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Gilpin Ambulance Authority Board of Directors

Agenda and Notice of Meeting

Wednesday, June 11, 2025 at 9:00 A.M.

Gilpin County Court House: Commissioners Chambers

- 1. Call to Order**
- 2. Roll Call**
- 3. Additions / Amendments to the Agenda**
- 4. Conflicts of Interest**
- 5. Consideration of Minutes:** May 14, 2025
- 6. Executive Session**
 - a. None
- 7. Financial Report**
 - a. Balance Sheet (May 2025)
 - b. Profit & Loss Statement: Budget to Actual (YTD)
 - c. List of Bills (May 2025)
 - d. Billing and Accounts Receivable Summary (through May 2025)
- 8. Chief's Report**
- 9. Activity Summary**
- 10. Old Business**
 - a. Fraud Investigation Update
 - b. Interagency Relationships Report
- 11. New Business**
- 12. Action Items**
- 13. Public Comment**
- 14. Board Member Comment**
- 15. Next Meeting:** July 9, 2025 at 9:00 AM
- 16. Adjourn**



Gilpin Ambulance Authority Board of Directors
Regular Meeting Minutes
Wednesday, May 14th, 2025
Gilpin County Court House Commissioners Chambers

1. **Call to Order at 9:05 AM**
2. **Roll Call**
 - a. Directors Schmalz, Hailey, Rears, Plsek and Enloe were present.
3. **Additions / Amendments to the Agenda**
 - a. Director Woolley asks to add discussion regarding purchasing policy to old business
 - b. Director Schmalz wants to add the executive session to the end of the meeting.
4. **Conflicts of Interest**
 - a. None
5. **Consideration of Minutes: March 12th, 2025 and April 16th, 2025**
 - a. The March 12th board meeting minutes were tabled until May 14th meeting because several board members present were not at the meeting. Director Schmalz moves to approve those minutes with a second from Director Hailey. March 12th meetings were approved unanimously.
 - b. Director Hailey made a motion to approve the minutes from April 16th, 2025. Motion received a second from Director Enloe. Director Woolley abstained as he was not present for the April 16th, 2025, meeting. Motion was approved.
6. **Financial Report**
 - a. **Balance Sheet April 2025**
 - i. No discussion
 - b. **Profit & Loss Statement: Budget to Actual (04/01/2025-04/30/2025)**
 - i. No discussion.
 - c. **Billing Summary and Accounts Receivable (through April 2025)**
 - i. No discussion
 - d. **List of Bills**
 - i. Director Woolley was looking for clarification as to what CEBT is for, DC Putnam advised it was for health benefits.
 - ii. Director Woolley asked about a second payment to Stryker, which was confirmed that was the replacement payment from cybersecurity fraud and it was confirmed that Stryker in fact did receive the payment.
 - iii. Director Hailey made a motion to approve the list of bills which receive a second from Director Enloe. Motion passed unanimously.
7. **Chief's Report**
 - a. No significant items to bring up.
 - b. Director Rears asked about the recent cybersecurity fraud and how Chief Carroll is working to account for that loss in upcoming budget preparations and how to add that loss in the current budget. Chief Carroll advised that for FY2026 it is the goal to make this a "low" capital expense request year.
 - c. Director Rears asked if Chief Carroll had decided to utilize Silicon Plains for IT support. Chief Carroll advised that we were starting the process of getting quotes for IT support, so Director Rears asked for an update at the next Board meeting.
8. **Activity Summary**
 - a. The report was not included in the board packet as an accidental omission, Chief Carroll advised he would send it to the board via email.



9. Old Business

- a. Director Rears advised that Director Berumen was starting discussion with Boulder County to try to resolve the fact that Gilpin Ambulance responds into Boulder County with Timberline Fire and often at the request of Nederland Fire without any subsidization. She is waiting for additional information from
- b. Director Woolley asked if Chief Carroll would be bringing the draft of a purchasing policy to the next board meeting. Chief Carroll advised he would have that done.

