



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

February 22, 2024

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

Please see attached financials for Trinidad Ambulance District for the month ending January 31, 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 January 31, 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 be "Bernadette Cappellucci". The signature is fluid and cursive, with a long horizontal stroke at the end.

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

## Trinidad Ambulance District

## Balance Sheet

As of January 31, 2024

02/22/24

Accrual Basis

Jan 31, 24

## ASSETS

## Current Assets

## Checking/Savings

|                               |              |
|-------------------------------|--------------|
| 105 Petty Cash                | 137.82       |
| 105.1 County Treasurer Cash   | 14,708.18    |
| 105.2 Property Tax Receivable | 1,351,177.00 |
| 107 FNB-49271                 | 674,988.63   |
| 108 FNB-49824                 | 727,733.78   |
| 112.3 BOW CD #5822            | 597,830.97   |
| 112.5 Bank of the San Juans   | 18,439.00    |

## Total Checking/Savings

3,385,015.38

## Accounts Receivable

|                                |               |
|--------------------------------|---------------|
| 115 Accounts Receivable        | 930.93        |
| 115.1 Accounts Receivable-EMS  | 1,075,029.37  |
| 115.2 Accounts Receivable-EMS2 | 2,451,420.99  |
| 117 Allowance for Bad Debt     | -2,138,000.00 |

## Total Accounts Receivable

1,389,381.29

## 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

4,985,285.07

## Fixed Assets

|                                |               |
|--------------------------------|---------------|
| 170 Building                   | 2,197,790.38  |
| 171 Accum Depreciation Buildin | -453,602.00   |
| 172 Equipment                  | 284,284.88    |
| 173 Accum Depreciation Equipme | -290,362.00   |
| 174 Furniture & Fixtures       | 51,627.57     |
| 175 Accum Depreciation Furnitu | -54,760.00    |
| 176 Medical Equipment          | 880,221.00    |
| 177 Accum Depreciation Medical | -705,270.00   |
| 178 Radio Equipment            | 168,849.20    |
| 179 Accum Depreciation Radio   | -164,815.00   |
| 180 Vehicles                   | 2,212,383.81  |
| 181 Accum Depreciation Vehicle | -1,912,904.46 |
| 182 Land                       | 214,371.04    |
| 196 Construction In Progress   | 2,655,378.23  |

## Total Fixed Assets

5,083,192.65

## Other Assets

|                               |          |
|-------------------------------|----------|
| 125 Prepaid Contract Services | 7,500.00 |
|-------------------------------|----------|

## Total Other Assets

7,500.00

## TOTAL ASSETS

10,075,977.72

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

|                      |          |
|----------------------|----------|
| 204 Accounts Payable | 9,050.17 |
|----------------------|----------|

## Total Accounts Payable

9,050.17

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02/22/24

Accrual Basis

**Trinidad Ambulance District**  
**Balance Sheet**  
As of January 31, 2024

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|  | Jan 31, 24                  |
|--|-----------------------------|
| <b>Other Current Liabilities</b>       |                             |
| 205 Accrued Wages Payable              | 22,370.00                   |
| 206 PTO Payable                        | 57,119.00                   |
| 208 401K                               | 3,031.33                    |
| 217 State Unemployment Liabili         | 172.25                      |
| 218 Federal Unemployment Liabl         | 511.81                      |
| 220 Deferred Property Tax Rev          | 1,351,177.00                |
| <b>Total Other Current Liabilities</b> | <u>1,434,381.39</u>         |
| <b>Total Current Liabilities</b>       | 1,443,431.56                |
| <b>Long Term Liabilities</b>           |                             |
| Building Loan                          | 1,181,414.57                |
| <b>Total Long Term Liabilities</b>     | <u>1,181,414.57</u>         |
| <b>Total Liabilities</b>               | 2,624,846.13                |
| <b>Equity</b>                          |                             |
| 371 Prior Period Adjustment            | 71.70                       |
| Retained Earnings                      | 7,532,890.85                |
| Net Income                             | -81,830.96                  |
| <b>Total Equity</b>                    | <u>7,451,131.59</u>         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>10,075,977.72</u></u> |

