



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

October 19, 2023

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

Please see attached financials for Trinidad Ambulance District for the month ending September 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 September 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 in a cursive style.

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 September 30, 2023

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

106 Petty Cash		200.25
105.1 County Treasurer Cash		19,093.59
105.2 Property Tax Receivable		1,221,050.00
107 FNB-49271		779,738.54
108 FNB-49824		861,052.57
110 Bank of The West 1438		24.00
112.1 Bank of the San Juans		1,062,315.18
112.3 BOW CD #5822		597,830.97

Total Checking/Savings 4,541,305.10

Accounts Receivable

115 Accounts Receivable		1,000.93
115.1 Accounts Receivable-EMS		1,328,428.17
115.2 Accounts Receivable-EMS2		2,048,376.31
117 Allowance for Bad Debt		-650,000.00

Total Accounts Receivable 2,727,805.41

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 7,479,998.91

Fixed Assets

170 Building		2,197,790.38
171 Accum Depreciation Buildin		-440,810.00
172 Equipment		284,284.88
173 Accum Depreciation Equipme		-287,751.00
174 Furniture & Fixtures		51,627.57
175 Accum Depreciation Furnitu		-54,760.00
176 Medical Equipmnet		801,055.75
177 Accum Depreciation Medical		-681,816.00
178 Radlo Equipment		168,849.20
179 Accum Depreciation Radio		-162,438.00
180 Vehicles		2,161,101.40
181 Accum Depreciation Vehicle		-1,865,950.46
182 Land		214,371.04
196 Construction In Progress		245,637.49

Total Fixed Assets 2,631,192.25

TOTAL ASSETS 10,111,191.16

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 Liabil		494.77
218 Federal Unemployment Liabl		73.88
220 Deferred Property Tax Rev		1,221,050.00

Total Other Current Liabilities 1,301,154.55

Total Current Liabilities 1,301,154.55

Trinidad Ambulance District
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
Long Term Liabilities	
245 Contract Payable-Stryker	-0.52
Total Long Term Liabilities	-0.52
Total Liabilities	1,301,154.03
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	7,910,614.20
Net Income	899,351.23
Total Equity	8,810,037.13
TOTAL LIABILITIES & EQUITY	<u><u>10,111,191.16</u></u>

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

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 10/19/23
 Accrual Basis

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	200.25	482.08	-281.83	-58.5%
105.1 County Treasurer Cash	19,093.59	38,713.08	-19,619.49	-50.7%
105.2 Property Tax Receivable	1,221,050.00	1,035,410.00	185,640.00	17.9%
107 FNB-49271	779,738.54	732,274.12	47,464.42	6.5%
108 FNB-49824	861,052.57	363,108.41	497,944.16	137.1%
110 Bank of The West 1438	24.00	783,747.96	-783,723.96	-100.0%
112.1 Bank of the San Juans	1,062,315.18	0.00	1,062,315.18	100.0%
112.3 BOW CD #5822	597,830.97	1,021,798.31	-423,967.34	-41.5%
Total Checking/Savings	4,541,305.10	3,975,533.96	565,771.14	14.2%
Accounts Receivable				
115 Accounts Receivable	1,000.93	1,245.93	-245.00	-19.7%
115.1 Accounts Receivable-EMS	1,328,428.17	1,404,243.27	-75,815.10	-5.4%
115.2 Accounts Receivable-EMS2	2,048,376.31	1,775,968.27	272,408.04	15.3%
117 Allowance for Bad Debt	-650,000.00	-650,000.00	0.00	0.0%
Total Accounts Receivable	2,727,805.41	2,531,457.47	196,347.94	7.8%
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	7,479,998.91	6,589,532.51	890,466.40	13.5%
Fixed Assets				
170 Building	2,197,790.38	2,197,790.38	0.00	0.0%
171 Accum Depreciation Buildin	-440,810.00	-402,446.00	-38,364.00	-9.5%
172 Equipment	284,284.88	280,434.88	3,850.00	1.4%
173 Accum Depreciation Equipm	-287,751.00	-268,885.00	-18,866.00	-7.0%
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	-681,816.00	-630,033.00	-51,783.00	-8.2%
178 Radio Equipment	168,849.20	164,399.20	4,450.00	2.7%
179 Accum Depreciation Radio	-162,438.00	-154,682.00	-7,756.00	-5.0%
180 Vehicles	2,161,101.40	2,196,740.11	-35,638.71	-1.6%
181 Accum Depreciation Vehicle	-1,865,950.46	-1,873,518.00	7,567.54	0.4%

