

CENTURY FINANCIAL GROUP

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

June 17, 2021

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

Please see attached financials for Trinidad Ambulance District for the month ending May 31, 2021. Revenues collected through May 31, 2021 are \$1,505,215 (approximately 61.3% of 2021 total budget). Total operating expenses year-to-date are \$728,032 (31% of budget). 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 May 31, 2021.

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/Mountain States Financial Group
109 W. Main Street
Trinidad, CO 81082
719-846-2080 X115

Trinidad Ambulance District
Balance Sheet
 As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	303.91
105.1 County Treasurer Cash	197,047.79
105.2 Property Tax Receivable	954,927.00
107 FNB-49271	356,283.93
108 FNB-49824	504,710.36
110 Bank of The West 1438	458,888.06
112.2 BOW CD #5806	1,015,332.12
112.3 BOW CD #5822	1,015,332.12
Total Checking/Savings	4,502,825.29
Accounts Receivable	
115 Accounts Receivable	1,540.93
115.1 Accounts Receivable-EMS	836,043.55
117 Allowance for Bad Debt	-355,000.00
Total Accounts Receivable	482,584.48
Other Current Assets	
118 Inventory-Medical Supplies	54,054.76
123 Escrow Deposit-Building	65,000.00
Total Other Current Assets	119,054.76
Total Current Assets	5,104,464.53
Fixed Assets	
170 Building	1,357,977.10
171 Accum Depreciation Buildin	-351,280.00
172 Equipment	280,933.88
173 Accum Depreciation Equipme	-254,390.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,550.00
176 Medical Equipment	816,439.75
177 Accum Depreciation Medical	-659,463.00
178 Radio Equipment	168,167.84
179 Accum Depreciation Radio	-143,616.00
180 Vehicles	2,317,180.50
181 Accum Depreciation Vehicle	-1,696,786.00
182 Land	404,420.06
196 Construction In Progress	1,373.82
Total Fixed Assets	2,241,035.52
TOTAL ASSETS	7,345,500.05
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
208 401K	126.92
217 State Unemployment Liabili	508.46
218 Federal Unemployment Liabl	82.96
220 Deferred Property Tax Rev	954,927.00
Total Other Current Liabilities	1,000,601.34
Total Current Liabilities	1,042,391.70

Trinidad Ambulance District
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
Total Liabilities	1,042,391.70
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,670,817.98
Net Income	632,218.67
Total Equity	<u>6,303,108.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,345,500.05</u></u>

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of May 31, 2021

	May 31, 21	May 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	303.91	227.15	76.76	33.8%
105.1 County Treasurer Cash	197,047.79	252,968.32	-55,920.53	-22.1%
105.2 Property Tax Receivable	954,927.00	985,292.00	-30,365.00	-3.1%
107 FNB-49271	356,283.93	243,011.40	113,272.53	46.6%
108 FNB-49824	504,710.36	406,425.60	98,284.76	24.2%
110 Bank of The West 1438	458,888.06	0.00	458,888.06	100.0%
112.1 BOW CD #5749	0.00	272,551.73	-272,551.73	-100.0%
112.2 BOW CD #5806	1,015,332.12	1,015,332.12	0.00	0.0%
112.3 BOW CD #5822	1,015,332.12	1,015,332.12	0.00	0.0%
112.4 BOW CD #5830	0.00	251,761.78	-251,761.78	-100.0%
Total Checking/Savings	4,502,825.29	4,442,902.22	59,923.07	1.4%
Accounts Receivable				
115 Accounts Receivable	1,540.93	2,135.21	-594.28	-27.8%
115.1 Accounts Receivable-EMS	836,043.55	672,555.85	163,487.70	24.3%
117 Allowance for Bad Debt	-355,000.00	-355,000.00	0.00	0.0%
Total Accounts Receivable	482,584.48	319,691.06	162,893.42	51.0%
Other Current Assets				
118 Inventory-Medical Supplies	54,054.76	54,054.76	0.00	0.0%
120 Ambulance Deposit	0.00	255,280.00	-255,280.00	-100.0%
123 Escrow Deposit-Building	65,000.00	0.00	65,000.00	100.0%
Total Other Current Assets	119,054.76	309,334.76	-190,280.00	-61.5%
Total Current Assets	5,104,464.53	5,071,928.04	32,536.49	0.6%
Fixed Assets				
170 Building	1,357,977.10	1,342,957.10	15,020.00	1.1%
171 Accum Depreciation Buildin	-351,280.00	-312,909.00	-38,371.00	-12.3%
172 Equipment	280,933.88	280,933.88	0.00	0.0%
173 Accum Depreciation Equipme	-254,390.00	-241,714.00	-12,676.00	-5.2%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,550.00	-50,936.00	-614.00	-1.2%
176 Medical Equipment	816,439.75	763,290.99	53,148.76	7.0%
177 Accum Depreciation Medical	-659,463.00	-585,530.00	-73,933.00	-12.6%
178 Radio Equipment	168,167.84	164,399.20	3,768.64	2.3%
179 Accum Depreciation Radio	-143,616.00	-134,193.00	-9,423.00	-7.0%
180 Vehicles	2,317,180.50	2,004,167.18	313,013.32	15.6%
181 Accum Depreciation Vehicle	-1,696,786.00	-1,509,005.00	-187,781.00	-12.4%
182 Land	404,420.06	404,420.06	0.00	0.0%
196 Construction In Progress	1,373.82	0.00	1,373.82	100.0%

