

Trinidad Ambulance District
Balance Sheet
 As of October 31, 2020

Oct 31, 20

ASSETS

Current Assets

Checking/Savings

105 Petty Cash	265.58
105.1 County Treasurer Cash	18,163.35
105.2 Property Tax Receivable	985,292.00
107 FNB-49271	317,066.33
108 FNB-49824	404,297.84
112.1 BOW CD #5749	272,551.73
112.2 BOW CD #5806	1,015,332.12
112.3 BOW CD #5822	1,015,332.12
112.4 BOW CD #5830	251,761.78

Total Checking/Savings 4,280,062.85

Accounts Receivable

115 Accounts Receivable	1,825.42
115.1 Accounts Receivable-EMS	593,023.03
117 Allowance for Bad Debt	-355,000.00

Total Accounts Receivable 239,848.45

Other Current Assets

118 Inventory-Medical Supplies	54,054.76
120 Ambulance Deposit	255,280.00

Total Other Current Assets 309,334.76

Total Current Assets 4,829,246.06

Fixed Assets

170 Building	1,357,977.10
171 Accum Depreciation Buildin	-328,897.00
172 Equipment	280,933.88
173 Accum Depreciation Equipme	-247,509.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,319.00
176 Medical Equipment	816,439.75
177 Accum Depreciation Medical	-616,463.00
178 Radio Equipment	168,167.84
179 Accum Depreciation Radio	-138,306.00
180 Vehicles	2,031,794.37
181 Accum Depreciation Vehicle	-1,582,062.00
182 Land	404,420.06

Total Fixed Assets 2,146,804.57

TOTAL ASSETS 6,976,050.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

204 Accounts Payable 41,790.36

Total Accounts Payable 41,790.36

Other Current Liabilities

206 PTO Payable 44,956.00

210 Garnishments

210.2 Child Support-R. Lane 66.92

Total 210 Garnishments 66.92

215 Federal/FICA Liability 3,916.09

217 State Unemployment Liabili 249.92

218 Federal Unemployment Liabl 64.79

220 Deferred Property Tax Rev 985,292.00

Trinidad Ambulance District
Balance Sheet
As of October 31, 2020

	Oct 31, 20
Total Other Current Liabilities	1,034,545.72
Total Current Liabilities	1,076,336.08
Total Liabilities	1,076,336.08
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,666,617.42
Net Income	233,025.43
Total Equity	5,899,714.55
TOTAL LIABILITIES & EQUITY	6,976,050.63

