



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

April 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 March 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 March 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 read "Bernadette Cappellucci", with a wavy, fluid style.

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

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

Mar 31, 24

<b>ASSETS</b>		
Current Assets		
Checking/Savings		
105 Petty Cash		169.42
105.1 County Treasurer Cash		108,277.56
105.2 Property Tax Receivable		1,351,177.00
107 FNB-49271		688,587.58
108 FNB-49824		763,928.55
112.5 Bank of the San Juans		244,241.45
112.6 IN Bank #5569		600,854.56
<b>Total Checking/Savings</b>		<b>3,757,236.12</b>
Accounts Receivable		
115 Accounts Receivable		885.93
115.1 Accounts Receivable-EMS		1,075,029.37
115.2 Accounts Receivale-EMS2		2,459,553.10
117 Allowance for Bad Debt		-2,138,000.00
<b>Total Accounts Receivable</b>		<b>1,397,468.40</b>
Other Current Assets		
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>5,365,592.92</b>
Fixed Assets		
170 Building		2,197,790.38
171 Accum Depreciation Buildin		-459,998.00
172 Equipment		284,284.88
173 Accum Depreciation Equipme		-291,672.00
174 Furniture & Fixtures		51,627.57
175 Accum Depreciation Furnitu		-54,760.00
176 Medical Equipment		880,221.00
177 Accum Depreciation Medical		-716,328.00
178 Radio Equipment		168,849.20
179 Accum Depreciation Radio		-164,961.00
180 Vehicles		2,235,283.81
181 Accum Depreciation Vehicle		-1,932,550.46
182 Land		214,371.04
196 Construction In Progress		3,297,797.23
<b>Total Fixed Assets</b>		<b>5,709,955.65</b>
Other Assets		
125 Prepaid Contract Services		7,500.00
<b>Total Other Assets</b>		<b>7,500.00</b>
<b>TOTAL ASSETS</b>		<b>11,083,048.57</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
204 Accounts Payable		9,050.17
<b>Total Accounts Payable</b>		<b>9,050.17</b>

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04/18/24

Accrual Basis

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

	<u>Mar 31, 24</u>
<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	514.14
218 Federal Unemployment Liabl	751.94
220 Deferred Property Tax Rev	1,351,177.00
<b>Total Other Current Liabilities</b>	<u>1,434,963.41</u>
<b>Total Current Liabilities</b>	<u>1,444,013.58</u>
<b>Long Term Liabilities</b>	
Building Loan	1,815,083.94
<b>Total Long Term Liabilities</b>	<u>1,815,083.94</u>
<b>Total Liabilities</b>	<u>3,259,097.52</u>
<b>Equity</b>	
371 Prior Period Adjustment	71.70
Retained Earnings	7,532,890.85
Net Income	290,988.50
<b>Total Equity</b>	<u>7,823,951.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,083,048.57</u></u>

