



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

May 18, 2023

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

Please see attached financials for Trinidad Ambulance District for the month ending April 30, 2023. 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 April 2023.

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", written over a horizontal line.

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 April 30, 2023

Apr 30, 23

ASSETS		
Current Assets		
Checking/Savings		
105 Petty Cash		486.10
105.1 County Treasurer Cash		388,584.57
105.2 Property Tax Receivable		1,221,050.00
107 FNB-49271		478,179.46
108 FNB-49824		398,199.36
110 Bank of The West 1438		677,824.96
112.3 BOW CD #5822		1,021,849.40
Total Checking/Savings		4,186,173.85
Accounts Receivable		
115 Accounts Receivable		1,105.93
115.1 Accounts Receivable-EMS		1,346,348.78
115.2 Accounts Receivable-EMS2		2,197,240.24
117 Allowance for Bad Debt		-650,000.00
Total Accounts Receivable		2,894,694.95
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		7,291,757.20
Fixed Assets		
170 Building		2,197,790.38
171 Accum Depreciation Buildin		-424,823.00
172 Equipment		280,434.88
173 Accum Depreciation Equipme		-276,175.00
174 Furniture & Fixtures		51,627.57
175 Accum Depreciation Furnitu		-52,411.00
176 Medical Equipment		801,055.75
177 Accum Depreciation Medical		-663,086.00
178 Radio Equipment		168,849.20
179 Accum Depreciation Radio		-159,414.00
180 Vehicles		2,279,496.11
181 Accum Depreciation Vehicle		-1,967,074.00
182 Land		214,371.04
196 Construction In Progress		206,015.22
Total Fixed Assets		2,656,657.15
TOTAL ASSETS		9,948,414.35
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
205 Accrued Wages Payable		21,520.00
206 PTO Payable		57,745.00
208 401K		270.96
217 State Unemployment Liabili		165.17
218 Federal Unemployment Liabl		62.13
220 Deferred Property Tax Rev		1,221,050.00
240 N/P Capital One		2.69
Total Other Current Liabilities		1,300,815.95
Total Current Liabilities		1,300,815.95

Trinidad Ambulance District
Balance Sheet
As of April 30, 2023

	Apr 30, 23
Long Term Liabilities	
245 Contract Payable-Stryker	77,519.24
Total Long Term Liabilities	77,519.24
Total Liabilities	1,378,335.19
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	7,910,614.20
Net Income	659,393.26
Total Equity	8,570,079.16
TOTAL LIABILITIES & EQUITY	9,948,414.35

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of April 30, 2023

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	486.10	525.09	-38.99	-7.4%
105.1 County Treasurer Cash	388,584.57	392,401.47	-3,816.90	-1.0%
105.2 Property Tax Receivable	1,221,050.00	1,035,410.00	185,640.00	17.9%
107 FNB-49271	478,179.46	702,527.14	-224,347.68	-31.9%
108 FNB-49824	398,199.36	42,908.82	355,290.54	828.0%
110 Bank of The West 1438	677,824.96	788,485.46	-110,660.50	-14.0%
112.3 BOW CD #5822	1,021,849.40	1,021,711.45	137.95	0.0%
Total Checking/Savings	4,186,173.85	3,983,969.43	202,204.42	5.1%
Accounts Receivable				
115 Accounts Receivable	1,105.93	1,360.93	-255.00	-18.7%
115.1 Accounts Receivable-EMS	1,346,348.78	1,428,925.61	-82,576.83	-5.8%
115.2 Accounts Receivable-EMS2	2,197,240.24	0.00	2,197,240.24	100.0%
117 Allowance for Bad Debt	-650,000.00	-650,000.00	0.00	0.0%
Total Accounts Receivable	2,894,694.95	780,286.54	2,114,408.41	271.0%
Other Current Assets				
118 Inventory-Medical Supplies	86,993.84	82,541.08	4,452.76	5.4%
120 Deposit on Vehicles/Equipm	123,894.56	0.00	123,894.56	100.0%
Total Other Current Assets	210,888.40	82,541.08	128,347.32	155.5%
Total Current Assets	7,291,757.20	4,846,797.05	2,444,960.15	50.4%
Fixed Assets				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-424,823.00	-386,456.00	-38,367.00	-9.9%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-276,175.00	-264,635.00	-11,540.00	-4.4%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-52,411.00	-51,628.00	-783.00	-1.5%
176 Medical Equipment	801,055.75	801,055.75	0.00	0.0%
177 Accum Depreciation Medical	-663,086.00	-600,043.00	-63,043.00	-10.5%
178 Radio Equipment	168,849.20	164,399.20	4,450.00	2.7%
179 Accum Depreciation Radio	-159,414.00	-151,207.00	-8,207.00	-5.4%
180 Vehicles	2,279,496.11	2,196,740.11	82,756.00	3.8%
181 Accum Depreciation Vehicle	-1,967,074.00	-1,773,813.00	-193,261.00	-10.9%
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	206,015.22	95,354.72	110,660.50	116.1%
Total Fixed Assets	2,656,657.15	2,773,991.65	-117,334.50	-4.2%
TOTAL ASSETS	9,948,414.35	7,620,788.70	2,327,625.65	30.5%