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of October 31, 2020

	Oct 31, 20	Oct 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	265.58	116.07	149.51	128.8%
105.1 County Treasurer Cash	18,163.35	17,005.95	1,157.40	6.8%
105.2 Property Tax Receivable	985,292.00	961,331.00	23,961.00	2.5%
107 FNB-49271	317,066.33	178,048.08	139,018.25	78.1%
108 FNB-49824	404,297.84	707,156.47	-302,858.63	-42.8%
112.1 BOW CD #5749	272,551.73	272,537.19	14.54	0.0%
112.2 BOW CD #5806	1,015,332.12	1,013,613.88	1,718.24	0.2%
112.3 BOW CD #5822	1,015,332.12	1,013,613.88	1,718.24	0.2%
112.4 BOW CD #5830	251,761.78	251,742.69	19.09	0.0%
Total Checking/Savings	4,280,062.85	4,415,165.21	-135,102.36	-3.1%
Accounts Receivable				
115 Accounts Receivable	1,825.42	2,640.21	-814.79	-30.9%
115.1 Accounts Receivable-EMS	593,023.03	664,440.96	-71,417.93	-10.8%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
Total Accounts Receivable	239,848.45	312,081.17	-72,232.72	-23.2%
Other Current Assets				
118 Inventory-Medical Supplies	54,054.76	53,726.82	327.94	0.6%
120 Ambulance Deposit	255,280.00	0.00	255,280.00	100.0%
Total Other Current Assets	309,334.76	53,726.82	255,607.94	475.8%
Total Current Assets	4,829,246.06	4,780,973.20	48,272.86	1.0%
Fixed Assets				
170 Building	1,357,977.10	1,342,957.10	15,020.00	1.1%
171 Accum Depreciation Buildin	-328,897.00	-291,545.00	-37,352.00	-12.8%
172 Equipment	280,933.88	280,434.88	499.00	0.2%
173 Accum Depreciation Equipme	-247,509.00	-229,814.00	-17,695.00	-7.7%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,319.00	-49,782.00	-1,537.00	-3.1%
176 Medical Equipment	816,439.75	745,882.99	70,556.76	9.5%
177 Accum Depreciation Medical	-616,463.00	-536,496.00	-79,967.00	-14.9%
178 Radio Equipment	168,167.84	164,399.20	3,768.64	2.3%
179 Accum Depreciation Radio	-138,306.00	-127,577.00	-10,729.00	-8.4%
180 Vehicles	2,031,794.37	2,004,167.18	27,627.19	1.4%
181 Accum Depreciation Vehicle	-1,582,062.00	-1,368,159.67	-213,902.33	-15.6%
182 Land	404,420.06	404,420.06	0.00	0.0%
Total Fixed Assets	2,146,804.57	2,390,515.31	-243,710.74	-10.2%
TOTAL ASSETS	6,976,050.63	7,171,488.51	-195,437.88	-2.7%

**Trinidad Ambulance District
 Balance Sheet Prev Year Comparison
 As of October 31, 2020**

	Oct 31, 20	Oct 31, 19	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
204 Accounts Payable	41,790.36	41,790.36	0.00	0.0%
Total Accounts Payable	41,790.36	41,790.36	0.00	0.0%
Other Current Liabilities				
206 PTO Payable	44,956.00	44,956.00	0.00	0.0%
208 401K	0.00	0.10	-0.10	-100.0%
210 Garnishments				
210.2 Child Support-R. Lane	66.92	0.00	66.92	100.0%
Total 210 Garnishments	66.92	0.00	66.92	100.0%
215 Federal/FICA Liability	3,916.09	0.00	3,916.09	100.0%
217 State Unemployment Liabili	249.92	233.42	16.50	7.1%
218 Federal Unemployment Liabl	64.79	5.22	59.57	1,141.2%
220 Deferred Property Tax Rev	985,292.00	961,331.00	23,961.00	2.5%
Total Other Current Liabilities	1,034,545.72	1,006,525.74	28,019.98	2.8%
Total Current Liabilities	1,076,336.08	1,048,316.10	28,019.98	2.7%
Total Liabilities	1,076,336.08	1,048,316.10	28,019.98	2.7%
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,666,617.42	5,714,323.23	-47,705.81	-0.8%
Net Income	233,025.43	408,777.48	-175,752.05	-43.0%
Total Equity	5,899,714.55	6,123,172.41	-223,457.86	-3.7%
TOTAL LIABILITIES & EQUITY	6,976,050.63	7,171,488.51	-195,437.88	-2.7%