10. New Business

- a. Director Rears asked to discuss the first responder's organization report. Director Rears asked how the process was initiated. He was advised that Director Hailey had asked Chief Carroll to distribute a survey to the current staff at GAA to see how the interactions between GAA's partner agencies are going.
- b. Director Rears asked if there was a cost for the survey and was an outside agency hired to perform the survey. Director Rears felt it important to make it known that this was an attempt to find any shortcomings and look for a reasonable solution, not an overall analysis of their response, but more specifically about the relationships between departments.

11. Executive Session

- a. Pursuant to Colorado CRS 24-6-402 (4d) for financial matters currently subject to external investigations where disclosure might impede a criminal investigation. Director Schmalz motioned for an executive session, receiving a second from Director Hailey. GAA board of directors entered executive session.
- b. Executive session was ended with a motion to exit the session by Director Hailey receiving a second from Director Woolley. Motion moved unanimously.

12. Public Comment

- a. No members of the public were present. No discussion.

13. Board Member Comments

- a. None

14. Next Meeting and Budget Hearing to be held on June 11th, 2025 at 9:00 AM

15. Adjourn at 9:40 AM.

Balance Sheet

Gilpin Ambulance Authority

As of May 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
BOK EFT account	286,037.41
BOK HRA Account Restricted	25,559.06
BOK Operating Account	574,801.92
Restricted for Capital	
Total for BOK Operating Account	\$574,801.92
BOK Supply Account	515.15
Total for Bank Accounts	\$886,913.54
Accounts Receivable	
Accounts Receivable	698,808.32
Allowance for Doubtful Accounts	-489,165.82
Total for Accounts Receivable	\$209,642.50
Total for Accounts Receivable	\$209,642.50
Other Current Assets	
AR Adj to cash basis Asset	
Due from other entities	
Inventory Asset	15,366.61
Prepaid Expenses	-73,905.00
Capital	73,905.00
Total for Prepaid Expenses	0.00
Undeposited Funds	
Total for Other Current Assets	\$15,366.61
Total for Current Assets	\$1,109,671.06
Fixed Assets	
Accumulated Depreciation	-1,050,607.00
Vehicles and Equipment	1,647,231.78
Total for Fixed Assets	\$596,624.78
Other Assets	
Total for Assets	\$1,706,295.84
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-59.00
Total for Accounts Payable	-\$59.00
Credit Cards	
Credit Card at Elan Financial	95.95
Ramp Credit Card	8,438.72

Total for Credit Cards	\$8,534.67
Other Current Liabilities	
Accrued Expenses	403.15
Accrued PTO	34,715.55
Accrued wages	
HRA liability	27,844.87
Payroll Tax Liability	-5,062.35
Total for Other Current Liabilities	\$57,901.22
Total for Current Liabilities	\$66,376.89
Long-term Liabilities	
Total for Liabilities	\$66,376.89
Equity	
Retained Earnings	690,466.44
Net Income	352,826.85
Investment in Fixed Assets	596,625.66
Capital Outlay	
Total for Investment in Fixed Assets	\$596,625.66
Reserve for Capital Improvement	
Total for Equity	\$1,639,918.95
Total for Liabilities and Equity	\$1,706,295.84

