

CENTURY
FINANCIAL GROUP

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

July 13, 2023

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

Please see attached financials for Trinidad Ambulance District for the month ending June 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 June 2023.

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 June 30, 2023**

Jun 30, 23

ASSETS

Current Assets

Checking/Savings
 105 Petty Cash

449.72

- 105.1 County Treasurer Cash
- 105.2 Property Tax Receivable
- 107 FNB-49271
- 108 FNB-49824
- 110 Bank of The West 1438
- 112.3 BOW CD #5822

101,699.10
 1,221,050.00
 577,627.61
 931,851.72
 1,084,952.45
 597,706.91

Total Checking/Savings

4,515,337.51

Accounts Receivable

- 115 Accounts Receivable
- 115.1 Accounts Receivable-EMS
- 115.2 Accounts Receivable-EMS2
- 117 Allowance for Bad Debt

1,065.93
 1,396,225.76
 1,903,631.30
 -650,000.00

Total Accounts Receivable

2,650,922.99

Other Current Assets

- 118 Inventory-Medical Supplies
- 120 Deposit on Vehicles/Equipm

86,993.84
 123,894.56

Total Other Current Assets

210,888.40

Total Current Assets

7,377,148.90

Fixed Assets

- 170 Building
- 171 Accum Depreciation Buildin
- 172 Equipment
- 173 Accum Depreciation Equipme
- 174 Furniture & Fixtures
- 175 Accum Depreciation Furnitu
- 176 Medical Equipment
- 177 Accum Depreciation Medical
- 178 Radio Equipment
- 179 Accum Depreciation Radio
- 180 Vehicles
- 181 Accum Depreciation Vehicle
- 182 Land
- 196 Construction In Progress

2,197,790.38
 -431,217.00
 280,434.88
 -283,023.00
 51,627.57
 -53,977.00
 801,055.75
 -667,606.00
 168,849.20
 -160,406.00
 2,293,904.37
 -1,976,530.00
 214,371.04
 223,030.22

Total Fixed Assets

2,658,304.41

TOTAL ASSETS

10,035,453.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

- 205 Accrued Wages Payable
- 206 PTO Payable
- 208 401K
- 215 Federal/FICA Liability
- 217 State Unemployment Liabili
- 218 Federal Unemployment Liabl
- 220 Deferred Property Tax Rev

21,520.00
 57,745.00
 270.96
 11,391.74
 597.06
 146.88
 1,221,050.00

Total Other Current Liabilities

1,312,721.64

Total Current Liabilities

1,312,721.64

Long Term Liabilities

- 245 Contract Payable-Stryker

77,519.24

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Accrual Basis

Trinidad Ambulance District
Balance Sheet
As of June 30, 2023

	Jun 30, 23
Total Long Term Liabilities	77,519.24
Total Liabilities	1,390,240.88
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	7,910,614.20
Net Income	734,526.53
Total Equity	8,645,212.43
TOTAL LIABILITIES & EQUITY	10,035,453.31