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2024**

|                                   | Jan 31, 24          | Jan 31, 23          | \$ Change           | % Change      |
|-----------------------------------|---------------------|---------------------|---------------------|---------------|
| <b>ASSETS</b>                     |                     |                     |                     |               |
| <b>Current Assets</b>             |                     |                     |                     |               |
| Checking/Savings                  |                     |                     |                     |               |
| 105 Petty Cash                    | 137.82              | -5.32               | 143.14              | 2,690.6%      |
| 105.1 County Treasurer Cash       | 14,708.18           | 15,612.98           | -904.80             | -5.8%         |
| 105.2 Property Tax Receivable     | 1,351,177.00        | 1,351,177.00        | 0.00                | 0.0%          |
| 107 FNB-49271                     | 674,988.63          | 523,735.70          | 151,252.93          | 28.9%         |
| 108 FNB-49824                     | 727,733.78          | 343,439.29          | 384,294.49          | 111.9%        |
| 110 Bank of The West 1438         | 0.00                | 729,054.96          | -729,054.96         | -100.0%       |
| 112.3 BOW CD #5822                | 597,830.97          | 1,021,867.00        | -424,036.03         | -41.5%        |
| 112.5 Bank of the San Juans       | 18,439.00           | 0.00                | 18,439.00           | 100.0%        |
| <b>Total Checking/Savings</b>     | <b>3,385,015.38</b> | <b>3,984,881.61</b> | <b>-599,866.23</b>  | <b>-15.1%</b> |
| Accounts Receivable               |                     |                     |                     |               |
| 115 Accounts Receivable           | 930.93              | 1,180.93            | -250.00             | -21.2%        |
| 115.1 Accounts Receivable-EMS     | 1,075,029.37        | 1,150,844.47        | -75,815.10          | -6.6%         |
| 115.2 Accounts Receivable-EMS2    | 2,451,420.99        | 1,848,854.24        | 602,566.75          | 32.6%         |
| 117 Allowance for Bad Debt        | -2,138,000.00       | -2,138,000.00       | 0.00                | 0.0%          |
| <b>Total Accounts Receivable</b>  | <b>1,389,381.29</b> | <b>862,879.64</b>   | <b>526,501.65</b>   | <b>61.0%</b>  |
| Other Current Assets              |                     |                     |                     |               |
| 118 Inventory-Medical Supplies    | 86,993.84           | 86,993.84           | 0.00                | 0.0%          |
| 120 Deposit on Vehicles/Equipm    | 123,894.56          | 45,589.00           | 78,305.56           | 171.8%        |
| <b>Total Other Current Assets</b> | <b>210,888.40</b>   | <b>132,582.84</b>   | <b>78,305.56</b>    | <b>59.1%</b>  |
| <b>Total Current Assets</b>       | <b>4,985,285.07</b> | <b>4,980,344.09</b> | <b>4,940.98</b>     | <b>0.1%</b>   |
| <b>Fixed Assets</b>               |                     |                     |                     |               |
| 170 Building                      | 2,197,790.38        | 2,197,790.38        | 0.00                | 0.0%          |
| 171 Accum Depreciation Buildin    | -453,602.00         | -415,232.00         | -38,370.00          | -9.2%         |
| 172 Equipment                     | 284,284.88          | 280,434.88          | 3,850.00            | 1.4%          |
| 173 Accum Depreciation Equipme    | -290,362.00         | -271,545.00         | -18,817.00          | -6.9%         |
| 174 Furniture & Fixtures          | 51,627.57           | 51,627.57           | 0.00                | 0.0%          |
| 175 Accum Depreciation Furnitu    | -54,760.00          | -51,628.00          | -3,132.00           | -6.1%         |
| 176 Medical Equipment             | 880,221.00          | 801,055.75          | 79,165.25           | 9.9%          |
| 177 Accum Depreciation Medical    | -705,270.00         | -648,840.00         | -56,430.00          | -8.7%         |
| 178 Radio Equipment               | 168,849.20          | 168,849.20          | 0.00                | 0.0%          |
| 179 Accum Depreciation Radio      | -164,815.00         | -157,530.00         | -7,285.00           | -4.6%         |
| 180 Vehicles                      | 2,212,383.81        | 2,196,740.11        | 15,643.70           | 0.7%          |
| 181 Accum Depreciation Vehicle    | -1,912,904.46       | -1,934,848.00       | 21,943.54           | 1.1%          |
| 182 Land                          | 214,371.04          | 214,371.04          | 0.00                | 0.0%          |
| 196 Construction In Progress      | 2,655,378.23        | 154,785.22          | 2,500,593.01        | 1,615.5%      |
| <b>Total Fixed Assets</b>         | <b>5,083,192.65</b> | <b>2,586,031.15</b> | <b>2,497,161.50</b> | <b>96.6%</b>  |