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of April 30, 2023

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
205 Accrued Wages Payable	21,520.00	21,520.00	0.00	0.0%
206 PTO Payable	57,745.00	57,745.00	0.00	0.0%
208 401K	270.96	1,599.07	-1,328.11	-83.1%
217 State Unemployment Liabil	165.17	174.67	-9.50	-5.4%
218 Federal Unemployment Liabl	62.13	13.82	48.31	349.6%
220 Deferred Property Tax Rev	1,221,050.00	1,035,410.00	185,640.00	17.9%
240 N/P Capital One	2.69	0.00	2.69	100.0%
Total Other Current Liabilities	1,300,815.95	1,116,462.56	184,353.39	16.5%
Total Current Liabilities	1,300,815.95	1,116,462.56	184,353.39	16.5%
Long Term Liabilities				
245 Contract Payable-Stryker	77,519.24	116,279.12	-38,759.88	-33.3%
Total Long Term Liabilities	77,519.24	116,279.12	-38,759.88	-33.3%
Total Liabilities	1,378,335.19	1,232,741.68	145,593.51	11.8%
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	7,910,614.20	5,750,946.20	2,159,668.00	37.6%
Net Income	659,393.26	637,029.12	22,364.14	3.5%
Total Equity	8,570,079.16	6,388,047.02	2,182,032.14	34.2%
TOTAL LIABILITIES & EQUITY	9,948,414.35	7,620,788.70	2,327,625.65	30.5%

Trinidad Ambulance District Profit & Loss YTD Comparison April 2023

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
403- MSRH Revenue	0.00	8,424.90
405 Medicare Income	183,998.70	686,915.40
406 Medicaid Income	67,767.00	361,263.50
409 Commercial Income	31,146.00	132,641.20
410 Private Pay Income	46,806.40	161,316.50
410.2 Facility	10,557.00	88,088.70
410.3 Other Govt Payers	0.00	5,509.40
410.4 TPL	8,275.60	8,275.60
411 Miscellaneous Income	0.00	3,950.00
413 Grants	0.00	7,526.75
414 Property Tax Income	367,465.97	636,278.58
414.2 Veterans Exemption Tax	13,255.87	13,255.87
415 Interest Income from Taxes	9.56	17.41
415.1 Prior Year Tax Interest	170.06	210.26
416 Specific Ownership Tax	14,005.60	57,846.25
417 Prior Yr Uncollected Taxes	1,405.53	3,284.69
419 Recovery of Bad Debt	4,011.97	4,031.68
420 Insurance Adjustments	-62,815.54	-656,065.76
Total Income	686,059.72	1,522,770.93
Gross Profit	686,059.72	1,522,770.93
Expense		
810 Bad Debts Expense	0.00	209,660.29
812 Bank Charges	0.00	20.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	750.00
817.6 Consulting Fees	0.00	20,000.00
Total 817 Contract Services	0.00	20,750.00
821 Credit Card Fees	0.00	30.00
824 Depreciation Expense	14,888.00	94,042.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	70.00	70.00
830.3 ESO Subscription	184.00	552.00
830 Dues & Subscriptions - Other	0.00	921.00
Total 830 Dues & Subscriptions	254.00	1,543.00
832 Employee Appreciation		
832.1 Meals	179.84	480.58
832 Employee Appreciation - Other	120.13	178.03
Total 832 Employee Appreciation	299.97	658.61
833 Employee Benefits		
833.1 Employee Benefits 401k	5,354.98	22,251.71
Total 833 Employee Benefits	5,354.98	22,251.71
837 Fees		
837.1 Fees-Treasurer's Fees	7,374.04	12,778.25
837.2 Tax Abatement	0.00	162.46
837.3 TIF Expense	353.97	742.11
Total 837 Fees	7,728.01	13,682.82