**Trinidad Ambulance District
 Profit & Loss YTD Comparison
 October 2020**

	Oct 20	Jan - Oct 20
Ordinary Income/Expense		
Income		
405 Medicare Income	67,800.00	805,915.50
406 Medicaid Income	56,670.00	442,485.00
409 Commercial Income	13,600.50	134,221.50
410 Private Pay Income	12,780.00	248,955.00
411 Miscellaneous Income	75.00	3,052.50
412 RETAC Grant	0.00	15,000.00
413 Grants	0.00	90,983.83
414 Property Tax Income	4,687.18	936,442.92
414.2 Veterans Exemption Tax	0.00	13,233.01
414.3 Impact Assistance	0.00	1,517.95
415 Interest Income from Taxes	177.84	1,656.70
415.1 Prior Year Tax Interest	41.29	543.07
416 Specific Ownership Tax	11,972.96	137,467.09
417 Prior Yr Uncollected Taxes	586.70	7,509.12
418 US HHS Stimulus	0.00	31,134.74
420 Insurance Adjustments	-90,583.18	-825,181.98
421 Returns & Allowances	0.00	-5,056.46
Total Income	77,808.29	2,039,879.49
Gross Profit	77,808.29	2,039,879.49
Expense		
812 Bank Charges	0.00	50.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	2,250.00
Total 817 Contract Services	0.00	2,250.00
821 Credit Card Fees	0.00	535.32
824 Depreciation Expense	26,129.00	244,996.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	575.00
830.3 ESO Subscription	777.00	3,093.00
830 Dues & Subscriptions - Other	0.00	1,690.00
Total 830 Dues & Subscriptions	777.00	5,358.00
832 Employee Appreciation		
832.1 Meals	345.12	2,976.78
832 Employee Appreciation - Other	0.00	129.43
Total 832 Employee Appreciation	345.12	3,106.21
833 Employee Benefits		
833.1 Employee Benefits 401k	5,404.12	58,001.26
Total 833 Employee Benefits	5,404.12	58,001.26
837 Fees		
837.1 Fees-Treasurer's Fees	120.44	18,890.39
837.2 Tax Abatement	180.13	186.84
837.3 TIF Expense	0.00	2,160.99
Total 837 Fees	300.57	21,238.22
839 Insurance Expense		
839.1 Health Insurance	10,069.31	81,972.47
839.3 Workers Comp Insurance	0.00	18,206.00
839.4 Automobile Insurance	0.00	32,669.00
Total 839 Insurance Expense	10,069.31	132,847.47
848 Uniform	691.79	8,910.70
851 Legal & Professional		
851.1 Accounting/Payroll Fees	715.50	16,956.15
851.10 Employee Screening Expe	74.00	210.25

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 12/10/20
 Accrual Basis

**Trinidad Ambulance District
 Profit & Loss YTD Comparison
 October 2020**

	Oct 20	Jan - Oct 20
851.11 Employee Immunization	0.00	20.00
851.13 Election Fees	0.00	6,307.51
851.2 Attorney Fees	331.50	44,294.04
851.3 Board Fees	500.00	4,800.00
851.5 Medical Director	1,500.00	15,048.49
851.7 Billing Fees	2,781.90	36,534.10
851 Legal & Professional - Other	300.00	300.00
Total 851 Legal & Professional	6,202.90	124,470.54
851.12 Election Costs	0.00	77.25
854 Licenses & Permits	0.00	7.20
860 Office Expense		
860.1 Copier & Equipment	151.18	1,664.40
860.2 Postage/Shipping	111.67	960.70
860.3 Administrative Expense	468.61	6,209.45
860 Office Expense - Other	245.62	245.62
Total 860 Office Expense	977.08	9,080.17
863 Payroll Tax Expense	6,501.60	70,646.74
864 Public Relations	0.00	336.05
866 Rent Expense	0.00	4,967.52
867 Repairs & Maintenance		
867.1 Building Repairs	651.98	9,190.22
867.5 Extermination	0.00	752.26
867.6 Computer Repairs	776.25	4,139.55
867.7 Fire Extinguisher Inspec	0.00	738.50
867.8 -Medical Equipment Mainte	0.00	745.96
Total 867 Repairs & Maintenance	1,428.23	15,566.49
868 Rescue Task Force		
868.1 JTAC	12.95	817.74
868 Rescue Task Force - Other	0.00	2,148.61
Total 868 Rescue Task Force	12.95	2,966.35
869 Salaries & Wages		
869.1 Salaries-Admin	13,076.92	142,333.33
869.2 Salaries-ALS	35,384.45	367,393.08
869.3 Salaries-CareVan	0.00	0.00
869.4 Salaries BLS	38,304.11	403,963.85
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	86,765.48	913,690.26
873 Seminars/Continuing Educat		
873.1 Lodging	377.80	4,210.23
873.2 Meals	236.79	2,504.60
873.3 Books	0.00	610.91
873.4 Airfare/Cabs/Rental	0.00	97.00
873.5 Education Supplies	0.00	292.59
873.6 Registration Fees	0.00	3,498.47
873.7 Tuition & Fees	294.00	12,502.50
873.8 Mileage	149.50	897.00
873 Seminars/Continuing Educat - Other	0.00	7,569.25
Total 873 Seminars/Continuing Educat	1,058.09	32,182.55
874 Supplies		
874.1 Medical Supplies	9,906.84	59,085.40
874.2 Radio/Communications	0.00	2,861.68
874.3 Computer Equip/Software	59.96	2,841.65
874.4 Oxygen Supplies	999.84	8,270.85
874.5 Medical Equipment	5,231.81	6,995.70
874.6 Supplies-General Office	398.72	5,329.24
874.7 Janitorial Supplies	0.00	930.93
874.8 COVID Supplies	135.98	5,754.31