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2024**

02/22/24

Accrual Basis

|  | Jan 31, 24           | Jan 31, 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>10,075,977.72</b> | <b>7,573,875.24</b> | <b>2,502,102.48</b> | <b>33.0%</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                      |                     |                     |              |
| <b>Liabilities</b>                     |                      |                     |                     |              |
| <b>Current Liabilities</b>             |                      |                     |                     |              |
| Accounts Payable                       |                      |                     |                     |              |
| 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                               | 3,031.33             | 270.96              | 2,760.37            | 1,018.7%     |
| 217 State Unemployment Liabili         | 172.25               | 159.35              | 12.90               | 8.1%         |
| 218 Federal Unemployment Liabl         | 511.81               | 474.73              | 37.08               | 7.8%         |
| 220 Deferred Property Tax Rev          | 1,351,177.00         | 1,351,177.00        | 0.00                | 0.0%         |
| <b>Total Other Current Liabilities</b> | 1,434,381.39         | 1,431,571.04        | 2,810.35            | 0.2%         |
| <b>Total Current Liabilities</b>       | 1,443,431.56         | 1,440,621.21        | 2,810.35            | 0.2%         |
| <b>Long Term Liabilities</b>           |                      |                     |                     |              |
| 245 Contract Payable-Stryker           | 0.00                 | 77,519.24           | -77,519.24          | -100.0%      |
| Building Loan                          | 1,181,414.57         | 0.00                | 1,181,414.57        | 100.0%       |
| <b>Total Long Term Liabilities</b>     | 1,181,414.57         | 77,519.24           | 1,103,895.33        | 1,424.0%     |
| <b>Total Liabilities</b>               | 2,624,846.13         | 1,518,140.45        | 1,106,705.68        | 72.9%        |
| <b>Equity</b>                          |                      |                     |                     |              |
| 371 Prior Period Adjustment            | 71.70                | 71.70               | 0.00                | 0.0%         |
| Retained Earnings                      | 7,532,890.85         | 6,167,441.23        | 1,365,449.62        | 22.1%        |
| Net Income                             | -81,830.96           | -111,778.14         | 29,947.18           | 26.8%        |
| <b>Total Equity</b>                    | 7,451,131.59         | 6,055,734.79        | 1,395,396.80        | 23.0%        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>10,075,977.72</b> | <b>7,573,875.24</b> | <b>2,502,102.48</b> | <b>33.0%</b> |