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

	Jun 30, 23	Jun 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	449.72	465.97	-16.25	-3.5%
105.1 County Treasurer Cash	101,699.10	131,107.67	-29,408.57	-22.4%
105.2 Property Tax Receivable	1,221,050.00	1,035,410.00	185,640.00	17.9%
107 FNB-49271	577,627.61	684,559.30	-106,931.69	-15.6%
108 FNB-49824	931,851.72	300,243.17	631,608.55	210.4%
110 Bank of The West 1438	1,084,952.45	786,997.96	297,954.49	37.9%
112.3 BOW CD #5822	597,706.91	1,021,746.08	-424,039.17	-41.5%
Total Checking/Savings	4,515,337.51	3,960,530.15	554,807.36	14.0%
Accounts Receivable				
115 Accounts Receivable	1,065.93	1,310.93	-245.00	-18.7%
115.1 Accounts Receivable-EMS	1,396,225.76	1,404,243.27	-8,017.51	-0.6%
115.2 Accounts Receivable-EMS2	1,903,631.30	989,855.02	913,776.28	92.3%
117 Allowance for Bad Debt	-650,000.00	-650,000.00	0.00	0.0%
Total Accounts Receivable	2,650,922.99	1,745,409.22	905,513.77	51.9%
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	7,377,148.90	5,788,480.45	1,588,668.45	27.5%
Fixed Assets				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-431,217.00	-392,852.00	-38,365.00	-9.8%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-283,023.00	-266,335.00	-16,688.00	-6.3%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-53,977.00	-51,628.00	-2,349.00	-4.6%
176 Medical Equipment	801,055.75	801,055.75	0.00	0.0%
177 Accum Depreciation Medical	-667,606.00	-612,039.00	-55,567.00	-9.1%
178 Radio Equipment	168,849.20	164,399.20	4,450.00	2.7%
179 Accum Depreciation Radio	-160,406.00	-152,597.00	-7,809.00	-5.1%
180 Vehicles	2,293,904.37	2,196,740.11	97,164.26	4.4%
181 Accum Depreciation Vehicle	-1,976,530.00	-1,813,695.00	-162,835.00	-9.0%
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	223,030.22	96,842.22	126,188.00	130.3%
Total Fixed Assets	2,658,304.41	2,714,115.15	-55,810.74	-2.1%
TOTAL ASSETS	10,035,453.31	8,502,595.60	1,532,857.71	18.0%

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

	Jun 30, 23	Jun 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	-2,922.74	3,193.70	109.3%
215 Federal/FICA Liability	11,391.74	0.00	11,391.74	100.0%
217 State Unemployment Liabili	597.06	646.55	-49.49	-7.7%
218 Federal Unemployment Liabl	146.88	0.00	146.88	100.0%
220 Deferred Property Tax Rev	1,221,050.00	1,035,410.00	185,640.00	17.9%
Total Other Current Liabilities	1,312,721.64	1,112,398.81	200,322.83	18.0%
Total Current Liabilities	1,312,721.64	1,112,398.81	200,322.83	18.0%
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	1,390,240.88	1,228,677.93	161,562.95	13.2%
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	734,526.53	1,522,899.77	-788,373.24	-51.8%
Total Equity	8,645,212.43	7,273,917.67	1,371,294.76	18.9%
TOTAL LIABILITIES & EQUITY	10,035,453.31	8,502,595.60	1,532,857.71	18.0%

Trinidad Ambulance District
Profit & Loss YTD Comparison
June 2023

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
403- MSRH Revenue	0.00	8,424.90
405 Medicare Income	144,781.10	981,009.70
406 Medicaid Income	98,743.98	593,034.08
409 Commercial Income	60,246.70	221,978.50
410 Private Pay Income	43,003.42	238,229.22
410.2 Facility	35,778.40	125,171.40
410.3 Other Govt Payers	5,468.00	10,977.40
410.4 TPL	0.00	13,919.40
411 Miscellaneous Income	605.25	4,555.25
413 Grants	0.00	57,815.48
414 Property Tax Income	70,540.61	1,011,984.78
414.2 Veterans Exemption Tax	0.00	15,497.87
414.3 Impact Assistance	0.00	1,995.31
415 Interest Income from Taxes	131.54	318.40
415.1 Prior Year Tax Interest	8.71	235.88
416 Specific Ownership Tax	32,506.53	100,527.76
417 Prior Yr Uncollected Taxes	57.71	3,410.11
419 Recovery of Bad Debt	0.00	4,109.55
420 Insurance Adjustments	-204,779.30	-1,241,282.48
Total Income	287,092.65	2,151,912.51
Gross Profit	287,092.65	2,151,912.51
Expense		
810 Bad Debts Expense	41,592.23	316,898.97
812 Bank Charges	0.00	20.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	1,500.00
817.6 Consulting Fees	0.00	20,000.00
Total 817 Contract Services	0.00	21,500.00
821 Credit Card Fees	26.05	289.96
824 Depreciation Expense	14,888.00	123,818.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	70.00
830.3 ESO Subscription	252.00	1,053.93
830 Dues & Subscriptions - Other	1,857.21	2,778.21
Total 830 Dues & Subscriptions	2,109.21	3,902.14
832 Employee Appreciation		
832.1 Meals	311.09	1,061.84
832 Employee Appreciation - Other	2,949.50	3,243.33
Total 832 Employee Appreciation	3,260.59	4,305.17
833 Employee Benefits		
833.1 Employee Benefits 401k	8,315.16	35,843.22
Total 833 Employee Benefits	8,315.16	35,843.22
837 Fees		
837.1 Fees-Treasurer's Fees	1,412.15	20,296.65
837.2 Tax Abatement	17.88	181.08
837.3 TIF Expense	115.96	966.73
Total 837 Fees	1,545.99	21,444.46
839 Insurance Expense		
839.1 Health Insurance	10,019.41	62,348.34
839.3 Workers Comp Insurance	4,956.00	26,667.00
839.4 Automobile Insurance	13,099.00	26,114.00
Total 839 Insurance Expense	28,074.41	115,129.34

