

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

June, 2013

Revenues

	FY12-13 Funding	June	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ -	\$ 150,000.00
Other Revenues	This Month	\$ 27,154.08		\$ 27,154.08
	Prev Months		\$ 171,493.21	\$ 171,493.21
TOTAL REVENUES				\$ 348,647.29
CARRY OVER FROM FY11-12				
County Designated	\$ 124,340.44			
Conference Fund	\$ 2,315.92			
Operating Funds	\$ 9,816.53			
TOTAL BUDGET	\$ 286,472.89			

Expenses

	FY12-13 Budget	Per Month	June	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 0.04
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 324.72
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 324.76
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.43	\$ 40.07	\$ 551.79
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ (11.94)
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ (155.59)
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 276.87
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 43.91	\$ (2.24)	\$ 186.10
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 532.33	\$ 51.00	\$ 384.75
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 141.67	\$ -	\$ 141.67	\$ 636.14
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Website (Maintenance)	\$ 360.00	\$ 30.00	\$ 30.00	\$ -	\$ -
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ 44.00	\$ (27.33)	\$ 156.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 71.00
Other	\$ 500.00	\$ 41.67	\$ 95.99	\$ (54.32)	\$ 113.85
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 9,458.55	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 10,277.21		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ -
Total	\$ 23,160.00	\$ 1,930.00	\$ 16,859.48		\$ 2,408.97

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 147,792.16	\$ (25,529.48)	\$ 122,262.68
Total Revenues	\$ 6,250.00	\$ 33,404.08	\$ 39,654.08
Total Funds Dispersed	\$ -	\$ 16,859.48	\$ 16,859.48
Balance	\$ 154,042.16	\$ (8,984.88)	\$ 145,057.28

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary
June, 2013**

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller
Statutory Funding 2013	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
Statutory Funding 2012	\$ 3,290.59	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 1,865.79
Statutory Funding 2011	\$ -	\$ 6,118.55	\$ -	\$ 13,500.00	\$ -
Statutory Funding 2010	\$ -	\$ -	\$ -	\$ 3,155.50	\$ -
Funds in Reserve	\$ 5,251.09	\$ 5,251.09	\$ 5,251.09	\$ 5,251.09	\$ 5,251.09
Ending Balance	\$ 22,041.68	\$ 38,369.64	\$ 24,107.37	\$ 48,906.59	\$ 20,616.88

Project Fund Balances	CDPHE FY13 Regional Medical Direction, \$34000.00				
Complete Grant Balances	\$ 7,417.00			Income	Received
FY12 RMD Balance	\$ 8,017.53				Feb-13 \$ 19,444.57
FY12 MMRS Balance	\$ -				Jun-13 \$ 14,555.43
Conference Balance	\$ -				Total \$ 34,000.00
Total	\$ 15,434.53			Expense	Paid

CDPHE FY13 Regional Equipment Grant, \$31669.00					
Income	Received				
Sep 2013 thru Apr 2013	\$ 41,426.20			Jan-13	\$ 18,073.96
May-13	\$ 1,420.20			Feb-13	\$ 26.01
Total	\$ 42,846.40			Mar-13	\$ 142.89
Expense	Paid			Apr-13	\$ 6,874.54
Sep-12	\$ 44,402.22			May-13	\$ 166.52
Oct-12	\$ -			Jun-13	\$ 4,897.18
Total	\$ 44,402.22			Total	\$ 30,181.10
Balance	\$ (1,555.82)			Balance	\$ 3,818.90

CDOT Occupant Safety Grant, FY13, \$53000.00				CDPHE FY13 HPP Grant, \$8000.00	
Income	Received			Income	Received
Nov2012 thru Mar2013	\$ 25,707.73			Feb-13	\$ 2,000.00
Apr-13	\$ 4,676.43			May-13	\$ 2,000.00
Jun-13	\$ 7,454.55			Jun-13	\$ 4,000.00
Total	\$ 37,838.71			Total	\$ 8,000.00
Expense	Paid			Expense	Paid
Oct2012 thru Mar2013	\$ 30,384.16			Sep-12	\$ 375.00
Apr-13	\$ 3,866.00			Oct-12	\$ 500.00
May-13	\$ 3,588.55			Nov-12	\$ 644.65
Jun-13	\$ 4,561.37			Dec-12	\$ 443.33
Total	\$ 42,400.08			Apr-13	\$ 2,000.00
Balance	\$ (4,561.37)			Total	\$ 3,962.98
				Balance	\$ 4,037.02

