

**Plains to Peaks Emergency Medical & Trauma Service Region**

**General Operations Financial Summary**

**March, 2013**

**Revenues**

	<b>FY12-13 Funding</b>	<b>March</b>	<b>Balance Due</b>	<b>Total Receipt</b>
<b>Statutory Funding</b>	\$ 150,000.00	\$ 12,500.00	\$ 37,500.00	\$ 112,500.00
<b>Other Revenues</b>	This Month	\$ 16,361.33		\$ 16,361.33
	Prev Months		\$ 141,723.97	\$ 141,723.97
<b>TOTAL REVENUES</b>				\$ 270,585.30
<b>CARRY OVER FROM FY11-12</b>				
County Designated	\$ 124,340.44			
Conference Fund	\$ 2,315.92			
Operating Funds	\$ 9,816.53			
<b>TOTAL BUDGET</b>	\$ 286,472.89			

**Expenses**

	<b>FY12-13 Budget</b>	<b>Per Month</b>	<b>March</b>	<b>Difference</b>	<b>Balance</b>
<b>Personnel Services</b>					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 12,553.03
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 5,118.54
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 17,671.57
<b>Operating Costs</b>					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.61	\$ 39.89	\$ 696.63
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ (11.94)
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ 531.00	\$ (447.67)	\$ (84.14)
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 326.86
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 304.16
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 827.85	\$ (244.52)	\$ 1,865.79
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	\$ -	\$ 90.00
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	\$ -		\$ 1,780.70		
Capital Outlay	\$ -		\$ -		
Grant Pass Thru	\$ -		\$ 4,819.33		
County Designated Funding	\$ -		\$ 6,000.00		
<b>Total</b>			\$ 14,061.49		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 2,400.00
<b>Total</b>	\$ 23,160.00	\$ 1,930.00	\$ 20,643.76		\$ 6,904.34
<b>County Designated Funds</b>					
Beginning Balance	\$ 146,741.44		\$ (20,556.11)		\$ 126,185.33
Total Revenues	\$ 6,250.00		\$ 22,611.33		\$ 28,861.33
Total Funds Dispersed	\$ 6,000.00		\$ 14,643.76		\$ 20,643.76
<b>Balance</b>	\$ 146,991.44		\$ (12,588.54)		\$ 134,402.90

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

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	\$ 10,125.00	
Statutory Funding 2012	\$ 13,309.87	\$ 13,500.00	\$ 5,356.28	\$ 13,500.00	\$ 1,865.79	
Statutory Funding 2011	\$ -	\$ 7,798.55	\$ -	\$ 13,500.00	\$ -	
Statutory Funding 2010	\$ -	\$ -	\$ -	\$ 3,155.50	\$ -	
Funds In Reserve	\$ 4,876.09	\$ 4,876.09	\$ 4,876.09	\$ 4,876.09	\$ 4,876.09	
Ending Balance	\$ 28,310.96	\$ 36,299.64	\$ 20,357.37	\$ 45,156.59	\$ 16,866.88	\$ 146,991.44

Project Fund Balances		CDPHE FY13 Regional Medical Direction, \$34000.00			
		Income		Received	
Complete Grant Balances	\$ 7,417.00				
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	
<b>Total</b>	<b>\$ 16,700.45</b>			Jan-13	\$ 18,073.96
				Feb-13	\$ 26.01

CDPHE FY13 Regional Equipment Grant, \$31669.00		Income		Received	
				Mar-13	\$ 142.89
				Total	\$ 18,242.86
				Balance	\$ 1,201.71
		Sep-12	\$ 2,000.70		
		Oct-12	\$ 35,274.11		
		Nov-12	\$ 3,480.11		
		Total	\$ 40,754.92		