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

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
105 Petty Cash	169.42	209.68	-40.26	-19.2%
105.1 County Treasurer Cash	108,277.56	148,881.36	-40,603.80	-27.3%
105.2 Property Tax Receivable	1,351,177.00	1,351,177.00	0.00	0.0%
107 FNB-49271	688,587.58	467,557.77	221,029.81	47.3%
108 FNB-49824	763,928.55	413,070.10	350,858.45	84.9%
110 Bank of The West 1438	0.00	677,824.96	-677,824.96	-100.0%
112.3 BOW CD #5822	0.00	1,021,900.50	-1,021,900.50	-100.0%
112.5 Bank of the San Juans	244,241.45	0.00	244,241.45	100.0%
112.6 IN Bank #5569	600,854.56	0.00	600,854.56	100.0%
<b>Total Checking/Savings</b>	<b>3,757,236.12</b>	<b>4,080,621.37</b>	<b>-323,385.25</b>	<b>-7.9%</b>
<b>Accounts Receivable</b>				
115 Accounts Receivable	885.93	1,130.93	-245.00	-21.7%
115.1 Accounts Receivable-EMS	1,075,029.37	1,144,557.46	-69,528.09	-6.1%
115.2 Accounts Receivable-EMS2	2,459,553.10	1,915,198.18	544,354.92	28.4%
117 Allowance for Bad Debt	-2,138,000.00	-2,138,000.00	0.00	0.0%
<b>Total Accounts Receivable</b>	<b>1,397,468.40</b>	<b>922,886.57</b>	<b>474,581.83</b>	<b>51.4%</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>5,365,592.92</b>	<b>5,136,090.78</b>	<b>229,502.14</b>	<b>4.5%</b>
<b>Fixed Assets</b>				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-459,998.00	-421,626.00	-38,372.00	-9.1%
172 Equipment	284,284.88	280,434.88	3,850.00	1.4%
173 Accum Depreciation Equipme	-291,672.00	-272,751.00	-18,921.00	-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	-716,328.00	-660,826.00	-55,502.00	-8.4%
178 Radio Equipment	168,849.20	168,849.20	0.00	0.0%
179 Accum Depreciation Radio	-164,961.00	-158,918.00	-6,043.00	-3.8%
180 Vehicles	2,235,283.81	2,146,693.14	88,590.67	4.1%
181 Accum Depreciation Vehicle	-1,932,550.46	-1,822,284.46	-110,266.00	-6.1%
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	3,297,797.23	206,015.22	3,091,782.01	1,500.8%
<b>Total Fixed Assets</b>	<b>5,709,955.65</b>	<b>2,678,803.72</b>	<b>3,031,151.93</b>	<b>113.2%</b>

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Accrual Basis

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

	Mar 31, 24	Mar 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>11,083,048.57</b>	<b>7,822,394.50</b>	<b>3,260,654.07</b>	<b>41.7%</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 Liabil	514.14	482.41	31.73	6.6%
218 Federal Unemployment Liabl	751.94	725.81	26.13	3.6%
220 Deferred Property Tax Rev	1,351,177.00	1,351,177.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	1,434,963.41	1,432,145.18	2,818.23	0.2%
<b>Total Current Liabilities</b>	1,444,013.58	1,441,195.35	2,818.23	0.2%
<b>Long Term Liabilities</b>				
245 Contract Payable-Stryker	0.00	77,519.24	-77,519.24	-100.0%
Building Loan	1,815,083.94	0.00	1,815,083.94	100.0%
<b>Total Long Term Liabilities</b>	1,815,083.94	77,519.24	1,737,564.70	2,241.5%
<b>Total Liabilities</b>	3,259,097.52	1,518,714.59	1,740,382.93	114.6%
<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	290,988.50	136,166.98	154,821.52	113.7%
<b>Total Equity</b>	7,823,951.05	6,303,679.91	1,520,271.14	24.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,083,048.57</b>	<b>7,822,394.50</b>	<b>3,260,654.07</b>	<b>41.7%</b>

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

	Mar 24	Jan - Mar 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
405 Medicare Income	217,339.70	591,804.70
406 Medicaid Income	108,945.00	313,102.70
409 Commercial Income	45,055.50	152,127.70
410 Private Pay Income	56,555.40	169,154.50
410.2 Facility	9,548.50	17,692.50
410.3 Other Govt Payers	5,249.60	23,488.80
410.4 TPL	0.00	1,680.60
411 Miscellaneous Income	53,633.06	55,389.45
413 Grants	221,013.41	221,013.41
414 Property Tax Income	91,726.98	241,972.21
414.2 Veterans Exemption Tax	0.00	0.00
414.3 Impact Assistance	0.00	0.00
415 Interest Income from Taxes	10.99	10.56
415.1 Prior Year Tax Interest	33.73	75.01
416 Specific Ownership Tax	18,570.32	48,471.19
417 Prior Yr Uncollected Taxes	205.28	603.09
419 Recovery of Bad Debt	0.00	2,912.98
420 Insurance Adjustments	-229,983.09	-741,569.29
421 Returns & Allowances	0.00	-667.99
<b>Total Income</b>	<b>597,904.38</b>	<b>1,097,262.12</b>
<b>Gross Profit</b>	<b>597,904.38</b>	<b>1,097,262.12</b>
<b>Expense</b>		
810 Bad Debts Expense	41,239.38	171,299.07
812 Bank Charges	25.00	28.90
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	8.12	284.88
824 Depreciation Expense	19,278.00	57,834.00
830 Dues & Subscriptions		
830.3 ESO Subscription	643.20	10,070.60
830 Dues & Subscriptions - Other	2,890.00	3,069.00
<b>Total 830 Dues &amp; Subscriptions</b>	<b>3,533.20</b>	<b>13,139.60</b>
832 Employee Appreciation		
832.1 Meals	25.90	1,809.94
832 Employee Appreciation - Other	0.00	64.38
<b>Total 832 Employee Appreciation</b>	<b>25.90</b>	<b>1,874.32</b>
833 Employee Benefits		
833.1 Employee Benefits 401k	6,011.71	17,761.21
<b>Total 833 Employee Benefits</b>	<b>6,011.71</b>	<b>17,761.21</b>
837 Fees		
837.1 Fees-Treasurer's Fees	1,830.94	4,832.49
837.2 Tax Abatement	2.17	65.83
837.3 TIF Expense	436.62	985.69
<b>Total 837 Fees</b>	<b>2,269.73</b>	<b>5,884.01</b>
839 Insurance Expense		
839.1 Health Insurance	12,277.49	53,867.44
839.3 Workers Comp Insurance	5,648.00	11,177.00
839.4 Automobile Insurance	0.00	13,099.00
<b>Total 839 Insurance Expense</b>	<b>17,925.49</b>	<b>78,143.44</b>