**Trinidad Ambulance District
 Profit & Loss YTD Comparison
 April 2023**

	Apr 23	Jan - Apr 23
839 Insurance Expense		
839.1 Health Insurance	10,819.81	41,681.42
839.3 Workers Comp Insurance	0.00	4,176.00
839.4 Automobile Insurance	13,015.00	13,015.00
Total 839 Insurance Expense	23,834.81	58,872.42
848 Uniform	851.67	851.67
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,101.75	3,844.29
851.13 Election Costs	431.12	1,518.97
851.2 Attorney Fees	540.00	807.00
851.3 Board Fees	500.00	2,000.00
851.5 Medical Director	0.00	15,000.00
Total 851 Legal & Professional	2,572.87	23,170.26
857 Meals & Entertainment	0.00	128.10
860 Office Expense		
860.1 Copier & Equipment	0.00	694.12
860.2 Postage/Shipping	136.00	883.07
860.3 Administrative Expense	2,235.18	3,217.48
Total 860 Office Expense	2,371.18	4,794.67
863 Payroll Tax Expense	6,551.01	26,217.08
867 Repairs & Maintenance		
867.1 Building Repairs	450.00	1,147.48
867.2 Janitorial Expense	0.00	93.44
867.5 Extermination	0.00	120.00
867.6 Computer Repairs	0.00	55.00
Total 867 Repairs & Maintenance	450.00	1,415.92
868 Operations Supplies		
868.2 Special Operations	0.00	0.00
Total 868 Operations Supplies	0.00	0.00
869 Salaries & Wages		
869.1 Salaries-Admin	12,531.54	50,126.06
869.2 Salaries-ALS	27,238.89	95,970.86
869.4 Salaries BLS	46,757.03	193,655.56
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	86,527.46	339,752.48
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	692.76
873.2 Meals	24.76	1,815.47
873.3 Books	191.88	191.88
873.5 Education Supplies	0.00	67.50
873.7 Tuition & Fees	0.00	3,650.96
873.8 Mileage	0.00	0.00
Total 873 Seminars/Continuing Educat	216.64	6,418.57
874 Supplies		
874.1 Medical Supplies	5,450.15	13,925.40
874.2 Radio/Communications	193.93	1,748.96
874.3 Computer Equip/Software	27.98	254.55
874.4 Oxygen Supplies	282.04	1,195.82
874.5 Medical Equipment	0.00	31.70
874.6 Supplies-General Office	72.43	1,621.73
874.7 Janitorial Supplies	273.50	483.68
Total 874 Supplies	6,300.03	19,261.84

