

CENTURY FINANCIAL GROUP

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

September 21, 2023

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

Please see attached financials for Trinidad Ambulance District for the month ending August 31, 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 August 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 August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	202.69
105.1 County Treasurer Cash	22,959.67
105.2 Property Tax Receivable	1,221,050.00
107 FNB-49271	610,473.14
108 FNB-49824	917,249.02
110 Bank of The West 1438	1,070,345.18
112.3 BOW CD #5822	597,830.97
Total Checking/Savings	4,440,110.67
Accounts Receivable	
115 Accounts Receivable	1,025.93
115.1 Accounts Receivable-EMS	1,396,225.76
115.2 Accounts Receivale-EMS2	2,061,554.94
117 Allowance for Bad Debt	-650,000.00
Total Accounts Receivable	2,808,806.63
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	7,459,805.70
Fixed Assets	
170 Building	2,197,790.38
171 Accum Depreciation Buildin	-437,612.00
172 Equipment	284,284.88
173 Accum Depreciation Equipme	-287,099.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-54,760.00
176 Medical Equipment	801,055.75
177 Accum Depreciation Medical	-675,841.00
178 Radio Equipment	168,849.20
179 Accum Depreciation Radio	-161,670.00
180 Vehicles	2,161,101.40
181 Accum Depreciation Vehicle	-1,853,573.46
182 Land	214,371.04
196 Construction In Progress	237,637.49
Total Fixed Assets	2,646,162.25
TOTAL ASSETS	10,105,967.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 Accrued Wages Payable	21,520.00
206 PTO Payable	57,745.00
208 401K	270.90
217 State Unemployment Liabili	330.07
218 Federal Unemployment Liabl	46.82
220 Deferred Property Tax Rev	1,221,050.00
Total Other Current Liabilities	1,300,962.79
Total Current Liabilities	1,300,962.79

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09/21/23

Accrual Basis

Trinidad Ambulance District
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
Long Term Liabilities	
245 Contract Payable-Stryker	77,519.24
Total Long Term Liabilities	<u>77,519.24</u>
Total Liabilities	1,378,482.03
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	7,910,614.20
Net Income	<u>816,800.02</u>
Total Equity	<u>8,727,485.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,105,967.95</u></u>

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of August 31, 2023

09/21/23

Accrual Basis

	Aug 31, 23	Aug 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	202.69	464.52	-261.83	-56.4%
105.1 County Treasurer Cash	22,959.67	52,491.52	-29,531.85	-56.3%
105.2 Property Tax Receivable	1,221,050.00	1,035,410.00	185,640.00	17.9%
107 FNB-49271	610,473.14	603,965.40	6,507.74	1.1%
108 FNB-49824	917,249.02	380,778.14	536,470.88	140.9%
110 Bank of The West 1438	1,070,345.18	786,997.96	283,347.22	36.0%
112.3 BOW CD #5822	597,830.97	1,021,780.71	-423,949.74	-41.5%
Total Checking/Savings	4,440,110.67	3,881,888.25	558,222.42	14.4%
Accounts Receivable				
115 Accounts Receivable	1,025.93	1,245.93	-220.00	-17.7%
115.1 Accounts Receivable-EMS	1,396,225.76	1,404,243.27	-8,017.51	-0.6%
115.2 Accounts Receivable-EMS2	2,061,554.94	1,538,371.05	523,183.89	34.0%
117 Allowance for Bad Debt	-650,000.00	-650,000.00	0.00	0.0%
Total Accounts Receivable	2,808,806.63	2,293,860.25	514,946.38	22.5%
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	7,459,805.70	6,258,289.58	1,201,516.12	19.2%
Fixed Assets				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-437,612.00	-399,248.00	-38,364.00	-9.6%
172 Equipment	284,284.88	280,434.88	3,850.00	1.4%
173 Accum Depreciation Equipme	-287,099.00	-268,035.00	-19,064.00	-7.1%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-54,760.00	-51,628.00	-3,132.00	-6.1%
176 Medical Equipment	801,055.75	801,055.75	0.00	0.0%
177 Accum Depreciation Medical	-675,841.00	-624,035.00	-51,806.00	-8.3%
178 Radio Equipment	168,849.20	164,399.20	4,450.00	2.7%
179 Accum Depreciation Radio	-161,670.00	-153,987.00	-7,683.00	-5.0%
180 Vehicles	2,161,101.40	2,196,740.11	-35,638.71	-1.6%
181 Accum Depreciation Vehicle	-1,853,573.46	-1,853,577.00	3.54	0.0%
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	237,637.49	96,842.22	140,795.27	145.4%
Total Fixed Assets	2,646,162.25	2,652,751.15	-6,588.90	-0.3%
TOTAL ASSETS	10,105,967.95	8,911,040.73	1,194,927.22	13.4%