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Accrual Basis

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

	Mar 24	Jan - Mar 24
845 Interest Expense	0.00	9,749.68
848 Uniform	759.02	3,795.69
<b>851 Legal &amp; Professional</b>		
851.1 Accounting/Payroll Fees	1,318.93	4,129.68
851.10 Employee Screening Expe	0.00	35.00
851.13 Audit Fees	0.00	2,487.50
851.2 Attorney Fees	5,454.17	11,887.67
851.3 Board Fees	400.00	1,400.00
851.7 Billing Fees	5,767.03	19,811.18
851.9 Ambulance Inspections	0.00	500.00
<b>Total 851 Legal &amp; Professional</b>	<b>12,940.13</b>	<b>40,251.03</b>
<b>860 Office Expense</b>		
860.1 Copier & Equipment	180.82	734.04
860.2 Postage/Shipping	0.00	150.98
860.3 Administrative Expense	924.46	4,462.10
<b>Total 860 Office Expense</b>	<b>1,105.28</b>	<b>5,347.12</b>
<b>863 Payroll Tax Expense</b>	<b>6,814.91</b>	<b>20,932.77</b>
<b>865 QRT Services &amp; Expenses</b>	<b>0.00</b>	<b>157.66</b>
<b>867 Repairs &amp; Maintenance</b>		
867.5 Extermination	120.00	120.00
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>120.00</b>	<b>2,278.35</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	73,883.12
869.2 Salaries-ALS	26,274.03	79,848.10
869.4 Salaries BLS	39,606.10	115,197.27
869 Salaries & Wages - Other	0.00	0.00
<b>Total 869 Salaries &amp; Wages</b>	<b>90,507.83</b>	<b>268,928.49</b>
<b>873 Seminars/Continuing Educat</b>		
873.1 Lodging	1,436.00	1,670.00
873.2 Meals	837.95	906.94
873.5 Education Supplies	391.71	391.71
873.6 Registration Fees	0.00	2,360.36
873.7 Tuition & Fees	160.00	686.92
<b>Total 873 Seminars/Continuing Educat</b>	<b>2,825.66</b>	<b>6,015.93</b>
<b>874 Supplies</b>		
874.1 Medical Supplies	5,299.02	16,538.47
874.2 Radio/Communications	1,868.92	12,101.19
874.3 Computer Equip/Software	618.95	1,243.85
874.4 Oxygen Supplies	357.59	1,326.67
874.5 Medical Equipment	1,889.70	2,048.08
874.6 Supplies-General Office	860.01	1,594.66
874.7 Janitorial Supplies	197.34	359.70
<b>Total 874 Supplies</b>	<b>11,091.53</b>	<b>35,212.62</b>
<b>875 Telephone Expense</b>		
875.1 Cell Phone Expense	908.21	3,670.49
<b>Total 875 Telephone Expense</b>	<b>908.21</b>	<b>3,670.49</b>