CDPHE FY13 HPP Grant, \$8000.00		Expense		Income		Received	
		Sep-12	\$ 44,402.22			Feb-13	\$ 2,000.00
		Oct-12	\$ -			Total	\$ 2,000.00
		Total	\$ 44,402.22			Expense	Paid
		Balance	\$ (3,647.30)			Sep-12	\$ 375.00
						Oct-12	\$ 500.00

CDOT Occupant Safety Grant, FY13, \$53000.00		Income		Received	
		Nov-12	\$ 4,346.09		
		Dec-12	\$ 2,496.07		
		Feb-13	\$ 3,824.24		
		Mar-13	\$ 15,041.33		
		Total	\$ 25,707.73		
				Nov-12	\$ 644.65
				Dec-12	\$ 443.33
				Total	\$ 1,962.98
				Balance	\$ 37.02

AED Exchange Project		Expense		Income		Received	
		Oct-12	\$ 4,346.09			Nov-12	\$ 1,200.00
		Nov-12	\$ 2,496.07			Dec-12	\$ 800.00
		Dec-12	\$ 3,824.24			Total	\$ 2,000.00
		Jan-13	\$ 4,713.57			Expense	Paid
		Feb-13	\$ 10,327.76			Oct-12	\$ 1,200.00
		Mar-13	\$ 4,676.43			Nov-12	\$ 800.00
		Total	\$ 30,384.16			Total	\$ 2,000.00
		Balance	\$ (4,676.43)			Balance	\$ -

Regional EMTS Conference		Income		Received	
		Feb-13	\$ 550.00		
		Mar-13	\$ 1,320.00		
		Total	\$ 1,870.00		
		Expense	Paid		
		Feb-13	\$ -		
		Mar-13	\$ 1,780.70		
		Total	\$ 1,780.70		
		Balance	\$ (1,230.70)		
				Feb-13	\$ -
				Total	\$ -
				Expense	Paid
				Feb-13	\$ 1,110.00
				Total	\$ 1,110.00
				Balance	\$ (1,110.00)

**Plains to Peaks Emergency Medical & Trauma Region**

**Cash Flow: March 2013**

		Account Balance	\$ 126,185.33	
Date	Item Purchased	Vendor	Amount	Line Item
2/26/2013	Meal, Limon	Denny's	\$ 12.79	Coordinator Travel
2/27/2013	Meal, Limon	Denny's	\$ 13.79	Coordinator Travel
2/27/2013	Tires for Vehicle	Discount Tire	\$ 531.00	Vehicle Expense
2/28/2013	Refreshments for CQI	Wal Mart	\$ 81.10	FY13 RMD Grant
2/28/2013	Meal, Limon	Arby's	\$ 7.15	Coordinator Travel
2/27/2013	Lodging, Limon	Holiday Inn	\$ 80.00	Coordinator Travel
3/5/2013	Meal, Limon	Arby's	\$ 8.00	Coordinator Travel
3/6/2013	Meal, Colorado Springs	Marriott Inn	\$ 14.36	Coordinator Travel, Forum
3/7/2013	Meal, Colorado Springs	Outback	\$ 45.05	Coordinator Travel, Forum
3/7/2013	Meal, Colorado Springs	Outback	\$ 9.26	Coordinator Travel, Forum
3/7/2013	Meal, Colorado Springs	TGI Fridays	\$ 61.79	FY13 RMD Grant
3/7/2013	Meal, Colorado Springs	Marriott Inn	\$ 35.21	Coordinator Travel, Forum
3/14/2013	Drinks, Colorado Springs	Liquor Depot	\$ 16.82	RETAC Hearing Food
3/14/2013	Food, Colorado Springs	Bird Dog BBQ	\$ 110.00	RETAC Hearing Food
3/15/2013	Postage	USPS	\$ 138.00	Conference Brochure
3/15/2013	Meal, Limon	Arby's	\$ 8.22	Coordinator Travel
3/29/2013	Tent for Conference	Bruno's Partytime	\$ 1,642.70	Conference Supplies
3/29/2013	CDOT Contractor	Drive Smart	\$ 4,676.43	FY13 CDOT Occupant Safety Grant
3/29/2013	County Designated	Teller County	\$ 6,000.00	County Designated Fund
3/29/2013	Cell Phone	Verizon Wireless	\$ 72.61	Cell Phone Service
3/29/2013	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
3/29/2013	Copier Contract	Office Works	\$ -	Copier Contract
3/29/2013	Fuel	Fleet Services	\$ 467.20	Coordinator Travel
3/29/2013	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary
3/29/2013	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits
3/29/2013	Admin OH for March	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
		<b>Total</b>	\$ 20,643.75	
Date	Income	Vendor	Amount	Line Item
3/5/2013	Conference Donations	Various	\$ 800.00	
3/5/2013	FY13 CDOT Grant	CDOT	\$ 4,713.57	
3/15/2013	Statutory Funding	CDPHE	\$ 12,500.00	
3/15/2013	Conference Donations	Various	\$ 150.00	
3/25/2013	FY13 CDOT Grant	CDOT	\$ 10,327.76	
3/27/2013	Conference Donations	Various	\$ 370.00	
		<b>Total</b>	\$ 28,861.33	
4/10/2013	Funding Account Balance		\$ 134,402.91	

