

GUNNISON COUNTY FIRE PROTECTION DISTRICT
COMBINED CASH INVESTMENT
JULY 31, 2026

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	524,474.08
99-00-0000-1020	COLOTRUST - LIQUID ASSET	2,972,547.85
99-00-0000-1032	CERTIFICATES OF DEPOSIT	1,034,885.13
	TOTAL COMBINED CASH	4,531,907.06
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(4,531,907.06)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	4,208,471.73
84	ALLOCATION TO NATIONAL DISPATCH	323,435.33
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,531,907.06
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	(4,531,907.06)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

JULY 31, 2026

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	4,208,471.73	
83-00-0000-1104	PROPERTY TAXES RECEIVABLE	1,210,378.83	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		5,421,750.56

LIABILITIES AND EQUITYLIABILITIES

83-00-0000-2223	DEFERRED REV-PROPERTY TAX	1,210,378.83	
	TOTAL LIABILITIES		1,210,378.83

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	800,445.93	
	TOTAL FUND EQUITY		4,211,371.73
	TOTAL LIABILITIES AND EQUITY		5,421,750.56

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
83-91-2950-3010	PROPERTY TAX	196,003.00	1,137,398.24	1,201,158.00	63,759.76	94.7
83-91-2950-3050	SPECIFIC OWNERSHIP	5,511.95	30,769.63	37,000.00	6,230.37	83.2
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	318.77	656.24	3,000.00	2,343.76	21.9
83-91-2950-3099	OTHER TAXES	1,919.09	1,947.09	.00	(1,947.09)	.0
	TOTAL TAXES	203,752.81	1,170,771.20	1,241,158.00	70,386.80	94.3
	<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	21,418.25	190,414.04	429,264.00	238,849.96	44.4
	TOTAL INTERGOVERNMENT	21,418.25	190,414.04	464,486.00	274,071.96	41.0
	<u>INVESTMENT INCOME</u>					
83-91-2950-3701	EARNINGS ON INVESTMENTS	11,007.93	69,782.06	80,000.00	10,217.94	87.2
	TOTAL INVESTMENT INCOME	11,007.93	69,782.06	80,000.00	10,217.94	87.2
	TOTAL FUND REVENUE	236,178.99	1,430,967.30	1,785,644.00	354,676.70	80.1

