| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | **FY26 2nd Quarter Financial Summary** | | | | | | |
| | | | **Jul** | **Jan** | **Feb** | **Mar** | **Total** | **Balance** |
| | Operations | $ | 16,791.74 | $ (16,142.65) | $ (47,275.92) | $ (65,805.02) | | $ (65,805.02) |
| | County Designated | $ | 243,652.44 | $ 176,962.80 | $ 159,707.10 | $ 159,707.10 | | $ 159,707.10 |
| | Capital Reserve | $ | 39,286.26 | $ 44,911.26 | $ 44,911.26 | $ 44,911.26 | | $ 44,911.26 |
| | | **$** | **299,730.44** | **$ 205,731.41** | **$ 157,342.44** | **$ 138,813.34** | | **$ 138,813.34** |
| **REVENUE** | | **FY25 Budget** | | | | | | |
| Statutory Funding | | | | | | | | |
| | Operations | $ | 75,000.00 | $ 18,750.00 | $ - | $ - | $ 56,250.00 | $ 18,750.00 |
| | County Designated | $ | 67,500.00 | $ 16,875.00 | $ - | $ - | $ 50,625.00 | $ 16,875.00 |
| | Capital Reserve | $ | 7,500.00 | $ 1,875.00 | $ - | $ - | $ 5,625.00 | $ 1,875.00 |
| Supplemental Funding | | | | | | | | |
| | Initial | $ | 32,821.39 | $ 8,205.35 | $ - | $ - | $ 24,616.05 | $ 8,205.34 |
| | Secondary | $ | 50,000.00 | $ - | $ - | $ - | $ 50,000.00 | $ - |
| | **CDPHE Funding** | **$** | **232,821.39** | $ 45,705.35 | $ - | $ - | $ 187,116.05 | $ 45,705.34 |
| | | | | | | | | |
| SC HCC | | $ | 322,001.60 | $ - | $ - | $ 84,788.00 | $ 84,788.00 | $ 237,213.60 |
| BLS Conference | | $ | 10,000.00 | $ - | $ 100.00 | $ 300.00 | $ 400.00 | $ 9,600.00 |
| EMS Financial Conference | | $ | 13,000.00 | $ - | $ - | $ 300.00 | $ 11,601.08 | $ 1,398.92 |
| FY26 RMD Grant | | $ | 33,000.00 | $ - | $ - | $ 8,184.85 | $ 8,184.85 | $ 24,815.15 |
| | **Project Funding** | **$** | **378,001.60** | $ - | $ 100.00 | $ 93,572.85 | $ 104,973.93 | $ 35,814.07 |
| Additional Income | | $ | - | $ - | $ - | $ - | $ 68,703.96 | |
| | | | FY25 HR grant | | | | | |
| **TOTAL REVENUES** | | $ | 610,822.99 | $ 45,705.35 | $ 100.00 | $ 93,572.85 | $ 360,793.94 | |
| **EXPENDITURES** | | | | | | | | |
| | **Personnel Services** | | | | | | | |
| Coordinator Salary | | $ | 75,693.95 | $ 6,307.83 | $ 6,307.83 | $ 6,307.83 | $ 56,770.47 | $ 18,923.48 |
| Coordinator Benefits | | $ | 27,500.00 | $ 4,243.85 | $ 2,486.35 | $ 2,486.35 | $ 21,518.43 | $ 5,981.57 |
| | **Total Personnel** | **$** | **103,193.95** | **$ 10,551.68** | **$ 8,794.18** | **$ 8,794.18** | | |
| | **Operating Costs** | | | | | | | |
| Phones (cell, pager, fax, office) | | $ | 1,300.00 | $ 78.62 | $ 78.62 | $ 78.62 | $ 720.81 | $ 579.19 |
| Utilities | | $ | - | $ - | $ - | $ - | $ - | $ - |
| Postage/Mailing | | $ | 410.00 | $ - | $ - | $ - | $ 444.00 | $ (34.00) |
| Internet | | $ | - | $ - | $ - | $ - | $ - | $ - |
| Vehicle Expense (maint, etc) | | $ | 1,500.00 | $ - | $ - | $ - | $ 385.31 | $ 1,114.69 |
| Office Supplies | | $ | 500.00 | $ - | $ 123.60 | $ 69.98 | $ 193.58 | $ 306.42 |
| Office Equipment Maint | | $ | 240.00 | $ 17.78 | $ - | $ 30.05 | $ 156.14 | $ 83.86 |
| Travel (Coordinator) | | $ | 7,000.00 | $ 628.77 | $ 492.99 | $ 827.74 | $ 5,434.76 | $ 1,565.24 |
| Insurance (auto, comm, pro) | | $ | 2,500.00 | $ 1,992.00 | $ - | $ - | $ 1,992.00 | $ 508.00 |
| Legal Fees | | $ | - | $ - | $ - | $ - | $ - | $ - |
| Accountant Fees/Audit | | $ | 1,200.00 | $ - | $ - | $ - | $ 150.00 | $ 1,050.00 |
| Website (Maintenance) | | $ | 500.00 | $ - | $ - | $ 59.85 | $ 179.55 | $ 320.45 |
| Subscriptions, Dues | | $ | 300.00 | $ - | $ - | $ - | $ 285.00 | $ 15.00 |
| Training, Conf Fees, Tuition | | $ | 500.00 | $ - | $ - | $ - | $ - | $ 500.00 |
| Other | | $ | 750.00 | $ - | $ - | $ 168.11 | $ 707.95 | $ 42.05 |
