	FY25 2nd Quarter Financials					
	Jul	Oct	Nov	Dec	Total	Balance
Operations	$ 30,210.94	$ 89,962.83	$ 77,483.59	$ 66,847.91		$ 66,847.91
Accounts Receivable	$ 23,233.35	$ -	$ -	$ -		$ -
County Designated	$ 252,965.78	$ 280,184.98	$ 280,184.98	$ 252,103.18		$ 252,103.18
Capital Reserve	$ 32,661.23	$ 36,411.23	$ 35,536.26	$ 35,536.26		$ 35,536.26
	$ 339,071.30	**$ 406,559.04**	**$ 393,204.83**	**$ 354,487.35**		**$ 354,487.35**
REVENUE	**FY24 Budget**					
Statutory Funding						
Operations	$ 75,000.00	$ 18,750.00	$ -	$ -	$ 37,500.00	$ 37,500.00
County Designated	$ 67,500.00	$ 16,875.00	$ -	$ -	$ 33,750.00	$ 33,750.00
Capital Reserve	$ 7,500.00	$ 1,875.00	$ -	$ -	$ 3,750.00	$ 3,750.00
Supplemental Funding						
Initial	$ 32,092.88	$ 10,697.64	$ -	$ -	$ 10,697.64	$ 21,395.24
Secondary	$ 50,000.00	$ 50,000.00	$ 786.87	$ -	$ 50,786.87	$ (786.87)
CDPHE Funding	**$ 232,092.88**				$ 136,484.51	$ 95,608.37
Coonsultative Visit Grant	$ 20,860.00	$ -	$ 1,877.40	$ -	$ 18,438.95	$ 2,421.05
Whole Blood Grant	$ 33,280.00	$ -	$ -	$ -	$ 33,280.00	$ -
BLS Conference	$ 10,000.00	$ -	$ -	$ -	$ 285.00	$ 9,715.00
EMS Financial Conference	$ 13,000.00	$ -	$ 4,200.00	$ 300.00	$ 4,500.00	$ 8,500.00
FY24 CRHC AEMT Grant			$ 1,451.92			
FY25 RMD Grant	$ 33,000.00	$ -	$ -	$ -	$ -	$ 33,000.00
Project Funding	**$ 110,140.00**	$ -	$ 7,529.32	$ 300.00	$ 4,785.00	$ 51,215.00
Additional Income	$ -	$ -	$ 786.87	$ -	$ 33,828.48	
	East Slope	RMD	SEMTAC Reimb			
TOTAL REVENUES	$ 342,232.88	$ 98,197.64	$ 8,316.19	$ 300.00	$ 175,097.99	
EXPENDITURES						
Personnel Services						
Coordinator Salary	$ 72,088.52	$ 6,007.37	$ 6,007.37	$ 6,007.37	$ 35,755.41	$ 36,333.11
Coordinator Benefits	$ 27,500.00	$ 2,366.77	$ 2,366.79	$ 693.45	$ 12,493.70	$ 15,006.30
Total Personnel	**$ 99,588.52**	**$ 8,374.14**	**$ 8,374.16**	**$ 6,700.82**		
Operating Costs						
Phones (cell, pager, fax, office	$ 1,400.00	$ 115.00	$ 92.75	$ 102.90	$ 655.44	$ 744.56
Utilities	$ -	$ -	$ -	$ -	$ -	$ -
Postage/Mailing	$ 400.00	$ -	$ -	$ -	$ 408.00	$ (8.00)
Internet	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle Expense (maint, etc)	$ 1,000.00	$ -	$ 1,131.14	$ -	$ 1,268.22	$ (268.22)
Office Supplies	$ 500.00	$ 65.34	$ -	$ 110.31	$ 175.65	$ 324.35
Office Equipment Maint	$ 240.00	$ 35.77	$ 14.59	$ 14.59	$ 117.85	$ 122.15
Travel (Coordinator)	$ 7,500.00	$ 375.17	$ 332.90	$ 285.42	$ 2,652.57	$ 4,847.43
Insurance (auto, comm, pro)	$ 2,500.00	$ -	$ -	$ -	$ -	$ 2,500.00
Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -
Accountant Fees/Audit	$ 1,500.00	$ -	$ -	$ 150.00	$ 516.70	$ 983.30
Website (Maintenance)	$ 300.00	$ -	$ -	$ 59.85	$ 119.70	$ 180.30
Subscriptions, Dues	$ 300.00	$ -	$ -	$ -	$ 285.00	$ 15.00
Training, Conf Fees, Tuition	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00
Other	$ 750.00	$ 99.99	$ 88.99	$ -	$ 636.61	$ 113.39
Administrative Overhead	$ 12,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 6,000.00	$ 6,000.00
Supp Staff Support	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
Supp Community Conference	$ 20,000.00	$ -	$ 831.48	$ -	$ 1,493.88	$ 18,506.12
Supp Council/Stake Travel	$ 15,000.00	$ 3,972.11	$ 521.96	$ 638.91	$ 7,085.98	$ 7,914.02
Supp RETAC Conf Support	$ 14,500.00	$ -	$ 4,386.65	$ -	$ 4,386.65	$ 10,113.35
Supp Education Prog Devel	$ 500.00	$ -	$ -	$ -	$ -	$ 500.00
Coonsultative Visit Grant	$ 20,860.00	$ -	$ 75.61	$ -	$ 1,492.42	$ 19,367.58
Whole Blood Grant	$ 33,280.00	$ 1,482.88	$ 942.88	$ 1,272.88	$ 7,413.92	$ 25,866.08
BLS Conference	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00
EMS Financial Conference	$ 12,000.00	$ 1,501.69	$ -	$ -	$ 9,931.64	$ 2,068.36
FY24 CRHC AEMT Grant			$ 1,451.92			