Trinidad Ambulance District
Profit & Loss YTD Comparison
 April 2023

	Apr 23	Jan - Apr 23
875 Telephone Expense		
875.1 Cell Phone Expense	0.00	2,120.02
Total 875 Telephone Expense	0.00	2,120.02
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	982.04
878.2 Travel Meals-Admin	0.00	211.73
878.3 Travel-Airfare/Cabs-Admi	0.00	14.35
Total 878 Travel Expense Admin	0.00	1,208.12
881 Utilities		
881.1 Electricity & Gas	158.01	5,382.31
881.2 Internet/Network Expense	23.68	1,315.40
881.4 Trash Disposal/Removal	0.00	0.00
Total 881 Utilities	181.69	6,697.71
884 Vehicle Expense		
884.1 Fuel	0.00	16,109.05
884.2 Vehicles Repairs	402.50	2,546.20
884.3 Vehicles Maintenance	206.05	6,990.45
884.4 Vehicles Tires	0.00	0.00
884.5 Vehicles Supplies	2,625.39	2,714.32
884 Vehicle Expense - Other	8,213.74	8,213.74
Total 884 Vehicle Expense	11,447.68	36,573.76
Total Expense	169,830.00	890,121.05
Net Ordinary Income	516,229.72	632,649.88
Other Income/Expense		
Other Income		
894 Other Income	0.00	26,453.46
895 Interest Income	68.75	289.92
Total Other Income	68.75	26,743.38
Net Other Income	68.75	26,743.38
Net Income	516,298.47	659,393.26

