

		FY23 4th Quarter Financials							
		July	Aug	Sept	Oct	Nov	Dec	Total	Balance
	Operations	\$ 636.16		\$ (30,333.07)		\$ (34,153.44)		\$ (36,420.76)	\$ 15,065.39
	Accounts Receivable	\$ 15,123.35						\$ 51,486.15	
	County Designated	\$ 202,434.67		\$ 234,050.44		\$ 217,289.46		\$ 212,939.38	\$ 212,939.38
	Capital Reserve	\$ 51,741.36		\$ 24,840.16		\$ 25,465.16		\$ 26,090.16	\$ 26,090.16
		\$ 269,935.54		\$ 228,557.53		\$ 208,601.18		\$ 254,094.93	\$ 254,094.93
REVENUE		FY23 Budget							
Statutory Funding									
	Operations	\$ 75,000.00		\$ 14,116.66		\$ 7,083.33		\$ 7,050.09	\$ 81,583.40
	County Designated	\$ 67,500.00		\$ 11,250.00		\$ 5,625.00		\$ 5,625.00	\$ (6,794.25)
	Capital Reserve	\$ 7,500.00		\$ 1,250.00		\$ 625.00		\$ 625.00	\$ -
	Supplemental Funding	\$ 28,340.05		\$ 5,158.78		\$ 2,579.39		\$ 2,579.39	\$ (33.24)
	CDPHE Funding	\$ 178,340.05						\$ 191,750.94	\$ (13,410.89)
	BLS Conference	\$ 13,000.00		\$ 980.00		\$ -		\$ 140.00	\$ 11,880.00
	ALS Conference	\$ 20,000.00		\$ -		\$ -		\$ -	\$ 20,000.00
	EMS Financial Conference	\$ 13,000.00		\$ -		\$ -		\$ -	\$ 1,150.00
	FY23 RMD Grant	\$ 33,000.00		\$ -		\$ 7,827.00		\$ 9,386.85	\$ 15,786.15
		\$ -		\$ -		\$ -		\$ -	\$ -
	Project Funding	\$ 79,000.00						\$ 30,183.85	\$ 48,816.15
	Additional Income	\$ -		\$ -		\$ -		\$ 35.66	\$ 15,159.01
		FY22 22SI; FY22BLS				East Slope			
	TOTAL REVENUES	\$ 257,340.05		\$ 32,755.44		\$ 23,739.72		\$ 25,406.33	\$ 237,093.80
EXPENDITURES									
Personnel Services									
	Coordinator Salary	\$ 68,622.73		\$ 5,718.56		\$ 5,718.56		\$ 5,718.56	\$ 1,496.45
	Coordinator Benefits	\$ 27,000.00		\$ 2,200.55		\$ 2,200.54		\$ 2,200.55	\$ (75.88)
	Total	\$ 95,622.73		\$ 7,919.11		\$ 7,919.10		\$ 7,919.11	
Operating Costs									
	Phones (cell, pager, fax, office)	\$ 810.00		\$ 102.83		\$ 102.83		\$ 87.83	\$ (222.86)
	Utilities	\$ -		\$ -		\$ -		\$ -	\$ -
	Postage/Mailing	\$ 400.00		\$ -		\$ -		\$ -	\$ 400.00
	Internet	\$ -		\$ -		\$ -		\$ -	\$ -
	Vehicle Expense (maint, etc)	\$ 1,000.00		\$ -		\$ -		\$ 194.63	\$ 805.37
	Office Supplies	\$ 400.00		\$ -		\$ -		\$ 115.08	\$ 284.92
	Office Equipment Maint	\$ 240.00		\$ -		\$ -		\$ 14.59	\$ 38.35
	Travel (Coordinator)	\$ 7,500.00		\$ 602.88		\$ 480.21		\$ 42.35	\$ 1,153.64
	Insurance (auto, comm, pro)	\$ 2,500.00		\$ -		\$ -		\$ 2,520.96	\$ (20.96)
	Legal Fees	\$ -		\$ -		\$ -		\$ -	\$ -
	Accountant Fees/Audit	\$ 1,500.00		\$ -		\$ -		\$ 348.00	\$ 1,152.00
	Website (Maintenance)	\$ 300.00		\$ 40.00		\$ -		\$ 59.85	\$ 20.60
	Subscriptions, Dues	\$ 285.00		\$ -		\$ -		\$ -	\$ (285.00)
	Training, Conf Fees, Tuition	\$ 1,000.00		\$ -		\$ -		\$ -	\$ 1,000.00
	Other	\$ 600.00		\$ 29.98		\$ -		\$ 136.97	\$ 3.20
	Administrative Overhead	\$ 11,413.76		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	\$ (244.22)
	BLS Conference	\$ 10,000.00		\$ 2,033.00		\$ 1,309.19		\$ -	\$ 4,932.96