**Trinidad Ambulance District  
Profit & Loss  
January 2024**

|   | Jan 24      |
|---|-------------|
| <b>Ordinary Income/Expense</b>            |             |
| <b>Income</b>                             |             |
| 405 Medicare Income                       | 194,889.70  |
| 406 Medicaid Income                       | 96,973.60   |
| 409 Commercial Income                     | 61,864.70   |
| 410 Private Pay Income                    | 31,299.20   |
| 410.2 Facility                            | 4,072.00    |
| 410.3 Other Govt Payers                   | 8,643.70    |
| 410.4 TPL                                 | 0.00        |
| 411 Miscellaneous Income                  | 68.49       |
| 414 Property Tax Income                   | 2,215.54    |
| 414.2 Veterans Exemption Tax              | 0.00        |
| 414.3 Impact Assistance                   | 0.00        |
| 415 Interest Income from Taxes            | 0.00        |
| 415.1 Prior Year Tax Interest             | 30.85       |
| 416 Specific Ownership Tax                | 12,200.24   |
| 417 Prior Yr Uncollected Taxes            | 314.87      |
| 419 Recovery of Bad Debt                  | 564.03      |
| 420 Insurance Adjustments                 | -221,417.89 |
| 421 Returns & Allowances                  | -667.99     |
| <b>Total Income</b>                       | 191,051.04  |
| <b>Gross Profit</b>                       | 191,051.04  |
| <b>Expense</b>                            | 54,315.24   |
| 810 Bad Debts Expense                     | 54,315.24   |
| 817 Contract Services                     |             |
| 817.4 Medical Waste Expense               | 750.00      |
| <b>Total 817 Contract Services</b>        | 750.00      |
| 824 Depreciation Expense                  | 19,278.00   |
| 830 Dues & Subscriptions                  |             |
| 830.3 ESO Subscription                    | 8,433.20    |
| <b>Total 830 Dues &amp; Subscriptions</b> | 8,433.20    |
| 832 Employee Appreciation                 |             |
| 832.1 Meals                               | 86.54       |
| <b>Total 832 Employee Appreciation</b>    | 86.54       |
| 833 Employee Benefits                     |             |
| 833.1 Employee Benefits 401k              | 5,888.09    |
| <b>Total 833 Employee Benefits</b>        | 5,888.09    |
| 837 Fees                                  |             |
| 837.1 Fees-Treasurer's Fees               | 51.13       |
| 837.2 Tax Abatement                       | 0.00        |
| 837.3 TIF Expense                         | 2.18        |
| <b>Total 837 Fees</b>                     | 53.31       |
| 839 Insurance Expense                     |             |
| 839.1 Health Insurance                    | 28,770.32   |
| 839.4 Automobile Insurance                | 13,099.00   |
| <b>Total 839 Insurance Expense</b>        | 41,869.32   |
| 845 Interest Expense                      | 9,749.68    |
| 848 Uniform                               | 1,193.43    |

**Trinidad Ambulance District**  
**Profit & Loss**  
**January 2024**

|  | Jan 24            |
|--|-------------------|