Cash Basis Friday, June 06, 2025 10:44 PM GMTZ

Gilpin Ambulance Authority

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
Beginning Funds Available		524,195.00	524,195.00	
Call Revenue				
Collections-derived payments	12,056.61	14,400.00	2,343.39	83.73 %
Income Patient and Insurance	278,231.53	554,400.00	276,168.47	50.19 %
Medicare-derived payments	24,832.20	151,200.00	126,367.80	16.42 %
Total Call Revenue	315,120.34	720,000.00	404,879.66	43.77 %
Contributions				
IGA Black Hawk	212,242.02	424,484.00	212,241.98	50.00 %
IGA Central City	53,990.00	129,576.00	75,586.00	41.67 %
IGA Gilpin County	248,200.00	595,680.00	347,480.00	41.67 %
Total Contributions	514,432.02	1,149,740.00	635,307.98	44.74 %
Grant Revenue				
Colorado EMTS Grants	152,920.87	73,390.00	-79,530.87	208.37 %
DOLA Grant Revenue	1,126,416.00	1,126,416.00	0.00	100.00 %
Total Grant Revenue	1,279,336.87	1,199,806.00	-79,530.87	106.63 %
Other Revenue				
Sale of Vehicles	7,500.00	6,000.00	-1,500.00	125.00 %
Total Other Revenue	7,500.00	6,000.00	-1,500.00	125.00 %
Total Income	\$2,116,389.23	\$3,599,741.00	\$1,483,351.77	58.79 %
GROSS PROFIT	\$2,116,389.23	\$3,599,741.00	\$1,483,351.77	58.79 %
Expenses				
Administration				
Accounting - Audit	6,900.00	10,000.00	3,100.00	69.00 %
Accounting - Contract Services	8,575.00	24,000.00	15,425.00	35.73 %
Legal	20,280.50	10,000.00	-10,280.50	202.81 %
Other				
Bank Service Charges	2,592.59		-2,592.59	
Discretionary	841.54	2,500.00	1,658.46	33.66 %
Employee Recognition & Retention	1,691.02	10,000.00	8,308.98	16.91 %
Licensing/Memberships	1,599.98	6,500.00	4,900.02	24.62 %
Professional Services	4,811.21	9,000.00	4,188.79	53.46 %
Total Other	11,536.34	28,000.00	16,463.66	41.20 %
Total Administration	47,291.84	72,000.00	24,708.16	65.68 %
Capital Expenditures				
Ambulance Lease	50,141.26	66,802.00	16,660.74	75.06 %
Ambulance purchase		0.00	0.00	
Capital (misc)	172,718.42	162,380.00	-10,338.42	106.37 %
Equipment Lease		32,463.00	32,463.00	
Total Capital Expenditures	222,859.68	261,645.00	38,785.32	85.18 %
Operations and Maintenance				
Communications R&M	2,142.81	5,000.00	2,857.19	42.86 %

Gilpin Ambulance Authority

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Crew Quarters supplies	5,283.90	12,000.00	6,716.10	44.03 %
Disposable Medical Supplies	23,413.62	50,000.00	26,586.38	46.83 %
Durable Medical Equipment	5,204.72	6,000.00	795.28	86.75 %
Office Supplies/Postage/Fees	3,731.24	6,000.00	2,268.76	62.19 %
Credit Card fees	4,787.50		-4,787.50	
Total Office Supplies/Postage/Fees	8,518.74	6,000.00	-2,518.74	141.98 %
Property Lease	58,221.86	79,594.00	21,372.14	73.15 %
Property Liability Insurance	186.00	34,000.00	33,814.00	0.55 %
Property Maintenance	4,563.79	20,000.00	15,436.21	22.82 %
Public Education/PR	1,322.85	8,000.00	6,677.15	16.54 %
Safety Gear	1,355.87	3,000.00	1,644.13	45.20 %
Service Contracts/Equip Lease	44,240.44	71,081.00	26,840.56	62.24 %
Technology/Hardware/Software	11,565.58	12,000.00	434.42	96.38 %
Telephone/TV/Internet	6,784.10	14,500.00	7,715.90	46.79 %
Training	30,589.39	66,000.00	35,410.61	46.35 %
Uniforms	17,720.60	20,000.00	2,279.40	88.60 %
Utilities	2,767.02	8,000.00	5,232.98	34.59 %
Vehicle expense				
Fuel	10,219.27	35,000.00	24,780.73	29.20 %
Insurance	32,730.45	25,000.00	-7,730.45	130.92 %
Tires	4,828.17	8,000.00	3,171.83	60.35 %
Vehicle Maintenance	71,802.43	54,000.00	-17,802.43	132.97 %
Total Vehicle expense	119,580.32	122,000.00	2,419.68	98.02 %
Total Operations and Maintenance	343,461.61	537,175.00	193,713.39	63.94 %
Personnel Expense				
Employee Benefits and Payroll				
457(b) Admin Fees	728.70	3,500.00	2,771.30	20.82 %
457(b) Employee Contribution	-3,977.35		3,977.35	
457(b) Employer Match	16,123.24	121,004.00	104,880.76	13.32 %
457(b) Loan	-527.97		527.97	
Benefits HRA		27,600.00	27,600.00	
Benefits Life AD& D STD LTD		14,722.00	14,722.00	
Employee Wellness	32.04	5,000.00	4,967.96	0.64 %
Health Insurance		249,504.00	249,504.00	
Dental Ins	-2,354.60		2,354.60	
Medical Ins	96,548.53		-96,548.53	
Other	2,952.53		-2,952.53	
Vision Ins	-331.35		331.35	
Total Health Insurance	96,815.11	249,504.00	152,688.89	38.80 %
Payroll & Unemployment Taxes	62,841.13	177,553.00	114,711.87	35.39 %
Payroll Service Fees	6,255.65	7,000.00	744.35	89.37 %
Worker's Comp	45,760.00	64,697.00	18,937.00	70.73 %