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

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
182 Land	214,371.04	214,371.04	0.00	0.0%
196 Construction In Progress	245,637.49	100,092.22	145,545.27	145.4%
Total Fixed Assets	2,631,192.25	2,625,319.15	5,873.10	0.2%
TOTAL ASSETS	10,111,191.16	9,214,851.66	896,339.50	9.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities	21,520.00	21,520.00	0.00	0.0%
205 Accrued Wages Payable	57,745.00	57,745.00	0.00	0.0%
206 PTO Payable	270.90	3,304.77	-3,033.87	-91.8%
208 401K	494.77	570.44	-75.67	-13.3%
217 State Unemployment Liabill	73.88	79.18	-5.30	-6.7%
218 Federal Unemployment Liabi	1,221,050.00	1,035,410.00	185,640.00	17.9%
220 Deferred Property Tax Rev				
Total Other Current Liabilities	1,301,154.55	1,118,629.39	182,525.16	16.3%
Total Current Liabilities	1,301,154.55	1,118,629.39	182,525.16	16.3%
Long Term Liabilities				
245 Contract Payable-Stryker	-0.52	77,519.24	-77,519.76	-100.0%
Total Long Term Liabilities	-0.52	77,519.24	-77,519.76	-100.0%
Total Liabilities	1,301,154.03	1,196,148.63	105,005.40	8.8%
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	899,351.23	2,267,685.13	-1,368,333.90	-60.3%
Total Equity	8,810,037.13	8,018,703.03	791,334.10	9.9%
TOTAL LIABILITIES & EQUITY	10,111,191.16	9,214,851.66	896,339.50	9.7%

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Accrual Basis

Trinidad Ambulance District
Profit & Loss YTD Comparison
September 2023

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
403- MSRH Revenue	51,400.90	59,825.80
405 Medicare Income	108,029.10	1,499,338.60
406 Medicaid Income	69,477.50	882,792.36
409 Commercial Income	40,851.10	351,439.70
410 Private Pay Income	36,255.50	381,156.72
410.2 Facility	0.00	178,305.66
410.3 Other Govt Payers	5,949.60	22,466.50
410.4 TPL	0.00	20,074.00
411 Miscellaneous Income	30.00	5,189.48
413 Grants	0.00	65,429.48
414 Property Tax Income	2,955.53	1,045,033.42
414.2 Veterans Exemption Tax	0.00	15,497.87
414.3 Impact Assistance	0.00	1,995.31
415 Interest Income from Taxes	137.19	1,407.84
415.1 Prior Year Tax Interest	13.70	676.18
416 Specific Ownership Tax	15,939.62	145,752.84
417 Prior Yr Uncollected Taxes	136.76	3,994.42
419 Recovery of Bad Debt	0.00	7,480.89
420 Insurance Adjustments	-20,756.34	-1,584,967.83
421 Returns & Allowances	0.00	-1,663.40
Total Income	310,420.16	3,101,225.84
Gross Profit	310,420.16	3,101,225.84
Expense		
810 Bad Debts Expense	49,126.96	552,391.12
812 Bank Charges	6.00	26.00
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	0.00	322.03
824 Depreciation Expense	22,970.00	184,646.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	70.00
830.3 ESO Subscription	252.00	1,809.93
830 Dues & Subscriptions - Other	860.96	3,639.17
Total 830 Dues & Subscriptions	1,112.96	5,519.10
832 Employee Appreciation		
832.1 Meals	517.64	1,761.11
832 Employee Appreciation - Other	0.00	3,705.19
Total 832 Employee Appreciation	517.64	5,466.30
833 Employee Benefits		
833.1 Employee Benefits 401k	5,447.58	51,849.12
Total 833 Employee Benefits	5,447.58	51,849.12
837 Fees		
837.1 Fees-Treasurer's Fees	64.42	20,984.04
837.2 Tax Abatement	18.86	1,062.59
837.3 TIF Expense	5.92	1,030.96
Total 837 Fees	89.20	23,077.59

