

		FY22 3rd Quarter Income Statement						Total	Balance
		Jul	Aug	Sept	Jan	Feb	Mar		
Operations		\$ (961.32)			\$ (17,265.98)	\$ (14,795.55)	\$ (12,995.46)		
County Designated		\$ 211,215.01			\$ 190,092.56	\$ 191,217.56	\$ 182,694.67		
Capital Reserve		\$ 45,682.45			\$ 47,991.36	\$ 48,616.36	\$ 49,241.36		
		<b>\$ 255,936.14</b>			<b>\$ 220,817.94</b>	<b>\$ 225,038.37</b>	<b>\$ 218,940.57</b>		
<b>REVENUE</b>	<b>FY22 Budget</b>								
Statutory Funding									
Operations		\$ 75,000.00			\$ -	\$ 6,250.00	\$ 6,250.00	\$ 49,999.97	\$ 25,000.03
County Designated		\$ 67,500.00			\$ -	\$ 5,625.00	\$ 5,625.00	\$ 45,000.00	\$ 22,500.00
Capital Reserve		\$ 7,500.00			\$ -	\$ 625.00	\$ 625.00	\$ 5,000.00	\$ 2,500.00
Supplemental Funding		\$ 27,274.16			\$ -	\$ 2,272.84	\$ 2,272.84	\$ 18,182.76	\$ 9,091.40
CDPHE Funding		<b>\$ 177,274.16</b>						\$ 118,182.73	\$ 59,091.43
BLS Conference		\$ 13,000.00			\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
ALS Conference		\$ 20,000.00			\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
EMS Financial Conference		\$ 13,000.00			\$ 1,500.00	\$ 300.00	\$ -	\$ 10,500.00	\$ 2,500.00
FY22 RMD Grant		\$ 33,000.00			\$ -	\$ 5,218.85	\$ 5,218.85	\$ 18,889.55	\$ 14,110.45
FY22 R&R SI Grant		\$ 30,000.00			\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Project Funding		<b>\$ 109,000.00</b>			\$ 1,500.00	\$ 5,518.85	\$ 5,218.85	\$ 29,389.55	\$ 79,610.45
Additional Income		\$ -			\$ -	\$ -	\$ -	\$ 7,839.85	
FY21 RMD									
<b>TOTAL REVENUES</b>		<b>\$ 286,274.16</b>			<b>\$ 1,500.00</b>	<b>\$ 20,291.69</b>	<b>\$ 19,991.69</b>	<b>\$ 155,412.13</b>	
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
Coordinator Salary		\$ 64,133.39			\$ 5,344.45	\$ 5,344.45	\$ 5,344.45	\$ 48,100.05	\$ 16,033.34
Coordinator Benefits		\$ 24,000.00			\$ 3,439.28	\$ 2,027.97	\$ 2,027.96	\$ 19,177.00	\$ 4,823.00
Total		<b>\$ 88,133.39</b>			<b>\$ 8,783.73</b>	<b>\$ 7,372.42</b>	<b>\$ 7,372.41</b>		
<b>Operating Costs</b>									
Phones (cell, pager, fax, office)		\$ 810.00			\$ 63.90	\$ 63.90	\$ 63.90	\$ 574.02	\$ 235.98
Utilities		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing		\$ 500.00			\$ -	\$ -	\$ -	\$ 384.00	\$ 116.00
Internet		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)		\$ 1,000.00			\$ 121.97	\$ -	\$ -	\$ 219.39	\$ 780.61
Office Supplies		\$ 400.00			\$ -	\$ -	\$ -	\$ 103.43	\$ 296.57
Office Equipment Maint		\$ 240.00			\$ 53.08	\$ 17.76	\$ 17.76	\$ 149.92	\$ 90.08
Travel (Coordinator)		\$ 6,500.00			\$ 291.06	\$ 452.41	\$ 691.30	\$ 3,892.35	\$ 2,607.65
Insurance (auto, comm, pro)		\$ 1,200.00			\$ 2,146.00	\$ -	\$ -	\$ 2,146.00	\$ (946.00)
Legal Fees		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Accountant Fees/Audit		\$ 1,700.00			\$ -	\$ -	\$ -	\$ 982.00	\$ 718.00
Website (Maintenance)		\$ 300.00			\$ -	\$ 59.85	\$ -	\$ 179.55	\$ 120.45
Subscriptions, Dues		\$ 285.00			\$ -	\$ -	\$ -	\$ 285.00	\$ -
Training, Conf Fees, Tuition		\$ 1,000.00			\$ -	\$ 20.00	\$ 150.00	\$ 299.00	\$ 701.00
Other		\$ 600.00			\$ -	\$ -	\$ 31.31	\$ 442.34	\$ 157.66
Administrative Overhead		\$ 11,345.00			\$ 945.42	\$ 945.42	\$ 945.42	\$ 8,508.78	\$ 2,836.22
BLS Conference		\$ 10,000.00			\$ -	\$ -	\$ -	\$ 119.88	\$ 9,880.12
ALS Conference		\$ 15,000.00			\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