Trinidad Ambulance District Profit & Loss Prev Year Comparison January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
400 ALS/IFT Income	0.00	125,811.50	-125,811.50	-100.0%
402 Eagle Air Med	0.00	90,351.10	-90,351.10	-100.0%
403- MSRH Revenue	8,424.90	0.00	8,424.90	100.0%
405 Medicare Income	686,915.40	633,778.10	53,137.30	8.4%
406 Medicaid Income	361,263.50	249,751.00	111,512.50	44.7%
409 Commercial Income	132,641.20	104,564.20	28,077.00	26.9%
410 Private Pay Income	161,316.50	139,646.00	21,670.50	15.5%
410.2 Facility	88,088.70	0.00	88,088.70	100.0%
410.3 Other Govt Payers	5,509.40	0.00	5,509.40	100.0%
410.4 TPL	8,275.60	0.00	8,275.60	100.0%
411 Miscellaneous Income	3,950.00	420.00	3,530.00	840.5%
413 Grants	7,526.75	0.00	7,526.75	100.0%
414 Property Tax Income	636,278.58	612,061.62	24,216.96	4.0%
414.2 Veterans Exemption Tax	13,255.87	14,161.36	-905.49	-6.4%
415 Interest Income from Taxes	17.41	11.50	5.91	51.4%
415.1 Prior Year Tax Interest	210.26	4,030.67	-3,820.41	-94.8%
416 Specific Ownership Tax	57,846.25	55,060.61	2,785.64	5.1%
417 Prior Yr Uncollected Taxes	3,284.69	17,282.96	-13,998.27	-81.0%
419 Recovery of Bad Debt	4,031.68	7,405.87	-3,374.19	-45.6%
420 Insurance Adjustments	-656,065.76	-212,827.96	-443,237.80	-208.3%
421 Returns & Allowances	0.00	-1,337.97	1,337.97	100.0%
Total Income	1,522,770.93	1,840,170.56	-317,399.63	-17.3%
Gross Profit	1,522,770.93	1,840,170.56	-317,399.63	-17.3%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	0.00	50.00	-50.00	-100.0%
810 Bad Debts Expense - Other	209,660.29	437,079.57	-227,419.28	-52.0%
Total 810 Bad Debts Expense	209,660.29	437,129.57	-227,469.28	-52.0%
812 Bank Charges	20.00	30.00	-10.00	-33.3%
817 Contract Services				
817.4 Medical Waste Expense	750.00	750.00	0.00	0.0%
817.6 Consulting Fees	20,000.00	0.00	20,000.00	100.0%
Total 817 Contract Services	20,750.00	750.00	20,000.00	2,666.7%
821 Credit Card Fees	30.00	90.00	-60.00	-66.7%
824 Depreciation Expense	94,042.00	126,762.00	-32,720.00	-25.8%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	70.00	172.00	-102.00	-59.3%
830.3 ESO Subscription	552.00	756.00	-204.00	-27.0%
830 Dues & Subscriptions - Other	921.00	1,995.00	-1,074.00	-53.8%
Total 830 Dues & Subscriptions	1,543.00	2,923.00	-1,380.00	-47.2%
832 Employee Appreciation				
832.1 Meals	480.58	1,408.11	-927.53	-65.9%
832 Employee Appreciation - Other	178.03	0.00	178.03	100.0%
Total 832 Employee Appreciation	658.61	1,408.11	-749.50	-53.2%
833 Employee Benefits				
833.1 Employee Benefits 401k	22,251.71	19,703.41	2,548.30	12.9%
Total 833 Employee Benefits	22,251.71	19,703.41	2,548.30	12.9%
837 Fees				
837.1 Fees-Treasurer's Fees	12,778.25	12,603.66	174.59	1.4%
837.2 Tax Abatement	162.46	54.53	107.93	197.9%
837.3 TIF Expense	742.11	873.47	-131.36	-15.0%
Total 837 Fees	13,682.82	13,531.66	151.16	1.1%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change
839 Insurance Expense				
839.1 Health Insurance	41,681.42	42,836.46	-1,155.04	-2.7%
839.3 Workers Comp Insurance	4,176.00	9,666.00	-5,490.00	-56.8%
839.4 Automobile Insurance	13,015.00	12,265.00	750.00	6.1%
Total 839 Insurance Expense	58,872.42	64,767.46	-5,895.04	-9.1%
848 Uniform	851.67	1,690.00	-838.33	-49.6%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	3,844.29	10,619.82	-6,775.53	-63.8%
851.10 Employee Screening Expe	0.00	74.00	-74.00	-100.0%
851.13 Election Costs	1,518.97	13,181.20	-11,662.23	-88.5%
851.2 Attorney Fees	807.00	6,395.50	-5,588.50	-87.4%
851.3 Board Fees	2,000.00	2,450.00	-450.00	-18.4%
851.5 Medical Director	15,000.00	0.00	15,000.00	100.0%
851.7 Billing Fees	0.00	16,609.26	-16,609.26	-100.0%
851.9 Ambulance Inspections	0.00	500.00	-500.00	-100.0%
Total 851 Legal & Professional	23,170.26	49,829.78	-26,659.52	-53.5%