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Accrual Basis

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

	Sep 23	Jan - Sep 23
839 Insurance Expense		
839.1 Health Insurance	9,854.63	95,708.85
839.3 Workers Comp Insurance	4,956.00	41,535.00
839.4 Automobile Insurance	13,099.00	39,213.00
Total 839 Insurance Expense	27,909.63	176,456.85
848 Uniform		
848.1 Laundry	0.00	27.50
848 Uniform - Other	1,104.91	4,549.37
Total 848 Uniform	1,104.91	4,576.87
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,099.00	9,867.79
851.10 Employee Screening Expe	35.00	423.75
851.13 Audit Fees	0.00	7,462.50
851.13 Election Costs	0.00	5,544.97
851.2 Attorney Fees	2,179.00	14,316.92
851.3 Board Fees	500.00	4,400.00
851.5 Medical Director	0.00	15,000.00
851.7 Billing Fees	5,309.72	48,500.87
851.9 Ambulance Inspections	0.00	50.00
Total 851 Legal & Professional	9,122.72	105,566.80
860 Office Expense		
860.1 Copier & Equipment	408.86	1,873.84
860.2 Postage/Shipping	0.00	1,085.16
860.3 Administrative Expense	220.38	6,394.20
Total 860 Office Expense	629.24	9,353.20
863 Payroll Tax Expense	6,491.29	62,747.54
864 Public Relations	790.75	4,750.75
865 QRT Services & Expenses	114.83	114.83
867 Repairs & Maintenance		
867.1 Building Repairs	0.00	2,576.50
867.2 Janitorial Expense	97.38	421.74
867.5 Extermination	0.00	360.00
867.6 Computer Repairs	65.00	857.50
867.7 Fire Extinguisher Inspec	0.00	230.90
867.8 -Medical Equipment Mainte	0.00	1,375.00
867 Repairs & Maintenance - Other	0.00	31.94
Total 867 Repairs & Maintenance	162.38	5,853.58
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	119,049.53
869.2 Salaries-ALS	23,079.38	221,307.34
869.4 Salaries BLS	50,583.65	483,040.26
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	86,194.57	823,397.13

Trinidad Ambulance District
Profit & Loss YTD Comparison
September 2023

	Sep 23	Jan - Sep 23
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	692.76
873.2 Meals	0.00	1,948.21
873.3 Books	0.00	528.27
873.5 Education Supplies	47.43	648.71
873.6 Registration Fees	0.00	325.00
873.7 Tuition & Fees	0.00	4,738.96
873.8 Mileage	0.00	0.00
Total 873 Seminars/Continuing Educat	47.43	8,881.91
874 Supplies		
874.1 Medical Supplies	5,678.29	47,204.65
874.2 Radio/Communications	0.00	1,748.96
874.3 Computer Equip/Software	32.98	5,276.38
874.4 Oxygen Supplies	96.94	2,987.69
874.5 Medical Equipment	149.97	238.26
874.6 Supplies-General Office	370.23	3,069.46
874.7 Janitorial Supplies	35.25	671.35
874 Supplies - Other	28.49	28.49
Total 874 Supplies	6,392.15	61,225.24
875 Telephone Expense		
875.1 Cell Phone Expense	407.60	7,308.65
Total 875 Telephone Expense	407.60	7,308.65
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	1,227.26	12,957.16
881.2 Internet/Network Expense	25.00	2,792.27
881.4 Trash Disposal/Removal	0.00	0.00
Total 881 Utilities	1,252.26	15,749.43
884 Vehicle Expense		
884.1 Fuel	5,335.32	45,409.59
884.2 Vehicles Repairs	549.90	8,297.55
884.3 Vehicles Maintenance	2,432.82	21,224.13
884.4 Vehicles Tires	0.00	4,561.38
884.5 Vehicles Supplies	1,539.96	27,743.08
Total 884 Vehicle Expense	9,858.00	107,235.73
Total Expense	229,748.10	2,241,374.84
Net Ordinary Income	80,672.06	859,851.00
Other Income/Expense		
Other Income		
894 Other Income	1,753.16	38,469.60
895 Interest Income	125.99	1,030.63
Total Other Income	1,879.15	39,500.23
Net Other Income	1,879.15	39,500.23
Net Income	82,551.21	899,351.23