**Plains to Peaks Emergency Medical & Trauma Service Region**

**General Operations Financial Summary**

**February, 2013**

**Revenues**

	<b>FY12-13 Funding</b>	<b>February</b>	<b>Balance Due</b>	<b>Total Receipt</b>
<b>Statutory Funding</b>	\$ 150,000.00	\$ 12,500.00	\$ 50,000.00	\$ 100,000.00
<b>Other Revenues</b>	This Month	\$ 25,818.81		\$ 25,818.81
	Prev Months		\$ 115,905.16	\$ 115,905.16
<b>TOTAL REVENUES</b>				\$ 241,723.97

**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**

	<b>FY12-13 Budget</b>	<b>Per Month</b>	<b>February</b>	<b>Difference</b>	<b>Balance</b>
<b>Personnel Services</b>					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 16,737.36
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 6,716.48
	<b>\$ 69,712.00</b>	<b>\$ 5,809.33</b>	<b>\$ 5,782.27</b>	<b>\$ 27.06</b>	<b>\$ 23,453.84</b>
<b>Operating Costs</b>					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.61	\$ 39.89	\$ 769.24
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ (11.94)
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ -	\$ 83.33	\$ 446.86
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 326.86
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 9.11	\$ 32.56	\$ 304.16
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 516.55	\$ 66.78	\$ 2,693.64
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	\$ -	\$ 120.00
Subscriptions, Dues	\$ 200.00	\$ 16.67	\$ -	\$ 16.67	\$ 200.00
Training, Conf Fees, Tuition	\$ 200.00	\$ 16.67	\$ 129.00	\$ (112.33)	\$ 71.00
Other	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 209.84
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 11,463.77	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ 12,221.04</b>		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 3,200.00
<b>Total</b>	<b>\$ 23,160.00</b>	<b>\$ 1,930.00</b>	<b>\$ 18,803.31</b>		<b>\$ 9,165.80</b>

	<b>County Designated Funds</b>	<b>Operating Funds</b>	<b>Total</b>
Beginning Balance	\$ 140,491.44	\$ (33,821.61)	\$ 106,669.83
Total Revenues	\$ 6,250.00	\$ 32,068.81	\$ 38,318.81
Total Funds Dispersed	\$ -	\$ 18,803.31	\$ 18,803.31
<b>Balance</b>	<b>\$ 146,741.44</b>	<b>\$ (20,556.11)</b>	<b>\$ 126,185.33</b>

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

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller
Statutory Funding 2013	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
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	\$ 4,751.09	\$ 4,751.09	\$ 4,751.09	\$ 4,751.09	\$ 4,751.09
Ending Balance	\$ 27,060.96	\$ 35,049.64	\$ 19,107.37	\$ 43,906.59	\$ 21,616.88

