

# Trinidad Ambulance District Transportaion Enterprise

## Statement of Activity Comparison

January - August, 2024

	TOTAL	
	JAN - AUG, 2024	JAN - AUG, 2023 (PY)
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	1,272.64	1,987.38
878.2 Travel Meals-Admin	249.02	386.07
878.3 Travel-Airfare/Cabs-Admi	106.01	138.45
<b>Total 878 Travel Expense Admin</b>	<b>1,627.67</b>	<b>2,511.90</b>
881 Utilities		
881.1 Electricity & Gas	14,999.14	11,729.90
881.2 Internet/Network Expense	2,031.36	2,767.27
881.4 Trash Disposal/Removal	452.50	0.00
<b>Total 881 Utilities</b>	<b>17,483.00</b>	<b>14,497.17</b>
884 Vehicle Expense	3,427.62	
884.1 Fuel	41,073.12	40,074.27
884.2 Vehicles Repairs	24,842.98	7,616.40
884.3 Vehicles Maintenance	24,934.03	18,791.31
884.4 Vehicles Tires	6,835.57	4,561.38
884.5 Vehicles Supplies	12,437.24	26,203.12
<b>Total 884 Vehicle Expense</b>	<b>113,550.56</b>	<b>97,246.48</b>
885- Uncategorized CC expenses	4,451.11	
Bank Service Charges	70.00	
miscellaneous expense	1,672.44	
<b>Total Expenditures</b>	<b>\$2,100,960.79</b>	<b>\$2,010,807.44</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,344,909.52</b>	<b>\$779,998.24</b>
Other Revenue		
894 Other Income	15,485.36	36,716.44
895 Interest Income	16,710.61	904.64
<b>Total Other Revenue</b>	<b>\$32,195.97</b>	<b>\$37,621.08</b>
<b>NET OTHER REVENUE</b>	<b>\$32,195.97</b>	<b>\$37,621.08</b>
<b>NET REVENUE</b>	<b>\$1,377,105.49</b>	<b>\$817,619.32</b>

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January - August, 2024

	TOTAL	
	JAN - AUG, 2024	JAN - AUG, 2023 (PY)
864 Public Relations	250.00	3,960.00
865 QRT Services & Expenses	260.60	
867 Repairs & Maintenance	10,197.28	31.94
867.1 Building Repairs	1,897.29	2,576.50
867.2 Janitorial Expense		324.36
867.5 Extermination	240.00	360.00
867.6 Computer Repairs	252.50	792.50
867.7 Fire Extinguisher Inspec	27.00	230.90
867.8 -Medical Equipment Mainte	3,391.35	1,375.00
<b>Total 867 Repairs &amp; Maintenance</b>	<b>16,005.42</b>	<b>5,691.20</b>
868 Operations Supplies		
868.2 Special Operations	319.66	97.17
<b>Total 868 Operations Supplies</b>	<b>319.66</b>	<b>97.17</b>
869 Salaries & Wages	0.00	0.00
869.1 Salaries-Admin	160,080.07	106,517.99
869.2 Salaries-ALS	244,537.23	198,227.96
869.4 Salaries BLS	309,153.62	432,456.61
<b>Total 869 Salaries &amp; Wages</b>	<b>713,770.92</b>	<b>737,202.56</b>
873 Seminars/Continuing Educat		
873.1 Lodging	4,100.16	692.76
873.2 Meals	1,555.62	1,948.21
873.3 Books		528.27
873.5 Education Supplies	772.69	601.28
873.6 Registration Fees	6,868.54	325.00
873.7 Tuition & Fees	7,061.13	4,738.96
873.8 Mileage	235.20	0.00
<b>Total 873 Seminars/Continuing Educat</b>	<b>20,593.34</b>	<b>8,834.48</b>
874 Supplies		
874.1 Medical Supplies	33,805.73	41,526.36
874.2 Radio/Communications	45,327.72	1,748.96
874.3 Computer Equip/Software	4,130.34	5,243.40
874.4 Oxygen Supplies	2,525.51	2,890.75
874.5 Modical Equipment	2,048.08	88.29
874.6 Supplies-General Office	2,359.04	2,699.23
874.7 Janitorial Supplies	889.33	636.10
<b>Total 874 Supplies</b>	<b>91,085.75</b>	<b>54,833.09</b>
875 Telephone Expense		
875.1 Cell Phone Expense	7,394.69	6,901.05
<b>Total 875 Telephone Expense</b>	<b>7,394.69</b>	<b>6,901.05</b>