| Administrative Overhead | | $ | 12,000.00 | $ 6,000.00 | $ - | $ 6,000.00 | $ 18,000.00 | $ (6,000.00) |
| Supp Staff Support | | $ | - | $ - | $ - | $ - | $ - | $ - |
| Supp Community Conference | | $ | 12,500.00 | $ - | $ - | $ 4,500.00 | $ 10,423.69 | $ 2,076.31 |
| Supp Council/Stake Travel | | $ | 8,500.00 | $ 637.10 | $ 1,530.35 | $ - | $ 3,836.33 | $ 4,663.67 |
| Supp RETAC Conf Support | | $ | 9,000.00 | $ - | $ - | $ - | $ 4,000.00 | $ 5,000.00 |
| Whole Blood Grant | | $ | 15,828.80 | $ 1,663.53 | $ 1,573.53 | $ - | $ 11,748.24 | $ 4,080.56 |

| | | | | | | |
|---|---|---|---|---|---|---|
| FY26 OEPR Grant/Pulsara | $ - | | | | $ 41,400.00 | $ (41,400.00) |
| BLS Conference | $ 5,000.00 | $ - | $ - | $ 2,600.00 | $ 2,600.00 | $ 2,400.00 |
| EMS Financial Conference | $ 12,000.00 | $ - | $ - | $ - | $ 10,038.75 | $ 1,961.25 |
| FY26 RMD Grant | $ 30,600.00 | $ 800.00 | $ 800.00 | $ 10,300.00 | $ 20,825.00 | $ 9,775.00 |
| FY25 RMD Grant | | | | | | |
| SC HCC | $ 322,001.60 | $ 77,080.00 | $ 17,840.00 | $ 78,673.42 | $ 191,433.42 | $ 130,568.18 |
| **Total Operating** | **$ 444,130.40** | **$ 88,897.80** | **$ 22,439.09** | **$ 103,307.77** | | |
| **Total Personnel /Operating** | **$ 547,324.35** | **$ 99,449.48** | **$ 31,233.27** | **$ 112,101.95** | | |
| | | | | | | |
| | | | | | | |
| **County Designated Funds** | **Jul** | **Jan** | **Feb** | **Mar** | **Total** | **Balance** |
| Cheyenne County | | | | | | |
| Beginning Balance | **$ 25,121.02** | | | | | |
| Income | $ 13,500.00 | $ 3,375.00 | $ - | $ - | $ 10,125.00 | $ 3,375.00 |
| Expenditure | $ 13,500.00 | $ 16,002.67 | $ - | $ - | $ 16,002.67 | $ (2,502.67) |
| Ending Balance | | **$ 19,243.35** | **$ 19,243.35** | **$ 19,243.35** | **$ 19,243.35** | |
| | | | | | | |
| El Paso County | | | | | | |
| Beginning Balance | **$ 10,158.20** | | | | | |
| Income | $ 13,500.00 | $ 3,375.00 | $ - | $ - | $ 10,125.00 | $ 3,375.00 |
| Expenditure | $ 13,500.00 | $ - | $ - | $ - | $ 8,694.00 | $ 4,806.00 |
| Ending Balance | | **$ 11,589.20** | **$ 11,589.20** | **$ 11,589.20** | **$ 11,589.20** | |
| | | | | | | |
| Kit Carson County | | | | | | |
| Beginning Balance | **$ 79,542.58** | | | | | |
| Income | $ 13,500.00 | $ 3,375.00 | $ - | $ - | $ 10,125.00 | $ 3,375.00 |
| Expenditure | $ 13,500.00 | $ - | $ - | $ - | $ 61,279.75 | $ (47,779.75) |
| Ending Balance | | **$ 28,387.83** | **$ 28,387.83** | **$ 28,387.83** | **$ 28,387.83** | |
| | | | | | | |
| Lincoln County | | | | | | |
| Beginning Balance | **$ 49,618.92** | | | | | |
| Income | $ 13,500.00 | $ 3,375.00 | $ - | $ - | $ 10,125.00 | $ 3,375.00 |
| Expenditure | $ 13,500.00 | $ - | $ - | $ - | $ 6,687.32 | $ 6,812.68 |
| Ending Balance | | **$ 53,056.60** | **$ 53,056.60** | **$ 53,056.60** | **$ 53,056.60** | |
| | | | | | | |
| Teller County | | | | | | |
| Beginning Balance | **$ 79,211.72** | | | | | |
| Income | $ 13,500.00 | $ 3,375.00 | $ - | $ - | $ 10,125.00 | $ 3,375.00 |
| Expenditure | $ 13,500.00 | $ 21,385.68 | $ 17,255.70 | $ - | $ 41,906.60 | $ (28,406.60) |
| Ending Balance | | **$ 64,685.82** | **$ 47,430.12** | **$ 47,430.12** | **$ 47,430.12** | |
| | | | | | | |
| Capital Reserve | | | | | | |
| Beginning Balance | **$ 39,286.26** | | | | | |
| Income | $ 7,500.00 | $ 1,875.00 | $ - | $ - | $ 5,625.00 | $ 1,875.00 |
| Expenditure | $ - | $ - | $ - | $ - | $ - | $ - |
| Ending Balance | | **$ 44,911.26** | **$ 44,911.26** | **$ 44,911.26** | **$ 44,911.26** | |
| | | | | | | |
| Total County Designated Revenue | | $ 16,875.00 | $ - | $ - | | |
| Total County Designated Expenditure | | $ 37,388.35 | $ 17,255.70 | $ - | | |