

GUNNISON COUNTY FIRE PROTECTION DISTRICT
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	542,050.05
99-00-0000-1020	COLOTRUST - LIQUID ASSET	2,818,265.53
99-00-0000-1032	CERTIFICATES OF DEPOSIT	1,032,313.52
	TOTAL COMBINED CASH	4,392,629.10
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(4,392,629.10)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	4,065,269.42
84	ALLOCATION TO NATIONAL DISPATCH	327,359.68
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,392,629.10
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	(4,392,629.10)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

JUNE 30, 2026

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	4,065,269.42	
83-00-0000-1100	ACCOUNTS RECEIVABLE	7,689.00	
83-00-0000-1104	PROPERTY TAXES RECEIVABLE	1,210,378.83	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		5,286,237.25

LIABILITIES AND EQUITYLIABILITIES

83-00-0000-2020	ACCOUNTS PAYABLE	12,180.00	
83-00-0000-2022	CREDIT CARD PAYABLE	(5,281.29)	
83-00-0000-2223	DEFERRED REV-PROPERTY TAX	1,210,378.83	
	TOTAL LIABILITIES		1,217,277.54

FUND EQUITY

83-00-0000-2900	FUND BALANCE UNDESIGNATED	3,380,964.56	
83-00-0000-2903	FUND BALANCE COMMITTED	29,961.24	
	REVENUE OVER EXPENDITURES - YTD	658,033.91	
	TOTAL FUND EQUITY		4,068,959.71
	TOTAL LIABILITIES AND EQUITY		5,286,237.25

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
83-91-2950-3010	PROPERTY TAX	101,612.60	941,395.24	1,201,158.00	259,762.76	78.4
83-91-2950-3050	SPECIFIC OWNERSHIP	6,224.18	25,257.68	37,000.00	11,742.32	68.3
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	264.32	337.47	3,000.00	2,662.53	11.3
83-91-2950-3099	OTHER TAXES	.00	28.00	.00	(28.00)	.0
	TOTAL TAXES	108,101.10	967,018.39	1,241,158.00	274,139.61	77.9
	<u>INTERGOVERNMENT</u>					
83-91-2950-3220	CO DEPT OF LOC AFFAIRS (DOLA)	.00	.00	35,222.00	35,222.00	.0
83-91-2950-3240	CITY OF GUNNISON	22,927.75	168,995.79	429,264.00	260,268.21	39.4
	TOTAL INTERGOVERNMENT	22,927.75	168,995.79	464,486.00	295,490.21	36.4
	<u>INVESTMENT INCOME</u>					
83-91-2950-3701	EARNINGS ON INVESTMENTS	10,323.26	58,774.13	80,000.00	21,225.87	73.5
	TOTAL INVESTMENT INCOME	10,323.26	58,774.13	80,000.00	21,225.87	73.5
	TOTAL FUND REVENUE	141,352.11	1,194,788.31	1,785,644.00	590,855.69	66.9