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Accrual Basis

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of May 31, 2021

	May 31, 21	May 31, 20	\$ Change	% Change
Total Fixed Assets	2,241,035.52	2,177,508.98	63,526.54	2.9%
TOTAL ASSETS	7,345,500.05	7,249,437.02	96,063.03	1.3%
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	126.92	0.00	126.92	100.0%
217 State Unemployment Liabili	508.46	541.01	-32.55	-6.0%
218 Federal Unemployment Liabl	82.96	32.02	50.94	159.1%
220 Deferred Property Tax Rev	954,927.00	985,292.00	-30,365.00	-3.1%
Total Other Current Liabilities	1,000,601.34	1,030,821.03	-30,219.69	-2.9%
Total Current Liabilities	1,042,391.70	1,072,611.39	-30,219.69	-2.8%
Total Liabilities	1,042,391.70	1,072,611.39	-30,219.69	-2.8%
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,670,817.98	5,666,617.42	4,200.56	0.1%
Net Income	632,218.67	510,136.51	122,082.16	23.9%
Total Equity	6,303,108.35	6,176,825.63	126,282.72	2.0%
TOTAL LIABILITIES & EQUITY	7,345,500.05	7,249,437.02	96,063.03	1.3%

**Trinidad Ambulance District
 Profit & Loss YTD Comparison
 May 2021**

	May 21	Jan - May 21
Ordinary Income/Expense		
Income		
405 Medicare Income	149,562.10	761,734.60
406 Medicaid Income	107,646.60	531,892.60
409 Commercial Income	38,666.00	155,389.90
410 Private Pay Income	43,781.00	148,318.00
411 Miscellaneous Income	0.00	680.00
413 Grants	0.00	19,742.46
414 Property Tax Income	179,346.56	754,170.17
414.2 Veterans Exemption Tax	0.00	13,419.56
415 Interest Income from Taxes	31.66	35.88
415.1 Prior Year Tax Interest	56.78	1,155.69
416 Specific Ownership Tax	18,790.30	83,409.95
417 Prior Yr Uncollected Taxes	1,620.43	7,286.75
420 Insurance Adjustments	-212,982.42	-972,020.52
Total Income	326,519.01	1,505,215.04
Gross Profit	326,519.01	1,505,215.04
Expense		
810 Bad Debts Expense		
810.1 Returned Check	500.00	500.00
Total 810 Bad Debts Expense	500.00	500.00
812 Bank Charges	0.00	200.08
817 Contract Services		
817.4 Medical Waste Expense	0.00	1,500.00
Total 817 Contract Services	0.00	1,500.00
824 Depreciation Expense	29,492.00	140,271.00
830 Dues & Subscriptions		
830.3 ESO Subscription	252.00	1,260.00
830 Dues & Subscriptions - Other	0.00	2,878.47
Total 830 Dues & Subscriptions	252.00	4,138.47
832 Employee Appreciation		
832.1 Meals	419.93	3,412.19
832 Employee Appreciation - Other	196.80	2,675.12
Total 832 Employee Appreciation	616.73	6,087.31
833 Employee Benefits		
833.1 Employee Benefits 401k	5,482.75	28,113.18
Total 833 Employee Benefits	5,482.75	28,113.18
837 Fees		
837.1 Fees-Treasurer's Fees	3,617.49	15,209.80
