

	Revenue and Expenditures	FY 25-26	FY 26-27	FY 26-27	FY 26-27	FY 26-27	FY 26-27	FY26-27	FY 27-28
	FUND STATUS	Actual	Budgeted	July	August	YTD Actual	Budget Percent	Projection Calculator	Projected
	Ending Fund Balance	7,745,682						5,987,349	
	Provider Grant Rollover	(5,081,642)						(3,000,000)	
	Encumbrances			(13,198,677)	(12,438,244)				
	Available Fund Balance (Estimated)	2,664,040		(5,235,530)	(4,551,142)			2,987,349	
HUTF	REVENUE								
	Revenue Total (HUTF Fees Plus Interest)	12,566,154	11,828,169	921,304	1,059,551	1,980,855	17%	11,885,132	
	HUTF	11,364,177	11,478,169	920,545	1,032,593	1,953,138	17%	11,718,830	
	Interest	0	350,000	0	26,820	26,820	8%	160,920	
	Other	1,201,976	0	759	138	897		5,382	
CDPHE	EXPENDITURES - NON-GRANT								
	RETAC Statutory	1,710,000	1,785,000	446,250	0	446,250	25%	1,785,000	
	EMTS Program Total	4,405,290	4,359,850	376,579	409,268	785,847	18%	4,715,082	
	EMTS Personnel	2,069,570	2,105,788	204,891	209,242	414,133	20%	2,484,799	
	EMTS Operating	458,029	466,045	80,611	4,509	85,120	18%	510,720	
	Division Personnel	990,007	1,007,332	88,833	93,274	182,108	18%	1,092,646	
	Division Operating	51,555	52,458	1,623	3,534	5,157	10%	30,940	
	Department Operating	205,997	212,625	621	45,474	46,094	22%	276,567	
	Department Indirect	630,131	515,602	0	53,235	53,235	10%	319,411	
SEMTAC	EXPENDITURES - GRANT PROGRAM								
	Grant Program Total	6,602,490	6,879,000	(118,990)	726,329	607,339	9%	7,143,383	
	RETAC Supplemental	550,000	0	0	0	0	0%	0	
	RETAC Additional	441,006	366,000	93,596	0	93,596	26%	561,575	
	RMD	296,680	363,000	24,125	65,376	89,501	25%	537,009	
	Path4EMS	254,633		6,875	(6,875)	0	0%	1,000,000	
	Provider	4,732,550	5,000,000	(243,586)	589,556	345,970	7%	4,255,908	
	System Improvement	99,764	500,000	0	20,621	20,621	4%	432,988	
	Emergency	9,619	150,000	0	0	0	0%	10,000	
	CREATE	218,239	500,000	0	57,651	57,651	12%	345,904	
	Total Expenditures	12,717,780	13,023,850	703,838	1,135,597	1,839,436		13,643,465	
	Total Revenue - Expenditures	(151,627)	(1,195,681)	217,466	(76,046)	141,420		(1,758,333)	
	Expense total from look up table match			TRUE	TRUE	TRUE			