Gilpin Ambulance Authority

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Employee Benefits and Payroll	224,050.55	670,580.00	446,529.45	33.41 %
Salaries	72,412.19		-72,412.19	
Holiday stipends	1,900.00	7,500.00	5,600.00	25.33 %
PTO	25,357.38	153,028.00	127,670.62	16.57 %
Salaries Admin	106,155.92	250,517.00	144,361.08	42.37 %
Salaries Field Staff	620,810.23	1,547,296.00	926,485.77	40.12 %
Total Salaries	826,635.72	1,958,341.00	1,131,705.28	42.21 %
Total Personnel Expense	1,050,686.27	2,628,921.00	1,578,234.73	39.97 %
Unapplied Cash Bill Payment Expense	-567.53		567.53	
Uncategorized Expenses	76,182.82		-76,182.82	
Total Expenses	\$1,739,914.69	\$3,499,741.00	\$1,759,826.31	49.72 %
NET OPERATING INCOME	\$376,474.54	\$100,000.00	\$ -276,474.54	376.47 %
NET INCOME	\$376,474.54	\$100,000.00	\$ -276,474.54	376.47 %

Gilpin Ambulance Authority

Expenses by Vendor Summary (List of Bills)

May 2025

	TOTAL
Ace Hardware	21.58
adobe	19.99
ADP	147.19
AFLAC	41.90
Airgas USA	0.00
Amazon.com	1,373.57
Arapahoe Community College	-430.00
AT&T	383.05
Badgeandwallet	223.00
BOK	25.00
Bound Tree Medical, LLC	8,553.55
Buc-ee's	31.75
CEBT	20,073.63
Century Link2	102.70
City of Black Hawk - Maintenance	4,379.77
Costco	503.64
eFax	12.50
Eldorado Artesian Springs, Inc.	227.90
First Due	3,353.53
Frazer LTD	350.00
Gearbags.com	1,691.02
GilpinCounty	4,375.00
GJ Davis Legacy Holdings, LLC	4,000.00
Go Daddy	196.14
Gourmet Caterers	601.54
Great Plains Communications	365.00
Hulu	101.26
Intuit *Quickbooks	114.00
July	5,300.69
King Soopers	92.60
Louis' Diner	40.94
Memberdeals.com	555.91
Military Fares	246.42
Netflix	17.99
North Central Texas Trauma Regional Advisory Council	282.00
OpenAI	40.00
Otter	99.99
Pinnacol Assurance	9,153.00
Rocky Mountain Eagle Eye, LLC	722.00
Sill-Terhar Motors, INC	72,464.00
Skaggs	8,224.61
Specialist ID	112.97
St. Anthony Hospitals	2,472.21
The Home Depot	417.98
Timberline Fire Protection District	1,723.16