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09/21/23

Accrual Basis

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of August 31, 2023

	Aug 31, 23	Aug 31, 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	270.90	3,304.77	-3,033.87	-91.8%
217 State Unemployment Liabil	330.07	397.94	-67.87	-17.1%
218 Federal Unemployment Liabl	46.82	43.96	2.86	6.5%
220 Deferred Property Tax Rev	1,221,050.00	1,035,410.00	185,640.00	17.9%
Total Other Current Liabilities	1,300,962.79	1,118,421.67	182,541.12	16.3%
Total Current Liabilities	1,300,962.79	1,118,421.67	182,541.12	16.3%
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	1,378,482.03	1,234,700.79	143,781.24	11.7%
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	816,800.02	1,925,322.04	-1,108,522.02	-57.6%
Total Equity	8,727,485.92	7,676,339.94	1,051,145.98	13.7%
TOTAL LIABILITIES & EQUITY	10,105,967.95	8,911,040.73	1,194,927.22	13.4%

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

	Aug 23	Jan - Aug 23
Ordinary Income/Expense		
Income		
403- MSRH Revenue	0.00	8,424.90
405 Medicare Income	215,134.70	1,391,309.50
406 Medicaid Income	97,533.40	813,314.86
409 Commercial Income	59,645.30	310,588.60
410 Private Pay Income	52,002.50	344,901.22
410.2 Facility	10,616.38	178,305.66
410.3 Other Govt Payers	2,329.00	16,516.90
410.4 TPL	0.00	20,074.00
411 Miscellaneous Income	325.21	5,159.48
413 Grants	7,614.00	65,429.48
414 Property Tax Income	8,444.65	1,042,077.89
414.2 Veterans Exemption Tax	0.00	15,497.87
414.3 Impact Assistance	0.00	1,995.31
415 Interest Income from Taxes	304.72	1,270.65
415.1 Prior Year Tax Interest	1.76	662.48
416 Specific Ownership Tax	15,190.53	129,813.22
417 Prior Yr Uncollected Taxes	6.51	3,857.66
419 Recovery of Bad Debt	1,440.88	7,480.89
420 Insurance Adjustments	-27,820.71	-1,564,211.49
421 Returns & Allowances	0.00	-1,663.40
Total Income	442,768.83	2,790,805.68
Gross Profit	442,768.83	2,790,805.68
Expense		
810 Bad Debts Expense	88,616.41	503,264.16
812 Bank Charges	0.00	20.00
817 Contract Services		
817.4 Medical Waste Expense	0.00	2,250.00
817.6 Consulting Fees	0.00	20,000.00
Total 817 Contract Services	0.00	22,250.00
821 Credit Card Fees	32.07	322.03
824 Depreciation Expense	22,970.00	161,676.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	70.00
830.3 ESO Subscription	252.00	1,557.93
830 Dues & Subscriptions - Other	0.00	2,778.21
Total 830 Dues & Subscriptions	252.00	4,406.14
832 Employee Appreciation		
832.1 Meals	0.00	1,243.47
832 Employee Appreciation - Other	84.78	3,705.19
Total 832 Employee Appreciation	84.78	4,948.66
833 Employee Benefits		
833.1 Employee Benefits 401k	5,101.68	46,401.54
Total 833 Employee Benefits	5,101.68	46,401.54
837 Fees		
837.1 Fees-Treasurer's Fees	161.70	20,919.62
837.2 Tax Abatement	816.33	1,043.73
837.3 TIF Expense	10.46	1,025.04
Total 837 Fees	988.49	22,988.39