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	
<b>Total</b>	<b>\$ 16,700.45</b>			Jan-13	\$ 18,073.96
				Feb-13	\$ 26.01
				Total	\$ 18,099.97
				<b>Balance</b>	<b>\$ 1,344.60</b>

CDPHE FY13 Regional Equipment Grant, \$31669.00		CDPHE FY13 HPP Grant, \$8000.00			
Income		Received		Income	
	Sep-12	\$ 2,000.70			Received
	Oct-12	\$ 35,274.11			Feb-13
	Nov-12	\$ 3,480.11			Total
	Total	\$ 40,754.92			\$ 2,000.00
Expense		Paid		Expense	
	Sep-12	\$ 44,402.22			Total
	Oct-12	\$ -			\$ 2,000.00
	Total	\$ 44,402.22			Sep-12
<b>Balance</b>	<b>\$ (3,647.30)</b>			Oct-12	\$ 375.00
				Nov-12	\$ 500.00
				Dec-12	\$ 644.65
				Total	\$ 1,962.98
				<b>Balance</b>	<b>\$ 37.02</b>

CDOT Occupant Safety Grant, FY13, \$53000.00		AED Exchange Project			
Income		Received		Income	
	Nov-12	\$ 4,346.09			Received
	Dec-12	\$ 2,496.07			Nov-12
	Feb-13	\$ 3,824.24			Dec-12
	Total	\$ 10,666.40			Total
Expense		Paid		Expense	
	Oct-12	\$ 4,346.09			Nov-12
	Nov-12	\$ 2,496.07			Dec-12
	Dec-12	\$ 3,824.24			Total
	Jan-13	\$ 4,713.57			\$ 2,000.00
	Feb-13	\$ 10,327.76			Oct-12
	Total	\$ 25,707.73			Nov-12
<b>Balance</b>	<b>\$ (15,041.33)</b>			Total	\$ 2,000.00
				<b>Balance</b>	<b>\$ -</b>

Regional EMTS Conference		CRHC CPR Training Project			
Income		Received		Income	
	Feb-13	\$ 550.00			Received
	Total	\$ 550.00			Feb-13
Expense		Paid		Expense	
	Feb-13	\$ -			Total
	Total	\$ -			\$ -
<b>Balance</b>	<b>\$ 550.00</b>			Feb-13	\$ 1,110.00
				Total	\$ 1,110.00
				<b>Balance</b>	<b>\$ (1,110.00)</b>