Gilpin Ambulance Authority

Expenses by Vendor Summary (List of Bills)

May 2025

	TOTAL
Tommy's Express	10.00
Wild West Capital LLC dba Frontier Upfitting	20,135.39
Wolfco	75.00
ZOHO-ZOHO	110.00
Not Specified	141,321.92
TOTAL	\$314,456.99

Transaction Time	Transaction I	Amount	User	Merchant Na	Merchant Cit	Merchant St	Memo
5/3/25 05:04	5/3/25	\$189.99	Cody Carroll	Amazon	Seattle	WA	Station vacuum
5/3/25 07:51	5/3/25	\$149.99	Bobby Putnam	Amazon	Seattle	WA	Technology hardware acquisition
5/3/25 16:08	5/3/25	\$20.00	Sean Sullivan	OpenAI	San Francisc	CA	Open Ai chat gpt access.
5/7/25 20:09	5/7/25	\$601.54	Cody Carroll	Gourmet Cat	Englewood	CO	FTEP Meal (covered by tuition)
5/9/25 17:08	5/9/25	\$31.75	Cody Carroll	BUC-EE'S	Berthoud	CO	Fuel purchase for vehicle maintenance
5/9/25 18:22	5/9/25	\$10.00	Cody Carroll	Tommy's Expi	Cheyenne	WY	Wash before upfitting
5/12/25 02:05	5/12/25	\$3,353.53	Cody Carroll	First Due	Garden City	NY	Firstdue Conference
5/12/25 14:46	5/12/25	\$114.00	Bobby Putnam	Intuit	Mountain Vie	CA	Quickbooks
5/12/25 20:22	5/12/25	\$48.23	Jonathan Link	Amazon	Seattle	WA	South station supplies
5/13/25 19:34	5/13/25	\$75.00	Bobby Putnam	Wolfco Pest C	Englewood	CO	Station pest control
5/14/25 22:05	5/14/25	\$1,691.02	Cody Carroll	LightningX Pr	Charlotte	NC	EMS Week Bags
5/15/25 20:27	5/15/25	\$112.97	Bobby Putnam	Specialist ID	Miami	FL	ID Badges
5/15/25 20:51	5/15/25	\$319.98	Cody Carroll	Amazon	Seattle	WA	Tent for Special events
5/18/25 23:52	5/18/25	\$51.31	Jonathan Link	Amazon	Seattle	WA	North station supplies
5/19/25 09:28	5/19/25	\$101.26	Bobby Putnam	Hulu	Santa Monica	CA	Streaming media service fee
5/19/25 16:11	5/19/25	\$12.50	Bobby Putnam	eFax	Los Angeles	CA	Fax services
5/20/25 01:04	5/20/25	\$97.98	Jonathan Link	Amazon	Seattle	WA	South station supplies
5/21/25 18:41	5/21/25	\$40.94	Bobby Putnam	Louis' Diner	Littleton	CO	Lunch with Sean Sullivan for State primary instructor class
5/21/25 22:34	5/21/25	\$168.16	Bobby Putnam	Amazon	Seattle	WA	Books for primary instructor class
5/22/25 07:49	5/22/25	\$500.00	Cody Carroll	RMEE Private	Boulder	CO	Fraud investigation