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

	Jan - Sep 23	Jan - Sep 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	59,825.80	4,879.00	54,946.80	1,126.2%
405 Medicare Income	1,499,338.60	1,875,346.00	-376,007.40	-20.1%
406 Medicaid Income	882,792.36	899,642.08	-16,849.72	-1.9%
409 Commercial Income	351,439.70	325,642.20	25,797.50	7.9%
410 Private Pay Income	381,156.72	508,466.26	-127,309.54	-25.0%
410.2 Facility	178,305.66	123,808.08	54,497.58	44.0%
410.3 Other Govt Payers	22,466.50	54,558.50	-32,092.00	-58.8%
410.4 TPL	20,074.00	15,081.30	4,992.70	33.1%
411 Miscellaneous Income	5,189.48	2,404.23	2,785.25	115.9%
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	1,045,033.42	937,148.32	107,885.10	11.5%
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	1,407.84	2,997.61	-1,589.77	-53.0%
415.1 Prior Year Tax Interest	676.18	10,242.74	-9,566.56	-93.4%
416 Specific Ownership Tax	145,752.84	133,556.94	12,195.90	9.1%
417 Prior Yr Uncollected Taxes	3,994.42	61,373.97	-57,379.55	-93.5%
419 Recovery of Bad Debt	7,480.89	15,060.39	-7,579.50	-50.3%
420 Insurance Adjustments	-1,584,967.83	-510,042.28	-1,074,925.55	-210.8%
421 Returns & Allowances	-1,663.40	-7,373.97	5,710.57	77.4%
Total Income	3,101,225.84	4,688,482.07	-1,587,256.23	-33.9%
Gross Profit	3,101,225.84	4,688,482.07	-1,587,256.23	-33.9%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	0.00	50.00	-50.00	-100.0%
810 Bad Debts Expense - Other	552,391.12	495,319.57	57,071.55	11.5%
Total 810 Bad Debts Expense	552,391.12	495,369.57	57,021.55	11.5%
812 Bank Charges	26.00	30.00	-4.00	-13.3%
817 Contract Services				
817.4 Medical Waste Expense	2,250.00	2,250.00	0.00	0.0%
817.6 Consulting Fees	20,000.00	44,696.09	-24,696.09	-55.3%
Total 817 Contract Services	22,250.00	46,946.09	-24,696.09	-52.6%
821 Credit Card Fees	322.03	126.33	195.70	154.9%
824 Depreciation Expense	184,646.00	280,172.00	-95,526.00	-34.1%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	70.00	172.00	-102.00	-59.3%
830.3 ESO Subscription	1,809.93	1,948.00	-138.07	-7.1%
830 Dues & Subscriptions - Other	3,639.17	5,988.49	-2,349.32	-39.2%
Total 830 Dues & Subscriptions	5,519.10	8,108.49	-2,589.39	-31.9%
832 Employee Appreciation				
832.1 Meals	1,761.11	2,686.59	-925.48	-34.5%
832 Employee Appreciation - Other	3,705.19	0.00	3,705.19	100.0%
Total 832 Employee Appreciation	5,466.30	2,686.59	2,779.71	103.5%
833 Employee Benefits				
833.1 Employee Benefits 401k	51,849.12	55,363.76	-3,514.64	-6.4%
Total 833 Employee Benefits	51,849.12	55,363.76	-3,514.64	-6.4%

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

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
837 Fees				
837.1 Fees-Treasurer's Fees	20,984.04	20,160.52	823.52	4.1%
837.2 Tax Abatement	1,062.59	257.63	804.96	312.5%
837.3 TIF Expense	1,030.96	1,229.21	-198.25	-16.1%
Total 837 Fees	23,077.59	21,647.36	1,430.23	6.6%
839 Insurance Expense				
839.1 Health Insurance	95,708.85	97,079.99	-1,371.14	-1.4%
839.3 Workers Comp Insurance	41,535.00	21,761.00	19,774.00	90.9%
839.4 Automobile Insurance	39,213.00	36,795.00	2,418.00	6.6%
Total 839 Insurance Expense	176,456.85	155,635.99	20,820.86	13.4%
848 Uniform				
848.1 Laundry	27.50	21.00	6.50	31.0%
848 Uniform - Other	4,549.37	8,523.51	-3,974.14	-46.6%
Total 848 Uniform	4,576.87	8,544.51	-3,967.64	-46.4%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	9,867.79	9,208.07	659.72	7.2%
851.10 Employee Screening Expe	423.75	108.95	314.80	288.9%
851.13 Audit Fees	7,462.50	9,500.00	-2,037.50	-21.5%
851.13 Election Costs	5,544.97	22,310.67	-16,765.70	-75.2%
851.2 Attorney Fees	14,316.92	59,884.07	-45,567.15	-76.1%
851.3 Board Fees	4,400.00	5,350.00	-950.00	-17.8%
851.5 Medical Director	15,000.00	18,750.00	-3,750.00	-20.0%
851.7 Billing Fees	48,500.87	27,289.35	21,211.52	77.7%
851.9 Ambulance Inspections	50.00	500.00	-450.00	-90.0%
Total 851 Legal & Professional	105,566.80	152,901.11	-47,334.31	-31.0%
860 Office Expense				
860.1 Copier & Equipment	1,873.84	1,721.81	152.03	8.8%
860.2 Postage/Shipping	1,085.16	342.78	742.38	216.6%
860.3 Administrative Expense	6,394.20	8,964.28	-2,570.08	-28.7%
Total 860 Office Expense	9,353.20	11,028.87	-1,675.67	-15.2%
863 Payroll Tax Expense	62,747.54	68,997.12	-6,249.58	-9.1%
864 Public Relations	4,750.75	3,946.12	804.63	20.4%
865 QRT Services & Expenses	114.83	0.00	114.83	100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	2,576.50	3,766.71	-1,190.21	-31.6%
867.2 Janitorial Expense	421.74	0.00	421.74	100.0%
867.3 Snow Removal	0.00	916.18	-916.18	-100.0%
867.5 Extermination	360.00	360.00	0.00	0.0%
867.6 Computer Repairs	857.50	642.50	215.00	33.5%
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	5,853.58	6,126.08	-272.50	-4.5%
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	119,049.53	192,959.48	-73,909.95	-38.3%
869.2 Salaries-ALS	221,307.34	263,779.53	-42,472.19	-16.1%
869.4 Salaries BLS	483,040.26	445,332.60	37,707.66	8.5%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	823,397.13	902,071.61	-78,674.48	-8.7%