Trinidad Ambulance District
Profit & Loss YTD Comparison
June 2023

	Jun 23	Jan - Jun 23
848 Uniform	220.82	2,040.09
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,149.75	6,213.54
851.10 Employee Screening Expe	158.20	282.40
851.13 Audit Fees	0.00	7,462.50
851.13 Election Costs	1,579.00	3,705.97
851.2 Attorney Fees	2,868.00	7,805.50
851.3 Board Fees	400.00	3,000.00
851.5 Medical Director	0.00	15,000.00
851.7 Billing Fees	3,514.77	3,514.77
851.9 Ambulance Inspections	0.00	50.00
Total 851 Legal & Professional	9,669.72	47,034.68
860 Office Expense		
860.1 Copier & Equipment	0.00	694.12
860.2 Postage/Shipping	28.87	959.16
860.3 Administrative Expense	981.47	4,571.74
Total 860 Office Expense	1,010.34	6,225.02
863 Payroll Tax Expense	10,453.62	43,251.70
864 Public Relations	0.00	3,699.77
867 Repairs & Maintenance		
867.1 Building Repairs	600.74	2,576.50
867.2 Janitorial Expense	0.00	93.44
867.5 Extermination	0.00	240.00
867.6 Computer Repairs	170.00	452.50
867.8 -Medical Equipment Mainte	1,375.00	1,375.00
Total 867 Repairs & Maintenance	2,145.74	4,737.44
868 Operations Supplies		
868.2 Special Operations	0.00	0.00
868 Operations Supplies - Other	0.00	97.17
Total 868 Operations Supplies	0.00	97.17
869 Salaries & Wages		
869.1 Salaries-Admin	18,797.31	81,454.91
869.2 Salaries-ALS	33,913.93	156,410.52
869.4 Salaries BLS	84,015.59	326,133.85
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	136,726.83	563,999.28
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	692.76
873.2 Meals	0.00	1,948.21
873.3 Books	764.00	955.88
873.5 Education Supplies	5.69	73.19
873.7 Tuition & Fees	425.00	4,075.96
873.8 Mileage	0.00	0.00
Total 873 Seminars/Continuing Educat	1,194.69	7,746.00
874 Supplies		
874.1 Medical Supplies	7,641.20	27,192.57
874.2 Radio/Communications	0.00	1,748.96
874.3 Computer Equip/Software	115.95	5,011.50
874.4 Oxygen Supplies	348.45	1,912.30
874.5 Medical Equipment	56.59	88.29
874.6 Supplies-General Office	0.00	1,787.61
874.7 Janitorial Supplies	63.50	591.77
Total 874 Supplies	8,225.69	38,333.00
875 Telephone Expense		