**Trinidad Ambulance District
 Profit & Loss YTD Comparison
 October 2020**

	Oct 20	Jan - Oct 20
874 Supplies - Other	198.06	318.19
Total 874 Supplies	16,931.21	92,387.95
875 Telephone Expense		
875.1 Cell Phone Expense	1,498.29	13,338.61
Total 875 Telephone Expense	1,498.29	13,338.61
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	1,762.88
878.2 Travel Meals-Admin	33.01	972.18
878.3 Travel-Airfare/Cabs-Admi	0.00	689.79
878 Travel Expense Admin - Other	0.00	8.18
Total 878 Travel Expense Admin	33.01	3,433.03
881 Utilities		
881.1 Electricity & Gas	1,705.92	14,437.66
881.2 Internet/Network Expense	397.01	4,251.32
881.4 Trash Disposal/Removal	0.00	584.00
Total 881 Utilities	2,102.93	19,272.98
884 Vehicle Expense		
884.1 Fuel	3,353.15	30,680.94
884.2 Vehicles Repairs	445.19	9,496.26
884.3 Vehicles Maintenance	1,261.27	12,762.93
884.4 Vehicles Tires	1,075.00	2,145.14
884.5 Vehicles Supplies	445.08	6,471.08
884 Vehicle Expense - Other	102.97	102.97
Total 884 Vehicle Expense	6,682.66	61,659.32
Total Expense	173,911.34	1,841,376.19
Net Ordinary Income	-96,103.05	198,503.30
Other Income/Expense		
Other Income		
894 Other Income	243.84	7,641.71
895 Gain/Los on Sale of Assets	25,000.00	25,000.00
895 Interest Income	63.91	522.42
897 Pinnacol Dividend	0.00	1,358.00
Total Other Income	25,307.75	34,522.13
Net Other Income	25,307.75	34,522.13
Net Income	-70,795.30	233,025.43

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
 January through October 2020

