

# CENTURY FINANCIAL GROUP

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

March 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 February 29, 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 February 29, 2024.

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  
109 W. Main Street  
Trinidad, CO 81082  
719-846-2080 X115

Trinidad Ambulance District  
**Balance Sheet**  
As of February 29, 2024

Feb 29, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

105 Petty Cash	119.35
105.1 County Treasurer Cash	162,262.28
105.2 Property Tax Receivable	1,351,177.00
107 FNB-49271	669,522.79
108 FNB-49824	687,854.11
112.5 Bank of the San Juans	618,946.30
112.6 IN Bank #5569	598,573.86

**Total Checking/Savings** 4,088,455.69

**Accounts Receivable**

115 Accounts Receivable	905.93
115.1 Accounts Receivable-EMS	1,075,029.37
115.2 Accounts Receivable-EMS2	2,395,667.55
117 Allowance for Bad Debt	-2,138,000.00

**Total Accounts Receivable** 1,333,602.85

**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** 5,632,946.94

**Fixed Assets**

170 Building	2,197,790.38
171 Accum Depreciation Buildin	-456,800.00
172 Equipment	284,284.88
173 Accum Depreciation Equipme	-291,017.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-54,760.00
176 Medical Equipment	880,221.00
177 Accum Depreciation Medical	-710,799.00
178 Radio Equipment	168,849.20
179 Accum Depreciation Radio	-164,888.00
180 Vehicles	2,235,283.81
181 Accum Depreciation Vehicle	-1,922,727.46
182 Land	214,371.04
196 Construction In Progress	2,674,753.23

**Total Fixed Assets** 5,106,189.65

**Other Assets**

125 Prepaid Contract Services	7,500.00
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**Total Other Assets** 7,500.00

**TOTAL ASSETS** 10,746,636.59

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	
204 Accounts Payable	9,050.17

**Total Accounts Payable** 9,050.17

**Trinidad Ambulance District**  
**Balance Sheet**  
**As of February 29, 2024**

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	Feb 29, 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 Liabil	341.12
218 Federal Unemployment Liabl	727.93
220 Deferred Property Tax Rev	1,351,177.00
<b>Total Other Current Liabilities</b>	<b>1,434,766.38</b>
<b>Total Current Liabilities</b>	<b>1,443,816.55</b>
<b>Long Term Liabilities</b>	
Building Loan	1,824,590.13
<b>Total Long Term Liabilities</b>	<b>1,824,590.13</b>
<b>Total Liabilities</b>	<b>3,268,406.68</b>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	7,532,890.85
Net Income	-54,732.64
<b>Total Equity</b>	<b>7,478,229.91</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,746,636.59</b>

