

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

December, 2012

Revenues

	FY12-13 Funding	December	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 75,000.00	\$ 75,000.00
Other Revenues	This Month	\$ 3,296.07		\$ 3,296.07
	Prev Months		\$ 112,459.09	\$ 112,459.09
TOTAL REVENUES				\$ 190,755.16

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	December	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 29,290.35
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 11,510.30
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 40,800.65
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.66	\$ 39.84	\$ 914.46
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ (11.94)
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 806.64
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 326.86
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 317.08
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 290.26	\$ 293.07	\$ 3,473.59
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 141.67	\$ -	\$ 141.67	\$ 1,700.00
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	\$ -	\$ 180.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 342.93
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 4,967.57	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 15,517.83	\$ -	\$ -
Total			\$ 20,878.32		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 4,800.00
Total	\$ 23,160.00	\$ 1,930.00	\$ 27,460.59		\$ 13,449.62

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 143,509.27	\$ (6,528.57)	\$ 136,980.70
Total Revenues	\$ 6,250.00	\$ 9,546.07	\$ 15,796.07
Total Funds Dispersed	\$ 15,517.83	\$ 11,942.76	\$ 27,460.59
Balance	\$ 134,241.44	\$ (8,925.26)	\$ 125,316.18

Plains to Peaks Emergency Medical & Trauma Service Region

Special Operations Financial Summary

December, 2012

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	
Statutory Funding 2012	\$ 13,309.87	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 7,865.79	
Statutory Funding 2011	\$ -	\$ 7,798.55	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ -	\$ -	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 4,501.09	\$ 4,501.09	\$ 4,501.09	\$ 4,501.09	\$ 4,501.09	
Ending Balance	\$ 24,560.96	\$ 32,549.64	\$ 16,607.37	\$ 41,406.59	\$ 19,116.88	\$ 134,241.44

Project Fund Balances **CDPHE FY13 Regional Medical Direction, \$34000.00**

Complete Grant Balances	\$ 7,417.00			Income	Received	
FY12 RMD Balance	\$ 6,817.53				\$ -	
FY12 MMRS Balance	\$ -				Total \$	-
Conference Balance	\$ 2,315.92			Expense	Paid	
Total	\$ 16,550.45				\$ -	
					Total \$	-

CDPHE FY13 Regional Equipment Grant, \$31669.00 **Balance \$ -**

Income	Received		Income	Received
Sep-12	\$ 2,000.70			
Oct-12	\$ 35,274.11		CDPHE FY13 HPP Grant, \$8000.00	
Nov-12	\$ 3,480.11			
Total	\$ 40,754.92			\$ -
			Expense	Paid
Sep-12	\$ 44,402.22			Total \$
Oct-12	\$ -			Sep-12 \$
Total	\$ 44,402.22			Oct-12 \$
Balance	\$ (3,647.30)			Nov-12 \$
				Dec-12 \$
				Total
				\$ 1,962.98

CDOT Occupant Safety Grant, FY13, \$53000.00 **Balance \$ (1,962.98)**

Income	Received		Income	Received
Nov-12	\$ 4,346.09			
Dec-12	\$ 2,496.07			
Total	\$ 6,842.16		AED Exchange Project	
			Expense	Paid
Oct-12	\$ 4,346.09			Nov-12 \$
Nov-12	\$ 2,496.07			Dec-12 \$
Dec-12	\$ 3,824.24			Total
Total	\$ 10,666.40			\$ 2,000.00
Balance	\$ (3,824.24)			Expense
				Paid
				Oct-12 \$
				Nov-12 \$
				Total
				\$ 2,000.00
				Balance
				\$ -