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## Statement of Activity Comparison

January - August, 2024

	TOTAL	
	JAN - AUG, 2024	JAN - AUG, 2023 (PY)
833 Employee Benefits		
833.1 Employee Benefits 401k	46,516.86	46,401.54
<b>Total 833 Employee Benefits</b>	<b>46,516.86</b>	<b>46,401.54</b>
837 Fees	47.75	
837.1 Fees-Treasurer's Fees	16,234.72	20,919.62
837.2 Tax Abatement	65.83	1,043.73
837.3 TIF Expense	2,917.05	1,025.04
837.4-Property Taxes Expemption	2,197.00	
<b>Total 837 Fees</b>	<b>21,462.35</b>	<b>22,988.39</b>
839 Insurance Expense	969.16	
839.1 Health Insurance	76,371.75	85,854.22
839.2 Liability Insurance	4,177.00	
839.3 Workers Comp Insurance	28,121.00	36,579.00
839.4 Automobile Insurance	40,112.00	26,114.00
<b>Total 839 Insurance Expense</b>	<b>149,750.91</b>	<b>148,547.22</b>
845 Interest Expense	87,645.34	
848 Uniform	5,028.68	3,444.46
848.1 Laundry		27.50
<b>Total 848 Uniform</b>	<b>5,028.68</b>	<b>3,471.96</b>
851 Legal & Professional		
851.1 Accounting/Payroll Fees	6,643.41	8,768.79
851.10 Employee Screening Expe	224.50	388.75
851.13 Audit Fees	2,487.50	7,462.50
851.13 Election Costs		5,544.97
851.2 Attorney Fees	26,534.17	12,137.92
851.3 Board Fees	2,700.00	3,800.00
851.5 Medical Director		15,000.00
851.6 Finger Print Expense	54.50	
851.7 Billing Fees	34,547.26	43,191.15
851.9 Ambulance Inspections	550.00	50.00
<b>Total 851 Legal &amp; Professional</b>	<b>73,741.34</b>	<b>96,344.08</b>
851.12 Election Costs	1,309.50	
854 Licenses & Permits	3,081.27	
860 Office Expense		
860.1 Copier & Equipment	1,324.78	1,464.98
860.2 Postage/Shipping	633.97	1,085.16
860.3 Administrative Expense	9,904.13	6,110.77
<b>Total 860 Office Expense</b>	<b>11,862.88</b>	<b>8,660.91</b>
863 Payroll Tax Expense	56,119.60	56,256.25

