4,924.53	4,979.60	101.1%
<b>Total 860 Office Expense</b>	<b>11,862.88</b>	<b>6,577.81</b>	<b>5,285.07</b>	<b>80.4%</b>
<b>863 Payroll Tax Expense</b>	45,380.62	43,251.70	2,128.92	4.9%
<b>864 Public Relations</b>	250.00	3,699.77	-3,449.77	-93.2%
<b>865 QRT Services &amp; Expenses</b>	260.60	0.00	260.60	100.0%
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	1,897.29	2,576.50	-679.21	-26.4%
867.2 Janitorial Expense	0.00	93.44	-93.44	-100.0%
867.5 Extermination	240.00	240.00	0.00	0.0%
867.6 Computer Repairs	252.50	452.50	-200.00	-44.2%
867.7 Fire Extinguisher Inspec	27.00	0.00	27.00	100.0%
867.8 -Medical Equipment Mainte	3,391.35	1,375.00	2,016.35	146.6%
<b>Total 867 Repairs &amp; Maintenance</b>	<b>5,808.14</b>	<b>4,737.44</b>	<b>1,070.70</b>	<b>22.6%</b>
<b>868 Operations Supplies</b>				
868.2 Special Operations	319.66	97.17	222.49	229.0%
<b>Total 868 Operations Supplies</b>	<b>319.66</b>	<b>97.17</b>	<b>222.49</b>	<b>229.0%</b>
<b>869 Salaries &amp; Wages</b>				
869.1 Salaries-Admin	160,080.07	81,454.91	78,625.16	96.5%
869.2 Salaries-ALS	172,574.81	156,410.52	16,164.29	10.3%
869.4 Salaries BLS	255,479.81	326,133.85	-70,654.04	-21.7%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>588,134.69</b>	<b>563,999.28</b>	<b>24,135.41</b>	<b>4.3%</b>
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	4,100.16	692.76	3,407.40	491.9%
873.2 Meals	1,555.62	1,948.21	-392.59	-20.2%
873.3 Books	0.00	955.88	-955.88	-100.0%
873.5 Education Supplies	443.69	73.19	370.50	506.2%
873.6 Registration Fees	6,868.54	0.00	6,868.54	100.0%
873.7 Tuition & Fees	7,061.13	4,075.96	2,985.17	73.2%
873.8 Mileage	235.20	0.00	235.20	100.0%
<b>Total 873 Seminars/Continuing Educat</b>	<b>20,264.34</b>	<b>7,746.00</b>	<b>12,518.34</b>	<b>161.6%</b>

**Trinidad Ambulance District**  
**Profit & Loss Prev Year Comparison**  
**January through June 2024**

	Jan - Jun 24	Jan - Jun 23	\$ Change	% Change
<b>874 Supplies</b>				
874.1 Medical Supplies	33,805.73	27,192.57	6,613.16	24.3%
874.2 Radio/Communications	12,355.48	1,748.96	10,606.52	606.5%
874.3 Computer Equip/Software	4,130.34	5,011.50	-881.16	-17.6%
874.4 Oxygen Supplies	2,525.51	1,912.30	613.21	32.1%
874.5 Medical Equipment	2,048.08	88.29	1,959.79	2,219.7%
874.6 Supplies-General Office	2,359.04	1,787.61	571.43	32.0%
874.7 Janitorial Supplies	805.90	591.77	214.13	36.2%
<b>Total 874 Supplies</b>	<b>58,030.08</b>	<b>38,333.00</b>	<b>19,697.08</b>	<b>51.4%</b>
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	7,394.69	4,710.54	2,684.15	57.0%
<b>Total 875 Telephone Expense</b>	<b>7,394.69</b>	<b>4,710.54</b>	<b>2,684.15</b>	<b>57.0%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	1,272.64	1,987.38	-714.74	-36.0%
878.2 Travel Meals-Admin	249.02	386.07	-137.05	-35.5%
878.3 Travel-Airfare/Cabs-Admi	106.01	138.45	-32.44	-23.4%
<b>Total 878 Travel Expense Admin</b>	<b>1,627.67</b>	<b>2,511.90</b>	<b>-884.23</b>	<b>-35.2%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	14,999.14	9,369.34	5,629.80	60.1%
881.2 Internet/Network Expense	2,031.36	1,872.46	158.90	8.5%
881.4 Trash Disposal/Removal	452.50	0.00	452.50	100.0%
<b>Total 881 Utilities</b>	<b>17,483.00</b>	<b>11,241.80</b>	<b>6,241.20</b>	<b>55.5%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	30,807.92	29,589.55	1,218.37	4.1%
884.2 Vehicles Repairs	18,206.78	2,441.10	15,765.68	645.8%
884.3 Vehicles Maintenance	24,934.03	12,562.42	12,371.61	98.5%
884.4 Vehicles Tires	3,560.07	924.40	2,635.67	285.1%
884.5 Vehicles Supplies	12,437.24	23,606.29	-11,169.05	-47.3%
884 Vehicle Expense - Other	3,427.62	0.00	3,427.62	100.0%
<b>Total 884 Vehicle Expense</b>	<b>93,373.66</b>	<b>69,123.76</b>	<b>24,249.90</b>	<b>35.1%</b>
<b>Total Expense</b>	<b>1,757,723.02</b>	<b>1,475,846.37</b>	<b>281,876.65</b>	<b>19.1%</b>
<b>Net Ordinary Income</b>	<b>906,787.03</b>	<b>676,066.14</b>	<b>230,720.89</b>	<b>34.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	15,330.15	36,146.08	-20,815.93	-57.6%
895 Interest Income	11,383.52	621.17	10,762.35	1,732.6%
<b>Total Other Income</b>	<b>26,713.67</b>	<b>36,767.25</b>	<b>-10,053.58</b>	<b>-27.3%</b>
<b>Net Other Income</b>	<b>26,713.67</b>	<b>36,767.25</b>	<b>-10,053.58</b>	<b>-27.3%</b>
<b>Net Income</b>	<b>933,500.70</b>	<b>712,833.39</b>	<b>220,667.31</b>	<b>31.0%</b>