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Accrual Basis

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

	Mar 24	Jan - Mar 24
<b>878 Travel Expense Admin</b>		
878.1 Hotel & Lodging-Admin	0.00	256.70
878.3 Travel-Airfare/Cabs-Admi	0.00	106.01
<b>Total 878 Travel Expense Admin</b>	<b>0.00</b>	<b>362.71</b>
<b>881 Utilities</b>		
881.1 Electricity & Gas	1,063.84	6,054.66
881.2 Internet/Network Expense	289.60	933.34
881.4 Trash Disposal/Removal	0.00	390.00
<b>Total 881 Utilities</b>	<b>1,353.44</b>	<b>7,378.00</b>
<b>884 Vehicle Expense</b>		
884.1 Fuel	4,738.61	15,723.03
884.2 Vehicles Repairs	977.68	977.68
884.3 Vehicles Maintenance	9,921.52	21,302.39
884.4 Vehicles Tires	2,053.50	2,053.50
884.5 Vehicles Supplies	6,060.04	6,835.04
884 Vehicle Expense - Other	2,600.00	2,724.95
<b>Total 884 Vehicle Expense</b>	<b>26,351.35</b>	<b>49,616.59</b>
<b>Total Expense</b>	<b>245,093.89</b>	<b>801,016.22</b>
<b>Net Ordinary Income</b>	<b>352,810.49</b>	<b>296,245.90</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
894 Other Income	9,973.50	10,580.15
895 Interest Income	2,400.50	3,389.54
<b>Total Other Income</b>	<b>12,374.00</b>	<b>13,969.69</b>
<b>Net Other Income</b>	<b>12,374.00</b>	<b>13,969.69</b>
<b>Net Income</b>	<b>365,184.49</b>	<b>310,215.59</b>



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

	Jan - Mar 24	Jan - Mar 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	591,804.70	502,916.70	88,888.00	17.7%
406 Medicaid Income	313,102.70	293,496.50	19,606.20	6.7%
409 Commercial Income	152,127.70	101,495.20	50,632.50	49.9%
410 Private Pay Income	169,154.50	114,510.10	54,644.40	47.7%
410.2 Facility	17,692.50	77,531.70	-59,839.20	-77.2%
410.3 Other Govt Payers	23,488.80	5,509.40	17,979.40	326.3%
410.4 TPL	1,680.60	0.00	1,680.60	100.0%
411 Miscellaneous Income	55,389.45	3,950.00	51,439.45	1,302.3%
413 Grants	221,013.41	7,526.75	213,486.66	2,836.4%
414 Property Tax Income	241,972.21	268,812.61	-26,840.40	-10.0%
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	10.56	7.85	2.71	34.5%
415.1 Prior Year Tax Interest	75.01	40.20	34.81	86.6%
416 Specific Ownership Tax	48,471.19	43,840.65	4,630.54	10.6%
417 Prior Yr Uncollected Taxes	603.09	1,879.16	-1,276.07	-67.9%
419 Recovery of Bad Debt	2,912.98	19.71	2,893.27	14,679.2%
420 Insurance Adjustments	-741,569.29	-593,250.22	-148,319.07	-25.0%
421 Returns & Allowances	-667.99	0.00	-667.99	-100.0%
<b>Total Income</b>	<b>1,097,262.12</b>	<b>836,711.21</b>	<b>260,550.91</b>	<b>31.1%</b>
<b>Gross Profit</b>	<b>1,097,262.12</b>	<b>836,711.21</b>	<b>260,550.91</b>	<b>31.1%</b>
<b>Expense</b>				
810 Bad Debts Expense	171,299.07	209,660.29	-38,361.22	-18.3%
812 Bank Charges	28.90	20.00	8.90	44.5%
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	284.88	30.00	254.88	849.6%
824 Depreciation Expense	57,834.00	79,154.00	-21,320.00	-26.9%
830 Dues & Subscriptions				
830.3 ESO Subscription	10,070.60	-157.00	10,227.60	6,514.4%
830 Dues & Subscriptions - Other	3,069.00	921.00	2,148.00	233.2%
<b>Total 830 Dues &amp; Subscriptions</b>	<b>13,139.60</b>	<b>764.00</b>	<b>12,375.60</b>	<b>1,619.8%</b>
832 Employee Appreciation				
832.1 Meals	1,809.94	428.84	1,381.10	322.1%
832 Employee Appreciation - Other	64.38	57.90	6.48	11.2%
<b>Total 832 Employee Appreciation</b>	<b>1,874.32</b>	<b>486.74</b>	<b>1,387.58</b>	<b>285.1%</b>
833 Employee Benefits				
833.1 Employee Benefits 401k	17,761.21	16,896.73	864.48	5.1%
<b>Total 833 Employee Benefits</b>	<b>17,761.21</b>	<b>16,896.73</b>	<b>864.48</b>	<b>5.1%</b>
837 Fees				
837.1 Fees-Treasurer's Fees	4,832.49	5,404.21	-571.72	-10.6%
837.2 Tax Abatement	65.83	162.46	-96.63	-59.5%
837.3 TIF Expense	985.69	388.14	597.55	154.0%
<b>Total 837 Fees</b>	<b>5,884.01</b>	<b>5,954.81</b>	<b>-70.80</b>	<b>-1.2%</b>
839 Insurance Expense				
839.1 Health Insurance	53,867.44	30,861.61	23,005.83	74.6%
839.3 Workers Comp Insurance	11,177.00	4,176.00	7,001.00	167.7%
839.4 Automobile Insurance	13,099.00	0.00	13,099.00	100.0%
<b>Total 839 Insurance Expense</b>	<b>78,143.44</b>	<b>35,037.61</b>	<b>43,105.83</b>	<b>123.0%</b>