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

	Jun 23	Jan - Jun 23
875.1 Cell Phone Expense	1,746.05	4,710.54
Total 875 Telephone Expense	1,746.05	4,710.54
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	1,987.38
878.2 Travel Meals-Admin	0.00	386.07
878.3 Travel-Airfare/Cabs-Admi	0.00	138.45
Total 878 Travel Expense Admin	0.00	2,511.90
881 Utilities		
881.1 Electricity & Gas	1,920.28	9,369.34
881.2 Internet/Network Expense	25.00	1,872.46
881.4 Trash Disposal/Removal	0.00	0.00
Total 881 Utilities	1,945.28	11,241.80
884 Vehicle Expense		
884.1 Fuel	3,522.33	29,589.55
884.2 Vehicles Repairs	0.00	2,572.35
884.3 Vehicles Maintenance	4,240.00	12,562.42
884.4 Vehicles Tires	0.00	924.40
884.5 Vehicles Supplies	511.15	14,172.96
884 Vehicle Expense - Other	0.00	8,190.00
Total 884 Vehicle Expense	8,273.48	68,011.68
Total Expense	281,423.90	1,446,791.33
Net Ordinary Income	5,668.75	705,121.18
Other Income/Expense		
Other Income		
894 Other Income	0.00	28,887.51
895 Interest Income	126.29	517.84
Total Other Income	126.29	29,405.35
Net Other Income	126.29	29,405.35
Net Income	5,795.04	734,526.53

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

	Jan - Jun 23	Jan - Jun 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	981,009.70	1,233,441.80	-252,432.10	-20.5%
406 Medicaid Income	593,034.08	558,775.10	34,258.98	6.1%
409 Commercial Income	221,978.50	192,633.10	29,345.40	15.2%
410 Private Pay Income	238,229.22	316,484.94	-78,255.72	-24.7%
410.2 Facility	125,171.40	8,926.28	116,245.12	1,302.3%
410.3 Other Govt Payers	10,977.40	30,808.60	-19,831.20	-64.4%
410.4 TPL	13,919.40	2,372.00	11,547.40	486.8%
411 Miscellaneous Income	4,555.25	1,274.23	3,281.02	257.5%
412 RETAC Grant	0.00	3,371.45	-3,371.45	-100.0%
413 Grants	57,815.48	0.00	57,815.48	100.0%
414 Property Tax Income	1,011,984.78	861,523.76	150,461.02	17.5%
414.2 Veterans Exemption Tax	15,497.87	14,161.36	1,336.51	9.4%
414.3 Impact Assistance	1,995.31	1,995.29	0.02	0.0%
415 Interest Income from Taxes	318.40	316.15	2.25	0.7%
415.1 Prior Year Tax Interest	235.88	9,262.03	-9,026.15	-97.5%
416 Specific Ownership Tax	100,527.76	99,327.63	1,200.13	1.2%
417 Prior Yr Uncollected Taxes	3,410.11	55,827.43	-52,417.32	-93.9%
419 Recovery of Bad Debt	4,109.55	13,914.41	-9,804.86	-70.5%
420 Insurance Adjustments	-1,241,282.48	-363,656.04	-877,626.44	-241.3%
421 Returns & Allowances	0.00	-5,087.97	5,087.97	100.0%
Total Income	2,151,912.51	3,251,834.15	-1,099,921.64	-33.8%
Gross Profit	2,151,912.51	3,251,834.15	-1,099,921.64	-33.8%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	0.00	50.00	-50.00	-100.0%
810 Bad Debts Expense - Other	316,898.97	446,131.57	-129,232.60	-29.0%
Total 810 Bad Debts Expense	316,898.97	446,181.57	-129,282.60	-29.0%
812 Bank Charges	20.00	30.00	-10.00	-33.3%
817 Contract Services				
817.4 Medical Waste Expense	1,500.00	1,500.00	0.00	0.0%
817.6 Consulting Fees	20,000.00	20,000.00	0.00	0.0%
Total 817 Contract Services	21,500.00	21,500.00	0.00	0.0%
821 Credit Card Fees	289.96	90.00	199.96	222.2%
824 Depreciation Expense	123,818.00	188,126.00	-64,308.00	-34.2%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	70.00	172.00	-102.00	-59.3%
830.3 ESO Subscription	1,053.93	1,260.00	-206.07	-16.4%
830 Dues & Subscriptions - Other	2,778.21	4,663.88	-1,885.67	-40.4%
Total 830 Dues & Subscriptions	3,902.14	6,095.88	-2,193.74	-36.0%
832 Employee Appreciation				
832.1 Meals	1,061.84	1,857.41	-795.57	-42.8%
832 Employee Appreciation - Other	3,243.33	0.00	3,243.33	100.0%
Total 832 Employee Appreciation	4,305.17	1,857.41	2,447.76	131.8%
833 Employee Benefits				
833.1 Employee Benefits 401k	35,843.22	36,623.36	-780.14	-2.1%
Total 833 Employee Benefits	35,843.22	36,623.36	-780.14	-2.1%
837 Fees				
837.1 Fees-Treasurer's Fees	20,296.65	18,465.72	1,830.93	9.9%
837.2 Tax Abatement	181.08	257.63	-76.55	-29.7%
837.3 TIF Expense	966.73	1,140.86	-174.13	-15.3%