# Trinidad Ambulance District Transportaion Enterprise

## Statement of Activity Comparison

January - August, 2024

	TOTAL	
	JAN - AUG, 2024	JAN - AUG, 2023 (PY)
<b>Revenue</b>		
403- MSRH Revenue		8,424.90
405 Medicare Income	1,738,305.90	1,391,309.50
406 Medicaid Income	756,413.50	813,314.86
409 Commercial Income	465,155.40	310,588.60
410 Private Pay Income	420,780.83	344,901.22
410.2 Facility	85,575.36	178,305.66
410.3 Other Govt Payers	70,972.10	16,516.90
410.4 TPL	25,737.00	20,074.00
411 Miscellaneous Income	3,215.31	5,159.48
413 Grants	514,500.03	65,429.48
414 Property Tax Income	954,121.86	1,042,077.89
414.2 Veterans Exemption Tax	0.00	15,497.87
414.3 Impact Assistance	0.00	1,995.31
415 Interest Income from Taxes	338.85	1,270.65
415.1 Prior Year Tax Interest	-954.38	662.48
416 Specific Ownership Tax	106,693.50	129,813.22
417 Prior Yr Uncollected Taxes	-7,944.02	3,857.66
419 Recovery of Bad Debt	7,258.22	7,480.89
420 Insurance Adjustments	-1,753,116.98	-1,564,211.49
421 Returns & Allowances	-9,659.79	-1,663.40
Services	68,477.62	
<b>Total Revenue</b>	<b>\$3,445,870.31</b>	<b>\$2,790,805.68</b>
<b>GROSS PROFIT</b>	<b>\$3,445,870.31</b>	<b>\$2,790,805.68</b>
<b>Expenditures</b>		
810 Bad Debts Expense	515,253.54	503,264.16
812 Bank Charges	98.90	20.00
817 Contract Services		
817.4 Medical Waste Expense	2,250.00	2,250.00
817.6 Consulting Fees		20,000.00
<b>Total 817 Contract Services</b>	<b>2,250.00</b>	<b>22,250.00</b>
821 Credit Card Fees	284.88	322.03
824 Depreciation Expense	117,902.00	161,676.00
830 Dues & Subscriptions	3,605.32	2,748.21
830.2 EMT Registry Dues		70.00
830.3 ESO Subscription	11,064.80	1,062.93
<b>Total 830 Dues &amp; Subscriptions</b>	<b>14,670.12</b>	<b>3,881.14</b>
832 Employee Appreciation	3,274.43	3,705.19
832.1 Meals	2,173.03	1,243.47
<b>Total 832 Employee Appreciation</b>	<b>5,447.46</b>	<b>4,948.66</b>

# Trinidad Ambulance District Transportaion Enterprise

## Statement of Activity Comparison

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
884 Vehicle Expense		3,427.62
884.1 Fuel	10,265.20	41,073.12
884.2 Vehicles Repairs	1,759.02	24,842.98
884.3 Vehicles Maintenance		24,934.03
884.4 Vehicles Tires	1,381.50	6,835.57
884.5 Vehicles Supplies		12,437.24
<b>Total 884 Vehicle Expense</b>	<b>13,405.72</b>	<b>113,550.56</b>
885- Uncategorized CC expenses		4,451.11
Bank Service Charges	65.00	70.00
miscellaneous expense		1,672.44
<b>Total Expenditures</b>	<b>\$231,875.28</b>	<b>\$2,100,960.79</b>
<b>NET OPERATING REVENUE</b>	<b>\$58,928.55</b>	<b>\$1,344,909.52</b>
Other Revenue		
894 Other Income		15,485.36
895 Interest Income	2,791.11	16,710.61
<b>Total Other Revenue</b>	<b>\$2,791.11</b>	<b>\$32,195.97</b>
<b>NET OTHER REVENUE</b>	<b>\$2,791.11</b>	<b>\$32,195.97</b>
<b>NET REVENUE</b>	<b>\$61,719.66</b>	<b>\$1,377,105.49</b>

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## Statement of Activity Comparison