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

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
845 Interest Expense	9,749.68	0.00	9,749.68	100.0%
848 Uniform	3,795.69	0.00	3,795.69	100.0%
<b>851 Legal &amp; Professional</b>				
851.1 Accounting/Payroll Fees	4,129.68	2,742.54	1,387.14	50.6%
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	1,087.85	-1,087.85	-100.0%
851.2 Attorney Fees	11,887.67	267.00	11,620.67	4,352.3%
851.3 Board Fees	1,400.00	1,400.00	0.00	0.0%
851.5 Medical Director	0.00	15,000.00	-15,000.00	-100.0%
851.7 Billing Fees	19,811.18	14,720.00	5,091.18	34.6%
851.9 Ambulance Inspections	500.00	0.00	500.00	100.0%
<b>Total 851 Legal &amp; Professional</b>	<b>40,251.03</b>	<b>35,217.39</b>	<b>5,033.64</b>	<b>14.3%</b>
<b>860 Office Expense</b>				
860.1 Copier & Equipment	734.04	694.12	39.92	5.8%
860.2 Postage/Shipping	150.98	747.07	-596.09	-79.8%
860.3 Administrative Expense	4,462.10	1,332.40	3,129.70	234.9%
<b>Total 860 Office Expense</b>	<b>5,347.12</b>	<b>2,773.59</b>	<b>2,573.53</b>	<b>92.8%</b>
863 Payroll Tax Expense	20,932.77	19,666.07	1,266.70	6.4%
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%
867.2 Janitorial Expense	0.00	93.44	-93.44	-100.0%
867.5 Extermination	120.00	120.00	0.00	0.0%
867.6 Computer Repairs	40.00	55.00	-15.00	-27.3%
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>2,278.35</b>	<b>965.92</b>	<b>1,312.43</b>	<b>135.9%</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	73,883.12	37,594.52	36,288.60	96.5%
869.2 Salaries-ALS	79,848.10	68,731.97	11,116.13	16.2%
869.4 Salaries BLS	115,197.27	146,898.53	-31,701.26	-21.6%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
<b>Total 869 Salaries &amp; Wages</b>	<b>268,928.49</b>	<b>253,225.02</b>	<b>15,703.47</b>	<b>6.2%</b>
<b>873 Seminars/Continuing Educat</b>				
873.1 Lodging	1,670.00	692.76	977.24	141.1%
873.2 Meals	906.94	1,790.71	-883.77	-49.4%
873.5 Education Supplies	391.71	67.50	324.21	480.3%
873.6 Registration Fees	2,360.36	0.00	2,360.36	100.0%
873.7 Tuition & Fees	686.92	3,650.96	-2,964.04	-81.2%
873.8 Mileage	0.00	0.00	0.00	0.0%
<b>Total 873 Seminars/Continuing Educat</b>	<b>6,015.93</b>	<b>6,201.93</b>	<b>-186.00</b>	<b>-3.0%</b>
<b>874 Supplies</b>				
874.1 Medical Supplies	16,538.47	8,475.25	8,063.22	95.1%
874.2 Radio/Communications	12,101.19	1,555.03	10,546.16	678.2%
874.3 Computer Equip/Software	1,243.85	226.57	1,017.28	449.0%
874.4 Oxygen Supplies	1,326.67	913.78	412.89	45.2%
874.5 Medical Equipment	2,048.08	31.70	2,016.38	6,360.8%
874.6 Supplies-General Office	1,594.66	1,549.30	45.36	2.9%
874.7 Janitorial Supplies	359.70	210.18	149.52	71.1%
<b>Total 874 Supplies</b>	<b>35,212.62</b>	<b>12,961.81</b>	<b>22,250.81</b>	<b>171.7%</b>