5/22/25 14:42	5/22/25	\$119.99	Bobby Putnam	Amazon	Seattle	WA	New headlight bulbs
5/23/25 15:59	5/23/25	\$21.58	Jonathan Link	Ace Hardwar	Arvada	CO	General maintenance supplies
5/23/25 16:09	5/23/25	\$15.57	Jonathan Link	King Soopers	Arvada	CO	Station supplies purchase
5/23/25 23:08	5/23/25	\$282.00	Cody Carroll	North Centra	Arlington	TX	Sung FTEP Class
5/23/25 23:23	5/23/25	\$246.42	Cody Carroll	Military Fare	San Diego	CA	Flight for Sung FTEP Class
5/23/25 23:31	5/23/25	\$555.91	Cody Carroll	Memberdeal	Miami	FL	Hotel for Sung FTEP Class
5/26/25 03:01	5/26/25	\$77.03	Cody Carroll	King Soopers	Broomfield	CO	Commissary
5/26/25 16:41	5/26/25	\$20.00	Cody Carroll	OpenAI	San Francisc	CA	ChatGPT Plus Subscription
5/26/25 17:22	5/26/25	\$96.34	Jonathan Link	Amazon	Seattle	WA	North station supplies
5/27/25 06:05	5/27/25	\$123.50	Cody Carroll	RMEE Private	Aurora	CO	Background screening services
5/27/25 21:46	5/27/25	\$98.19	Bobby Putnam	Amazon	Seattle	WA	Wireless microphone for education and board meetings
5/28/25 04:24	5/28/25	\$23.42	Bobby Putnam	Amazon	Seattle	WA	Headlight repair for DC Truck
5/28/25 05:02	5/28/25	\$47.00	Cody Carroll	Badgeandwa	Armonk	NY	Uniforms purchase
5/28/25 05:25	5/28/25	\$88.00	Cody Carroll	Badgeandwa	Armonk	NY	Uniform purchase
5/28/25 09:13	5/28/25	\$17.99	Bobby Putnam	Netflix	Los Gatos	CA	Streaming service subscription
5/28/25 19:02	5/28/25	\$9.99	Bobby Putnam	Amazon	Seattle	WA	Clips for folding headlights in place for DVC Truck
5/29/25 06:59	5/29/25	(\$430.00)	Bobby Putnam	Arapahoe Co	Denver	CO	Tuition
5/29/25 20:19	5/29/25	\$503.64	Cody Carroll	Costco	Louisville	CO	DEF
5/30/25 04:44	5/30/25	\$88.00	Cody Carroll	Badgeandwa	Armonk	NY	Nameplates
5/30/25 16:52	5/30/25	\$19.99	Bobby Putnam	Adobe	San Jose	CA	Software subscription
5/30/25 20:55	5/30/25	\$1,821.00	Bobby Putnam	Skaggs Public	Mesa	AZ	Uniforms
5/30/25 21:29	5/30/25	\$98.50	Cody Carroll	RMEE Private	Aurora	CO	Fraud Investigation
5/31/25 16:53	5/31/25	\$417.98	Cody Carroll	The Home De	Broomfield	CO	Impact and jack for tire changes