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
868 Operations Supplies		
868.2 Special Operations		319.66
<b>Total 868 Operations Supplies</b>		<b>319.66</b>
869 Salaries & Wages		0.00
869.1 Salaries-Admin		160,080.07
869.2 Salaries-ALS	39,217.47	244,537.23
869.4 Salaries BLS	25,126.25	309,153.62
<b>Total 869 Salaries &amp; Wages</b>	<b>64,343.72</b>	<b>713,770.92</b>
873 Seminars/Continuing Educat		
873.1 Lodging		4,100.16
873.2 Meals		1,555.62
873.5 Education Supplies	329.00	772.69
873.6 Registration Fees		6,868.54
873.7 Tuition & Fees		7,061.13
873.8 Mileage		235.20
<b>Total 873 Seminars/Continuing Educat</b>	<b>329.00</b>	<b>20,593.34</b>
874 Supplies		
874.1 Medical Supplies		33,805.73
874.2 Radio/Communications		45,327.72
874.3 Computer Equip/Software		4,130.34
874.4 Oxygen Supplies		2,525.51
874.5 Medical Equipment		2,048.08
874.6 Supplies-General Office		2,359.04
874.7 Janitorial Supplies	83.43	889.33
<b>Total 874 Supplies</b>	<b>83.43</b>	<b>91,085.75</b>
875 Telephone Expense		
875.1 Cell Phone Expense		7,394.69
<b>Total 875 Telephone Expense</b>		<b>7,394.69</b>
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin		1,272.64
878.2 Travel Meals-Admin		249.02
878.3 Travel-Airfare/Cabs-Admi		106.01
<b>Total 878 Travel Expense Admin</b>		<b>1,627.67</b>
881 Utilities		
881.1 Electricity & Gas		14,999.14
881.2 Internet/Network Expense		2,031.36
881.4 Trash Disposal/Removal		452.50
<b>Total 881 Utilities</b>		<b>17,483.00</b>

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## Statement of Activity Comparison

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
837 Fees	47.75	47.75
837.1 Fees-Treasurer's Fees		16,234.72
837.2 Tax Abatement		65.83
837.3 TIF Expense		2,917.05
837.4-Property Taxes Expemption		2,197.00
<b>Total 837 Fees</b>	<b>47.75</b>	<b>21,462.35</b>
839 Insurance Expense	969.16	969.16
839.1 Health Insurance	-1,875.56	76,371.75
839.2 Liability Insurance		4,177.00
839.3 Workers Comp Insurance		28,121.00
839.4 Automobile Insurance		40,112.00
<b>Total 839 Insurance Expense</b>	<b>-906.40</b>	<b>149,750.91</b>
845 Interest Expense	22,083.37	87,645.34
848 Uniform		5,028.68
851 Legal & Professional		
851.1 Accounting/Payroll Fees		6,643.41
851.10 Employee Screening Expe		224.50
851.13 Audit Fees		2,487.50
851.2 Attorney Fees		26,534.17
851.3 Board Fees		2,700.00
851.6 Finger Print Expense		54.50
851.7 Billing Fees		34,547.26
851.9 Ambulance Inspections		550.00
<b>Total 851 Legal &amp; Professional</b>		<b>73,741.34</b>
851.12 Election Costs		1,309.50
854 Licenses & Permits		3,081.27
860 Office Expense		
860.1 Copier & Equipment		1,324.78
860.2 Postage/Shipping		633.97
860.3 Administrative Expense		9,904.13
<b>Total 860 Office Expense</b>		<b>11,862.88</b>
863 Payroll Tax Expense	4,742.50	56,119.60
864 Public Relations		250.00
865 QRT Services & Expenses		260.60
867 Repairs & Maintenance	9,697.28	10,197.28
867.1 Building Repairs		1,897.29
867.5 Extermination		240.00
867.6 Computer Repairs		252.50
867.7 Fire Extinguisher Inspec		27.00
867.8 -Medical Equipment Mainte		3,391.35
<b>Total 867 Repairs &amp; Maintenance</b>	<b>9,697.28</b>	<b>16,005.42</b>