Regional EMTS Conference				CRHC CPR Training Project	
Income	Received			Income	Received
Feb-13	\$ 550.00			Apr-13	\$ 1,740.00
Mar-13	\$ 1,320.00			Total	\$ 1,740.00
Apr-13	\$ 3,920.00			Expense	Paid
May-13	\$ 2,975.92			Feb-13	\$ 1,110.00
Jun-13	\$ 1,340.00			Total	\$ 1,110.00
Total	\$ 10,105.92			Balance	\$ 630.00
Expense	Paid				
Mar-13	\$ 888.00				
Apr-13	\$ 7,632.22				
May-13	\$ 2,418.22				
Total	\$ 10,938.44				
Balance	\$ (832.52)				

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: June 2013

		Account Balance	\$ 122,262.68		
Date	Item Purchased	Vendor	Amount	Line Item	
5/16/2013	Meal, CQI Committee	Domino's	\$ 70.99	FY13 RMD Grant	
5/19/2013	Website Registration	Network Solutions	\$ 37.99	Misc	
5/21/2013	Meal, Colorado Springs	Village Inn	\$ 35.45	Coordinator Travel	
6/4/2013	Meal, Castle Rock	McDonald's	\$ 10.55	Coordinator Travel	
6/6/2013	Meal, Colorado Springs	Marriott	\$ 36.21	Coordinator Travel	
6/8/2013	Meal, Peyton	McDonald's	\$ 4.51	Coordinator Travel	
6/11/2013	Go To Meeting Software	Citrix Online	\$ 446.19	FY13 RMD Grant	
6/12/2013	PO Box Rent	USPS	\$ 58.00	Misc	
6/12/2013	Meal, Burlington	Denny's	\$ 14.53	Coordinator Travel	
6/13/2013	JEMS Subscription	Penwell	\$ 44.00	Subscriptions	
6/28/2013	CQI Contractor	Pikes Peak CC	\$ 4,380.00	FY13 RMD Grant	
6/28/2013	CDOT Contractor	Drive Smart	\$ 4,561.37	FY13 CDOT Occupant Safety Grant	
6/28/2013	Cell Phone	Verizon Wireless	\$ 72.43	Cell Phone Service	
6/28/2013	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint	
6/28/2013	Copier Contract	Office Works	\$ 43.91	Copier Contract	
6/28/2013	Fuel	Fleet Services	\$ 431.08	Coordinator Travel	
6/28/2013	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary	
6/28/2013	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits	
6/28/2013	Admin OH for June	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County	
		Total	\$ 16,859.48		
Date	Income	Vendor	Amount	Line Item	
6/3/2013	Conference Donations	Various	\$ 740.00		
6/3/2013	FY13 CDOT Grant	CDOT	\$ 3,866.00		
6/3/2013	FY13 HPP Grant	CRHC	\$ 4,000.00		
6/24/2013	Statutory Funding	CDPHE	\$ 12,500.00		
6/24/2013	Conference Donations	Various	\$ 300.00		
6/24/2013	Capital Credit Refund	Eastern Slope	\$ 104.10		
6/24/2013	FY13 CDOT Grant	CDOT	\$ 3,588.55		
6/24/2013	FY13 RMD Grant	CDPHE	\$ 14,555.43		
		Total	\$ 39,654.08		
7/10/2013	Funding Account Balance		\$ 145,057.28		

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

May, 2013

Revenues

	FY12-13 Funding	May	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 12,500.00	\$ 137,500.00
Other Revenues	This Month	\$ 4,080.20		\$ 4,080.20
	Prev Months		\$ 167,413.01	\$ 167,413.01
TOTAL REVENUES				\$ 308,993.21

CARRY OVER FROM FY11-12

County Designated	\$ 124,340.44
Conference Fund	\$ 2,315.92
Operating Funds	\$ 9,816.53