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

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
Total 837 Fees	21,444.46	19,864.21	1,580.25	8.0%
839 Insurance Expense				
839.1 Health Insurance	62,348.34	64,254.81	-1,906.47	-3.0%
839.3 Workers Comp Insurance	26,667.00	16,110.00	10,557.00	65.5%
839.4 Automobile Insurance	26,114.00	24,530.00	1,584.00	6.5%
Total 839 Insurance Expense	115,129.34	104,894.81	10,234.53	9.8%
848 Uniform				
848.1 Laundry	0.00	21.00	-21.00	-100.0%
848 Uniform - Other	2,040.09	8,043.51	-6,003.42	-74.6%
Total 848 Uniform	2,040.09	8,064.51	-6,024.42	-74.7%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	6,213.54	12,874.57	-6,661.03	-51.7%
851.10 Employee Screening Expe	282.40	89.00	193.40	217.3%
851.13 Audit Fees	7,462.50	0.00	7,462.50	100.0%
851.13 Election Costs	3,705.97	22,310.67	-18,604.70	-83.4%
851.2 Attorney Fees	7,805.50	23,384.42	-15,578.92	-66.6%
851.3 Board Fees	3,000.00	3,650.00	-650.00	-17.8%
851.5 Medical Director	15,000.00	7,500.00	7,500.00	100.0%
851.7 Billing Fees	3,514.77	26,962.85	-23,448.08	-87.0%
851.9 Ambulance Inspections	50.00	500.00	-450.00	-90.0%
Total 851 Legal & Professional	47,034.68	97,271.51	-50,236.83	-51.7%
860 Office Expense				
860.1 Copier & Equipment	694.12	1,188.66	-494.54	-41.6%
860.2 Postage/Shipping	959.16	302.91	656.25	216.7%
860.3 Administrative Expense	4,571.74	7,664.78	-3,093.04	-40.4%
Total 860 Office Expense	6,225.02	9,156.35	-2,931.33	-32.0%
863 Payroll Tax Expense	43,251.70	46,527.58	-3,275.88	-7.0%
864 Public Relations	3,699.77	1,145.77	2,554.00	222.9%
867 Repairs & Maintenance				
867.1 Building Repairs	2,576.50	2,811.32	-234.82	-8.4%
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	240.00	240.00	0.00	0.0%
867.6 Computer Repairs	452.50	65.00	387.50	596.2%
867.7 Fire Extinguisher Inspec	0.00	440.69	-440.69	-100.0%
867.8 -Medical Equipment Mainte	1,375.00	0.00	1,375.00	100.0%
Total 867 Repairs & Maintenance	4,737.44	4,473.19	264.25	5.9%
868 Operations Supplies				
868.2 Special Operations	0.00	4,095.48	-4,095.48	-100.0%
868 Operations Supplies - Other	97.17	0.00	97.17	100.0%
Total 868 Operations Supplies	97.17	4,095.48	-3,998.31	-97.6%
869 Salaries & Wages				
869.1 Salaries-Admin	81,454.91	149,882.53	-68,427.62	-45.7%
869.2 Salaries-ALS	156,410.52	176,389.64	-19,979.12	-11.3%
869.4 Salaries BLS	326,133.85	278,072.31	48,061.54	17.3%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	563,999.28	604,344.48	-40,345.20	-6.7%
873 Seminars/Continuing Educat				
873.1 Lodging	692.76	487.00	205.76	42.3%
873.2 Meals	1,948.21	151.30	1,796.91	1,187.7%
873.3 Books	955.88	0.00	955.88	100.0%
873.4 Airfare/Cabs/Rental	0.00	553.33	-553.33	-100.0%
873.5 Education Supplies	73.19	42.76	30.43	71.2%
873.7 Tuition & Fees	4,075.96	1,359.35	2,716.61	199.9%
873.8 Mileage	0.00	1,300.48	-1,300.48	-100.0%

