



## **Board Meeting**

**Date: 5.27.2026**

### **April 2026 Financial Statement Narrative and Key Items of Note**

#### **Revenue and Operating Expense Performance:**

For the period ending April 30, 2026, Trinidad Ambulance District and Trinidad Ambulance Enterprise generated a total Net Income of \$449,021.75 and \$35,687.16 respectively.

The District has received a total of \$773,123 in tax revenue year to date, and \$366,575 in grants and services. The remaining \$115,000 awarded from the OeHI grant will be utilized and recognized in June.

The Enterprise reported \$199,534 in net income year to date, compared to \$165,190 in the prior year—an increase of \$34,344. The increase in net income is reflective of proper revenue recognition and lower operating costs compared to the prior period YTD.

#### **Balance Sheet Performance:**

The District cash position has increased by \$280,691 as compared to April 2025 while the Enterprise cash position also holds strong in comparison to April 2025, with an increase of approximately \$242,862. The total net AR is lower than the prior year, however, is largely due to prior period write offs post audit.