TOTAL BUDGET \$ 286,472.89

Expenses

	FY12-13 Budget	Per Month	May	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 4,184.37
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 1,922.66
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 6,107.03
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.41	\$ 40.09	\$ 624.22
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ (11.94)
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ 71.45	\$ 11.88	\$ (155.59)
Office Supplies	\$ 500.00	\$ 41.67	\$ 49.99	\$ (8.32)	\$ 276.87
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 140.88	\$ (99.21)	\$ 230.01
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 412.98	\$ 170.35	\$ 917.08
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 141.67	\$ -	\$ 141.67	\$ 636.14
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Website (Maintenance)	\$ 360.00	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 71.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 209.84
Conference	\$ -		\$ 2,418.22		
Capital Outlay	\$ -		\$ -		
Grant Pass Thru	\$ -		\$ 3,755.07		
County Designated Funding	\$ -		\$ 10,019.28		
Total			\$ 16,970.28		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
Total	\$ 23,160.00	\$ 1,930.00	\$ 23,552.55		\$ 4,027.63

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 151,561.44	\$ (22,326.41)	\$ 129,235.03
Total Revenues	\$ 6,250.00	\$ 10,330.20	\$ 16,580.20
Total Funds Dispersed	\$ 10,019.28	\$ 13,533.27	\$ 23,552.55
Balance	\$ 147,792.16	\$ (25,529.48)	\$ 122,262.68

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary**

May, 2013

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	
Statutory Funding 2012	\$ 3,290.59	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 1,865.79	
Statutory Funding 2011	\$ -	\$ 6,118.55	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ -	\$ -	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 5,126.09	\$ 5,126.09	\$ 5,126.09	\$ 5,126.09	\$ 5,126.09	
Ending Balance	\$ 20,791.68	\$ 37,119.64	\$ 22,857.37	\$ 47,656.59	\$ 19,366.88	\$ 147,792.16

Project Fund Balances	CDPHE FY13 Regional Medical Direction, \$34000.00			
Complete Grant Balances	\$ 7,417.00		Income	Received
FY12 RMD Balance	\$ 6,967.53			Feb-13 \$ 19,444.57
FY12 MMRS Balance	\$ -			Total \$ 19,444.57
Conference Balance	\$ -		Expense	Paid
Total	\$ 14,384.53			Jan-13 \$ 18,073.96

CDPHE FY13 Regional Equipment Grant, \$31669.00					
Income		Received			
	Sep-12	\$ 2,000.70		Feb-13	\$ 26.01
	Oct-12	\$ 35,274.11		Mar-13	\$ 142.89
	Nov-12	\$ 3,480.11		Apr-13	\$ 6,874.54
	Apr-13	\$ 671.28		May-13	\$ 166.52
	May-13	\$ 1,420.20		Total	\$ 25,283.92
	Total	\$ 42,846.40		Balance	\$ (5,839.35)

CDPHE FY13 HPP Grant, \$8000.00					
Expense		Paid		Income	Received
	Sep-12	\$ 44,402.22			
	Oct-12	\$ -		Feb-13	\$ 2,000.00
	Total	\$ 44,402.22		May-13	\$ 2,000.00
Balance	\$ (1,555.82)			Total	\$ 4,000.00

CDOT Occupant Safety Grant, FY13, \$53000.00					
Income		Received		Expense	Paid
	Nov2012 thru Mar2013	\$ 25,707.73			Sep-12 \$ 375.00
	Apr-13	\$ 4,676.43			Oct-12 \$ 500.00
	May-13	\$ -			Nov-12 \$ 644.65
	Total	\$ 30,384.16			Dec-12 \$ 443.33
Expense		Paid			Apr-13 \$ 2,000.00
	Oct2012 thru Mar2013	\$ 30,384.16			Total \$ 3,962.98
	Apr-13	\$ 3,866.00		Balance	\$ 37.02
	May-13	\$ 3,588.55			
	Total	\$ 37,838.71			
Balance	\$ (7,454.55)				

Regional EMTS Conference				CRHC CPR Training Project	
Income		Received		Income	Received
	Feb-13	\$ 550.00			Apr-13 \$ 1,740.00
	Mar-13	\$ 1,320.00			
	Apr-13	\$ 3,920.00			Total \$ 1,740.00
	May-13	\$ 2,975.92		Expense	Paid
	Total	\$ 8,765.92			Feb-13 \$ 1,110.00
Expense		Paid			
	Mar-13	\$ 888.00			
	Apr-13	\$ 7,632.22			Total \$ 1,110.00
	May-13	\$ 2,418.22		Balance	\$ 630.00
	Total	\$ 10,938.44			
Balance	\$ (2,172.52)				