857 Meals & Entertainment	128.10	0.00	128.10	100.0%
860 Office Expense				
860.1 Copier & Equipment	694.12	835.57	-141.45	-16.9%
860.2 Postage/Shipping	883.07	122.00	761.07	623.8%
860.3 Administrative Expense	3,217.48	4,245.03	-1,027.55	-24.2%
Total 860 Office Expense	4,794.67	5,202.60	-407.93	-7.8%
863 Payroll Tax Expense	26,217.08	27,926.89	-1,709.81	-6.1%
864 Public Relations	0.00	34.99	-34.99	-100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	1,147.48	2,811.32	-1,663.84	-59.2%
867.2 Janitorial Expense	93.44	0.00	93.44	100.0%
867.3 Snow Removal	0.00	916.18	-916.18	-100.0%
867.5 Extermination	120.00	120.00	0.00	0.0%
867.6 Computer Repairs	55.00	0.00	55.00	100.0%
Total 867 Repairs & Maintenance	1,415.92	3,847.50	-2,431.58	-63.2%
868 Operations Supplies				
868.2 Special Operations	0.00	3,465.93	-3,465.93	-100.0%
Total 868 Operations Supplies	0.00	3,465.93	-3,465.93	-100.0%
869 Salaries & Wages				
869.1 Salaries-Admin	50,126.06	57,979.37	-7,853.31	-13.6%
869.2 Salaries-ALS	95,970.86	123,007.13	-27,036.27	-22.0%
869.4 Salaries BLS	193,655.56	179,784.90	13,870.66	7.7%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	339,752.48	360,771.40	-21,018.92	-5.8%
873 Seminars/Continuing Educat				
873.1 Lodging	692.76	0.00	692.76	100.0%
873.2 Meals	1,815.47	0.00	1,815.47	100.0%
873.3 Books	191.88	0.00	191.88	100.0%
873.4 Airfare/Cabs/Rental	0.00	553.33	-553.33	-100.0%
873.5 Education Supplies	67.50	42.76	24.74	57.9%
873.7 Tultion & Fees	3,650.96	1,359.35	2,291.61	168.6%
873.8 Mileage	0.00	1,300.48	-1,300.48	-100.0%
873 Seminars/Continuing Educat - Other	0.00	710.35	-710.35	-100.0%
Total 873 Seminars/Continuing Educat	6,418.57	3,966.27	2,452.30	61.8%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change
874 Supplies				
874.1 Medical Supplies	13,925.40	23,261.53	-9,336.13	-40.1%
874.2 Radio/Communications	1,748.96	0.00	1,748.96	100.0%
874.3 Computer Equip/Software	254.55	134.91	119.64	88.7%
874.4 Oxygen Supplies	1,195.82	2,241.81	-1,045.99	-46.7%
874.5 Medical Equipment	31.70	0.00	31.70	100.0%
874.6 Supplies-General Office	1,621.73	5,005.77	-3,384.04	-67.6%
874.7 Janitorial Supplies	483.68	563.32	-79.64	-14.1%
Total 874 Supplies	19,261.84	31,207.34	-11,945.50	-38.3%
875 Telephone Expense				
875.1 Cell Phone Expense	2,120.02	5,590.98	-3,470.96	-62.1%
Total 875 Telephone Expense	2,120.02	5,590.98	-3,470.96	-62.1%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	982.04	417.56	564.48	135.2%
878.2 Travel Meals-Admin	211.73	0.00	211.73	100.0%
878.3 Travel-Airfare/Cabs-Admi	14.35	0.00	14.35	100.0%
Total 878 Travel Expense Admin	1,208.12	417.56	790.56	189.3%
881 Utilities				
881.1 Electricity & Gas	5,382.31	5,808.56	-426.25	-7.3%
881.2 Internet/Network Expense	1,315.40	2,119.57	-804.17	-37.9%
881.4 Trash Disposal/Removal	0.00	384.00	-384.00	-100.0%
Total 881 Utilities	6,697.71	8,312.13	-1,614.42	-19.4%
884 Vehicle Expense				
884.1 Fuel	16,109.05	21,317.57	-5,208.52	-24.4%
884.2 Vehicles Repairs	2,546.20	8,106.72	-5,560.52	-68.6%
884.3 Vehicles Maintenance	6,990.45	5,775.78	1,214.67	21.0%
884.4 Vehicles Tires	0.00	2,495.80	-2,495.80	-100.0%
884.5 Vehicles Supplies	2,714.32	3,037.32	-323.00	-10.6%
884 Vehicle Expense - Other	8,213.74	0.00	8,213.74	100.0%
Total 884 Vehicle Expense	36,573.76	40,733.19	-4,159.43	-10.2%
Total Expense	890,121.05	1,210,091.77	-319,970.72	-26.4%
Net Ordinary Income	632,649.88	630,078.79	2,571.09	0.4%
Other Income/Expense				
Other Income				
894 Other Income	26,453.46	5,053.04	21,400.42	423.5%
895 Interest Income	289.92	295.29	-5.37	-1.8%
897 Pinnacol Dividend	0.00	1,602.00	-1,602.00	-100.0%
Total Other Income	26,743.38	6,950.33	19,793.05	284.8%
Net Other Income	26,743.38	6,950.33	19,793.05	284.8%
Net Income	659,393.26	637,029.12	22,364.14	3.5%