EMS Financial Conference		\$ 12,000.00			\$ -	\$ -	\$ -	\$ 9,484.50	\$ 2,515.50
FY22 RMD Grant		\$ 30,000.00			\$ 3,579.50	\$ 2,639.50	\$ 2,669.50	\$ 22,399.06	\$ 7,600.94
FY22 R&R SI Grant		\$ 29,400.00			\$ -	\$ -	\$ -	\$ -	\$ 29,400.00
Total Operating		<b>\$ 122,280.00</b>			<b>\$ 7,200.93</b>	<b>\$ 4,198.84</b>	<b>\$ 4,569.19</b>		
Total Personnel /Operating					<b>\$ 15,984.66</b>	<b>\$ 11,571.26</b>	<b>\$ 11,941.60</b>		

			July	Jan	Feb	Mar	Total	Balance
<b>County Designated Funds</b>								
Cheyenne County	\$	13,500.00	\$ -	\$ -	\$ 14,147.89	\$ 14,147.89	\$ 14,147.89	\$ (647.89)
El Paso County	\$	13,500.00	\$ -	\$ 4,500.00	\$ -	\$ 7,650.00	\$ 7,650.00	\$ 5,850.00
Kit Carson County	\$	13,500.00	\$ -	\$ -	\$ -	\$ 11,706.60	\$ 11,706.60	\$ 1,793.40
Lincoln County	\$	13,500.00	\$ -	\$ -	\$ -	\$ 16,282.19	\$ 16,282.19	\$ (2,782.19)
Teller County	\$	13,500.00	\$ -	\$ -	\$ -	\$ 23,733.66	\$ 23,733.66	\$ (10,233.66)
Capital Reserve	\$	-	\$ -	\$ -	\$ -	\$ 1,441.09	\$ 1,441.09	\$ (1,441.09)
<b>Total County Designated</b>	<b>\$</b>	<b>67,500.00</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ 14,147.89</b>	<b>\$ 74,961.43</b>		
<b>Cheyenne County</b>								
Beginning Balance	\$	<b>16,479.10</b>						
Income	\$	13,500.00	\$ -	\$ 1,125.00	\$ 1,125.00	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00
Expenditure	\$	13,500.00	\$ -	\$ -	\$ 14,147.89	\$ 14,147.89	\$ 14,147.89	\$ (647.89)
Ending Balance			<b>\$ 23,229.10</b>	<b>\$ 24,354.10</b>	<b>\$ 11,331.21</b>	<b>\$ 11,331.21</b>		
<b>El Paso County</b>								
Beginning Balance	\$	<b>59,195.08</b>						
Income	\$	13,500.00	\$ -	\$ 1,125.00	\$ 1,125.00	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00
Expenditure	\$	13,500.00	\$ -	\$ 4,500.00	\$ -	\$ 7,650.00	\$ 7,650.00	\$ 5,850.00
Ending Balance			<b>\$ 62,795.08</b>	<b>\$ 59,420.08</b>	<b>\$ 60,545.08</b>	<b>\$ 60,545.08</b>		
<b>Kit Carson County</b>								
Beginning Balance	\$	<b>37,316.68</b>						
Income	\$	13,500.00	\$ -	\$ 1,125.00	\$ 1,125.00	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00
Expenditure	\$	13,500.00	\$ -	\$ -	\$ -	\$ 11,706.60	\$ 11,706.60	\$ 1,793.40
Ending Balance			<b>\$ 32,360.08</b>	<b>\$ 33,485.08</b>	<b>\$ 34,610.08</b>	<b>\$ 34,610.08</b>		
<b>Lincoln County</b>								
Beginning Balance	\$	<b>45,333.04</b>						
Income	\$	13,500.00	\$ -	\$ 1,125.00	\$ 1,125.00	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00
Expenditure	\$	13,500.00	\$ -	\$ -	\$ -	\$ 16,282.19	\$ 16,282.19	\$ (2,782.19)
Ending Balance			<b>\$ 35,800.85</b>	<b>\$ 36,925.85</b>	<b>\$ 38,050.85</b>	<b>\$ 38,050.85</b>		
<b>Teller County</b>								
Beginning Balance	\$	<b>52,891.11</b>						
Income	\$	13,500.00	\$ -	\$ 1,125.00	\$ 1,125.00	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00
Expenditure	\$	13,500.00	\$ -	\$ -	\$ -	\$ 23,733.66	\$ 23,733.66	\$ (10,233.66)
Ending Balance			<b>\$ 35,907.45</b>	<b>\$ 37,032.45</b>	<b>\$ 38,157.45</b>	<b>\$ 38,157.45</b>		
<b>Capital Reserve</b>								
Beginning Balance	\$	<b>45,682.45</b>						
Income	\$	7,500.00	\$ -	\$ 625.00	\$ 625.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
Expenditure	\$	-	\$ -	\$ -	\$ -	\$ 1,441.09	\$ 1,441.09	\$ (1,441.09)
Ending Balance			<b>\$ 47,991.36</b>	<b>\$ 48,616.36</b>	<b>\$ 49,241.36</b>	<b>\$ 49,241.36</b>		