| <b>851 Legal &amp; Professional</b>        |                   |
| 851.1 Accounting/Payroll Fees              | 1,309.50          |
| 851.2 Attorney Fees                        | 1,642.25          |
| 851.3 Board Fees                           | 500.00            |
| 851.7 Billing Fees                         | 7,596.96          |
| 851.9 Ambulance Inspections                | 500.00            |
| <b>Total 851 Legal &amp; Professional</b>  | <b>11,548.71</b>  |
| <b>860 Office Expense</b>                  |                   |
| 860.1 Copier & Equipment                   | 364.00            |
| <b>Total 860 Office Expense</b>            | <b>364.00</b>     |
| <b>863 Payroll Tax Expense</b>             | <b>7,273.82</b>   |
| <b>867 Repairs &amp; Maintenance</b>       |                   |
| 867.6 Computer Repairs                     | 40.00             |
| 867.7 Fire Extinguisher Inspec             | 27.00             |
| 867.8 -Medical Equipment Mainte            | 2,091.35          |
| <b>Total 867 Repairs &amp; Maintenance</b> | <b>2,158.35</b>   |
| <b>868 Operations Supplies</b>             |                   |
| 868.2 Special Operations                   | 319.66            |
| <b>Total 868 Operations Supplies</b>       | <b>319.66</b>     |
| <b>869 Salaries &amp; Wages</b>            |                   |
| 869.1 Salaries-Admin                       | 24,627.72         |
| 869.2 Salaries-ALS                         | 26,988.61         |
| 869.4 Salaries BLS                         | 38,371.94         |
| 869 Salaries & Wages - Other               | 0.00              |
| <b>Total 869 Salaries &amp; Wages</b>      | <b>89,988.27</b>  |
| <b>874 Supplies</b>                        |                   |
| 874.1 Medical Supplies                     | 7,144.34          |
| 874.2 Radio/Communications                 | 1,775.00          |
| 874.4 Oxygen Supplies                      | 400.37            |
| 874.6 Supplies-General Office              | 400.80            |
| 874.7 Janitorial Supplies                  | 82.36             |
| <b>Total 874 Supplies</b>                  | <b>9,802.87</b>   |
| <b>875 Telephone Expense</b>               |                   |
| 875.1 Cell Phone Expense                   | 1,382.05          |
| <b>Total 875 Telephone Expense</b>         | <b>1,382.05</b>   |
| <b>881 Utilities</b>                       |                   |
| 881.1 Electricity & Gas                    | 1,800.06          |
| 881.2 Internet/Network Expense             | 290.33            |
| <b>Total 881 Utilities</b>                 | <b>2,090.39</b>   |
| <b>884 Vehicle Expense</b>                 |                   |
| 884.1 Fuel                                 | 4,108.94          |
| 884.3 Vehicles Maintenance                 | 2,803.78          |
| 884.5 Vehicles Supplies                    | 163.64            |
| <b>Total 884 Vehicle Expense</b>           | <b>7,076.36</b>   |
| <b>Total Expense</b>                       | <b>273,621.29</b> |
| <b>Net Ordinary Income</b>                 | <b>-82,570.25</b> |