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

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
873 Seminars/Continuing Educat - Other	0.00	710.35	-710.35	-100.0%
Total 873 Seminars/Continuing Educat	7,746.00	4,604.57	3,141.43	68.2%
874 Supplies				
874.1 Medical Supplies	27,192.57	35,807.79	-8,615.22	-24.1%
874.2 Radio/Communications	1,748.96	0.00	1,748.96	100.0%
874.3 Computer Equip/Software	5,011.50	254.83	4,756.67	1,866.6%
874.4 Oxygen Supplies	1,912.30	3,047.96	-1,135.66	-37.3%
874.5 Medical Equipment	88.29	499.65	-411.36	-82.3%
874.6 Supplies-General Office	1,787.61	5,937.76	-4,150.15	-69.9%
874.7 Janitorial Supplies	591.77	826.72	-234.95	-28.4%
Total 874 Supplies	38,333.00	46,374.71	-8,041.71	-17.3%
875 Telephone Expense				
875.1 Cell Phone Expense	4,710.54	10,598.39	-5,887.85	-55.6%
875 Telephone Expense - Other	0.00	449.99	-449.99	-100.0%
Total 875 Telephone Expense	4,710.54	11,048.38	-6,337.84	-57.4%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	1,987.38	417.56	1,569.82	376.0%
878.2 Travel Meals-Admin	386.07	56.97	329.10	577.7%
878.3 Travel-Airfare/Cabs-Admi	138.45	0.00	138.45	100.0%
Total 878 Travel Expense Admin	2,511.90	474.53	2,037.37	429.3%
881 Utilities				
881.1 Electricity & Gas	9,369.34	8,746.77	622.57	7.1%
881.2 Internet/Network Expense	1,872.46	3,091.44	-1,218.98	-39.4%
881.4 Trash Disposal/Removal	0.00	496.00	-496.00	-100.0%
Total 881 Utilities	11,241.80	12,334.21	-1,092.41	-8.9%
884 Vehicle Expense				
884.1 Fuel	29,589.55	36,240.62	-6,651.07	-18.4%
884.2 Vehicles Repairs	2,572.35	10,824.89	-8,252.54	-76.2%
884.3 Vehicles Maintenance	12,562.42	8,280.12	4,282.30	51.7%
884.4 Vehicles Tires	924.40	2,495.80	-1,571.40	-63.0%
884.5 Vehicles Supplies	14,172.96	3,877.68	10,295.28	265.5%
884 Vehicle Expense - Other	8,190.00	0.00	8,190.00	100.0%
Total 884 Vehicle Expense	68,011.68	61,719.11	6,292.57	10.2%
Total Expense	1,446,791.33	1,736,897.62	-290,106.29	-16.7%
Net Ordinary Income	705,121.18	1,514,936.53	-809,815.35	-53.5%
Other Income/Expense				
Other Income				
894 Other Income	28,887.51	5,860.48	23,027.03	392.9%
895 Interest Income	517.84	500.76	17.08	3.4%
897 Pinnacol Dividend	0.00	1,602.00	-1,602.00	-100.0%
Total Other Income	29,405.35	7,963.24	21,442.11	269.3%
Net Other Income	29,405.35	7,963.24	21,442.11	269.3%
Net Income	734,526.53	1,522,899.77	-788,373.24	-51.8%