**Trinidad Ambulance District**  
**Balance Sheet Prev Year Comparison**  
**As of February 29, 2024**

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	119.35	-5.32	124.67	2,343.4%
105.1 County Treasurer Cash	162,262.28	144,131.29	18,130.99	12.6%
105.2 Property Tax Receivable	1,351,177.00	1,351,177.00	0.00	0.0%
107 FNB-49271	669,522.79	433,999.45	235,523.34	54.3%
108 FNB-49824	687,854.11	339,687.02	348,167.09	102.5%
110 Bank of The West 1438	0.00	729,054.96	-729,054.96	-100.0%
112.3 BOW CD #5822	0.00	1,021,884.60	-1,021,884.60	-100.0%
112.5 Bank of the San Juans	618,946.30	0.00	618,946.30	100.0%
112.6 IN Bank #5569	598,573.86	0.00	598,573.86	100.0%
<b>Total Checking/Savings</b>	<b>4,088,455.69</b>	<b>4,019,929.00</b>	<b>68,526.69</b>	<b>1.7%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	905.93	1,155.93	-250.00	-21.6%
115.1 Accounts Receivable-EMS	1,075,029.37	1,150,844.47	-75,815.10	-6.6%
115.2 Accounts Receivable-EMS2	2,395,667.55	1,836,644.73	559,022.82	30.4%
117 Allowance for Bad Debt	-2,138,000.00	-2,138,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>1,333,602.85</b>	<b>850,645.13</b>	<b>482,957.72</b>	<b>56.8%</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	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>5,632,946.94</b>	<b>5,003,156.97</b>	<b>629,789.97</b>	<b>12.6%</b>
<b>Fixed Assets</b>				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-456,800.00	-418,429.00	-38,371.00	-9.2%
172 Equipment	284,284.88	280,434.88	3,850.00	1.4%
173 Accum Depreciation Equipme	-291,017.00	-272,148.00	-18,869.00	-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	-710,799.00	-654,833.00	-55,966.00	-8.6%
178 Radio Equipment	168,849.20	168,849.20	0.00	0.0%
179 Accum Depreciation Radio	-164,888.00	-158,224.00	-6,664.00	-4.2%
180 Vehicles	2,235,283.81	2,146,693.14	88,590.67	4.1%
181 Accum Depreciation Vehicle	-1,922,727.46	-1,808,535.46	-114,192.00	-6.3%
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	2,674,753.23	154,785.22	2,519,968.01	1,628.0%
<b>Total Fixed Assets</b>	<b>5,106,189.65</b>	<b>2,651,809.72</b>	<b>2,454,379.93</b>	<b>92.6%</b>

**Trinidad Ambulance District  
Balance Sheet Prev Year Comparison  
As of February 29, 2024**

	Feb 29, 24	Feb 28, 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>10,746,636.59</b>	<b>7,662,466.69</b>	<b>3,084,169.90</b>	<b>40.3%</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	3,031.33	270.96	2,760.37	1,018.7%
217 State Unemployment Liabili	341.12	314.75	26.37	8.4%
218 Federal Unemployment Liabl	727.93	671.43	56.50	8.4%
220 Deferred Property Tax Rev	1,351,177.00	1,351,177.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	1,434,766.38	1,431,923.14	2,843.24	0.2%
<b>Total Current Liabilities</b>	1,443,816.55	1,440,973.31	2,843.24	0.2%
<b>Long Term Liabilities</b>				
245 Contract Payable-Stryker	0.00	77,519.24	-77,519.24	-100.0%
Building Loan	1,824,590.13	0.00	1,824,590.13	100.0%
<b>Total Long Term Liabilities</b>	1,824,590.13	77,519.24	1,747,070.89	2,253.7%
<b>Total Liabilities</b>	3,268,406.68	1,518,492.55	1,749,914.13	115.2%
<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	-54,732.64	-23,538.79	-31,193.85	-132.5%
<b>Total Equity</b>	7,478,229.91	6,143,974.14	1,334,255.77	21.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,746,636.59</b>	<b>7,662,466.69</b>	<b>3,084,169.90</b>	<b>40.3%</b>