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: May 2013

		Account Balance	\$ 129,235.03		
Date	Item Purchased	Vendor	Amount	Line Item	
4/18/2013	Oil Change, Alignment	Team Chevrolet	\$ 71.45	Vehicle Expense	
4/19/2013	Meal, Limon	Arby's	\$ 7.47	Coordinator Travel	
4/23/2013	Virus Software	McAfee	\$ 49.99	Supplies	
4/24/2013	Meal, Limon	Jenny's	\$ 32.34	FY13 RMD Grant	
4/30/2013	Meal, Peyton	McDonald's	\$ 4.19	Coordinator Travel	
5/1/2013	Conference Supplies	Staples	\$ 120.98	Conference	
5/1/2013	Meal, Colorado Springs	Chili's	\$ 14.53	FY13 RMD Grant	
5/2/2013	Fuel for Conference	Loaf N Jug	\$ 65.39	Conference	
5/2/2013	Conference Food	Wal Mart	\$ 64.76	Conference	
5/3/2013	Conference Food	Travel America	\$ 11.10	Conference	
5/3/2013	Meals for Instructors	Oscars Grill	\$ 33.07	Conference	
5/3/2013	Meals for Pre-Con Students	Travel America	\$ 170.00	Conference	
5/4/2013	Meals for Instructors	Oscars Grill	\$ 80.98	Conference	
5/5/2013	Meal, Limon	Arby's	\$ 9.49	Coordinator Travel	
5/7/2013	Meal, Peyton	McDonald's	\$ 6.70	Coordinator Travel	
5/9/2013	Meal, Limon	Arby's	\$ 7.26	Coordinator Travel	
5/15/2013	Meal, Denver	Arby's	\$ 8.83	Coordinator Travel	
5/31/2013	Conference Instructor	Mark Wedgle	\$ 200.00	Conference	
5/31/2013	Notebooks, Dividers	Staples	\$ 119.65	FY13 RMD Grant	
5/31/2013	Conference Supplies	Staples	\$ 484.70	Conference	
5/31/2013	County Designated Funds	Cheyenne Cnty	\$ 10,019.28	County Designated Funds	
5/31/2013	Custodial Services	Les Layton	\$ 320.00	Conference	
5/31/2013	Custodial Services	Tom Head	\$ 120.00	Conference	
5/31/2013	Conference Food	Town of Limon	\$ 747.24	Conference	
5/31/2013	CDOT Contractor	Drive Smart	\$ 3,588.55	FY13 CDOT Occupant Safety Grant	
5/31/2013	Cell Phone	Verizon Wireless	\$ 72.41	Cell Phone Service	
5/31/2013	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint	
5/31/2013	Copier Contract	Office Works	\$ 140.88	Copier Contract	
5/31/2013	Fuel	Fleet Services	\$ 369.04	Coordinator Travel	
5/31/2013	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary	
5/31/2013	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits	
5/31/2013	Admin OH for April	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County	
		Total	\$ 23,552.55		
Date	Income	Vendor	Amount	Line Item	
5/7/2013	Conference Donations	Various	\$ 660.00		
5/7/2013	FY13 Reg Equip Grant	PPCC	\$ 1,420.20		
5/14/2013	FY13 HPP Grant	CRHC	\$ 2,000.00		
5/14/2013	Statutory Funding	CDPHE	\$ 12,500.00		
		Total	\$ 16,580.20		
6/10/2013	Funding Account Balance		\$ 122,262.68		

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

April, 2013

Revenues

	FY12-13 Funding	April	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 25,000.00	\$ 125,000.00
Other Revenues	This Month	\$ 9,327.71		\$ 9,327.71
	Prev Months		\$ 158,085.30	\$ 158,085.30
TOTAL REVENUES				\$ 292,413.01

CARRY OVER FROM FY11-12

County Designated	\$ 124,340.44
Conference Fund	\$ 2,315.92
Operating Funds	\$ 9,816.53