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: December 2012

		Account Balance	\$ 136,980.70	
Date	Item Purchased	Vendor	Amount	Line Item
11/21/2012	Meal, Woodland Park	McDonald's	\$ 8.10	Coordinator Travel
11/26/2012	Meal, Virginia	Crowne Plaza	\$ 17.26	FY13 HPP Grant
11/26/2012	Meal, Virginia	The Wharf	\$ 21.89	FY13 HPP Grant
11/27/2012	Meal, Virginia	A La Lucia	\$ 49.91	FY13 HPP Grant
11/28/2012	Meal, Denver	Quizno's	\$ 10.30	FY13 HPP Grant
11/28/2012	Meal, Virginia	Crowne Plaza	\$ 13.99	FY13 HPP Grant
11/28/2012	Lodging, Virginia	Crowne Plaza	\$ 311.98	FY13 HPP Grant
11/28/2012	Parking, Colo Spgs	AMPCO	\$ 18.00	FY13 HPP Grant
12/4/2012	Meal, Colorado Springs	Sunbird	\$ 32.94	Coordinator Travel
12/4/2012	Meal, Colorado Springs	Arby's	\$ 7.94	Coordinator Travel
12/5/2012	Meal, Colorado Springs	Marriott	\$ 16.96	Coordinator Travel
12/5/2012	Meal, Colorado Springs	Marriott	\$ 17.57	Coordinator Travel
12/31/2012	MMRS Class, Burlington	Brian Keys	\$ 350.00	MMRS Grant
12/31/2012	MMRS Class, Burlington	Tim Baker	\$ 350.00	MMRS Grant
12/31/2012	Designated Request	Cheyenne Cnty	\$ 15,517.83	Designated Funds Request
12/31/2012	CDOT Contractor	Drive Smart	\$ 3,824.24	FY12 CDOT Occupant Safety Grant
12/31/2012	Cell Phone	Verizon Wireless	\$ 72.66	Cell Phone Service
12/31/2012	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
12/31/2012	Fuel	Fleet Services	\$ 206.75	Coordinator Travel
12/31/2012	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary
12/31/2012	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits
12/31/2012	Admin OH for December	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
		Total	\$ 27,460.59	
Date	Income	Vendor	Amount	Line Item
12/20/2012	AED Exchange Reimb	Various	\$ 800.00	
12/20/2012	Statutory Funding	CDPHE	\$ 12,500.00	
12/20/2012	FY13 CDOT Grant	CDOT	\$ 2,496.07	
			\$ -	
		Total	\$ 15,796.07	
1/10/2013	Funding Account Balance		\$ 125,316.18	

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

November, 2012

Revenues

	FY12-13 Funding	November	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 87,500.00	\$ 62,500.00
Other Revenues	This Month	\$ 9,026.20		\$ 9,026.20
	Prev Months		\$ 103,432.89	\$ 103,432.89
TOTAL REVENUES				\$ 174,959.09

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	November	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 33,474.68
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 13,108.24
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 46,582.92
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.66	\$ 39.84	\$ 987.12
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ 16.94	\$ (12.77)	\$ (11.94)
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 806.64
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 326.86
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 21.24	\$ 20.43	\$ 317.08
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 399.28	\$ 184.05	\$ 3,763.85
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 141.67	\$ -	\$ 141.67	\$ 1,700.00
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	\$ -	\$ 210.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 342.93
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 3,940.72	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
Total			\$ 14,480.84		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 5,600.00
Total	\$ 23,160.00	\$ 1,930.00	\$ 21,063.11		\$ 14,642.54

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 147,259.27	\$ (10,741.66)	\$ 136,517.61
Total Revenues	\$ 6,250.00	\$ 15,276.20	\$ 21,526.20
Total Funds Dispersed	\$ 10,000.00	\$ 11,063.11	\$ 21,063.11
Balance	\$ 143,509.27	\$ (6,528.57)	\$ 136,980.70

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary
November, 2012**

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	
Statutory Funding 2012	\$ 13,500.00	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 7,865.79	
Statutory Funding 2011	\$ 13,500.00	\$ 7,798.55	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ 1,827.70	\$ -	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 4,376.09	\$ 4,376.09	\$ 4,376.09	\$ 4,376.09	\$ 4,376.09	
Ending Balance	\$ 38,828.79	\$ 31,299.64	\$ 15,357.37	\$ 40,156.59	\$ 17,866.88	\$ 143,509.27