Gilpin Ambulance Authority
Fiscal YTD Summary - 01/01/25 to 05/31/25

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Totals
Beginning AR	\$731,936.68	\$711,763.23	\$1,129,385.48	\$909,204.08	\$861,283.73	\$731,936.68
Charges/Invoices	\$2,608.67	\$573,557.31	\$222,051.17	\$107,410.27	\$190,737.94	\$1,096,365.36
Medicare Contractual	(\$1,124.31)	(\$15,462.79)	(\$22,865.47)	(\$9,346.21)	(\$10,832.25)	(\$59,631.03)
Medicaid Contractual	(\$3,893.43)	(\$67,513.56)	(\$56,846.40)	(\$43,268.19)	(\$34,001.24)	(\$205,522.82)
Insurance Contractual	(\$3,031.87)	(\$19,102.93)	(\$37,585.53)	(\$34,653.63)	(\$33,919.88)	(\$128,293.84)
Facility Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patient Contractual	\$0.00	\$0.00	\$0.00	(\$215.86)	\$0.00	(\$215.86)
Total Contractual	(\$8,049.61)	(\$102,079.28)	(\$117,297.40)	(\$87,483.89)	(\$78,753.37)	(\$393,663.55)
Allowed Charges	(\$5,440.94)	\$471,478.03	\$104,753.77	\$19,926.38	\$111,984.57	\$702,701.81
Patient Discounts	\$0.00	(\$2,222.09)	(\$2,334.59)	\$0.00	(\$4,959.76)	(\$9,516.44)
Bad Debt	\$0.00	\$0.00	(\$260,625.37)	\$0.00	\$0.00	(\$260,625.37)
Bad Debt Recovery	\$3,285.95	\$0.00	\$818.55	\$1,557.80	\$1,480.13	\$7,142.43
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	\$0.00	(\$1,204.48)	\$0.00	(\$2,352.05)	(\$536.76)	(\$4,093.29)
Total Adjustments	\$3,285.95	(\$3,426.57)	(\$262,141.41)	(\$794.25)	(\$4,016.39)	(\$267,092.67)
Medicare Payments	(\$611.53)	(\$5,462.33)	(\$7,879.39)	(\$3,155.73)	(\$3,496.62)	(\$20,605.60)
Medicaid Payments	(\$553.25)	(\$18,763.89)	(\$14,657.49)	(\$9,944.81)	(\$8,932.57)	(\$52,852.01)
Insurance Payments	(\$8,578.94)	(\$19,565.06)	(\$29,012.12)	(\$34,866.85)	(\$30,418.16)	(\$122,441.13)
Facility Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patient Payments	(\$8,274.74)	(\$6,637.93)	(\$11,244.76)	(\$19,085.09)	(\$9,743.84)	(\$54,986.36)
Total Payments	(\$18,018.46)	(\$50,429.21)	(\$62,793.76)	(\$67,052.48)	(\$52,591.19)	(\$250,885.10)
Insurance Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patient Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change in A/R	(\$20,173.45)	\$417,622.25	(\$220,181.40)	(\$47,920.35)	\$55,376.99	\$184,724.04
Ending A/R	\$711,763.23	\$1,129,385.48	\$909,204.08	\$861,283.73	\$916,660.72	\$916,660.72
BAD DEBT ACTIVITY						
Beginning Bad Debt	(\$955,130.91)	(\$951,844.96)	(\$951,844.96)	(\$1,211,651.78)	(\$1,210,093.98)	(\$955,130.91)
Accounts Sent to Bad Debt	\$0.00	\$0.00	(\$260,625.37)	\$0.00	\$0.00	(\$260,625.37)
Bad Debt Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Recovery	\$3,285.95	\$0.00	\$818.55	\$1,557.80	\$1,480.13	\$7,142.43
Ending Bad Debt	(\$951,844.96)	(\$951,844.96)	(\$1,211,651.78)	(\$1,210,093.98)	(\$1,208,613.85)	(\$1,208,613.85)
OPERATING RATIOS						
Total # of Tickets	1	223	85	41	72	422
Total # of Bills Sent	8	151	108	78	66	411
Gross Days in AR	299.67	181.2	102.51	85.84	158.59	
Avg Charge / Transport	\$2,608.67	\$2,572.01	\$2,612.37	\$2,619.76	\$2,649.14	\$2,598.02
Avg Revenue / Transport	\$18,018.46	\$226.14	\$738.75	\$1,635.43	\$730.43	\$594.51
A0425 Mileage	30.3	6218.7	2318	1094.4	1982	11643.4
A0427 ALS Emergency Transport, Level 1	1	159	61	29	48	298
A0429 BLS Emergency Transport	0	61	24	11	21	117
A0433 ALS - Level 2	0	3	0	1	3	7

Incidents by Unit Disposition	Incidents					
	Jan	Feb	Mar	Apr	May	Total
Canceled Prior to Arrival at Scene	14	16	6	11	13	60
Canceled on Scene		1	6	4	1	12
No Patient Contact	1	3		1	2	7
No Patient Found	12	9	6	9	10	46
Non-Patient Incident (Not Otherwise Listed)	19	9	11	9	5	53
Patient Contact Made	115	135	147	120	157	674
Grand Total	161	173	176	154	188	852