## Trinidad Ambulance District Profit & Loss YTD Comparison February 2024

Ordinary Income/Expense	Feb 24	Jan - Feb 24
<b>Income</b>		
405 Medicare Income	179,575.30	374,465.00
406 Medicaid Income	107,184.10	204,157.70
409 Commercial Income	45,207.50	107,072.20
410 Private Pay Income	81,299.90	112,599.10
410.2 Facility	4,072.00	8,144.00
410.3 Other Govt Payers	9,595.50	18,239.20
410.4 TPL	1,680.60	1,680.60
411 Miscellaneous Income	1,687.90	1,756.39
414 Property Tax Income	148,029.69	150,245.23
414.2 Veterans Exemption Tax	0.00	0.00
414.3 Impact Assistance	0.00	0.00
415 Interest Income from Taxes	-0.43	-0.43
415.1 Prior Year Tax Interest	10.43	41.28
416 Specific Ownership Tax	17,700.63	29,900.87
417 Prior Yr Uncollected Taxes	82.94	397.81
419 Recovery of Bad Debt	2,348.95	2,912.98
420 Insurance Adjustments	-290,168.31	-511,586.20
421 Returns & Allowances	0.00	-667.99
<b>Total Income</b>	<b>308,306.70</b>	<b>499,357.74</b>
<b>Gross Profit</b>	<b>308,306.70</b>	<b>499,357.74</b>
<b>Expense</b>		
810 Bad Debts Expense	75,744.45	130,059.69
812 Bank Charges	3.90	3.90
817 Contract Services		
817.4 Medical Waste Expense	0.00	750.00
<b>Total 817 Contract Services</b>	<b>0.00</b>	<b>750.00</b>
821 Credit Card Fees	276.76	276.76
824 Depreciation Expense	19,278.00	38,556.00
830 Dues & Subscriptions		
830.3 ESO Subscription	994.20	9,427.40
830 Dues & Subscriptions - Other	179.00	179.00
<b>Total 830 Dues &amp; Subscriptions</b>	<b>1,173.20</b>	<b>9,606.40</b>
832 Employee Appreciation		
832.1 Meals	1,697.50	1,784.04
832 Employee Appreciation - Other	64.38	64.38
<b>Total 832 Employee Appreciation</b>	<b>1,761.88</b>	<b>1,848.42</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	5,861.41	11,749.50
<b>Total 833 Employee Benefits</b>	<b>5,861.41</b>	<b>11,749.50</b>
837 Fees		
837.1 Fees-Treasurer's Fees	2,950.42	3,001.55
837.2 Tax Abatement	63.66	63.66
837.3 TIF Expense	546.89	549.07
<b>Total 837 Fees</b>	<b>3,560.97</b>	<b>3,614.28</b>
839 Insurance Expense		
839.1 Health Insurance	12,819.63	41,589.95
839.3 Workers Comp Insurance	5,529.00	5,529.00
839.4 Automobile Insurance	0.00	13,099.00
<b>Total 839 Insurance Expense</b>	<b>18,348.63</b>	<b>60,217.95</b>
845 Interest Expense	0.00	9,749.68
848 Uniform	1,843.24	3,036.67

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

	Feb 24	Jan - Feb 24
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	1,501.25	2,810.75
851.10 Employee Screening Expe	35.00	35.00
851.13 Audit Fees	2,487.50	2,487.50
851.2 Attorney Fees	4,791.25	6,433.50
851.3 Board Fees	500.00	1,000.00
851.7 Billing Fees	6,447.19	14,044.15
851.9 Ambulance Inspections	0.00	500.00
<b>Total 851 Legal &amp; Professional</b>	<b>15,762.19</b>	<b>27,310.90</b>
<b>860 Office Expense</b>		
860.1 Copier & Equipment	189.22	553.22
860.2 Postage/Shipping	150.98	150.98
860.3 Administrative Expense	3,537.64	3,537.64
<b>Total 860 Office Expense</b>	<b>3,877.84</b>	<b>4,241.84</b>
<b>863 Payroll Tax Expense</b>	<b>6,844.04</b>	<b>14,117.86</b>
<b>865 QRT Services &amp; Expenses</b>	<b>157.66</b>	<b>157.66</b>
<b>867 Repairs &amp; Maintenance</b>		
867.6 Computer Repairs	0.00	40.00
867.7 Fire Extinguisher Inspec	0.00	27.00
867.8 -Medical Equipment Mainte	0.00	2,091.35
<b>Total 867 Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>2,158.35</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	49,255.42
869.2 Salaries-ALS	26,585.46	53,574.07
869.4 Salaries BLS	37,219.23	75,591.17
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>88,432.39</b>	<b>178,420.66</b>
<b>873 Seminars/Continuing Educat</b>		
873.1 Lodging	234.00	234.00
873.2 Meals	68.99	68.99
873.6 Registration Fees	2,360.36	2,360.36
873.7 Tuition & Fees	526.92	526.92
<b>Total 873 Seminars/Continuing Educat</b>	<b>3,190.27</b>	<b>3,190.27</b>
<b>874 Supplies</b>		
874.1 Medical Supplies	4,095.11	11,239.45
874.2 Radio/Communications	8,457.27	10,232.27
874.3 Computer Equip/Software	624.90	624.90
874.4 Oxygen Supplies	568.71	969.08
874.5 Medical Equipment	158.38	158.38
874.6 Supplies-General Office	324.11	734.65
874.7 Janitorial Supplies	80.00	162.36
<b>Total 874 Supplies</b>	<b>14,308.48</b>	<b>24,121.09</b>
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	1,143.97	2,526.02
<b>Total 875 Telephone Expense</b>	<b>1,143.97</b>	<b>2,526.02</b>
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	256.70	256.70
878.3 Travel-Airfare/Cabs-Admi	106.01	106.01
<b>Total 878 Travel Expense Admin</b>	<b>362.71</b>	<b>362.71</b>