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>					
83-91-2950-4000 FULL-TIME SALARIES AND WAGES	31,308.08	206,567.76	408,300.00	201,732.24	50.6
83-91-2950-4010 PART-TIME SALARIES AND WAGES	615.36	4,043.79	8,000.00	3,956.21	50.6
83-91-2950-4020 OVERTIME	149.43	2,017.21	11,207.00	9,189.79	18.0
83-91-2950-4040 COST OF LIVING STIPEND	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050 VOLUNTEER NOMINAL FEES	.00	39,350.00	142,000.00	102,650.00	27.7
83-91-2950-4100 SOCIAL SECURITY	1,881.87	19,209.24	35,309.00	16,099.76	54.4
83-91-2950-4120 MEDICARE	440.12	4,492.59	8,258.00	3,765.41	54.4
83-91-2950-4130 HEALTH INSURANCE	6,217.26	25,477.25	37,383.00	11,905.75	68.2
83-91-2950-4140 RETIREMENT	2,224.37	16,145.99	29,445.00	13,299.01	54.8
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	1,246.85	5,000.00	3,753.15	24.9
83-91-2950-5020 OPERATING SUPPLIES	183.30	9,093.10	46,000.00	36,906.90	19.8
83-91-2950-5070 POSTAGE AND SHIPPING	1.59	278.79	1,000.00	721.21	27.9
83-91-2950-5080 PRINTING AND PUBLISHING	.00	14.00	.00	(14.00)	.0
83-91-2950-5090 CLOTHING/UNIFORMS	5,169.49	37,760.69	50,000.00	12,239.31	75.5
83-91-2950-5110 GASOLINE	2,977.30	11,560.98	22,000.00	10,439.02	52.6
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	456.28	3,593.06	20,000.00	16,406.94	18.0
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	1,200.00	2,400.00	1,200.00	50.0
83-91-2950-6410 REPAIR & MAINT - STATION	.00	2,320.49	9,000.00	6,679.51	25.8
83-91-2950-6420 REPAIR & MAINT - EQUIPMENT	12,323.34	42,598.50	75,000.00	32,401.50	56.8
83-91-2950-6492 REPAIR & MAINT - SHOP	.00	271.43	15,000.00	14,728.57	1.8
83-91-2950-6493 REPAIR & MAINT - RADIOS	.00	.00	5,000.00	5,000.00	.0
83-91-2950-7030 LEGAL SERVICES	363.50	2,226.50	20,000.00	17,773.50	11.1
83-91-2950-7050 CONTRACTED SERVICES	.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	5,907.99	34,147.13	24,144.00	(10,003.13)	141.4
83-91-2950-7067 OUTLYING STATION SUPPORT	.00	13,152.00	60,000.00	46,848.00	21.9
83-91-2950-7090 OTHER PROFESSIONAL SERVICES	.00	10,143.17	20,000.00	9,856.83	50.7
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	.00	4,897.10	7,000.00	2,102.90	70.0
83-91-2950-7140 TRAVEL - LODGING	.00	6,731.00	10,000.00	3,269.00	67.3
83-91-2950-7220 MEETINGS - MEALS	551.44	2,216.34	4,000.00	1,783.66	55.4
83-91-2950-7320 RENTAL - BUILDINGS AND LAND	2,900.00	20,300.00	34,810.00	14,510.00	58.3
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	3,307.50	10,000.00	6,692.50	33.1
83-91-2950-7930 SCHOOLS AND TRAINING	10,945.00	23,089.52	20,000.00	(3,089.52)	115.5
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	84,615.72	630,521.37	3,291,547.00	2,661,025.63	19.2

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	84,615.72	630,521.37	3,291,547.00	2,661,025.63	19.2
NET REVENUE OVER EXPENDITURES	151,563.27	800,445.93	(1,505,903.00)	(2,306,348.93)	53.2

GUNNISON COUNTY FIRE PROTECTION DISTRICT
BALANCE SHEET
JULY 31, 2026

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH	323,435.33	
	TOTAL ASSETS		323,435.33

LIABILITIES AND EQUITY

FUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED	322,204.91	
	REVENUE OVER EXPENDITURES - YTD	1,230.42	
	TOTAL FUND EQUITY		323,435.33
	TOTAL LIABILITIES AND EQUITY		323,435.33

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	846.00	6,000.77	.00	(6,000.77)	.0
	TOTAL INVESTMENT INCOME	846.00	6,000.77	.00	(6,000.77)	.0
	TOTAL FUND REVENUE	846.00	6,000.77	500,464.00	494,463.23	1.2

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	2,511.00	2,619.45	5,000.00	2,380.55	52.4
84-91-2955-5090	CLOTHING/UNIFORMS	.00	550.00	.00	(550.00)	.0
84-91-2955-5110	GASOLINE	.00	.00	5,000.00	5,000.00	.0
84-91-2955-7110	TRAVEL - TRANSPORTATION	1,257.90	1,257.90	.00	(1,257.90)	.0
84-91-2955-7130	TRAVEL - MEALS	165.00	165.00	20,000.00	19,835.00	.8
84-91-2955-7140	TRAVEL - LODGING	178.00	178.00	20,000.00	19,822.00	.9
	TOTAL ND EXPENDITURES	4,111.90	4,770.35	500,464.00	495,693.65	1.0
	TOTAL FUND EXPENDITURES	4,111.90	4,770.35	500,464.00	495,693.65	1.0
	NET REVENUE OVER EXPENDITURES	(3,265.90)	1,230.42	.00	(1,230.42)	.0