	Jan - Oct 20	Jan - Oct 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 Medicare Income	805,915.50	994,080.30	-188,164.80	-18.9%
406 Medicaid Income	442,485.00	577,121.20	-134,636.20	-23.3%
407 Medicaid-Carevan	0.00	4,801.80	-4,801.80	-100.0%
409 Commercial Income	134,221.50	233,557.50	-99,336.00	-42.5%
410 Private Pay Income	248,955.00	402,411.00	-153,456.00	-38.1%
411 Miscellaneous Income	3,052.50	5,181.00	-2,128.50	-41.1%
412 RETAC Grant	15,000.00	6,188.60	8,811.40	142.4%
413 Grants	90,983.83	0.00	90,983.83	100.0%
414 Property Tax Income	936,442.92	927,037.93	9,404.99	1.0%
414.2 Veterans Exemption Tax	13,233.01	12,188.59	1,044.42	8.6%
414.3 Impact Assistance	1,517.95	0.00	1,517.95	100.0%
415 Interest Income from Taxes	1,656.70	1,538.14	118.56	7.7%
415.1 Prior Year Tax Interest	543.07	625.35	-82.28	-13.2%
416 Specific Ownership Tax	137,467.09	155,050.63	-17,583.54	-11.3%
417 Prior Yr Uncollected Taxes	7,509.12	22,238.14	-14,729.02	-66.2%
418 US HHS Stimulus	31,134.74	0.00	31,134.74	100.0%
420 Insurance Adjustments	-825,181.98	-989,062.37	163,880.39	16.6%
421 Returns & Allowances	-5,056.46	0.00	-5,056.46	-100.0%
Total Income	2,039,879.49	2,352,957.81	-313,078.32	-13.3%
Gross Profit	2,039,879.49	2,352,957.81	-313,078.32	-13.3%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	0.00	70.00	-70.00	-100.0%
810 Bad Debts Expense - Other	0.00	306,789.62	-306,789.62	-100.0%
Total 810 Bad Debts Expense	0.00	306,859.62	-306,859.62	-100.0%
812 Bank Charges	50.00	0.00	50.00	100.0%
817 Contract Services				
817.4 Medical Waste Expense	2,250.00	2,250.00	0.00	0.0%
Total 817 Contract Services	2,250.00	2,250.00	0.00	0.0%
818- Contributions	0.00	100.00	-100.00	-100.0%
821 Credit Card Fees	535.32	90.00	445.32	494.8%
824 Depreciation Expense	244,996.00	194,619.00	50,377.00	25.9%
830 Dues & Subscriptions				
830.1 Magazine/Newspaper Subsc	0.00	112.00	-112.00	-100.0%
830.2 EMT Registry Dues	575.00	1,279.31	-704.31	-55.1%
830.3 ESO Subscription	3,093.00	1,764.00	1,329.00	75.3%
830 Dues & Subscriptions - Other	1,690.00	2,100.00	-410.00	-19.5%
Total 830 Dues & Subscriptions	5,358.00	5,255.31	102.69	2.0%
832 Employee Appreciation				
832.1 Meals	2,976.78	5,137.45	-2,160.67	-42.1%
832 Employee Appreciation - Other	129.43	167.72	-38.29	-22.8%
Total 832 Employee Appreciation	3,106.21	5,305.17	-2,198.96	-41.5%
833 Employee Benefits				
833.1 Employee Benefits 401k	58,001.26	48,172.74	9,828.52	20.4%
833 Employee Benefits - Other	0.00	40.00	-40.00	-100.0%
Total 833 Employee Benefits	58,001.26	48,212.74	9,788.52	20.3%
837 Fees				
837.1 Fees-Treasurer's Fees	18,890.39	18,598.25	292.14	1.6%
837.2 Tax Abatement	186.84	18,518.64	-18,331.80	-99.0%
837.3 TIF Expense	2,160.99	3,095.61	-934.62	-30.2%
Total 837 Fees	21,238.22	40,212.50	-18,974.28	-47.2%
838 HRA Expense	0.00	5,513.99	-5,513.99	-100.0%
839 Insurance Expense				

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
 January through October 2020