TOTAL BUDGET \$ 286,472.89

Expenses

	FY12-13 Budget	Per Month	April	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 8,368.70
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 3,520.60
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 11,889.30
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.41	\$ 40.09	\$ 624.22
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ (11.94)
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ (84.14)
Office Supplies	\$ 500.00	\$ 41.67	\$ 220.96	\$ (179.29)	\$ 105.90
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 74.15	\$ (32.48)	\$ 230.01
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 499.53	\$ 83.80	\$ 1,293.86
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 141.67	\$ -	\$ 141.67	\$ 636.14
Legal Fees	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Accountant Fees/Audit	\$ 100.00	\$ 8.33	\$ -	\$ 8.33	\$ 100.00
Website (Maintenance)	\$ 360.00	\$ 30.00	\$ 30.00	\$ -	\$ 60.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 71.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 209.84
Conference	\$ -		\$ 7,632.22		
Capital Outlay	\$ -		\$ -		
Grant Pass Thru	\$ -		\$ 12,776.74		
County Designated Funding	\$ -		\$ 1,680.00		
Total			\$ 22,986.01		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 1,600.00
Total	\$ 23,160.00	\$ 1,930.00	\$ 29,568.28		\$ 5,134.89

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 146,991.44	\$ (11,695.84)	\$ 135,295.60
Total Revenues	\$ 6,250.00	\$ 17,257.71	\$ 23,507.71
Total Funds Dispersed	\$ 1,680.00	\$ 27,888.28	\$ 29,568.28
Balance	\$ 151,561.44	\$ (22,326.41)	\$ 129,235.03

Plains to Peaks Emergency Medical & Trauma Service Region

Special Operations Financial Summary

April, 2013

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	
Statutory Funding 2012	\$ 13,309.87	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 1,865.79	
Statutory Funding 2011	\$ -	\$ 6,118.55	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ -	\$ -	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 5,001.09	\$ 5,001.09	\$ 5,001.09	\$ 5,001.09	\$ 5,001.09	
Ending Balance	\$ 29,560.96	\$ 35,869.64	\$ 21,607.37	\$ 46,406.59	\$ 18,116.88	\$ 151,561.44

Project Fund Balances	CDPHE FY13 Regional Medical Direction, \$34000.00			
Complete Grant Balances	\$ 7,417.00		Income	Received
FY12 RMD Balance	\$ 6,967.53			Feb-13 \$ 19,444.57
FY12 MMRS Balance	\$ -			Total \$ 19,444.57
Conference Balance	\$ 2,315.92		Expense	Paid
Total	\$ 16,700.45			Jan-13 \$ 18,073.96
				Feb-13 \$ 26.01

CDPHE FY13 Regional Equipment Grant, \$31669.00			
Income	Received		
Sep-12	\$ 2,000.70		Mar-13 \$ 142.89
Oct-12	\$ 35,274.11		Apr-13 \$ 6,838.34
Nov-12	\$ 3,480.11		Total \$ 25,081.20
Apr-13	\$ 671.28		Balance \$ (5,636.63)
Total	\$ 41,426.20		

CDPHE FY13 HPP Grant, \$8000.00			
Expense	Paid	Income	Received
Sep-12	\$ 44,402.22		Feb-13 \$ 2,000.00
Oct-12	\$ -		Total \$ 2,000.00
Total	\$ 44,402.22		
Balance	\$ (2,976.02)	Expense	Paid

CDOT Occupant Safety Grant, FY13, \$53000.00			
Income	Received		
Nov2012 thru Mar2013	\$ 25,707.73		Sep-12 \$ 375.00
Apr-13	\$ 4,676.43		Oct-12 \$ 500.00
Total	\$ 30,384.16		Nov-12 \$ 644.65
			Dec-12 \$ 443.33
Expense	Paid		Apr-13 \$ 2,000.00
Oct2012 thru Mar2013	\$ 30,384.16		Total \$ 3,962.98
Apr-13	\$ 3,866.00		Balance \$ (1,962.98)
Total	\$ 34,250.16		
Balance	\$ (3,866.00)	CRHC CPR Training Project	