837.2 Tax Abatement	0.00	1,805.23
837.3 TIF Expense	178.40	1,758.38
Total 837 Fees	3,795.89	18,773.41
839 Insurance Expense		
839.1 Health Insurance	8,633.57	47,205.31
839.3 Workers Comp Insurance	0.00	7,076.00
839.4 Automobile Insurance	0.00	11,635.00
Total 839 Insurance Expense	8,633.57	65,916.31
848 Uniform	44.60	2,100.90
851 Legal & Professional		
851.1 Accounting/Payroll Fees	769.50	4,185.32
851.10 Employee Screening Expe	0.00	37.00
851.11 Employee Immunization	0.00	100.00

Trinidad Ambulance District
Profit & Loss YTD Comparison
May 2021

	May 21	Jan - May 21
851.2 Attorney Fees	105.00	2,475.25
851.3 Board Fees	500.00	2,300.00
851.5 Medical Director	0.00	9,000.00
851.7 Billing Fees	6,136.97	24,895.93
851 Legal & Professional - Other	0.00	506.38
Total 851 Legal & Professional	7,511.47	43,499.88
854 Licenses & Permits	0.00	150.00
857 Meals & Entertainment	4.70	4.70
860 Office Expense		
860.1 Copier & Equipment	312.52	1,040.97
860.2 Postage/Shipping	0.00	259.00
860.3 Administrative Expense	611.33	3,787.06
Total 860 Office Expense	923.85	5,087.03
863 Payroll Tax Expense	6,695.24	34,883.43
864 Public Relations	250.00	250.00
867 Repairs & Maintenance		
867.1 Building Repairs	216.71	1,682.82
867.4 Telephone Repairs	104.86	104.86
867.5 Extermination	120.00	240.00
867.6 Computer Repairs	0.00	170.00
Total 867 Repairs & Maintenance	441.57	2,197.68
868 Rescue Task Force		
868.1 JTAC	0.00	14.92
868 Rescue Task Force - Other	60.00	60.00
Total 868 Rescue Task Force	60.00	74.92
869 Salaries & Wages		
869.1 Salaries-Admin	13,738.46	71,068.30
869.2 Salaries-ALS	33,145.34	187,695.75
869.4 Salaries BLS	40,546.16	188,169.49
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	87,429.96	446,933.54
873 Seminars/Continuing Educat		
873.1 Lodging	1,060.15	1,479.59
873.2 Meals	721.11	1,191.15
873.4 Airfare/Cabs/Rental	501.80	501.80
873.5 Education Supplies	0.00	610.88
873.6 Registration Fees	152.00	864.20
873.8 Mileage	0.00	20.67
873 Seminars/Continuing Educat - Other	0.00	314.00
Total 873 Seminars/Continuing Educat	2,435.06	4,982.29
874 Supplies		
874.1 Medical Supplies	3,697.77	25,639.34
874.2 Radio/Communications	48.96	293.84
874.3 Computer Equip/Software	159.95	419.51
874.4 Oxygen Supplies	200.16	3,395.39
874.5 Medical Equipment	0.00	805.00
874.6 Supplies-General Office	692.27	2,033.06
874.7 Janitorial Supplies	0.00	408.10
Total 874 Supplies	4,799.11	32,994.24
875 Telephone Expense		
875.1 Cell Phone Expense	1,430.43	7,104.74
Total 875 Telephone Expense	1,430.43	7,104.74
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	68.95