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

	Aug 23	Jan - Aug 23
839 Insurance Expense		
839.1 Health Insurance	11,633.06	85,854.22
839.3 Workers Comp Insurance	4,956.00	36,579.00
839.4 Automobile Insurance	0.00	26,114.00
Total 839 Insurance Expense	16,589.06	148,547.22
848 Uniform		
848.1 Laundry	0.00	27.50
848 Uniform - Other	588.37	3,444.46
Total 848 Uniform	588.37	3,471.96
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,231.25	8,768.79
851.10 Employee Screening Expe	64.35	388.75
851.13 Audit Fees	0.00	7,462.50
851.13 Election Costs	1,452.00	5,544.97
851.2 Attorney Fees	1,223.00	12,137.92
851.3 Board Fees	400.00	3,900.00
851.5 Medical Director	0.00	15,000.00
851.7 Billing Fees	5,654.45	43,191.15
851.9 Ambulance Inspections	0.00	50.00
Total 851 Legal & Professional	10,025.05	96,444.08
860 Office Expense		
860.1 Copier & Equipment	0.00	1,464.98
860.2 Postage/Shipping	0.00	1,085.16
860.3 Administrative Expense	208.99	6,087.94
Total 860 Office Expense	208.99	8,638.08
863 Payroll Tax Expense	6,276.02	56,256.25
864 Public Relations	10.23	3,960.00
867 Repairs & Maintenance		
867.1 Building Repairs	0.00	2,576.50
867.2 Janitorial Expense	230.92	324.36
867.5 Extermination	120.00	360.00
867.6 Computer Repairs	340.00	792.50
867.7 Fire Extinguisher Inspec	0.00	230.90
867.8 -Medical Equipment Mainte	0.00	1,375.00
867 Repairs & Maintenance - Other	31.94	31.94
Total 867 Repairs & Maintenance	722.86	5,691.20
868 Operations Supplies		
868.2 Special Operations	0.00	97.17
Total 868 Operations Supplies	0.00	97.17
869 Salaries & Wages		
869.1 Salaries-Admin	12,531.54	106,517.99
869.2 Salaries-ALS	22,130.28	198,227.96
869.4 Salaries BLS	49,325.23	432,456.61
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	83,987.05	737,202.56
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	692.76
873.2 Meals	0.00	1,948.21
873.3 Books	-925.45	528.27
873.5 Education Supplies	528.09	601.28
873.6 Registration Fees	325.00	325.00
873.7 Tuition & Fees	63.00	4,738.96
873.8 Mileage	0.00	0.00
Total 873 Seminars/Continuing Educat	-9.36	8,834.48