Regional EMTS Conference			
Income	Received	Income	Received
Feb-13	\$ 550.00		Apr-13 \$ 1,740.00
Mar-13	\$ 1,320.00		
Apr-13	\$ 3,920.00		Total \$ 1,740.00
Total	\$ 5,790.00	Expense	Paid
Expense	Paid		Feb-13 \$ 1,110.00
Mar-13	\$ 888.00		
Apr-13	\$ 7,632.22		Total \$ 1,110.00
Total	\$ 8,520.22	Total	\$ 1,110.00
Balance	\$ (2,730.22)	Balance	\$ 630.00

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: April 2013

		Account Balance	\$ 135,295.60		
Date	Item Purchased	Vendor	Amount	Line Item	
3/19/2013	Meal, Peyton	McDonald's	\$ 3.67	Coordinator Travel	
3/19/2013	Meal, Burlington	Burger King	\$ 7.02	Coordinator Travel	
4/11/2013	Meal, Denver	Bull & Bush	\$ 36.20	FY13 RMD Grant	
4/11/2013	Meal, Castle Rock	Jack in the Box	\$ 6.04	Coordinator Travel	
4/11/2013	Lodging, Denver	Staybridge Suites	\$ 99.00	Coordinator Travel	
4/30/2013	Awards, Regional Program	C&A Trophies	\$ 914.66	Conference Supplies	
4/30/2013	Tables & Chairs	Bruno's Partytime	\$ 339.50	Conference Supplies	
4/30/2013	Supplies for PPRMRS	City of Colo Spgs	\$ 2,000.00	FY13 HPP Grant	
4/30/2013	Contracted CQI Staff	PPCC	\$ 5,198.40	FY13 RMD Grant	
4/30/2013	Supplies for Conference	Jim Coleman Ltd	\$ 76.49	Conference Supplies	
4/30/2013	Food/Supplies SAMS	Kim Schallenberger	\$ 980.57	Conference Supplies	
4/30/2013	Conference Instructor/Staff	Ami Brownlee	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Bethany Danjuma	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Carley Lehman	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Ginger Flynn	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Heather Schallenberger	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Jason Schallenberger	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Jeff Force	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Jody Wallace	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Kim Whitten	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Lori Morgan	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Louise Palermo	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Rob Handley	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Karen Logan	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Tiffany Beaubien	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Wendy Erickson	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Dr. Stein Bronsky	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Kaycee Summers	\$ 100.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Steve Berry	\$ 250.00	Conference Instructor/Staff	
4/30/2013	Conference Instructor/Staff	Rhonda Schallenberger	\$ 200.00	Conference Instructor/Staff	
4/30/2013	Conference Supplies	Darlings Delights	\$ 41.00	Conference Supplies	
4/30/2013	Conference Contractor	Wind River Band	\$ 1,030.00	Conference Contractor	
4/30/2013	Conference Lodging	Holiday Inn Express	\$ 2,100.00	Conference Lodging	
4/30/2013	Printer Ink	Staples	\$ 220.96	Printer Ink, Supplies	
4/30/2013	Computer and Software	Staples	\$ 1,639.94	FY13 RMD Grant	
4/30/2013	CDOT Contractor	Drive Smart	\$ 3,866.00	FY13 CDOT Occupant Safety Grant	
4/30/2013	Cell Phone	Verizon Wireless	\$ 72.41	Cell Phone Service	
4/30/2013	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint	
4/30/2013	Copier Contract	Office Works	\$ 74.15	Copier Contract	
4/30/2013	Fuel	Fleet Services	\$ 420.00	Coordinator Travel	
4/30/2013	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary	
4/30/2013	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits	
4/30/2013	Admin OH for April	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County	
Total			\$ 27,888.28		
Date	Income	Vendor	Amount	Line Item	
4/4/2013	Conference Donations	Various	\$ 200.00		
4/12/2013	Conference Donations	Various	\$ 860.00		
4/12/2013	Statutory Funding	CDPHE	\$ 12,500.00		
4/19/2013	CPR/AED Training	CRHC	\$ 1,740.00		
4/19/2013	Conference Donations	Various	\$ 1,180.00		

4/19/2013	Occupant Safety Grant	CDOT	\$	4,676.43
4/19/2013	FY13 Reg Equip Grant	AMR	\$	671.28
		Total	\$	21,827.71
5/10/2013	Funding Account Balance		\$	129,235.03