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>					
83-91-2950-4000 FULL-TIME SALARIES AND WAGES	31,083.95	175,259.68	408,300.00	233,040.32	42.9
83-91-2950-4010 PART-TIME SALARIES AND WAGES	615.36	3,428.43	8,000.00	4,571.57	42.9
83-91-2950-4020 OVERTIME	.00	1,867.78	11,207.00	9,339.22	16.7
83-91-2950-4040 COST OF LIVING STIPEND	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050 VOLUNTEER NOMINAL FEES	4,600.00	39,350.00	142,000.00	102,650.00	27.7
83-91-2950-4100 SOCIAL SECURITY	2,176.02	17,327.37	35,309.00	17,981.63	49.1
83-91-2950-4120 MEDICARE	508.91	4,052.47	8,258.00	4,205.53	49.1
83-91-2950-4130 HEALTH INSURANCE	4,665.57	19,259.99	37,383.00	18,123.01	51.5
83-91-2950-4140 RETIREMENT	2,205.69	13,921.62	29,445.00	15,523.38	47.3
83-91-2950-4200 WORKERS' COMPENSATION INS	.00	.00	18,579.00	18,579.00	.0
83-91-2950-4210 WELLNESS BENEFIT	.00	.00	21,075.00	21,075.00	.0
83-91-2950-5010 OFFICE SUPPLIES	.00	1,026.86	5,000.00	3,973.14	20.5
83-91-2950-5020 OPERATING SUPPLIES	1,590.97	7,314.80	46,000.00	38,685.20	15.9
83-91-2950-5070 POSTAGE AND SHIPPING	.00	277.20	1,000.00	722.80	27.7
83-91-2950-5080 PRINTING AND PUBLISHING	.00	14.00	.00	(14.00)	.0
83-91-2950-5090 CLOTHING/UNIFORMS	1,349.95	30,617.30	50,000.00	19,382.70	61.2
83-91-2950-5110 GASOLINE	2,776.56	8,583.68	22,000.00	13,416.32	39.0
83-91-2950-5940 EDUCATION/PROMOTION	.00	.00	6,000.00	6,000.00	.0
83-91-2950-5988 TRAINING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
83-91-2950-6010 UTILITIES	464.09	3,136.78	20,000.00	16,863.22	15.7
83-91-2950-6110 TELEPHONE - SERVICE	.00	.00	1,000.00	1,000.00	.0
83-91-2950-6120 TELEPHONE - CELL PHONE	.00	.00	2,400.00	2,400.00	.0
83-91-2950-6130 TELEPHONE - SATELLITE	.00	800.00	2,400.00	1,600.00	33.3
83-91-2950-6410 REPAIR & MAINT - STATION	311.10	2,320.49	9,000.00	6,679.51	25.8
83-91-2950-6420 REPAIR & MAINT - EQUIPMENT	1,858.19	28,868.02	75,000.00	46,131.98	38.5
83-91-2950-6492 REPAIR & MAINT - SHOP	.00	54.13	15,000.00	14,945.87	.4
83-91-2950-6493 REPAIR & MAINT - RADIOS	.00	.00	5,000.00	5,000.00	.0
83-91-2950-7030 LEGAL SERVICES	34.50	1,863.00	20,000.00	18,137.00	9.3
83-91-2950-7050 CONTRACTED SERVICES	4,992.00	5,359.68	40,386.00	35,026.32	13.3
83-91-2950-7061 AUDITING SERVICES	.00	.00	6,000.00	6,000.00	.0
83-91-2950-7066 TREASURER'S FEES	(21,609.93)	28,239.14	24,144.00	(4,095.14)	117.0
83-91-2950-7067 OUTLYING STATION SUPPORT	13,152.00	13,152.00	60,000.00	46,848.00	21.9
83-91-2950-7090 OTHER PROFESSIONAL SERVICES	9,527.17	9,527.17	20,000.00	10,472.83	47.6
83-91-2950-7091 INTERPRETATION SERVICES	.00	.00	500.00	500.00	.0
83-91-2950-7110 TRAVEL - TRANSPORTATION	.00	981.68	2,000.00	1,018.32	49.1
83-91-2950-7130 TRAVEL - MEALS	474.00	4,606.52	7,000.00	2,393.48	65.8
83-91-2950-7140 TRAVEL - LODGING	.00	6,353.00	10,000.00	3,647.00	63.5
83-91-2950-7220 MEETINGS - MEALS	.00	1,101.56	4,000.00	2,898.44	27.5
83-91-2950-7320 RENTAL - BUILDINGS AND LAND	2,900.00	17,400.00	34,810.00	17,410.00	50.0
83-91-2950-7430 DISPATCH FEES	.00	43,057.00	43,057.00	.00	100.0
83-91-2950-7510 BOOKS & SUBSCRIPTIONS	.00	8,075.32	8,000.00	(75.32)	100.9
83-91-2950-7530 SOFTWARE SUBSCRIPTIONS	.00	10,899.75	12,000.00	1,100.25	90.8
83-91-2950-7610 INSURANCE & BONDS	.00	324.00	50,000.00	49,676.00	.7
83-91-2950-7920 DUES & MEMBERSHIPS	.00	3,257.50	10,000.00	6,742.50	32.6
83-91-2950-7930 SCHOOLS AND TRAINING	210.00	10,704.52	20,000.00	9,295.48	53.5
83-91-2950-7960 ELECTION COSTS	.00	10,000.00	.00	(10,000.00)	.0
83-91-2950-8200 IMPROVE. OTHER THAN BUILDINGS	.00	.00	125,000.00	125,000.00	.0
83-91-2950-8320 VEHICLES	.00	2,871.96	150,000.00	147,128.04	1.9
83-91-2950-9113 BUILDING USE CHARGE	.00	.00	20,294.00	20,294.00	.0
83-91-2950-9860 CONTRIBUTIONS	.00	.00	1,635,000.00	1,635,000.00	.0
TOTAL GF EXPENDITURES	63,886.10	536,754.40	3,291,547.00	2,754,792.60	16.3

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	63,886.10	536,754.40	3,291,547.00	2,754,792.60	16.3
NET REVENUE OVER EXPENDITURES	77,466.01	658,033.91	(1,505,903.00)	(2,163,936.91)	43.7

GUNNISON COUNTY FIRE PROTECTION DISTRICT
BALANCE SHEET
JUNE 30, 2026

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH	327,359.68	
	TOTAL ASSETS		327,359.68

LIABILITIES AND EQUITY

FUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED	322,204.91	
	REVENUE OVER EXPENDITURES - YTD	5,154.77	
	TOTAL FUND EQUITY		327,359.68
	TOTAL LIABILITIES AND EQUITY		327,359.68