**Plains to Peaks Emergency Medical & Trauma Region**

**Cash Flow: February 2013**

**Account Balance \$ 106,669.83**

Date	Item Purchased	Vendor	Amount	Line Item
1/16/2013	Meal, Limon	Jenny's	\$ 17.68	Meals, Rob H and Kim S
1/16/2013	Meal, Colorado Springs	McDonald's	\$ 4.31	Travel to HC in Burlington
1/17/2013	Meal, Canon City	Burger King	\$ 6.80	Travel to HC in Canon City
1/18/2013	Meal, Monument	Village Inn	\$ 15.81	FY13 RMD Grant
1/22/2013	Meal, Peyton	McDonald's	\$ 4.21	Travel through eastern counties
1/23/2013	Meal, Denver	Café Rio	\$ 10.52	SEM-TAC
1/23/2013	Meal, Denver	Bull & Bush	\$ 28.75	SEM-TAC, Tim D and Kim S
1/24/2013	Meal, Castle Rock	Village Inn	\$ 11.88	SEM-TAC
1/24/2013	Lodging, Denver	Staybridge Suites	\$ 99.00	SEM-TAC, Kim S
1/24/2013	Lodging, Denver	Staybridge Suites	\$ 99.00	SEM-TAC, Rob H
1/25/2013	HIPAA Education	PWW Online	\$ 129.00	Education
1/31/2013	Meal, Limon	Arby's	\$ 8.00	Travel through eastern counties
2/12/2013	Meal, Cheyenne Wells	Kwik Korner	\$ 7.41	Travel through eastern counties
2/28/2013	Mileage Reimbursement	Bill Griffin	\$ 10.20	FY13 RMD Grant
2/28/2013	CPR Instructor	Kaylene Robinson	\$ 355.00	CRHC RAED Grant
2/28/2013	CPR Instructor	Lana Pelton	\$ 275.00	CRHC RAED Grant
2/28/2013	CPR Instructor	Leonard Robinson	\$ 480.00	CRHC RAED Grant
2/28/2013	CDOT Contractor	Drive Smart	\$ 10,327.76	FY12 CDOT Occupant Safety Grant
2/28/2013	Cell Phone	Verizon Wireless	\$ 72.61	Cell Phone Service
2/28/2013	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
2/28/2013	Copier Contract	Office Works	\$ 9.11	Copier Contract
2/28/2013	Fuel	Fleet Services	\$ 218.99	Coordinator Travel
2/28/2013	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary
2/28/2013	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits
2/28/2013	Admin OH for February	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
	<b>Total</b>		<b>\$ 18,803.31</b>	

Date	Income	Vendor	Amount	Line Item
2/12/2013	Statutory Funding	CDPHE	\$ 12,500.00	
2/12/2013	FY13 HPP Grant	CRHC	\$ 2,000.00	
2/12/2013	FY13 CDOT Grant	CDOT	\$ 3,824.24	
2/12/2013	FY13 RMD Grant	CDPHE	\$ 19,444.57	
2/26/2013	Conference Donations	Various	\$ 550.00	
	<b>Total</b>		<b>\$ 38,318.81</b>	

3/10/2013 Funding Account Balance \$ **126,185.33**

**Plains to Peaks Emergency Medical & Trauma Service Region**

**General Operations Financial Summary**

**January, 2013**

**Revenues**

	<b>FY12-13 Funding</b>	<b>January</b>	<b>Balance Due</b>	<b>Total Receipt</b>
<b>Statutory Funding</b>	\$ 150,000.00	\$ 12,500.00	\$ 62,500.00	\$ 87,500.00
<b>Other Revenues</b>	This Month	\$ 150.00		\$ 150.00
	Prev Months		\$ 115,755.16	\$ 115,755.16
<b>TOTAL REVENUES</b>				\$ 203,405.16
<b>CARRY OVER FROM FY11-12</b>				
County Designated	\$ 124,340.44			
Conference Fund	\$ 2,315.92			
Operating Funds	\$ 9,816.53			
<b>TOTAL BUDGET</b>	\$ 286,472.89			