Trinidad Ambulance District  
Profit & Loss YTD Comparison  
February 2024

	Feb 24	Jan - Feb 24
<b>881 Utilities</b>		
881.1 Electricity & Gas	3,190.76	4,990.82
881.2 Internet/Network Expense	353.41	643.74
881.4 Trash Disposal/Removal	390.00	390.00
<b>Total 881 Utilities</b>	<b>3,934.17</b>	<b>6,024.56</b>
<b>884 Vehicle Expense</b>		
884.1 Fuel	6,875.48	10,984.42
884.3 Vehicles Maintenance	8,577.09	11,380.87
884.5 Vehicles Supplies	611.36	775.00
884 Vehicle Expense - Other	124.95	124.95
<b>Total 884 Vehicle Expense</b>	<b>16,188.88</b>	<b>23,265.24</b>
<b>Total Expense</b>	<b>282,055.04</b>	<b>555,686.07</b>
<b>Net Ordinary Income</b>	<b>26,251.66</b>	<b>-56,328.33</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	0.00	606.65
895 Interest Income	856.40	989.04
<b>Total Other Income</b>	<b>856.40</b>	<b>1,595.69</b>
<b>Net Other Income</b>	<b>856.40</b>	<b>1,595.69</b>
<b>Net Income</b>	<b>27,108.06</b>	<b>-54,732.64</b>