**Trinidad Ambulance District
 Profit & Loss YTD Comparison
 May 2021**

	May 21	Jan - May 21
878.2 Travel Meals-Admin	42.22	142.49
878 Travel Expense Admin - Other	85.00	85.00
Total 878 Travel Expense Admin	127.22	296.44
881 Utilities		
881.1 Electricity & Gas	1,129.19	6,102.84
881.2 Internet/Network Expense	20.63	2,039.62
881.4 Trash Disposal/Removal	56.00	280.00
Total 881 Utilities	1,205.82	8,422.46
884 Vehicle Expense		
884.1 Fuel	4,664.39	19,629.04
884.2 Vehicles Repairs	1,121.42	4,566.59
884.3 Vehicles Maintenance	793.48	6,673.34
884.4 Vehicles Tires	1,117.00	1,117.00
884.5 Vehicles Supplies	70.66	583.18
Total 884 Vehicle Expense	7,766.95	32,569.15
Bank Service Charges	25.00	25.00
Total Expense	169,923.92	887,076.16
Net Ordinary Income	156,595.09	618,138.88
Other Income/Expense		
Other Income		
894 Other Income	885.28	13,841.47
895 Interest Income	83.26	238.32
Total Other Income	968.54	14,079.79
Net Other Income	968.54	14,079.79
Net Income	157,563.63	632,218.67

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
 January through May 2021

	Jan - May 21	Jan - May 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
405 Medicare Income	761,734.60	453,433.50	308,301.10	68.0%
406 Medicaid Income	531,892.60	203,025.00	328,867.60	162.0%
409 Commercial Income	155,389.90	79,293.00	76,096.90	96.0%
410 Private Pay Income	148,318.00	140,730.00	7,588.00	5.4%
411 Miscellaneous Income	680.00	1,972.50	-1,292.50	-65.5%
412 RETAC Grant	0.00	15,000.00	-15,000.00	-100.0%
413 Grants	19,742.46	0.00	19,742.46	100.0%
414 Property Tax Income	754,170.17	774,705.54	-20,535.37	-2.7%
414.2 Veterans Exemption Tax	13,419.56	13,233.01	186.55	1.4%
415 Interest Income from Taxes	35.88	38.53	-2.65	-6.9%
415.1 Prior Year Tax Interest	1,155.69	332.07	823.62	248.0%
416 Specific Ownership Tax	83,409.95	68,997.40	14,412.55	20.9%
417 Prior Yr Uncollected Taxes	7,286.75	4,456.93	2,829.82	63.5%
418 US HHS Stimulus	0.00	31,134.74	-31,134.74	-100.0%
420 Insurance Adjustments	-972,020.52	-407,457.63	-564,562.89	-138.6%
421 Returns & Allowances	0.00	-2,851.46	2,851.46	100.0%
Total Income	1,505,215.04	1,376,043.13	129,171.91	9.4%
Gross Profit	1,505,215.04	1,376,043.13	129,171.91	9.4%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	500.00	0.00	500.00	100.0%
Total 810 Bad Debts Expense	500.00	0.00	500.00	100.0%
812 Bank Charges	200.08	30.00	170.08	566.9%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	1,500.00	0.00	0.0%
Total 817 Contract Services	1,500.00	1,500.00	0.00	0.0%
821 Credit Card Fees	0.00	205.00	-205.00	-100.0%
824 Depreciation Expense	140,271.00	114,727.00	25,544.00	22.3%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	0.00	575.00	-575.00	-100.0%
830.3 ESO Subscription	1,260.00	940.00	320.00	34.0%
830 Dues & Subscriptions - Other	2,878.47	1,680.00	1,198.47	71.3%
Total 830 Dues & Subscriptions	4,138.47	3,195.00	943.47	29.5%
832 Employee Appreciation				
832.1 Meals	3,412.19	1,194.54	2,217.65	185.7%
832 Employee Appreciation - Other	2,675.12	0.00	2,675.12	100.0%
Total 832 Employee Appreciation	6,087.31	1,194.54	4,892.77	409.6%
833 Employee Benefits				
833.1 Employee Benefits 401k	28,113.18	27,297.33	815.85	3.0%
Total 833 Employee Benefits	28,113.18	27,297.33	815.85	3.0%
837 Fees				
837.1 Fees-Treasurer's Fees	15,209.80	15,561.84	-352.04	-2.3%
837.2 Tax Abatement	1,805.23	6.71	1,798.52	26,803.6%
837.3 TIF Expense	1,758.38	1,444.29	314.09	21.8%
Total 837 Fees	18,773.41	17,012.84	1,760.57	10.4%
839 Insurance Expense				
839.1 Health Insurance	47,205.31	38,321.26	8,884.05	23.2%
839.3 Workers Comp Insurance	7,076.00	7,556.00	-480.00	-6.4%
839.4 Automobile Insurance	11,635.00	10,803.00	832.00	7.7%
Total 839 Insurance Expense	65,916.31	56,680.26	9,236.05	16.3%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
 January through May 2021