**Expenses**

	<b>FY12-13 Budget</b>	<b>Per Month</b>	<b>January</b>	<b>Difference</b>	<b>Balance</b>
<b>Personnel Services</b>					
Coordinator Salary	\$ 50,212.00	\$ 4,184.33	\$ 4,184.33	\$ 0.00	\$ 20,921.69
Coordinator Benefits	\$ 19,500.00	\$ 1,625.00	\$ 1,597.94	\$ 27.06	\$ 8,314.42
	\$ 69,712.00	\$ 5,809.33	\$ 5,782.27	\$ 27.06	\$ 29,236.11
<b>Operating Costs</b>					
Phones (cell, pager, fax, office)	\$ 1,350.00	\$ 112.50	\$ 72.61	\$ 39.89	\$ 841.85
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Mailing	\$ 50.00	\$ 4.17	\$ -	\$ 4.17	\$ (11.94)
Internet	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expense (maint, etc)	\$ 1,000.00	\$ 83.33	\$ 359.78	\$ (276.45)	\$ 446.86
Office Supplies	\$ 500.00	\$ 41.67	\$ -	\$ 41.67	\$ 326.86
Office Equipment Maint	\$ 500.00	\$ 41.67	\$ 3.81	\$ 37.86	\$ 313.27
Travel (Coordinator)	\$ 7,000.00	\$ 583.33	\$ 263.40	\$ 319.93	\$ 3,210.19
Insurance (auto, comm, pro)	\$ 1,700.00	\$ 141.67	\$ 1,063.86	\$ (922.19)	\$ 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	\$ -	\$ 150.00
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	\$ 133.09	\$ (91.42)	\$ 209.84
Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Pass Thru	\$ -	\$ -	\$ 22,787.53	\$ -	\$ -
County Designated Funding	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 24,714.08		
Administrative Overhead	\$ 9,600.00	\$ 800.00	\$ 800.00	\$ -	\$ 4,000.00
<b>Total</b>	\$ 23,160.00	\$ 1,930.00	\$ 31,296.35		\$ 10,723.07
<b>County Designated Funds</b>					
Beginning Balance	\$ 134,241.44		\$ (8,925.26)		\$ 125,316.18
Total Revenues	\$ 6,250.00		\$ 6,400.00		\$ 12,650.00
Total Funds Dispersed	\$ -		\$ 31,296.35		\$ 31,296.35
<b>Balance</b>	\$ 140,491.44		\$ (33,821.61)		\$ 106,669.83

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

County Designated Funds	Cheyenne	El Paso	Kit Carson	Lincoln	Teller	
Statutory Funding 2013	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00	
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	\$ 4,626.09	\$ 4,626.09	\$ 4,626.09	\$ 4,626.09	\$ 4,626.09	
Ending Balance	\$ 25,810.96	\$ 33,799.64	\$ 17,857.37	\$ 42,656.59	\$ 20,366.88	\$ 140,491.44
<b>Project Fund Balances</b>						
<b>CDPHE FY13 Regional Medical Direction, \$34000.00</b>						
Complete Grant Balances	\$ 7,417.00			<b>Income</b>		<b>Received</b>
FY12 RMD Balance	\$ 6,967.53					\$ -
FY12 MMRS Balance	\$ -					Total \$ -
Conference Balance	\$ 2,315.92			<b>Expense</b>		<b>Paid</b>
<b>Total</b>	<b>\$ 16,700.45</b>					Jan-13 \$ 18,073.96
						Total \$ 18,073.96
<b>CDPHE FY13 Regional Equipment Grant, \$31669.00</b>						<b>Balance \$ (18,073.96)</b>
<b>Income</b>		<b>Received</b>				
	Sep-12	\$ 2,000.70				
	Oct-12	\$ 35,274.11				
	Nov-12	\$ 3,480.11				
	<b>Total</b>	<b>\$ 40,754.92</b>				
<b>CDPHE FY13 HPP Grant, \$8000.00</b>						
<b>Expense</b>		<b>Paid</b>				<b>Total \$ -</b>
	Sep-12	\$ 44,402.22		<b>Expense</b>		<b>Paid</b>
	Oct-12	\$ -			Nov-12	\$ 375.00
	<b>Total</b>	<b>\$ 44,402.22</b>			Oct-12	\$ 500.00
	<b>Balance</b>	<b>\$ (3,647.30)</b>			Nov-12	\$ 644.65
					Dec-12	\$ 443.33
<b>CDOT Occupant Safety Grant, FY13, \$53000.00</b>						<b>Total \$ 1,962.98</b>
<b>Income</b>		<b>Received</b>				<b>Balance \$ (1,962.98)</b>
	Nov-12	\$ 4,346.09				
	Dec-12	\$ 2,496.07				
	<b>Total</b>	<b>\$ 6,842.16</b>				
<b>AED Exchange Project</b>						
<b>Expense</b>		<b>Paid</b>		<b>Income</b>		<b>Received</b>
	Oct-12	\$ 4,346.09			Nov-12	\$ 1,200.00
	Nov-12	\$ 2,496.07			Dec-12	\$ 800.00
	Dec-12	\$ 3,824.24			<b>Total</b>	<b>\$ 2,000.00</b>
	Jan-13	\$ 4,713.57				
	<b>Total</b>	<b>\$ 15,379.97</b>		<b>Expense</b>		<b>Paid</b>
	<b>Balance</b>	<b>\$ (8,537.81)</b>			Oct-12	\$ 1,200.00
					Nov-12	\$ 800.00
					<b>Total</b>	<b>\$ 2,000.00</b>
					<b>Balance</b>	<b>\$ -</b>