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

	Jan - Feb 24	Jan - Feb 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	374,465.00	241,426.30	133,038.70	55.1%
406 Medicaid Income	204,157.70	173,599.10	30,558.60	17.6%
409 Commercial Income	107,072.20	65,981.40	41,090.80	62.3%
410 Private Pay Income	112,599.10	62,712.70	49,886.40	79.6%
410.2 Facility	8,144.00	28,537.90	-20,393.90	-71.5%
410.3 Other Govt Payers	18,239.20	2,311.80	15,927.40	689.0%
410.4 TPL	1,680.60	0.00	1,680.60	100.0%
411 Miscellaneous Income	1,756.39	3,590.00	-1,833.61	-51.1%
414 Property Tax Income	150,245.23	134,949.44	15,295.79	11.3%
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	-0.43	5.70	-6.13	-107.5%
415.1 Prior Year Tax Interest	41.28	5.85	35.43	605.6%
416 Specific Ownership Tax	29,900.87	26,302.59	3,598.28	13.7%
417 Prior Yr Uncollected Taxes	397.81	1,460.47	-1,062.66	-72.8%
419 Recovery of Bad Debt	2,912.98	9.20	2,903.78	31,562.8%
420 Insurance Adjustments	-511,586.20	-271,972.16	-239,614.04	-88.1%
421 Returns & Allowances	-667.99	0.00	-667.99	-100.0%
<b>Total Income</b>	<b>499,357.74</b>	<b>477,345.19</b>	<b>22,012.55</b>	<b>4.6%</b>
<b>Gross Profit</b>	<b>499,357.74</b>	<b>477,345.19</b>	<b>22,012.55</b>	<b>4.6%</b>
<b>Expense</b>				
810 Bad Debts Expense	130,059.69	184,801.98	-54,742.29	-29.6%
812 Bank Charges	3.90	20.00	-16.10	-80.5%
817 Contract Services				
817.4 Medical Waste Expense	750.00	750.00	0.00	0.0%
817.6 Consulting Fees	0.00	20,000.00	-20,000.00	-100.0%
<b>Total 817 Contract Services</b>	<b>750.00</b>	<b>20,750.00</b>	<b>-20,000.00</b>	<b>-96.4%</b>
821 Credit Card Fees	276.76	0.00	276.76	100.0%
824 Depreciation Expense	38,556.00	54,918.00	-16,362.00	-29.8%
830 Dues & Subscriptions				
830.3 ESO Subscription	9,427.40	-341.00	9,768.40	2,864.6%
830 Dues & Subscriptions - Other	179.00	921.00	-742.00	-80.6%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>9,606.40</b>	<b>580.00</b>	<b>9,026.40</b>	<b>1,556.3%</b>
832 Employee Appreciation				
832.1 Meals	1,784.04	102.30	1,681.74	1,643.9%
832 Employee Appreciation - Other	64.38	0.00	64.38	100.0%
<b>Total 832 Employee Appreciation</b>	<b>1,848.42</b>	<b>102.30</b>	<b>1,746.12</b>	<b>1,706.9%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	11,749.50	11,017.53	731.97	6.6%
<b>Total 833 Employee Benefits</b>	<b>11,749.50</b>	<b>11,017.53</b>	<b>731.97</b>	<b>6.6%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	3,001.55	2,723.47	278.08	10.2%
837.2 Tax Abatement	63.66	74.18	-10.52	-14.2%
837.3 TIF Expense	549.07	182.11	366.96	201.5%
<b>Total 837 Fees</b>	<b>3,614.28</b>	<b>2,979.76</b>	<b>634.52</b>	<b>21.3%</b>
839 Insurance Expense				
839.1 Health Insurance	41,589.95	20,041.80	21,548.15	107.5%
839.3 Workers Comp Insurance	5,529.00	4,176.00	1,353.00	32.4%
839.4 Automobile Insurance	13,099.00	0.00	13,099.00	100.0%
<b>Total 839 Insurance Expense</b>	<b>60,217.95</b>	<b>24,217.80</b>	<b>36,000.15</b>	<b>148.7%</b>

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

	Jan - Feb 24	Jan - Feb 23	\$ Change	% Change
845 Interest Expense	9,749.68	0.00	9,749.68	100.0%
848 Uniform	3,036.67	0.00	3,036.67	100.0%
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	2,810.75	1,476.75	1,334.00	90.3%
851.10 Employee Screening Expe	35.00	0.00	35.00	100.0%
851.13 Audit Fees	2,487.50	0.00	2,487.50	100.0%
851.13 Election Costs	0.00	610.00	-610.00	-100.0%
851.2 Attorney Fees	6,433.50	267.00	6,166.50	2,309.6%
851.3 Board Fees	1,000.00	900.00	100.00	11.1%
851.5 Medical Director	0.00	15,000.00	-15,000.00	-100.0%
851.7 Billing Fees	14,044.15	8,681.09	5,363.06	61.8%
851.9 Ambulance Inspections	500.00	0.00	500.00	100.0%
<b>Total 851 Legal &amp; Professional</b>	<b>27,310.90</b>	<b>26,934.84</b>	<b>376.06</b>	<b>1.4%</b>
<b>860 Office Expense</b>				
860.1 Copier & Equipment	553.22	0.00	553.22	100.0%
860.2 Postage/Shipping	150.98	721.42	-570.44	-79.1%
860.3 Administrative Expense	3,537.64	752.96	2,784.68	369.8%
<b>Total 860 Office Expense</b>	<b>4,241.84</b>	<b>1,474.38</b>	<b>2,767.46</b>	<b>187.7%</b>
863 Payroll Tax Expense	14,117.86	13,030.31	1,087.55	8.4%
865 QRT Services & Expenses	157.66	0.00	157.66	100.0%
<b>867 Repairs &amp; Maintenance</b>				
867.1 Building Repairs	0.00	697.48	-697.48	-100.0%
867.6 Computer Repairs	40.00	0.00	40.00	100.0%
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>697.48</b>	<b>1,460.87</b>	<b>209.5%</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	49,255.42	25,062.98	24,192.44	96.5%
869.2 Salaries-ALS	53,574.07	43,625.04	9,949.03	22.8%
869.4 Salaries BLS	75,591.17	96,829.92	-21,238.75	-21.9%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>178,420.66</b>	<b>165,517.94</b>	<b>12,902.72</b>	<b>7.8%</b>
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	234.00	0.00	234.00	100.0%
873.2 Meals	68.99	0.00	68.99	100.0%
873.5 Education Supplies	0.00	67.50	-67.50	-100.0%
873.6 Registration Fees	2,360.36	0.00	2,360.36	100.0%
873.7 Tuition & Fees	526.92	3,438.96	-2,912.04	-84.7%
873.8 Mileage	0.00	0.00	0.00	0.0%
<b>Total 873 Seminars/Continuing Educat</b>	<b>3,190.27</b>	<b>3,506.46</b>	<b>-316.19</b>	<b>-9.0%</b>
<b>874 Supplies</b>				
874.1 Medical Supplies	11,239.45	4,246.01	6,993.44	164.7%
874.2 Radio/Communications	10,232.27	320.91	9,911.36	3,088.5%
874.3 Computer Equip/Software	624.90	87.94	536.96	610.6%
874.4 Oxygen Supplies	969.08	531.11	437.97	82.5%
874.5 Medical Equipment	158.38	0.00	158.38	100.0%
874.6 Supplies-General Office	734.65	654.94	79.71	12.2%
874.7 Janitorial Supplies	162.36	0.00	162.36	100.0%
<b>Total 874 Supplies</b>	<b>24,121.09</b>	<b>5,840.91</b>	<b>18,280.18</b>	<b>313.0%</b>