	Jan - Oct 20	Jan - Oct 19	\$ Change	% Change
839.1 Health Insurance	81,972.47	45,622.02	36,350.45	79.7%
839.3 Workers Comp Insurance	18,206.00	29,040.00	-10,834.00	-37.3%
839.4 Automobile Insurance	32,669.00	29,774.00	2,895.00	9.7%
Total 839 Insurance Expense	132,847.47	104,436.02	28,411.45	27.2%
848 Uniform				
848.1 Laundry	0.00	7.90	-7.90	-100.0%
848 Uniform - Other	8,910.70	12,189.73	-3,279.03	-26.9%
Total 848 Uniform	8,910.70	12,197.63	-3,286.93	-27.0%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	16,956.15	16,753.65	202.50	1.2%
851.10 Employee Screening Expe	210.25	195.55	14.70	7.5%
851.11 Employee Immunization	20.00	0.00	20.00	100.0%
851.13 Election Fees	6,307.51	10,036.00	-3,728.49	-37.2%
851.2 Attorney Fees	44,294.04	6,279.97	38,014.07	605.3%
851.3 Board Fees	4,800.00	4,400.00	400.00	9.1%
851.5 Medical Director	15,048.49	15,049.03	-0.54	0.0%
851.7 Billing Fees	36,534.10	29,973.82	6,560.28	21.9%
851 Legal & Professional - Other	300.00	0.00	300.00	100.0%
Total 851 Legal & Professional	124,470.54	82,688.02	41,782.52	50.5%
851.12 Election Costs	77.25	0.00	77.25	100.0%
854 Licenses & Permits	7.20	7.20	0.00	0.0%
860 Office Expense				
860.1 Copier & Equipment	1,664.40	2,297.73	-633.33	-27.6%
860.2 Postage/Shipping	960.70	593.45	367.25	61.9%
860.3 Administrative Expense	6,209.45	6,205.91	3.54	0.1%
860 Office Expense - Other	245.62	0.00	245.62	100.0%
Total 860 Office Expense	9,080.17	9,097.09	-16.92	-0.2%
863 Payroll Tax Expense	70,646.74	66,258.31	4,388.43	6.6%
864 Public Relations	336.05	7,533.45	-7,197.40	-95.5%
865 QRT Services & Expenses	0.00	626.20	-626.20	-100.0%
866 Rent Expense	4,967.52	7,451.28	-2,483.76	-33.3%
867 Repairs & Maintenance				
867.1 Building Repairs	9,190.22	5,860.08	3,330.14	56.8%
867.2 Janitorial Expense	0.00	177.20	-177.20	-100.0%
867.5 Extermination	752.26	585.00	167.26	28.6%
867.6 Computer Repairs	4,139.55	3,610.77	528.78	14.6%
867.7 Fire Extinguisher Inspec	738.50	195.00	543.50	278.7%
867.8 -Medical Equipment Mainte	745.96	8.97	736.99	8,216.2%
867.9 Building Repairs-Main St	0.00	62.71	-62.71	-100.0%
Total 867 Repairs & Maintenance	15,566.49	10,499.73	5,066.76	48.3%
868 Rescue Task Force				
868.1 JTAC	817.74	1,691.23	-873.49	-51.7%
868 Rescue Task Force - Other	2,148.61	16,999.77	-14,851.16	-87.4%
Total 868 Rescue Task Force	2,966.35	18,691.00	-15,724.65	-84.1%
869 Salaries & Wages				
869.1 Salaries-Admin	142,333.33	131,180.35	11,152.98	8.5%
869.2 Salaries-ALS	367,393.08	293,671.88	73,721.20	25.1%
869.3 Salaries-CareVan	0.00	2,926.43	-2,926.43	-100.0%
869.4 Salaries BLS	403,963.85	379,021.72	24,942.13	6.6%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	913,690.26	806,800.38	106,889.88	13.3%
873 Seminars/Continuing Educat				
873.1 Lodging	4,210.23	371.78	3,838.45	1,032.5%
873.2 Meals	2,504.60	2,633.10	-128.50	-4.9%
873.3 Books	610.91	2,520.06	-1,909.15	-75.8%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through October 2020