**Plains to Peaks Emergency Medical & Trauma Region**

**Cash Flow: January 2013**

		<b>Account Balance</b>	<b>\$ 125,316.18</b>	
<b>Date</b>	<b>Item Purchased</b>	<b>Vendor</b>	<b>Amount</b>	<b>Line Item</b>
1/4/2013	Vehicle Maint	Team Chevrolet	\$ 359.78	Vehicle Expense
1/8/2013	Meal, Limon	Arby's	\$ 7.04	FY13 RMD Grant
1/8/2013	Meal, Burlington	Arby's	\$ 9.01	FY13 RMD Grant
1/9/2013	Memorial Flowers	Prairie in Bloom	\$ 37.75	Misc
1/10/2013	Meals, Cripple Creek	Colorado Grande	\$ 47.31	FY13 RMD Grant
1/10/2013	Lodging, Cripple Creek	Colorado Grande	\$ 127.33	FY13 RMD Grant
1/10/2013	Meals, Woodland Park	Casa Grande	\$ 27.97	FY13 RMD Grant
1/11/2013	Meals, Divide	McGinty's	\$ 37.85	FY13 RMD Grant
1/11/2013	Meals, Cripple Creek	Colorado Grande	\$ 22.04	FY13 RMD Grant
1/15/2013	Service Recognition	C&A Trophys	\$ 95.34	Misc
1/31/2013	2013 Work Comp/Auto Ins	Cheyenne Cnty	\$ 1,063.86	Work Comp/Auto Ins
1/31/2013	Mileage for RMD Grant	Rob Handley	\$ 78.54	FY13 RMD Grant
1/31/2013	CQI Contracts	Pikes Peak CC	\$ 17,533.20	FY13 RMD Grant
1/31/2013	Copier Contract	Office Works	\$ 3.81	Equipment Maint
1/31/2013	CDOT Contractor	Drive Smart	\$ 4,713.57	FY12 CDOT Occupant Safety Grant
1/31/2013	Cell Phone	Verizon Wireless	\$ 72.61	Cell Phone Service
1/31/2013	Web Site Maint	Rebeltec	\$ 30.00	Web Site Maint
1/31/2013	Fuel	Fleet Services	\$ 183.67	FY13 RMD Grant
1/31/2013	Fuel	Fleet Services	\$ 263.40	Coordinator Travel
1/31/2013	Coordinator Salary	Kim Schallenberger	\$ 4,184.33	Coordinator Salary
1/31/2013	Coordinator Benefits	Cheyenne Cnty	\$ 1,597.94	Coordinator Benefits
1/31/2013	Admin OH for January	Cheyenne Cnty	\$ 800.00	6.4% Overhead Cheyenne County
	<b>Total</b>		<b>\$ 31,296.35</b>	
<b>Date</b>	<b>Income</b>	<b>Vendor</b>	<b>Amount</b>	<b>Line Item</b>
1/14/2013	Statutory Funding	CDPHE	\$ 12,500.00	
1/31/2013	Reimbursement	Kim Schallenberger	\$ 150.00	
			\$ -	
			\$ -	
		<b>Total</b>	<b>\$ 12,650.00</b>	
2/8/2013	Funding Account Balance		<b>\$ 106,669.83</b>	