	Jan - May 21	Jan - May 20	\$ Change	% Change
848 Uniform	2,100.90	7,467.95	-5,367.05	-71.9%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	4,185.32	10,375.65	-6,190.33	-59.7%
851.10 Employee Screening Expe	37.00	42.00	-5.00	-11.9%
851.11 Employee Immunization	100.00	10.00	90.00	900.0%
851.13 Election Fees	0.00	6,307.51	-6,307.51	-100.0%
851.2 Attorney Fees	2,475.25	10,528.49	-8,053.24	-76.5%
851.3 Board Fees	2,300.00	2,300.00	0.00	0.0%
851.5 Medical Director	9,000.00	9,000.00	0.00	0.0%
851.7 Billing Fees	24,895.93	18,205.55	6,690.38	36.8%
851 Legal & Professional - Other	506.38	0.00	506.38	100.0%
Total 851 Legal & Professional	43,499.88	56,769.20	-13,269.32	-23.4%
854 Licenses & Permits	150.00	0.00	150.00	100.0%
857 Meals & Entertainment	4.70	0.00	4.70	100.0%
860 Office Expense				
860.1 Copier & Equipment	1,040.97	810.95	230.02	28.4%
860.2 Postage/Shipping	259.00	574.80	-315.80	-54.9%
860.3 Administrative Expense	3,787.06	2,443.15	1,343.91	55.0%
Total 860 Office Expense	5,087.03	3,828.90	1,258.13	32.9%
863 Payroll Tax Expense	34,883.43	34,282.91	600.52	1.8%
864 Public Relations	250.00	275.22	-25.22	-9.2%
866 Rent Expense	0.00	2,483.76	-2,483.76	-100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	1,682.82	4,507.67	-2,824.85	-62.7%
867.4 Telephone Repairs	104.86	0.00	104.86	100.0%
867.5 Extermination	240.00	240.00	0.00	0.0%
867.6 Computer Repairs	170.00	801.81	-631.81	-78.8%
867.7 Fire Extinguisher Inspec	0.00	738.50	-738.50	-100.0%
867.8 -Medical Equipment Mainte	0.00	745.96	-745.96	-100.0%
Total 867 Repairs & Maintenance	2,197.68	7,033.94	-4,836.26	-68.8%
868 Rescue Task Force				
868.1 JTAC	14.92	0.00	14.92	100.0%
868 Rescue Task Force - Other	60.00	2,121.48	-2,061.48	-97.2%
Total 868 Rescue Task Force	74.92	2,121.48	-2,046.56	-96.5%
869 Salaries & Wages				
869.1 Salaries-Admin	71,068.30	69,910.27	1,158.03	1.7%
869.2 Salaries-ALS	187,695.75	176,356.58	11,339.17	6.4%
869.3 Salaries-CareVan	0.00	0.00	0.00	0.0%
869.4 Salaries BLS	188,169.49	191,771.82	-3,602.33	-1.9%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	446,933.54	438,038.67	8,894.87	2.0%
873 Seminars/Continuing Educat				
873.1 Lodging	1,479.59	0.00	1,479.59	100.0%
873.2 Meals	1,191.15	1,638.02	-446.87	-27.3%
873.4 Airfare/Cabs/Rental	501.80	0.00	501.80	100.0%
873.5 Education Supplies	610.88	0.00	610.88	100.0%
873.6 Registration Fees	864.20	2,685.00	-1,820.80	-67.8%
873.8 Mileage	20.67	0.00	20.67	100.0%
873 Seminars/Continuing Educat - Other	314.00	4,354.00	-4,040.00	-92.8%
Total 873 Seminars/Continuing Educat	4,982.29	8,677.02	-3,694.73	-42.6%
874 Supplies				
874.1 Medical Supplies	25,639.34	27,151.42	-1,512.08	-5.6%
874.2 Radio/Communications	293.84	882.42	-588.58	-66.7%
874.3 Computer Equip/Software	419.51	2,456.85	-2,037.34	-82.9%
874.4 Oxygen Supplies	3,395.39	4,016.49	-621.10	-15.5%
874.5 Medical Equipment	805.00	0.00	805.00	100.0%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through May 2021

