

			FY26 4th Quarter Financial Summary																		
			June (est)										Apr	May	June	Total	Balance				
	Operations		\$	16,791.74								\$	(96,715.40)	\$	(100,052.44)	\$	31,462.40		\$	31,462.40	
	County Designated		\$	243,652.44								\$	126,949.70	\$	140,294.70	\$	140,294.70		\$	140,294.70	
	Capital Reserve		\$	39,286.26								\$	44,911.26	\$	46,786.26	\$	46,786.26		\$	46,786.26	
			\$	299,730.44								\$	75,145.56	\$	87,028.52	\$	218,543.36		\$	218,543.36	
REVENUE			FY25 Budget																		
Statutory Funding																					
	Operations		\$	75,000.00								\$	-	\$	18,750.00	\$	-	\$	75,000.00	\$	-
	County Designated		\$	67,500.00								\$	-	\$	16,875.00	\$	-	\$	67,500.00	\$	-
	Capital Reserve		\$	7,500.00								\$	-	\$	1,875.00	\$	-	\$	7,500.00	\$	-
Supplemental Funding																					
	Initial		\$	32,821.39								\$	-	\$	8,205.34	\$	-	\$	32,821.39	\$	-
	Secondary		\$	50,000.00								\$	-					\$	50,000.00	\$	-
		CDPHE Funding	\$	232,821.39								\$	-	\$	45,705.34	\$	-	\$	232,821.39	\$	-
SC HCC			\$	322,001.60								\$	19,624.00	\$	-	\$	128,841.61	\$	233,253.61	\$	88,747.99
BLS Conference			\$	10,000.00								\$	2,515.00	\$	3,940.00	\$	2,743.81	\$	9,598.81	\$	401.19
EMS Financial Conference			\$	13,000.00								\$	-	\$	-	\$	-	\$	11,601.08	\$	1,398.92
Critical Care/Community Para														\$	500.00	\$	3,100.00				
FY26 RMD Grant			\$	33,000.00								\$	-	\$	8,000.00	\$	15,119.70	\$	31,304.55	\$	1,695.45
		Project Funding	\$	378,001.60								\$	22,139.00	\$	12,440.00	\$	149,805.12	\$	285,758.05	\$	3,495.56
Additional Income			\$	-								\$	-	\$	-	\$	-	\$	68,703.96		
			FY25 R grant																		
TOTAL REVENUES			\$	610,822.99								\$	22,139.00	\$	58,145.34	\$	149,805.12	\$	587,283.40		
EXPENDITURES																					
	Personnel Services																				
Coordinator Salary			\$	75,693.95								\$	6,307.83	\$	6,307.83	\$	6,307.83	\$	75,693.96	\$	(0.01)
Coordinator Benefits			\$	27,500.00								\$	2,486.36	\$	2,486.36	\$	2,486.37	\$	28,977.54	\$	(1,477.54)
		Total Personnel	\$	103,193.95								\$	8,794.19	\$	8,794.19	\$	8,794.20				
	Operating Costs																				
Phones (cell, pager, fax, office)			\$	1,300.00								\$	78.60	\$	78.61	\$	78.61	\$	956.63	\$	343.37
Utilities			\$	-								\$	-	\$	-	\$	-	\$	-	\$	-
Postage/Mailing			\$	410.00								\$	-	\$	-	\$	-	\$	444.00	\$	(34.00)
Internet			\$	-								\$	-	\$	-	\$	-	\$	-	\$	-
Vehicle Expense (maint, etc)			\$	1,500.00								\$	188.24	\$	-	\$	-	\$	573.55	\$	926.45
Office Supplies			\$	500.00								\$	-	\$	103.31	\$	-	\$	296.89	\$	203.11
Office Equipment Maint			\$	240.00								\$	-	\$	30.49	\$	14.59	\$	201.22	\$	38.78
Travel (Coordinator)			\$	7,000.00								\$	736.25	\$	567.09	\$	-	\$	6,738.10	\$	261.90
Insurance (auto, comm, pro)			\$	2,500.00								\$	-	\$	-	\$	-	\$	1,992.00	\$	508.00
Legal Fees			\$	-								\$	-	\$	-	\$	-	\$	-	\$	-
Accountant Fees/Audit			\$	1,200.00								\$	-	\$	-	\$	-	\$	150.00	\$	1,050.00
Website (Maintenance)			\$	500.00								\$	-	\$	59.85	\$	-	\$	239.40	\$	260.60
Subscriptions, Dues			\$	300.00								\$	-	\$	-			\$	285.00	\$	15.00
Training, Conf Fees, Tuition			\$	500.00								\$	-	\$	-	\$	-	\$	-	\$	500.00