	ALS Conference	\$ 15,000.00		\$ -		\$ -		\$ -	\$ 13,573.56
	EMS Financial Conference	\$ 12,000.00		\$ -		\$ -		\$ -	\$ 5,211.26
	FY23 RMD Grant	\$ 30,000.00		\$ 2,579.00		\$ 2,671.76		\$ 2,671.76	\$ (824.52)
		\$ -		\$ -		\$ -		\$ -	\$ -
	Total Operating	\$ 94,948.76		\$ 6,387.69		\$ 5,563.99		\$ 4,013.35	
	Total Personnel /Operating			\$ 14,306.80		\$ 13,483.09		\$ 11,932.46	

			June	Apr	May	June	Total	Balance
County Designated Funds								
Cheyenne County	\$ 13,500.00		\$ 166.66	\$ 166.66	\$ 166.66	\$ 1,333.28	\$ 12,166.72	
El Paso County	\$ 13,500.00		\$ 166.66	\$ 21,719.34	\$ 9,308.44	\$ 50,125.38	\$ (36,625.38)	
Kit Carson County	\$ 13,500.00		\$ 166.66	\$ 166.66	\$ 166.66	\$ 1,333.28	\$ 12,166.72	
Lincoln County	\$ 13,500.00		\$ 166.66	\$ 166.66	\$ 166.66	\$ 7,356.26	\$ 6,143.74	
Teller County	\$ 13,500.00		\$ 166.66	\$ 166.66	\$ 166.66	\$ 3,641.34	\$ 9,858.66	
Capital Reserve	\$ 45,000.00		\$ -	\$ -	\$ -	\$ 33,151.20	\$ 11,848.80	
Total County Designated	\$ 112,500.00		\$ 833.30	\$ 22,385.98	\$ 9,975.08	\$ 96,940.74		
Cheyenne County								
Beginning Balance	\$ 15,366.21							
Income	\$ 13,500.00		\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 13,500.00	\$ -	
Expenditure	\$ 13,500.00		\$ 166.66	\$ 166.66	\$ 166.66	\$ 1,333.28	\$ 12,166.72	
Ending Balance			\$ 25,616.25	\$ 26,574.59	\$ 27,532.93	\$ 27,532.93		
El Paso County								
Beginning Balance	\$ 64,045.20							
Income	\$ 13,500.00		\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 20,294.25	\$ (6,794.25)	
Expenditure	\$ 13,500.00		\$ 1,006.66	\$ 21,719.34	\$ 9,308.44	\$ 43,769.88	\$ (30,269.88)	
Ending Balance			\$ 69,347.35	\$ 48,753.01	\$ 40,569.57	\$ 40,569.57		
Kit Carson County								
Beginning Balance	\$ 39,110.08							
Income	\$ 13,500.00		\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 13,500.00	\$ -	
Expenditure	\$ 13,500.00		\$ 166.66	\$ 166.66	\$ 166.66	\$ 1,333.28	\$ 12,166.72	
Ending Balance			\$ 49,360.12	\$ 50,318.46	\$ 51,276.80	\$ 51,276.80		
Lincoln County								
Beginning Balance	\$ 40,780.85							
Income	\$ 13,500.00		\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 13,500.00	\$ -	
Expenditure	\$ 13,500.00		\$ 166.66	\$ 166.66	\$ 166.66	\$ 7,356.26	\$ 6,143.74	
Ending Balance			\$ 45,007.91	\$ 45,966.25	\$ 46,924.59	\$ 46,924.59		
Teller County								
Beginning Balance	\$ 42,657.45							
Income	\$ 13,500.00		\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ 13,500.00	\$ -	
Expenditure	\$ 13,500.00		\$ 166.66	\$ 166.66	\$ 166.66	\$ 3,641.34	\$ 9,858.66	
Ending Balance			\$ 50,599.43	\$ 51,557.77	\$ 52,516.11	\$ 52,516.11		
Capital Reserve								
Beginning Balance	\$ 51,741.35							
Income	\$ 7,500.00		\$ 1,250.00	\$ 625.00	\$ 625.00	\$ 7,500.00	\$ -	
Expenditure	\$ 45,000.00		\$ -	\$ -	\$ -	\$ 33,151.20	\$ 11,848.80	
Ending Balance			\$ 24,840.15	\$ 25,465.15	\$ 26,090.15	\$ 26,090.15		