	Jan - Oct 20	Jan - Oct 19	\$ Change	% Change
873.4 Airfare/Cabs/Rental	97.00	2,318.37	-2,221.37	-95.8%
873.5 Education Supplies	292.59	412.51	-119.92	-29.1%
873.6 Registration Fees	3,498.47	3,201.00	297.47	9.3%
873.7 Tuition & Fees	12,502.50	18,410.30	-5,907.80	-32.1%
873.8 Mileage	897.00	0.00	897.00	100.0%
873 Seminars/Continuing Educat - Other	7,569.25	8,375.60	-806.35	-9.6%
Total 873 Seminars/Continuing Educat	32,182.55	38,242.72	-6,060.17	-15.9%
874 Supplies				
874.1 Medical Supplies	59,085.40	49,760.62	9,324.78	18.7%
874.2 Radio/Communications	2,861.68	4,257.58	-1,395.90	-32.8%
874.3 Computer Equip/Software	2,841.65	4,825.76	-1,984.11	-41.1%
874.4 Oxygen Supplies	8,270.85	7,967.19	303.66	3.8%
874.5 Medical Equipment	6,995.70	0.00	6,995.70	100.0%
874.6 Supplies-General Office	5,329.24	10,105.93	-4,776.69	-47.3%
874.7 Janitorial Supplies	930.93	1,876.23	-945.30	-50.4%
874.8 COVID Supplies	5,754.31	0.00	5,754.31	100.0%
874 Supplies - Other	318.19	0.00	318.19	100.0%
Total 874 Supplies	92,387.95	78,793.31	13,594.64	17.3%
875 Telephone Expense				
875.1 Cell Phone Expense	13,338.61	11,917.37	1,421.24	11.9%
Total 875 Telephone Expense	13,338.61	11,917.37	1,421.24	11.9%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	1,762.88	14,029.42	-12,266.54	-87.4%
878.2 Travel Meals-Admin	972.18	4,843.38	-3,871.20	-79.9%
878.3 Travel-Airfare/Cabs-Admi	689.79	6,566.35	-5,876.56	-89.5%
878 Travel Expense Admin - Other	8.18	0.00	8.18	100.0%
Total 878 Travel Expense Admin	3,433.03	25,439.15	-22,006.12	-86.5%
881 Utilities				
881.1 Electricity & Gas	14,437.66	16,223.65	-1,785.99	-11.0%
881.2 Internet/Network Expense	4,251.32	6,056.79	-1,805.47	-29.8%
881.4 Trash Disposal/Removal	584.00	788.00	-204.00	-25.9%
Total 881 Utilities	19,272.98	23,068.44	-3,795.46	-16.5%
884 Vehicle Expense				
884.1 Fuel	30,680.94	37,891.63	-7,210.69	-19.0%
884.2 Vehicles Repairs	9,496.26	6,869.02	2,627.24	38.3%
884.3 Vehicles Maintenance	12,762.93	13,028.76	-265.83	-2.0%
884.4 Vehicles Tires	2,145.14	3,367.24	-1,222.10	-36.3%
884.5 Vehicles Supplies	6,471.08	6,276.94	194.14	3.1%
884 Vehicle Expense - Other	102.97	0.00	102.97	100.0%
Total 884 Vehicle Expense	61,659.32	67,433.59	-5,774.27	-8.6%
Total Expense	1,841,376.19	1,979,599.22	-138,223.03	-7.0%
Net Ordinary Income	198,503.30	373,358.59	-174,855.29	-46.8%
Other Income/Expense				
Other Income				
894 Other Income	7,641.71	4,628.28	3,013.43	65.1%
895 Gain/Los on Sale of Assets	25,000.00	4,309.26	20,690.74	480.2%
895 Interest Income	522.42	19,596.35	-19,073.93	-97.3%
897 Pinnacol Dividend	1,358.00	6,885.00	-5,527.00	-80.3%
Total Other Income	34,522.13	35,418.89	-896.76	-2.5%
Net Other Income	34,522.13	35,418.89	-896.76	-2.5%
Net Income	233,025.43	408,777.48	-175,752.05	-43.0%