# Trinidad Ambulance District Transportaion Enterprise

## Statement of Activity Comparison

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
<b>Revenue</b>		
405 Medicare Income	249,574.30	1,738,305.90
406 Medicaid Income	110,963.90	756,413.50
409 Commercial Income	54,724.70	465,155.40
410 Private Pay Income	54,938.73	420,780.83
410.2 Facility	11,771.60	85,575.36
410.3 Other Govt Payers	12,175.00	70,972.10
410.4 TPL	4,826.60	25,737.00
411 Miscellaneous Income		3,215.31
413 Grants		514,500.03
414 Property Tax Income		954,121.86
415 Interest Income from Taxes		338.85
415.1 Prior Year Tax Interest		-954.38
416 Specific Ownership Tax		106,693.50
417 Prior Yr Uncollected Taxes		-7,944.02
419 Recovery of Bad Debt	403.03	7,258.22
420 Insurance Adjustments	-248,575.86	-1,753,116.98
421 Returns & Allowances		-9,659.79
Services	40,001.83	68,477.62
<b>Total Revenue</b>	<b>\$290,803.83</b>	<b>\$3,445,870.31</b>
<b>GROSS PROFIT</b>	<b>\$290,803.83</b>	<b>\$3,445,870.31</b>
<b>Expenditures</b>		
810 Bad Debts Expense	113,726.96	515,253.54
812 Bank Charges		98.90
817 Contract Services		
817.4 Medical Waste Expense		2,250.00
<b>Total 817 Contract Services</b>		<b>2,250.00</b>
821 Credit Card Fees		284.88
824 Depreciation Expense		117,902.00
830 Dues & Subscriptions		3,605.32
830.3 ESO Subscription		11,064.80
<b>Total 830 Dues &amp; Subscriptions</b>		<b>14,670.12</b>
832 Employee Appreciation		3,274.43
832.1 Meals		2,173.03
<b>Total 832 Employee Appreciation</b>		<b>5,447.46</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	4,256.95	46,516.86
<b>Total 833 Employee Benefits</b>	<b>4,256.95</b>	<b>46,516.86</b>



# Trinidad Ambulance District Transportaion Enterprise

## Statement of Financial Position

As of August 31, 2024

	TOTAL
Other Assets	
125 Prepaid Contract Services	7,500.00
<b>Total Other Assets</b>	<b>\$7,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$11,369,916.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
204 Accounts Payable	27,961.18
<b>Total Accounts Payable</b>	<b>\$27,961.18</b>
Other Current Liabilities	
205 Accrued Wages Payable	22,370.00
206 PTO Payable	57,119.00
208 401K	3,204.65
215 Federal/FICA Liability	455.54
216 State W/H Liability	3,848.25
218 Federal Unemployment Liabl	866.21
Due to the District	17,513.43
<b>Total Other Current Liabilities</b>	<b>\$105,377.08</b>
<b>Total Current Liabilities</b>	<b>\$133,338.26</b>
Long-Term Liabilities	
USDA Loan Payable	3,207,000.00
<b>Total Long-Term Liabilities</b>	<b>\$3,207,000.00</b>
<b>Total Liabilities</b>	<b>\$3,340,338.26</b>
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	6,652,401.01
Net Revenue	1,377,105.49
<b>Total Equity</b>	<b>\$8,029,578.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,369,916.46</b>

# Trinidad Ambulance District Transportaion Enterprise

## Statement of Financial Position

As of August 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
105 Petty Cash	69.26
108 FNB-49824	1,942,946.97
112.5 Bank of the San Juans	17,823.61
112.6 IN Bank #5569	613,528.32
<b>Total Bank Accounts</b>	<b>\$2,574,368.16</b>
Accounts Receivable	
114 A/R-Grant	21,842.71
115 Accounts Receivable	815.93
115.1 Accounts Receivable-EMS	1,075,029.37
115.2 Accounts Receivale-EMS2	2,880,208.13
117 Allowance for Bad Debt	-2,138,000.00
<b>Total Accounts Receivable</b>	<b>\$1,839,896.14</b>
Other Current Assets	
116 Employee Advance	677.65
118 Inventory-Medical Supplies	86,993.84
120 Deposit on Vehicles/Equipm	123,894.56
<b>Total Other Current Assets</b>	<b>\$211,566.05</b>
<b>Total Current Assets</b>	<b>\$4,625,830.35</b>
Fixed Assets	
160 New Building	4,295,105.80
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	179,683.94
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	-177,266.25
Furniture and Equipment	13,700.29
<b>Total Fixed Assets</b>	<b>\$6,736,586.11</b>