Patient Evaluation/Care Disposition	Incidents					
	Jan	Feb	Mar	Apr	May	Grand Total
Patient Evaluated and Care Provided	77	100	109	89	110	485
Patient Evaluated and Refused Care	33	31	30	19	38	151
Patient Evaluated, No Care Required	3	4	9	11	9	36
Patient Refused Evaluation and Care	3		1	2		6
Patient Support Services Provided					1	1
N\A	44	37	28	34	30	173
Grand Total	160	172	177	155	188	852

Crew Disposition	Incidents					
	Jan	Feb	Mar	Apr	May	Grand Total
Assumed Primary Care from Another EMS Crew	2			2		4
Back in Service, Care or Support Services Refused	34	34	30	22	36	156
Back in Service, No Care or Support Services Required	28	23	24	32	28	135
Incident Support Services Provided (Including Standby)	17	11	12	9	7	56
Initiated Primary Care and Transferred to Another EMS Crew	1		2	1		4
Initiated and Continued Primary Care	75	97	107	84	113	476
Provided Care Supporting Primary EMS Crew					1	1
N\A	3	8	3	5	4	23
Grand Total	160	173	178	155	189	855

Transport Disposition (billable in green)	Jan		Feb		Mar		Apr		May		2025	
	Incidents	Contribution	Incidents	Contribution	Incidents	Contribution	Incidents	Contribution	Incidents	Contribution	Incidents	Contribution
No Transport	32	19.75%	23	13.22%	20	11.24%	25	16.13%	14	7.45%	114	13.30%
Patient Refused Transport	43	26.54%	47	27.01%	54	30.34%	51	32.90%	58	30.85%	253	29.52%
Transport by Another EMS Unit	1	0.62%		0.00%	1	0.56%	1	0.65%		0.00%	3	0.35%
Transport by Another EMS Unit, with a Member of This Crew		0.00%		0.00%	1	0.56%		0.00%		0.00%	1	0.12%
Transport by This EMS Unit (This Crew Only)	57	35.19%	74	42.53%	82	46.07%	53	34.19%	90	47.87%	356	41.54%
Transport by This EMS Unit, with a Member of Another Crew		0.00%		0.00%		0.00%		0.00%	1	0.53%	1	0.12%
N\A	29	17.90%	30	17.24%	20	11.24%	25	16.13%	25	13.30%	129	15.05%
Grand Total	162	100%	174	100%	178	100%	155	100%	188	100%	857	100%

Incidents by Run Type and Zone							
Run Type	Zone (Responding From)	Incidents					
		Jan	Feb	Mar	Apr	May	Grand Total
Emergency Response (Mutual Aid)	Boulder County	2	2		4	4	12
	Clear Creek County	1	2	2	2	1	8
	Jefferson County			1			1
Emergency Response (Primary Response Area)	Black Hawk (Gaming)	82	84	104	88	100	458
	Black Hawk (Non-Gaming)	10	10	7	10	9	46
	Central City (Gaming)	5	16	6	4	8	39
	Central City (Non-Gaming)	7	6	12	8	11	44
	Gilpin County (Gaming)	2		1			3
	Gilpin County (Non-Gaming)	30	37	26	25	39	157
	Gilpin County (SOI)					1	1
Law Enforcement Assist	Black Hawk (Gaming)				1	1	2
	Black Hawk (Non-Gaming)			1			1
	Gilpin County (Gaming)	1			1		2
	Gilpin County (Non-Gaming)					1	1
MIH Visit	Black Hawk (Non-Gaming)		1				1
	Gilpin County (Non-Gaming)	1			1		2
Public Assistance/Other Not Listed	Black Hawk (Gaming)	2					2
	Black Hawk (Non-Gaming)					1	1
	Boulder County					1	1
	Gilpin County (Gaming)					1	1
	Gilpin County (Non-Gaming)			1	1	1	3
Standby	Clear Creek County	7	11	6	7	3	34
Support Services	Black Hawk (Gaming)		1				1
	Gilpin County (Gaming)			2			2
	Gilpin County (Non-Gaming)		1		1		2
Grand Total		150	171	169	153	182	825

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