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Trinidad Ambulance District

Profit & Loss

January 2024

02/22/24

Accrual Basis

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|                      | Jan 24            |
|----------------------|-------------------|
| Other Income/Expense |                   |
| Other Income         |                   |
| 894 Other Income     | 606.65            |
| 895 Interest Income  | 132.64            |
| Total Other Income   | 739.29            |
| Net Other Income     | 739.29            |
| Net Income           | <u>-81,830.96</u> |



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

|   | Jan 24      | Jan 23     | \$ Change   | % Change |
|---|-------------|------------|-------------|----------|
| <b>Ordinary Income/Expense</b>            |             |            |             |          |
| <b>Income</b>                             |             |            |             |          |
| 405 Medicare Income                       | 194,889.70  | 85,879.10  | 109,010.60  | 126.9%   |
| 406 Medicaid Income                       | 96,973.60   | 91,933.60  | 5,040.00    | 5.5%     |
| 409 Commercial Income                     | 61,864.70   | 39,177.40  | 22,687.30   | 57.9%    |
| 410 Private Pay Income                    | 31,299.20   | 20,586.30  | 10,712.90   | 52.0%    |
| 410.2 Facility                            | 4,072.00    | 15,667.30  | -11,595.30  | -74.0%   |
| 410.3 Other Govt Payers                   | 8,643.70    | 2,311.80   | 6,331.90    | 273.9%   |
| 410.4 TPL                                 | 0.00        | 0.00       | 0.00        | 0.0%     |
| 411 Miscellaneous Income                  | 68.49       | 3,430.00   | -3,361.51   | -98.0%   |
| 414 Property Tax Income                   | 2,215.54    | 3,041.15   | -825.61     | -27.2%   |
| 414.2 Veterans Exemption Tax              | 0.00        | 0.00       | 0.00        | 0.0%     |
| 414.3 Impact Assistance                   | 0.00        | 0.00       | 0.00        | 0.0%     |
| 415 Interest Income from Taxes            | 0.00        | 5.01       | -5.01       | -100.0%  |
| 415.1 Prior Year Tax Interest             | 30.85       | 0.00       | 30.85       | 100.0%   |
| 416 Specific Ownership Tax                | 12,200.24   | 11,220.93  | 979.31      | 8.7%     |
| 417 Prior Yr Uncollected Taxes            | 314.87      | 1,440.25   | -1,125.38   | -78.1%   |
| 419 Recovery of Bad Debt                  | 564.03      | 0.00       | 564.03      | 100.0%   |
| 420 Insurance Adjustments                 | -221,417.89 | -39,480.85 | -181,937.04 | -460.8%  |
| 421 Returns & Allowances                  | -667.99     | 0.00       | -667.99     | -100.0%  |
| <b>Total Income</b>                       | 191,051.04  | 235,211.99 | -44,160.95  | -18.8%   |
| <b>Gross Profit</b>                       | 191,051.04  | 235,211.99 | -44,160.95  | -18.8%   |
| <b>Expense</b>                            |             |            |             |          |
| 810 Bad Debts Expense                     | 54,315.24   | 184,801.98 | -130,486.74 | -70.6%   |
| 812 Bank Charges                          | 0.00        | 20.00      | -20.00      | -100.0%  |
| 817 Contract Services                     |             |            |             |          |
| 817.4 Medical Waste Expense               | 750.00      | 0.00       | 750.00      | 100.0%   |
| 817.6 Consulting Fees                     | 0.00        | 20,000.00  | -20,000.00  | -100.0%  |
| <b>Total 817 Contract Services</b>        | 750.00      | 20,000.00  | -19,250.00  | -96.3%   |
| 821 Credit Card Fees                      | 0.00        | -30.00     | 30.00       | 100.0%   |
| 824 Depreciation Expense                  | 19,278.00   | 30,682.00  | -11,404.00  | -37.2%   |
| 830 Dues & Subscriptions                  |             |            |             |          |
| 830.3 ESO Subscription                    | 8,433.20    | -525.00    | 8,958.20    | 1,706.3% |
| 830 Dues & Subscriptions - Other          | 0.00        | 180.00     | -180.00     | -100.0%  |
| <b>Total 830 Dues &amp; Subscriptions</b> | 8,433.20    | -345.00    | 8,778.20    | 2,544.4% |
| 832 Employee Appreciation                 |             |            |             |          |
| 832.1 Meals                               | 86.54       | 0.00       | 86.54       | 100.0%   |
| 832 Employee Appreciation - Other         | 0.00        | 0.00       | 0.00        | 0.0%     |
| <b>Total 832 Employee Appreciation</b>    | 86.54       | 0.00       | 86.54       | 100.0%   |
| 833 Employee Benefits                     |             |            |             |          |
| 833.1 Employee Benefits 401k              | 5,888.09    | 5,638.25   | 249.84      | 4.4%     |
| <b>Total 833 Employee Benefits</b>        | 5,888.09    | 5,638.25   | 249.84      | 4.4%     |
| 837 Fees                                  |             |            |             |          |
| 837.1 Fees-Treasurer's Fees               | 51.13       | 89.63      | -38.50      | -43.0%   |
| 837.2 Tax Abatement                       | 0.00        | 0.00       | 0.00        | 0.0%     |
| 837.3 TIF Expense                         | 2.18        | 4.72       | -2.54       | -53.8%   |
| <b>Total 837 Fees</b>                     | 53.31       | 94.35      | -41.04      | -43.5%   |
| 839 Insurance Expense                     |             |            |             |          |
| 839.1 Health Insurance                    | 28,770.32   | 9,394.19   | 19,376.13   | 206.3%   |
| 839.3 Workers Comp Insurance              | 0.00        | 0.00       | 0.00        | 0.0%     |
| 839.4 Automobile Insurance                | 13,099.00   | 0.00       | 13,099.00   | 100.0%   |
| <b>Total 839 Insurance Expense</b>        | 41,869.32   | 9,394.19   | 32,475.13   | 345.7%   |