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

	Jan - Sep 23	Jan - Sep 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	648.71	206.05	442.66	214.8%
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	1,058.35	-1,058.35	-100.0%
Total 873 Seminars/Continuing Educat	8,881.91	7,450.01	1,431.90	19.2%
874 Supplies				
874.1 Medical Supplies	47,204.65	60,121.91	-12,917.26	-21.5%
874.2 Radio/Communications	1,748.96	2,523.01	-774.05	-30.7%
874.3 Computer Equip/Software	5,276.38	643.91	4,632.47	719.4%
874.4 Oxygen Supplies	2,987.69	4,443.30	-1,455.61	-32.8%
874.5 Medical Equipment	238.26	499.65	-261.39	-52.3%
874.6 Supplies-General Office	3,069.46	6,995.47	-3,926.01	-56.1%
874.7 Janitorial Supplies	671.35	1,226.87	-555.52	-45.3%
874 Supplies - Other	28.49	0.00	28.49	100.0%
Total 874 Supplies	61,225.24	76,454.12	-15,228.88	-19.9%
875 Telephone Expense				
875.1 Cell Phone Expense	7,308.65	13,512.94	-6,204.29	-45.9%
875 Telephone Expense - Other	0.00	1,009.50	-1,009.50	-100.0%
Total 875 Telephone Expense	7,308.65	14,522.44	-7,213.79	-49.7%
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 Electriclty & Gas	12,957.16	13,616.59	-659.43	-4.8%
881.2 Internet/Network Expense	2,792.27	4,562.15	-1,769.88	-38.8%
881.4 Trash Disposal/Removal	0.00	664.00	-664.00	-100.0%
Total 881 Utilities	15,749.43	18,842.74	-3,093.31	-16.4%
884 Vehicle Expense				
884.1 Fuel	45,409.59	56,854.48	-11,444.89	-20.1%
884.2 Vehicles Repairs	8,297.55	16,037.81	-7,740.26	-48.3%
884.3 Vehicles Maintenance	21,224.13	11,922.13	9,302.00	78.0%
884.4 Vehicles Tires	4,561.38	5,384.24	-822.86	-15.3%
884.5 Vehicles Supplies	27,743.08	6,922.72	20,820.36	300.8%
Total 884 Vehicle Expense	107,235.73	97,121.38	10,114.35	10.4%
Total Expense	2,241,374.84	2,439,312.11	-197,937.27	-8.1%
Net Ordinary Income	859,851.00	2,249,169.96	-1,389,318.96	-61.8%
Other Income/Expense				
Other Income				
894 Other Income	38,469.60	16,109.86	22,359.74	138.8%
895 Interest Income	1,030.63	803.31	227.32	28.3%
897 Pinnacol Dividend	0.00	1,602.00	-1,602.00	-100.0%
Total Other Income	39,500.23	18,515.17	20,985.06	113.3%
Net Other Income	39,500.23	18,515.17	20,985.06	113.3%
Net Income	899,351.23	2,267,685.13	-1,368,333.90	-60.3%