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Accrual Basis

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

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
<b>875 Telephone Expense</b>				
875.1 Cell Phone Expense	3,670.49	2,120.02	1,550.47	73.1%
<b>Total 875 Telephone Expense</b>	<b>3,670.49</b>	<b>2,120.02</b>	<b>1,550.47</b>	<b>73.1%</b>
<b>878 Travel Expense Admin</b>				
878.1 Hotel & Lodging-Admin	256.70	982.04	-725.34	-73.9%
878.2 Travel Meals-Admin	0.00	211.73	-211.73	-100.0%
878.3 Travel-Airfare/Cabs-Admi	106.01	14.35	91.66	638.8%
<b>Total 878 Travel Expense Admin</b>	<b>362.71</b>	<b>1,208.12</b>	<b>-845.41</b>	<b>-70.0%</b>
<b>881 Utilities</b>				
881.1 Electricity & Gas	6,054.66	5,224.30	830.36	15.9%
881.2 Internet/Network Expense	933.34	1,291.72	-358.38	-27.7%
881.4 Trash Disposal/Removal	390.00	0.00	390.00	100.0%
<b>Total 881 Utilities</b>	<b>7,378.00</b>	<b>6,516.02</b>	<b>861.98</b>	<b>13.2%</b>
<b>884 Vehicle Expense</b>				
884.1 Fuel	15,723.03	16,032.68	-309.65	-1.9%
884.2 Vehicles Repairs	977.68	2,012.45	-1,034.77	-51.4%
884.3 Vehicles Maintenance	21,302.39	6,784.40	14,517.99	214.0%
884.4 Vehicles Tires	2,053.50	0.00	2,053.50	100.0%
884.5 Vehicles Supplies	6,835.04	88.93	6,746.11	7,585.9%
884 Vehicle Expense - Other	2,724.95	0.00	2,724.95	100.0%
<b>Total 884 Vehicle Expense</b>	<b>49,616.59</b>	<b>24,918.46</b>	<b>24,698.13</b>	<b>99.1%</b>
<b>Total Expense</b>	<b>801,016.22</b>	<b>734,528.53</b>	<b>66,487.69</b>	<b>9.1%</b>
<b>Net Ordinary Income</b>	<b>296,245.90</b>	<b>102,182.68</b>	<b>194,063.22</b>	<b>189.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
894 Other Income	10,580.15	33,712.03	-23,131.88	-68.6%
895 Interest Income	3,389.54	272.27	3,117.27	1,144.9%
<b>Total Other Income</b>	<b>13,969.69</b>	<b>33,984.30</b>	<b>-20,014.61</b>	<b>-58.9%</b>
<b>Net Other Income</b>	<b>13,969.69</b>	<b>33,984.30</b>	<b>-20,014.61</b>	<b>-58.9%</b>
<b>Net Income</b>	<b>310,215.59</b>	<b>136,166.98</b>	<b>174,048.61</b>	<b>127.8%</b>