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

|   | Jan 24           | Jan 23           | \$ Change        | % Change        |
|---|------------------|------------------|------------------|-----------------|
| 845 Interest Expense                        | 9,749.68         | 0.00             | 9,749.68         | 100.0%          |
| 848 Uniform                                 | 1,193.43         | 0.00             | 1,193.43         | 100.0%          |
| <b>851 Legal &amp; Professional</b>         |                  |                  |                  |                 |
| 851.1 Accounting/Payroll Fees               | 1,309.50         | 0.00             | 1,309.50         | 100.0%          |
| 851.2 Attorney Fees                         | 1,642.25         | 267.00           | 1,375.25         | 515.1%          |
| 851.3 Board Fees                            | 500.00           | 500.00           | 0.00             | 0.0%            |
| 851.7 Billing Fees                          | 7,596.96         | 4,230.93         | 3,366.03         | 79.6%           |
| 851.9 Ambulance Inspections                 | 500.00           | 0.00             | 500.00           | 100.0%          |
| <b>Total 851 Legal &amp; Professional</b>   | <b>11,548.71</b> | <b>4,997.93</b>  | <b>6,550.78</b>  | <b>131.1%</b>   |
| <b>860 Office Expense</b>                   |                  |                  |                  |                 |
| 860.1 Copier & Equipment                    | 364.00           | 0.00             | 364.00           | 100.0%          |
| 860.2 Postage/Shipping                      | 0.00             | 0.00             | 0.00             | 0.0%            |
| 860.3 Administrative Expense                | 0.00             | 350.10           | -350.10          | -100.0%         |
| <b>Total 860 Office Expense</b>             | <b>364.00</b>    | <b>350.10</b>    | <b>13.90</b>     | <b>4.0%</b>     |
| <b>863 Payroll Tax Expense</b>              | <b>7,273.82</b>  | <b>6,733.91</b>  | <b>539.91</b>    | <b>8.0%</b>     |
| <b>867 Repairs &amp; Maintenance</b>        |                  |                  |                  |                 |
| 867.1 Building Repairs                      | 0.00             | 697.48           | -697.48          | -100.0%         |
| 867.6 Computer Repairs                      | 40.00            | -95.00           | 135.00           | 142.1%          |
| 867.7 Fire Extinguisher Inspec              | 27.00            | 0.00             | 27.00            | 100.0%          |
| 867.8 -Medical Equipment Mainte             | 2,091.35         | 0.00             | 2,091.35         | 100.0%          |
| <b>Total 867 Repairs &amp; Maintenance</b>  | <b>2,158.35</b>  | <b>602.48</b>    | <b>1,555.87</b>  | <b>258.2%</b>   |
| <b>868 Operations Supplies</b>              |                  |                  |                  |                 |
| 868.2 Special Operations                    | 319.66           | 0.00             | 319.66           | 100.0%          |
| <b>Total 868 Operations Supplies</b>        | <b>319.66</b>    | <b>0.00</b>      | <b>319.66</b>    | <b>100.0%</b>   |
| <b>869 Salaries &amp; Wages</b>             |                  |                  |                  |                 |
| 869.1 Salaries-Admin                        | 24,627.72        | 12,531.54        | 12,096.18        | 96.5%           |
| 869.2 Salaries-ALS                          | 26,988.61        | 21,203.25        | 5,785.36         | 27.3%           |
| 869.4 Salaries BLS                          | 38,371.94        | 50,039.58        | -11,667.64       | -23.3%          |
| 869 Salaries & Wages - Other                | 0.00             | 0.00             | 0.00             | 0.0%            |
| <b>Total 869 Salaries &amp; Wages</b>       | <b>89,988.27</b> | <b>83,774.37</b> | <b>6,213.90</b>  | <b>7.4%</b>     |
| <b>873 Seminars/Continuing Educat</b>       |                  |                  |                  |                 |
| 873.7 Tuition & Fees                        | 0.00             | 3,240.96         | -3,240.96        | -100.0%         |
| 873.8 Mileage                               | 0.00             | 0.00             | 0.00             | 0.0%            |
| <b>Total 873 Seminars/Continuing Educat</b> | <b>0.00</b>      | <b>3,240.96</b>  | <b>-3,240.96</b> | <b>-100.0%</b>  |
| <b>874 Supplies</b>                         |                  |                  |                  |                 |
| 874.1 Medical Supplies                      | 7,144.34         | 393.75           | 6,750.59         | 1,714.4%        |
| 874.2 Radio/Communications                  | 1,775.00         | 0.00             | 1,775.00         | 100.0%          |
| 874.3 Computer Equip/Software               | 0.00             | 29.98            | -29.98           | -100.0%         |
| 874.4 Oxygen Supplies                       | 400.37           | 203.50           | 196.87           | 96.7%           |
| 874.6 Supplies-General Office               | 400.80           | 0.00             | 400.80           | 100.0%          |
| 874.7 Janitorial Supplies                   | 82.36            | 0.00             | 82.36            | 100.0%          |
| <b>Total 874 Supplies</b>                   | <b>9,802.87</b>  | <b>627.23</b>    | <b>9,175.64</b>  | <b>1,462.9%</b> |
| <b>875 Telephone Expense</b>                |                  |                  |                  |                 |
| 875.1 Cell Phone Expense                    | 1,382.05         | 221.67           | 1,160.38         | 523.5%          |
| <b>Total 875 Telephone Expense</b>          | <b>1,382.05</b>  | <b>221.67</b>    | <b>1,160.38</b>  | <b>523.5%</b>   |
| <b>878 Travel Expense Admin</b>             |                  |                  |                  |                 |
| 878.1 Hotel & Lodging-Admin                 | 0.00             | 704.22           | -704.22          | -100.0%         |
| 878.2 Travel Meals-Admin                    | 0.00             | 150.65           | -150.65          | -100.0%         |
| <b>Total 878 Travel Expense Admin</b>       | <b>0.00</b>      | <b>854.87</b>    | <b>-854.87</b>   | <b>-100.0%</b>  |