Project Fund Balances		CDPHE FY13 Regional Medical Direction, \$34000.00			
Complete Grant Balances	\$ 7,017.00			Income	Received
FY12 RMD Balance	\$ 6,817.53				\$ -
FY12 MMRS Balance	\$ 300.00				Total \$ -
Conference Balance	\$ 2,315.92			Expense	Paid
Total	\$ 16,450.45				\$ -
					Total \$ -
					Balance \$ -

CDPHE FY13 Regional Equipment Grant, \$31669.00		CDPHE FY13 HPP Grant, \$8000.00			
Income	Received			Income	Received
Sep-12	\$ 2,000.70				\$ -
Oct-12	\$ 35,274.11				Total \$ -
Nov-12	\$ 3,480.11			Expense	Paid
Total	\$ 40,754.92				\$ -
Expense	Paid				Total \$ -
Sep-12	\$ 44,402.22			Expense	Paid
Oct-12	\$ -				Sep-12 \$ 375.00
Total	\$ 44,402.22				Oct-12 \$ 500.00
Balance	\$ (3,647.30)				Nov-12 \$ 644.65
					Total \$ 1,519.65
					Balance \$ (1,519.65)

CDOT Occupant Safety Grant, FY13, \$53000.00		AED Exchange Project			
Income	Received			Income	Received
Nov-12	\$ 4,346.09				\$ -
Total	\$ 4,346.09				Nov-12 \$ 1,200.00
Expense	Paid				Total \$ 1,200.00
Oct-12	\$ 4,346.09			Expense	Paid
Nov-12	\$ 2,496.07				Oct-12 \$ 1,200.00
Total	\$ 6,842.16				Nov-12 \$ 800.00
Balance	\$ (2,496.07)				Total \$ 2,000.00
					Balance \$ (800.00)

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: November 2012

Account Balance \$ 136,517.61

Date	Item Purchased	Vendor	Amount	Line Item
10/16/2012	Meal, Colorado Springs	McDonald's	\$ 4.71	Coordinator Travel
10/18/2012	Postage	USPS	\$ 5.91	Postage
10/30/2012	Meal, Limon	Arby's	\$ 8.11	Coordinator Travel
11/2/2012	Travel Insurance	Travel Guard	\$ 10.95	FY13 HPP Grant
11/2/2012	Airline Ticket	Frontier	\$ 633.70	FY13 HPP Grant
11/5/2012	Meal, Burlington	Arby's	\$ 9.85	Coordinator Travel
11/8/2012	Meal, Limon	Wendy's	\$ 7.47	Coordinator Travel
11/30/2012	SUSV Repair	EI Paso SAR	\$ 10,000.00	EI Paso Designated Funds
11/30/2012	Postage	Staples	\$ 11.03	Postage
11/30/2012	AED Exchanges	AED Authority	\$ 800.00	Grant
11/30/2012	Copier Contract	Office Works	\$ 21.24	Equipment Contract
11/30/2012	CDOT Contractor	Drive Smart	\$ 2,496.07	FY12 CDOT Occupant Safety Grant
11/30/2012	Cell Phone	Verizon Wireless	\$ 72.66	Cell Phone Service
11/30/2012	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
11/30/2012	Fuel	Fleet Services	\$ 369.14	Coordinator Travel
11/30/2012	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary
11/30/2012	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits
11/30/2012	Admin OH for November	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
	Total		\$ 21,063.11	

Date	Income	Vendor	Amount	Line Item
11/14/2012	FY13 Regional Equip Grant	Plains Med Cntr	\$ 3,480.11	
11/14/2012	AED Exchange Reimb	Various	\$ 1,200.00	
11/29/2012	Statutory Funding	CDPHE	\$ 12,500.00	
11/29/2012	FY13 CDOT Grant	CDOT	\$ 4,346.09	
			\$ -	
		Total	\$ 21,526.20	
12/10/2012	Funding Account Balance		\$ 136,980.70	