FY25 RMD Grant	$ 30,600.00	$ 2,337.27	$ 2,337.27	$ 600.00	$ 9,949.08	$ 20,650.92
Total Operating	**$ 196,130.00**	**$ 10,985.22**	**$ 13,208.14**	**$ 4,234.86**		
Total Personnel /Operating	**$ 295,718.52**	**$ 19,359.36**	**$ 21,582.30**	**$ 10,935.68**		

FY25 2nd Quarter Financials

County Designated Funds	Ju	Oct	Nov	Dec	Total	Balance
Cheyenne County						
Beginning Balance	**$ 27,548.08**					
Income	$ 13,500.00	$ 3,375.00	$ -	$ -	$ 6,750.00	$ 6,750.00
Expenditure	$ 13,500.00	$ -	$ -	$ -	$ -	$ 13,500.00
Ending Balance		**$ 34,298.08**	**$ 34,298.08**	**$ 34,298.08**	**$ 34,298.08**	
El Paso County						
Beginning Balance	**$ 38,216.76**					
Income	$ 13,500.00	$ 3,375.00	$ -	$ -	$ 6,750.00	$ 6,750.00
Expenditure	$ 13,500.00	$ 1,659.05	$ -	$ -	$ 5,971.06	$ 7,528.94
Ending Balance		**$ 38,995.70**	**$ 38,995.70**	**$ 38,995.70**	**$ 38,995.70**	
Kit Carson County						
Beginning Balance	**$ 66,110.08**					
Income	$ 13,500.00	$ -	$ -	$ -	$ 3,375.00	$ 10,125.00
Expenditure	$ 13,500.00	$ -	$ -	$ -	$ -	$ 13,500.00
Ending Balance		**$ 69,485.08**	**$ 69,485.08**	**$ 69,485.08**	**$ 69,485.08**	
Lincoln County						
Beginning Balance	**$ 54,502.87**					
Income	$ 13,500.00	$ -	$ -	$ -	$ 3,375.00	$ 10,125.00
Expenditure	$ 13,500.00	$ -	$ -	$ 28,081.80	$ 28,081.80	$ (14,581.80)
Ending Balance		**$ 57,877.87**	**$ 57,877.87**	**$ 29,796.07**	**$ 29,796.07**	
Teller County						
Beginning Balance	**$ 67,254.39**					
Income	$ 13,500.00	$ 3,375.00	$ -	$ -	$ 6,750.00	$ 6,750.00
Expenditure	$ 13,500.00	$ -	$ -	$ -	$ 559.74	$ 12,940.26
Ending Balance		**$ 73,444.65**	**$ 73,444.65**	**$ 73,444.65**	**$ 73,444.65**	
Capital Reserve						
Beginning Balance	**$ 32,661.23**					
Income	$ 7,500.00	$ -	$ -	$ -	$ 375.00	$ 7,125.00
Expenditure	$ -	$ -	$ 874.97	$ -	$ 874.97	$ (874.97)
Ending Balance		**$ 33,036.23**	**$ 32,161.26**	**$ 32,161.26**	**$ 32,161.26**	
Total County Designated Revenue		$ 10,125.00	$ -	$ -		
Total County Designated Expenditure		$ 1,659.05	$ -	$ 28,081.80		