Other			\$	750.00								\$	-	\$	-	\$	60.98	\$	768.93	\$	(18.93)
Administrative Overhead			\$	12,000.00								\$	-	\$	-	\$	-	\$	18,000.00	\$	(6,000.00)
Supp Staff Support			\$	-								\$	-	\$	-	\$	-	\$	-	\$	-
Supp Community Conference			\$	12,500.00								\$	-	\$	353.60	\$	-	\$	10,777.29	\$	1,722.71

Supp Council/Stake Travel	\$	8,500.00							\$	-	\$	-	\$	246.90	\$	4,083.23	\$	4,416.77
Supp RETAC Conf Support	\$	9,000.00							\$	-	\$	-	\$	5,000.00	\$	9,000.00	\$	-
Whole Blood Grant	\$	15,828.80							\$	1,633.53	\$	720.00	\$	-	\$	15,825.30	\$	3.50
FY26 OEPR Grant/Pulsara	\$	-													\$	41,400.00	\$	(41,400.00)
BLS Conference	\$	5,000.00							\$	939.70	\$	3,057.87	\$	-	\$	6,597.57	\$	(1,597.57)
EMS Financial Conference	\$	12,000.00							\$	-	\$	-	\$	-	\$	10,038.75	\$	1,961.25
FY26 RMD Grant	\$	30,600.00							\$	-	\$	2,300.00	\$	4,095.00	\$	27,220.00	\$	3,380.00
CC/CP Symposium									\$	500.00	\$	641.63						
SC HCC			\$	322,001.60					\$	38,455.32	\$	26,025.74	\$	49,737.25	\$	305,651.73	\$	16,349.87
		Total Operating	\$	444,130.40					\$	42,531.64	\$	33,938.19	\$	9,496.08				
		Total Personnel /Operating	\$	547,324.35					\$	51,325.83	\$	42,732.38	\$	18,290.28				
		County Designated Funds							June	Apr	May	June	Total	Balance				
Cheyenne County																		
Beginning Balance	\$	25,121.02																
	Income	\$	13,500.00						\$	-	\$	3,375.00	\$	-	\$	13,500.00	\$	-
	Expenditure	\$	13,500.00						\$	-	\$	215.00	\$	-	\$	16,217.67	\$	(2,717.67)
Ending Balance									\$	19,243.35	\$	22,403.35	\$	22,403.35	\$	22,403.35		
El Paso County																		
Beginning Balance	\$	10,158.20																
	Income	\$	13,500.00						\$	-	\$	3,375.00	\$	-	\$	13,500.00	\$	-
	Expenditure	\$	13,500.00						\$	-	\$	1,195.00	\$	-	\$	9,889.00	\$	3,611.00
Ending Balance									\$	11,589.20	\$	13,769.20	\$	13,769.20	\$	13,769.20		
Kit Carson County																		
Beginning Balance	\$	79,542.58																
	Income	\$	13,500.00						\$	-	\$	3,375.00	\$	-	\$	13,500.00	\$	-
	Expenditure	\$	13,500.00						\$	-	\$	420.00	\$	-	\$	61,699.75	\$	(48,199.75)
Ending Balance									\$	28,387.83	\$	31,342.83	\$	31,342.83	\$	31,342.83		
Lincoln County																		
Beginning Balance	\$	49,618.92																
	Income	\$	13,500.00						\$	-	\$	3,375.00	\$	-	\$	13,500.00	\$	-
	Expenditure	\$	13,500.00						\$	-	\$	1,700.00	\$	-	\$	8,387.32	\$	5,112.68
Ending Balance									\$	53,056.60	\$	54,731.60	\$	54,731.60	\$	54,731.60		
Teller County																		
Beginning Balance	\$	79,211.72																
	Income	\$	13,500.00						\$	-	\$	3,375.00	\$	-	\$	13,500.00	\$	-
	Expenditure	\$	13,500.00						\$	32,757.40	\$	-	\$	-	\$	74,664.00	\$	(61,164.00)
Ending Balance									\$	14,672.72	\$	18,047.72	\$	18,047.72	\$	18,047.72		
Capital Reserve																		
Beginning Balance	\$	39,286.26																
	Income	\$	7,500.00						\$	-	\$	1,875.00	\$	-	\$	7,500.00	\$	-
	Expenditure	\$	-						\$	-	\$	-	\$	-	\$	-	\$	-
Ending Balance									\$	44,911.26	\$	46,786.26	\$	46,786.26	\$	46,786.26		
Total County Designated Revenue									\$	-	\$	16,875.00	\$	-	\$	-		
Total County Designated Expenditure									\$	32,757.40	\$	3,530.00	\$	-	\$	-		