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

	Jan - Feb 24	Jan - Feb 23	\$ Change	% Change
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	2,526.02	480.83	2,045.19	425.4%
<b>Total 875 Telephone Expense</b>	2,526.02	480.83	2,045.19	425.4%
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	256.70	704.22	-447.52	-63.6%
878.2 Travel Meals-Admin	0.00	150.65	-150.65	-100.0%
878.3 Travel-Airfare/Cabs-Admi	106.01	0.00	106.01	100.0%
<b>Total 878 Travel Expense Admin</b>	362.71	854.87	-492.16	-57.6%
<b>881 Utilities</b>				
881.1 Electricity & Gas	4,990.82	2,596.42	2,394.40	92.2%
881.2 Internet/Network Expense	643.74	340.21	303.53	89.2%
881.4 Trash Disposal/Removal	390.00	0.00	390.00	100.0%
<b>Total 881 Utilities</b>	6,024.56	2,936.63	3,087.93	105.2%
<b>884 Vehicle Expense</b>				
884.1 Fuel	10,984.42	5,673.81	5,310.61	93.6%
884.2 Vehicles Repairs	0.00	1,180.03	-1,180.03	-100.0%
884.3 Vehicles Maintenance	11,380.87	6,021.20	5,359.67	89.0%
884.4 Vehicles Tires	0.00	0.00	0.00	0.0%
884.5 Vehicles Supplies	775.00	88.93	686.07	771.5%
884 Vehicle Expense - Other	124.95	0.00	124.95	100.0%
<b>Total 884 Vehicle Expense</b>	23,265.24	12,963.97	10,301.27	79.5%
<b>Total Expense</b>	555,686.07	533,625.99	22,060.08	4.1%
<b>Net Ordinary Income</b>	-56,328.33	-56,280.80	-47.53	-0.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	606.65	32,556.03	-31,949.38	-98.1%
895 Interest Income	989.04	185.98	803.06	431.8%
<b>Total Other Income</b>	1,595.69	32,742.01	-31,146.32	-95.1%
<b>Net Other Income</b>	1,595.69	32,742.01	-31,146.32	-95.1%
<b>Net Income</b>	<u>-54,732.64</u>	<u>-23,538.79</u>	<u>-31,193.85</u>	<u>-132.5%</u>