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

	Aug 23	Jan - Aug 23
874 Supplies		
874.1 Medical Supplies	5,727.38	41,526.36
874.2 Radio/Communications	0.00	1,748.96
874.3 Computer Equip/Software	115.95	5,243.40
874.4 Oxygen Supplies	472.32	2,890.75
874.5 Medical Equipment	0.00	88.29
874.6 Supplies-General Office	100.14	2,699.23
874.7 Janitorial Supplies	44.33	636.10
Total 874 Supplies	6,460.12	54,833.09
875 Telephone Expense		
875.1 Cell Phone Expense	1,764.30	6,901.05
Total 875 Telephone Expense	1,764.30	6,901.05
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	1,734.93	11,729.90
881.2 Internet/Network Expense	596.14	2,767.27
881.4 Trash Disposal/Removal	0.00	0.00
Total 881 Utilities	2,331.07	14,497.17
884 Vehicle Expense		
884.1 Fuel	5,000.86	40,074.27
884.2 Vehicles Repairs	5,577.80	7,747.65
884.3 Vehicles Maintenance	5,393.60	18,791.31
884.4 Vehicles Tires	3,636.98	4,561.38
884.5 Vehicles Supplies	3,823.93	26,203.12
Total 884 Vehicle Expense	23,433.17	97,377.73
Total Expense	270,432.36	2,011,540.86
Net Ordinary Income	172,336.47	779,264.82
Other Income/Expense		
Other Income		
894 Other Income	570.36	36,716.44
895 Interest Income	142.66	904.64
Total Other Income	713.02	37,621.08
Net Other Income	713.02	37,621.08
Net Income	173,049.49	816,885.90

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

	Jan - Aug 23	Jan - Aug 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	4,879.00	3,545.90	72.7%
405 Medicare Income	1,391,309.50	1,629,724.70	-238,415.20	-14.6%
406 Medicaid Income	813,314.86	761,978.78	51,336.08	6.7%
409 Commercial Income	310,588.60	300,513.80	10,074.80	3.4%
410 Private Pay Income	344,901.22	446,101.94	-101,200.72	-22.7%
410.2 Facility	178,305.66	79,667.48	98,638.18	123.8%
410.3 Other Govt Payers	16,516.90	47,434.60	-30,917.70	-65.2%
410.4 TPL	20,074.00	15,081.30	4,992.70	33.1%
411 Miscellaneous Income	5,159.48	1,594.23	3,565.25	223.6%
412 RETAC Grant	0.00	3,371.45	-3,371.45	-100.0%
413 Grants	65,429.48	0.00	65,429.48	100.0%
414 Property Tax Income	1,042,077.89	916,637.99	125,439.90	13.7%
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	1,270.65	2,013.64	-742.99	-36.9%
415.1 Prior Year Tax Interest	662.48	10,230.35	-9,567.87	-93.5%
416 Specific Ownership Tax	129,813.22	115,915.31	13,897.91	12.0%
417 Prior Yr Uncollected Taxes	3,857.66	61,365.25	-57,507.59	-93.7%
419 Recovery of Bad Debt	7,480.89	15,060.39	-7,579.50	-50.3%
420 Insurance Adjustments	-1,564,211.49	-553,197.25	-1,011,014.24	-182.8%
421 Returns & Allowances	-1,663.40	-7,373.97	5,710.57	77.4%
Total Income	2,790,805.68	4,083,318.24	-1,292,512.56	-31.7%
Gross Profit	2,790,805.68	4,083,318.24	-1,292,512.56	-31.7%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	0.00	50.00	-50.00	-100.0%
810 Bad Debts Expense - Other	503,264.16	454,108.87	49,155.29	10.8%
Total 810 Bad Debts Expense	503,264.16	454,158.87	49,105.29	10.8%
812 Bank Charges	20.00	30.00	-10.00	-33.3%
817 Contract Services				
817.4 Medical Waste Expense	2,250.00	1,500.00	750.00	50.0%
817.6 Consulting Fees	20,000.00	43,099.66	-23,099.66	-53.6%
Total 817 Contract Services	22,250.00	44,599.66	-22,349.66	-50.1%
821 Credit Card Fees	322.03	120.00	202.03	168.4%
824 Depreciation Expense	161,676.00	249,490.00	-87,814.00	-35.2%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	70.00	172.00	-102.00	-59.3%
830.3 ESO Subscription	1,557.93	1,764.00	-206.07	-11.7%
830 Dues & Subscriptions - Other	2,778.21	5,988.49	-3,210.28	-53.6%
Total 830 Dues & Subscriptions	4,406.14	7,924.49	-3,518.35	-44.4%
832 Employee Appreciation				
832.1 Meals	1,243.47	2,470.07	-1,226.60	-49.7%
832 Employee Appreciation - Other	3,705.19	0.00	3,705.19	100.0%
Total 832 Employee Appreciation	4,948.66	2,470.07	2,478.59	100.3%
833 Employee Benefits				
833.1 Employee Benefits 401k	46,401.54	49,578.08	-3,176.54	-6.4%
Total 833 Employee Benefits	46,401.54	49,578.08	-3,176.54	-6.4%