	Jan - May 21	Jan - May 20	\$ Change	% Change
874.6 Supplies-General Office	2,033.06	3,636.09	-1,603.03	-44.1%
874.7 Janitorial Supplies	408.10	635.38	-227.28	-35.8%
874.8 COVID Supplies	0.00	5,331.61	-5,331.61	-100.0%
Total 874 Supplies	32,994.24	44,110.26	-11,116.02	-25.2%
875 Telephone Expense				
875.1 Cell Phone Expense	7,104.74	6,019.63	1,085.11	18.0%
Total 875 Telephone Expense	7,104.74	6,019.63	1,085.11	18.0%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	68.95	766.08	-697.13	-91.0%
878.2 Travel Meals-Admin	142.49	40.72	101.77	249.9%
878 Travel Expense Admin - Other	85.00	4.65	80.35	1,728.0%
Total 878 Travel Expense Admin	296.44	811.45	-515.01	-63.5%
881 Utilities				
881.1 Electricity & Gas	6,102.84	4,927.58	1,175.26	23.9%
881.2 Internet/Network Expense	2,039.62	1,764.47	275.15	15.6%
881.4 Trash Disposal/Removal	280.00	280.00	0.00	0.0%
Total 881 Utilities	8,422.46	6,972.05	1,450.41	20.8%
884 Vehicle Expense				
884.1 Fuel	19,629.04	13,746.67	5,882.37	42.8%
884.2 Vehicles Repairs	4,566.59	6,590.87	-2,024.28	-30.7%
884.3 Vehicles Maintenance	6,673.34	6,288.76	384.58	6.1%
884.4 Vehicles Tires	1,117.00	1,070.14	46.86	4.4%
884.5 Vehicles Supplies	583.18	4,568.43	-3,985.25	-87.2%
Total 884 Vehicle Expense	32,569.15	32,264.87	304.28	0.9%
Bank Service Charges	25.00	0.00	25.00	100.0%
Total Expense	887,076.16	872,999.28	14,076.88	1.6%
Net Ordinary Income	618,138.88	503,043.85	115,095.03	22.9%
Other Income/Expense				
Other Income				
894 Other Income	13,841.47	5,547.02	8,294.45	149.5%
895 Interest Income	238.32	187.64	50.68	27.0%
897 Pinnacol Dividend	0.00	1,358.00	-1,358.00	-100.0%
Total Other Income	14,079.79	7,092.66	6,987.13	98.5%
Net Other Income	14,079.79	7,092.66	6,987.13	98.5%
Net Income	632,218.67	510,136.51	122,082.16	23.9%