Plains to Peaks Emergency Medical & Trauma Service Region

General Operations Financial Summary

October, 2012

Revenues

	FY12-13 Funding	October	Balance Due	Total Receipt
Statutory Funding	\$ 150,000.00	\$ 12,500.00	\$ 100,000.00	\$ 50,000.00
Other Revenues	This Month	\$ 35,354.52		\$ 35,354.52
	Prev Months		\$ 68,078.37	\$ 68,078.37
TOTAL REVENUES				\$ 153,432.89

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	October	Difference	Balance
Personnel Services					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 37,659.01
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 14,706.18
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 52,365.19
Operating Costs					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.66	\$ 39.84	\$ 1,059.78
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ 5.00
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ 29.96	\$ 53.37	\$ 806.64
Office Supplies	\$ 500.00	\$ 41.67	\$ 173.14	\$ (131.47)	\$ 326.86
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 19.10	\$ 22.57	\$ 338.32
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 841.82	\$ (258.49)	\$ 4,163.13
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 141.67	\$ -	\$ 141.67	\$ 1,700.00
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	\$ -	\$ 240.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 342.93
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 7,352.47	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 8,519.15		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 6,400.00
Total	\$ 23,160.00	\$ 1,930.00	\$ 15,101.42		\$ 15,982.66

	County Designated Funds	Operating Funds	Total
Beginning Balance	\$ 141,009.27	\$ (37,244.76)	\$ 103,764.51
Total Revenues	\$ 6,250.00	\$ 41,604.52	\$ 47,854.52
Total Funds Dispersed	\$ -	\$ 15,101.42	\$ 15,101.42
Balance	\$ 147,259.27	\$ (10,741.66)	\$ 136,517.61

**Plains to Peaks Emergency Medical & Trauma Service Region
Special Operations Financial Summary
October, 2012**

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
Statutory Funding 2012	\$ 13,500.00	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 7,865.79	
Statutory Funding 2011	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ 1,827.70	\$ 4,298.55	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 4,251.09	\$ 4,251.09	\$ 4,251.09	\$ 4,251.09	\$ 4,251.09	
Ending Balance	\$ 37,578.79	\$ 40,049.64	\$ 14,107.37	\$ 38,906.59	\$ 16,616.88	\$ 147,259.27

Project Fund Balances	CDPHE FY13 Regional Medical Direction, \$34000.00					
Complete Grant Balances	\$ 6,639.00				Income	Received
FY12 RMD Balance	\$ 6,817.53					\$ -
FY12 MMRS Balance	\$ 300.00					Total \$ -
Conference Balance	\$ 2,315.92				Expense	Paid
Total	\$ 16,072.45					\$ -
						Total \$ -
						Balance \$ -

CDPHE FY13 Regional Equipment Grant, \$31669.00		CDOT Occupant Safety Grant, FY12, \$50000.00	
Income	Received	Income	Received
Sep-12	\$ 2,000.70	Nov 2011 thru Mar 2012	\$ 19,940.10
Oct-12	\$ 35,274.11	Apr-12	\$ 7,943.57
Total	\$ 37,274.81	Jun-12	\$ 14,473.24
Expense	Paid	Jul-12	\$ 4,285.51
Sep-12	\$ 44,402.22	Aug-12	\$ 3,076.00
Oct-12	\$ -	Sep-12	\$ 198.35
Total	\$ 44,402.22	Oct-12	\$ 80.41
Balance	\$ (7,127.41)	Total	\$ 49,997.18

CDOT Occupant Safety Grant, FY13, \$53000.00		CDPHE FY13 HPP Grant, \$8000.00	
Income	Received	Income	Received
Oct-12	\$ -		\$ -
Total	\$ -		Total \$ -
Expense	Paid	Expense	Paid
Oct-12	\$ 4,346.09	Sep-12	\$ 375.00
Total	\$ 4,346.09	Oct-12	\$ 500.00
Balance	\$ (4,346.09)	Total	\$ 875.00
		Balance	\$ (875.00)

