

		FY24 2nd Quarter Financials				Total	Balance
		July	Oct	Nov	Dec		
	Operations	\$ 8,398.99	\$ 32,994.06	\$ 45,265.13	\$ 39,763.74		\$ 39,763.74
	Accounts Receivable	\$ 14,565.83	\$ 12,370.22	\$ 17,409.54	\$ 15,403.59		\$ 15,403.59
	County Designated	\$ 212,939.38	\$ 246,689.38	\$ 246,648.06	\$ 237,748.06		\$ 237,748.06
	Capital Reserve	\$ 26,090.16	\$ 29,511.22	\$ 29,511.22	\$ 29,511.22		\$ 29,511.22
		<b>\$ 261,994.36</b>	<b>\$ 321,564.88</b>	<b>\$ 338,833.95</b>	<b>\$ 322,426.61</b>		<b>\$ 322,426.61</b>
<b>REVENUE</b>		<b>FY24 Budget</b>					
Statutory Funding							
	Operations	\$ 75,000.00	\$ 18,750.00	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
	County Designated	\$ 57,500.00	\$ 16,875.00	\$ -	\$ -	\$ 33,750.00	\$ 23,750.00
	County Desig Oper	\$ 10,000.00	\$ -	\$ -	\$ -		
	Capital Reserve	\$ 7,500.00	\$ 1,875.00	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00
	Supplemental Funding	\$ 30,502.19	\$ -	\$ 26,834.00	\$ -	\$ 26,834.00	\$ 3,668.19
	<b>CDPHE Funding</b>	<b>\$ 180,502.19</b>				<b>\$ 101,834.00</b>	<b>\$ 68,668.19</b>
	BLS Conference	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
	ALS Conference	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
	EMS Financial Conference	\$ 13,000.00	\$ 1,700.00	\$ 3,935.00	\$ 4,627.00	\$ 10,262.00	\$ 2,738.00
	FY24 RMD Grant	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Funding</b>	<b>\$ 84,000.00</b>	<b>\$ 1,700.00</b>	<b>\$ 3,935.00</b>	<b>\$ 4,627.00</b>	<b>\$ 10,262.00</b>	<b>\$ 73,738.00</b>
	Additional Income	\$ -	\$ -	\$ -	\$ -	\$ 46,865.83	
		SC HCC Pulsar RMD					
	<b>TOTAL REVENUES</b>	<b>\$ 264,502.19</b>	<b>\$ 40,900.00</b>	<b>\$ 30,769.00</b>	<b>\$ 4,627.00</b>	<b>\$ 158,961.83</b>	
<b>EXPENDITURES</b>							
	<b>Personnel Services</b>						
	Coordinator Salary	\$ 68,655.73	\$ 5,718.56	\$ 5,718.56	\$ 5,718.56	\$ 34,311.36	\$ 34,344.37
	Coordinator Benefits	\$ 27,000.00	\$ 2,200.54	\$ 2,200.74	\$ 659.82	\$ 11,662.72	\$ 15,337.28
	<b>Total</b>	<b>\$ 95,655.73</b>	<b>\$ 7,919.10</b>	<b>\$ 7,919.30</b>	<b>\$ 6,378.38</b>		
	<b>Operating Costs</b>						
	Phones (cell, pager, fax, office)	\$ 1,000.00	\$ 114.37	\$ 114.37	\$ 114.37	\$ 676.22	\$ 323.78
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Postage/Mailing	\$ 400.00	\$ -	\$ -	\$ -	\$ 384.00	\$ 16.00
	Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vehicle Expense (maint, etc)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 249.00	\$ 751.00
	Office Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	Office Equipment Maint	\$ 240.00	\$ 26.43	\$ 35.74	\$ 14.59	\$ 175.83	\$ 64.17
	Travel (Coordinator)	\$ 7,500.00	\$ 457.03	\$ 394.35	\$ -	\$ 3,388.82	\$ 4,111.18
	Insurance (auto, comm, pro)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Accountant Fees/Audit	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 182.58	\$ 1,317.42
	Website (Maintenance)	\$ 300.00	\$ -	\$ 59.85	\$ -	\$ 119.70	\$ 180.30