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

NATIONAL DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENT</u>					
84-91-2955-3222	CO DEPT OF PUBLIC SAFETY (DPS)	.00	.00	500,464.00	500,464.00	.0
	TOTAL INTERGOVERNMENT	.00	.00	500,464.00	500,464.00	.0
	<u>INVESTMENT INCOME</u>					
84-91-2955-3701	EARNINGS ON INVESTMENTS	831.29	5,154.77	.00	(5,154.77)	.0
	TOTAL INVESTMENT INCOME	831.29	5,154.77	.00	(5,154.77)	.0
	TOTAL FUND REVENUE	831.29	5,154.77	500,464.00	495,309.23	1.0

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

NATIONAL DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ND EXPENDITURES</u>					
84-91-2955-4010	PART-TIME SALARIES AND WAGES	.00	.00	368,033.00	368,033.00	.0
84-91-2955-4020	OVERTIME	.00	.00	50,000.00	50,000.00	.0
84-91-2955-4100	SOCIAL SECURITY	.00	.00	14,483.00	14,483.00	.0
84-91-2955-4120	MEDICARE	.00	.00	6,061.00	6,061.00	.0
84-91-2955-4200	WORKERS' COMPENSATION INS	.00	.00	11,887.00	11,887.00	.0
84-91-2955-5020	OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
84-91-2955-5110	GASOLINE	.00	.00	5,000.00	5,000.00	.0
84-91-2955-7130	TRAVEL - MEALS	.00	.00	20,000.00	20,000.00	.0
84-91-2955-7140	TRAVEL - LODGING	.00	.00	20,000.00	20,000.00	.0
	TOTAL ND EXPENDITURES	.00	.00	500,464.00	500,464.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	500,464.00	500,464.00	.0
	NET REVENUE OVER EXPENDITURES	831.29	5,154.77	.00	(5,154.77)	.0

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
06/26	06/12/2026	1401	7	ATMOS ENERGY	417	839129506010	190.06- V
06/26	06/04/2026	1413	113	HOH, Inc	Wildland Boots	839129505090	900.00
06/26	06/04/2026	1414	112	Peter Klingsmith	Per Diem - Klingsmith - CWFIMA	839129507130	575.95
06/26	06/04/2026	1415	12	WEX BANK	Fuel	839129505110	2,776.56
06/26	06/04/2026	1416	61	WITMER PUBLIC SAFETY GROUP INC	Flashlights - Elks Grant	839129505020	1,177.10
06/26	06/12/2026	1417	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
06/26	06/12/2026	1418	7	ATMOS ENERGY	419 - 3064302713 Gas	839129506010	143.35
06/26	06/12/2026	1419	1	CITY OF GUNNISON	Fire GF Payroll-Social Security	839129504100	9,939.06
06/26	06/12/2026	1420	18	FULLMER'S ACE HARDWARE	Parts	839129506420	148.70
06/26	06/12/2026	1421	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	51.75
06/26	06/12/2026	1422	17	IKON FIRE LLC	500lb Slides	839129506420	517.19
06/26	06/12/2026	1423	48	LAW OF THE ROCKIES LLC	General Representation	839129507030	34.50
06/26	06/12/2026	1424	10	LN CURTIS AND SONS	Hose Caps	839129505020	233.87
06/26	06/12/2026	1425	23	MONTY'S AUTO PARTS	Parts	839129506420	855.84
06/26	06/12/2026	1426	54	ROI FIRE & BALLISTICS EQUIPMENT INC	Gunnison Testing	839129507050	6,144.00
06/26	06/12/2026	1427	7	ATMOS ENERGY	417	839129506010	190.06
06/26	06/18/2026	1428	57	BENJAMIN FRANCA	CSFFA Size-up Class Per Diem	839129507130	87.00
06/26	06/18/2026	1429	11	CARD SERVICES	P Card Activity	830000002022	5,281.29
06/26	06/18/2026	1430	1	CITY OF GUNNISON	417 S 10th Utilities	839129506010	13,257.68
06/26	06/18/2026	1431	60	COLORADO FIREFIGHTER HEART TRUST	Cancer Coverage	839129507090	7,209.00
06/26	06/18/2026	1432	116	CSU Human Performance Clinical Research	2026 CORE Testing	839129507090	2,318.17
06/26	06/18/2026	1433	114	Dale Hooks	CSFFA Size-up Class Per Diem	839129507130	87.00
06/26	06/18/2026	1434	59	KENNETH TOMLIN	CSFFA Size-up Class Per Diem	839129507130	87.00
06/26	06/18/2026	1435	115	Tyler Haus	CSFFA Size-up Class Per Diem	839129507130	87.00
06/26	06/18/2026	1436	102	Wood Product Signs	Wood Signs	839129506410	311.10
06/26	06/25/2026	1437	44	COLORADO DIVISION OF FIRE PREVENTION	Certification Testing	839129507930	210.00
06/26	06/25/2026	1438	31	SUPER VACUUM MANUFACTURING CO INC	Hazmat Graphic	839129506420	336.46
Grand Totals:							55,669.57