Plains to Peaks Emergency Medical & Trauma Region

Cash Flow: October 2012

		Account Balance	\$ 103,764.51	
Date	Item Purchased	Vendor	Amount	Line Item
9/19/2012	Vehicle Oil Change	Team Chevrolet	\$ 29.96	Veh Expense
9/20/2012	Meal, Cheyenne Wells	Kwik Korner	\$ 8.50	Coordinator Travel
9/20/2012	Meal, Peyton	McDonald's	\$ 4.19	Coordinator Travel
9/22/2012	Flowers	Concierge	\$ 70.14	Coordinator Travel
9/24/2012	Flowers	Concierge	\$ (70.14)	Coordinator Travel
9/24/2012	Equipment	Lowe's	\$ 108.96	Grant, Life Safety Trailer
9/24/2012	Flowers	City Market	\$ 65.16	Coordinator Travel
9/26/2012	Equipment	WalMart	\$ 50.42	Grant, Life Safety Trailer
9/27/2012	Meal, Colorado Springs	McDonald's	\$ 6.33	Coordinator Travel
10/3/2012	Meal, Glendale	Café Rio	\$ 8.10	Coordinator Travel
10/4/2012	Lodging, Glendale	Staybridge Suites	\$ 129.00	Coordinator Travel
10/4/2012	Lodging, Glendale	Staybridge Suites	\$ 129.00	Coordinator Travel
10/4/2012	Meal, Glendale	Chili's	\$ 14.32	Coordinator Travel
10/5/2012	Meal, Limon	Wendy's	\$ 6.92	Coordinator Travel
10/5/2012	Meal, Colorado Springs	McDonald's	\$ 5.79	Coordinator Travel
10/10/2012	Meal, Monument	McDonald's	\$ 3.23	Coordinator Travel
10/10/2012	Meal, Loveland	Rocky River	\$ 14.98	Coordinator Travel
10/10/2012	Meal, Loveland	Rocky River	\$ 28.80	Coordinator Travel
10/12/2012	Meal, Longmont	Arby's	\$ 8.31	Coordinator Travel
10/13/2012	Internet Access	Embassy Suites	\$ 9.95	Coordinator Travel
10/31/2012	Supplies	Staples	\$ 173.14	Supplies
10/31/2012	MMRS MCI Training	Brian Keys	\$ 350.00	Grant
10/31/2012	MMRS MCI Training	Tim Baker	\$ 350.00	Grant
10/31/2012	AED Exchanges	AED Authority	\$ 1,200.00	Grant
10/31/2012	Hospital MCI Review	Pikes Peak Hospital	\$ 250.00	FY13 HPP Grant
10/31/2012	Hospital MCI Review	Lincoln Community	\$ 250.00	FY13 HPP Grant
10/31/2012	1 Year joinems.info	Rebeltec	\$ 447.00	Grant
10/31/2012	Copier Contract	Office Works	\$ 19.10	Equipment Contract
10/31/2012	CDOT Contractor	Drive Smart	\$ 4,346.09	FY12 CDOT Occupant Safety Grant
10/31/2012	Cell Phone	Verizon Wireless	\$ 72.66	Cell Phone Service
10/31/2012	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
10/31/2012	Fuel	Fleet Services	\$ 399.24	Coordinator Travel
10/31/2012	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary
10/31/2012	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits
10/31/2012	Admin OH for October	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
	Total		\$ 15,101.42	
Date	Income	Vendor	Amount	Line Item
10/5/2012	FY13 Regional Equip Grant	Various	\$ 3,605.11	
10/15/2012	Statutory Funding	CDPHE	\$ 12,500.00	
10/15/2012	FY13 Regional Equip Grant	CDPHE	\$ 31,587.13	
10/30/2012	FY13 Regional Equip Grant	CDPHE	\$ 81.87	
10/30/2012	FY12 CDOT Grant	CDOT	\$ 80.41	
	Total		\$ 47,854.52	
11/10/2012	Funding Account Balance		\$ 136,517.61	