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

	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
837 Fees				
837.1 Fees-Treasurer's Fees	20,919.62	19,730.51	1,189.11	6.0%
837.2 Tax Abatement	1,043.73	257.63	786.10	305.1%
837.3 TIF Expense	1,025.04	1,215.27	-190.23	-15.7%
Total 837 Fees	22,988.39	21,203.41	1,784.98	8.4%
839 Insurance Expense				
839.1 Health Insurance	85,854.22	85,458.88	395.34	0.5%
839.3 Workers Comp Insurance	36,579.00	16,110.00	20,469.00	127.1%
839.4 Automobile Insurance	26,114.00	24,530.00	1,584.00	6.5%
Total 839 Insurance Expense	148,547.22	126,098.88	22,448.34	17.8%
848 Uniform				
848.1 Laundry	27.50	21.00	6.50	31.0%
848 Uniform - Other	3,444.46	8,523.51	-5,079.05	-59.6%
Total 848 Uniform	3,471.96	8,544.51	-5,072.55	-59.4%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	8,768.79	10,476.07	-1,707.28	-16.3%
851.10 Employee Screening Expe	388.75	108.95	279.80	256.8%
851.13 Audit Fees	7,462.50	7,125.00	337.50	4.7%
851.13 Election Costs	5,544.97	22,310.67	-16,765.70	-75.2%
851.2 Attorney Fees	12,137.92	54,752.47	-42,614.55	-77.8%
851.3 Board Fees	3,900.00	4,650.00	-750.00	-16.1%
851.5 Medical Director	15,000.00	7,500.00	7,500.00	100.0%
851.7 Billing Fees	43,191.15	27,289.35	15,901.80	58.3%
851.9 Ambulance Inspections	50.00	500.00	-450.00	-90.0%
Total 851 Legal & Professional	96,444.08	134,712.51	-38,268.43	-28.4%
860 Office Expense				
860.1 Copier & Equipment	1,464.98	1,533.86	-68.88	-4.5%
860.2 Postage/Shipping	1,085.16	342.78	742.38	216.6%
860.3 Administrative Expense	6,087.94	8,125.11	-2,037.17	-25.1%
Total 860 Office Expense	8,638.08	10,001.75	-1,363.67	-13.6%
863 Payroll Tax Expense	56,256.25	62,191.07	-5,934.82	-9.5%
864 Public Relations	3,960.00	3,657.92	302.08	8.3%
867 Repairs & Maintenance				
867.1 Building Repairs	2,576.50	3,709.32	-1,132.82	-30.5%
867.2 Janitorial Expense	324.36	0.00	324.36	100.0%
867.3 Snow Removal	0.00	916.18	-916.18	-100.0%
867.5 Extermination	360.00	240.00	120.00	50.0%
867.6 Computer Repairs	792.50	562.50	230.00	40.9%
867.7 Fire Extinguisher Inspec	230.90	440.69	-209.79	-47.6%
867.8 -Medical Equipment Mainte	1,375.00	0.00	1,375.00	100.0%
867 Repairs & Maintenance - Other	31.94	0.00	31.94	100.0%
Total 867 Repairs & Maintenance	5,691.20	5,868.69	-177.49	-3.0%
868 Operations Supplies				
868.2 Special Operations	97.17	4,105.48	-4,008.31	-97.6%
868 Operations Supplies - Other	0.00	639.81	-639.81	-100.0%
Total 868 Operations Supplies	97.17	4,745.29	-4,648.12	-98.0%
869 Salaries & Wages				
869.1 Salaries-Admin	106,517.99	180,651.78	-74,133.79	-41.0%
869.2 Salaries-ALS	198,227.96	236,445.17	-38,217.21	-16.2%
869.4 Salaries BLS	432,456.61	394,078.52	38,378.09	9.7%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	737,202.56	811,175.47	-73,972.91	-9.1%