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Accrual Basis

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

|                                  | Jan 24            | Jan 23             | \$ Change         | % Change      |
|----------------------------------|-------------------|--------------------|-------------------|---------------|
| <b>881 Utilities</b>             |                   |                    |                   |               |
| 881.1 Electricity & Gas          | 1,800.06          | 1,360.60           | 439.46            | 32.3%         |
| 881.2 Internet/Network Expense   | 290.33            | 23.68              | 266.65            | 1,126.1%      |
| 881.4 Trash Disposal/Removal     | 0.00              | 0.00               | 0.00              | 0.0%          |
| <b>Total 881 Utilities</b>       | <b>2,090.39</b>   | <b>1,384.28</b>    | <b>706.11</b>     | <b>51.0%</b>  |
| <b>884 Vehicle Expense</b>       |                   |                    |                   |               |
| 884.1 Fuel                       | 4,108.94          | 52.56              | 4,056.38          | 7,717.6%      |
| 884.2 Vehicles Repairs           | 0.00              | 1,180.03           | -1,180.03         | -100.0%       |
| 884.3 Vehicles Maintenance       | 2,803.78          | 0.00               | 2,803.78          | 100.0%        |
| 884.4 Vehicles Tires             | 0.00              | 0.00               | 0.00              | 0.0%          |
| 884.5 Vehicles Supplies          | 163.64            | 18.98              | 144.66            | 762.2%        |
| <b>Total 884 Vehicle Expense</b> | <b>7,076.36</b>   | <b>1,251.57</b>    | <b>5,824.79</b>   | <b>465.4%</b> |
| <b>Total Expense</b>             | <b>273,621.29</b> | <b>354,295.14</b>  | <b>-80,673.85</b> | <b>-22.8%</b> |
| <b>Net Ordinary Income</b>       | <b>-82,570.25</b> | <b>-119,083.15</b> | <b>36,512.90</b>  | <b>30.7%</b>  |
| <b>Other Income/Expense</b>      |                   |                    |                   |               |
| <b>Other Income</b>              |                   |                    |                   |               |
| 894 Other Income                 | 606.65            | 7,204.75           | -6,598.10         | -91.6%        |
| 895 Interest Income              | 132.64            | 100.26             | 32.38             | 32.3%         |
| <b>Total Other Income</b>        | <b>739.29</b>     | <b>7,305.01</b>    | <b>-6,565.72</b>  | <b>-89.9%</b> |
| <b>Net Other Income</b>          | <b>739.29</b>     | <b>7,305.01</b>    | <b>-6,565.72</b>  | <b>-89.9%</b> |
| <b>Net Income</b>                | <b>-81,830.96</b> | <b>-111,778.14</b> | <b>29,947.18</b>  | <b>26.8%</b>  |