	Subscriptions, Dues	\$ 285.00	\$ -	\$ -	\$ -	\$ 285.00	\$ -
	Training, Conf Fees, Tuition	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	Other	\$ 750.00	\$ -	\$ -	\$ -	\$ 329.86	\$ 420.14
	Administrative Overhead	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00
	Reimb Cnty Desig FY23	\$ -					
	BLS Conference	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	ALS Conference	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
	EMS Financial Conference	\$ 10,000.00	\$ 1,500.00	\$ 4,895.32	\$ 42.05	\$ 10,992.87	\$ (992.87)
	FY24 RMD Grant	\$ 30,600.00	\$ 2,856.72	\$ 4,079.00	\$ 2,579.00	\$ 14,672.72	\$ 15,927.28
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Operating</b>	<b>\$ 99,575.00</b>	<b>\$ 5,954.55</b>	<b>\$ 10,578.63</b>	<b>\$ 3,750.01</b>		
	<b>Total Personnel /Operating</b>		<b>\$ 13,873.65</b>	<b>\$ 18,497.93</b>	<b>\$ 10,128.39</b>		

County Designated Funds		June	Oct	Nov	Dec	Total	Balance
<b>Cheyenne County</b>							
Beginning Balance	\$	<b>27,532.93</b>					
Income	\$	13,500.00	\$ 3,375.00	\$ -	\$ -	\$ 8,083.28	\$ 5,416.72
Expenditure	\$	13,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00
Ending Balance			\$ <b>35,616.21</b>	\$ <b>35,616.21</b>	\$ <b>35,616.21</b>	\$ <b>35,616.21</b>	
<b>El Paso County</b>							
Beginning Balance	\$	<b>40,569.57</b>					
Income	\$	13,500.00	\$ 3,375.00	\$ -	\$ -	\$ 42,083.28	\$ (28,583.28)
Expenditure	\$	13,500.00	\$ -	\$ 41.32	\$ 3,600.00	\$ 3,641.32	\$ 9,858.68
Ending Balance			\$ <b>82,652.85</b>	\$ <b>82,611.53</b>	\$ <b>79,011.53</b>	\$ <b>79,011.53</b>	
<b>Kit Carson County</b>							
Beginning Balance	\$	<b>51,276.80</b>					
Income	\$	13,500.00	\$ 3,375.00	\$ -	\$ -	\$ 8,083.28	\$ 5,416.72
Expenditure	\$	13,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00
Ending Balance			\$ <b>59,360.08</b>	\$ <b>59,360.08</b>	\$ <b>59,360.08</b>	\$ <b>59,360.08</b>	
<b>Lincoln County</b>							
Beginning Balance	\$	<b>46,924.59</b>					
Income	\$	13,500.00	\$ 3,375.00	\$ -	\$ -	\$ 8,083.28	\$ 5,416.72
Expenditure	\$	13,500.00	\$ -	\$ -	\$ 5,300.00	\$ 5,300.00	\$ 8,200.00
Ending Balance			\$ <b>55,007.87</b>	\$ <b>55,007.87</b>	\$ <b>49,707.87</b>	\$ <b>49,707.87</b>	
<b>Teller County</b>							
Beginning Balance	\$	<b>52,516.11</b>					
Income	\$	13,500.00	\$ 3,375.00	\$ -	\$ -	\$ 8,083.28	\$ 5,416.72
Expenditure	\$	13,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00
Ending Balance			\$ <b>60,599.39</b>	\$ <b>60,599.39</b>	\$ <b>60,599.39</b>	\$ <b>60,599.39</b>	
<b>Capital Reserve</b>							
Beginning Balance	\$	<b>26,090.15</b>					
Income	\$	7,500.00	\$ 1,875.00	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00
Expenditure	\$	-	\$ -	\$ -	\$ -	\$ 328.94	\$ (328.94)
Ending Balance			\$ <b>29,511.21</b>	\$ <b>29,511.21</b>	\$ <b>29,511.21</b>	\$ <b>29,511.21</b>	
Total County Designated Revenue			\$ 16,875.00	\$ -	\$ -		
Total County Designated Expenditure			\$ -	\$ 41.32	\$ 8,900.00		