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

	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
873 Seminars/Continuing Educat				
873.1 Lodging	692.76	487.00	205.76	42.3%
873.2 Meals	1,948.21	479.78	1,468.43	306.1%
873.3 Books	528.27	918.67	-390.40	-42.5%
873.4 Airfare/Cabs/Rental	0.00	553.33	-553.33	-100.0%
873.5 Education Supplies	601.28	42.76	558.52	1,306.2%
873.6 Registration Fees	325.00	0.00	325.00	100.0%
873.7 Tuition & Fees	4,738.96	2,446.35	2,292.61	93.7%
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	8,834.48	6,938.72	1,895.76	27.3%
874 Supplies				
874.1 Medical Supplies	41,526.36	45,812.12	-4,285.76	-9.4%
874.2 Radio/Communications	1,748.96	289.22	1,459.74	504.7%
874.3 Computer Equip/Software	5,243.40	374.75	4,868.65	1,299.2%
874.4 Oxygen Supplies	2,890.75	3,736.22	-845.47	-22.6%
874.5 Medical Equipment	88.29	499.65	-411.36	-82.3%
874.6 Supplies-General Office	2,699.23	6,548.51	-3,849.28	-58.8%
874.7 Janitorial Supplies	636.10	982.37	-346.27	-35.3%
Total 874 Supplies	54,833.09	58,242.84	-3,409.75	-5.9%
875 Telephone Expense				
875.1 Cell Phone Expense	6,901.05	12,236.96	-5,335.91	-43.6%
875 Telephone Expense - Other	0.00	1,009.50	-1,009.50	-100.0%
Total 875 Telephone Expense	6,901.05	13,246.46	-6,345.41	-47.9%
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	11,729.90	10,650.45	1,079.45	10.1%
881.2 Internet/Network Expense	2,767.27	4,067.11	-1,299.84	-32.0%
881.4 Trash Disposal/Removal	0.00	552.00	-552.00	-100.0%
Total 881 Utilities	14,497.17	15,269.56	-772.39	-5.1%
884 Vehicle Expense				
884.1 Fuel	40,074.27	44,651.42	-4,577.15	-10.3%
884.2 Vehicles Repairs	7,747.65	16,037.81	-8,290.16	-51.7%
884.3 Vehicles Maintenance	18,791.31	8,371.86	10,419.45	124.5%
884.4 Vehicles Tires	4,561.38	2,495.80	2,065.58	82.8%
884.5 Vehicles Supplies	26,203.12	5,465.98	20,737.14	379.4%
Total 884 Vehicle Expense	97,377.73	77,022.87	20,354.86	26.4%
Total Expense	2,011,540.86	2,167,765.65	-156,224.79	-7.2%
Net Ordinary Income	779,264.82	1,915,552.59	-1,136,287.77	-59.3%
Other Income/Expense				
Other Income				
894 Other Income	36,716.44	7,463.98	29,252.46	391.9%
895 Interest Income	904.64	703.47	201.17	28.6%
897 Pinnacol Dividend	0.00	1,602.00	-1,602.00	-100.0%
Total Other Income	37,621.08	9,769.45	27,851.63	285.1%
Net Other Income	37,621.08	9,769.45	27,851.63	285.1%
Net Income	816,885.90	1,925,322.04	-1,108,436.14	-57.6%