

GUNNISON COUNTY FIRE PROTECTION DISTRICT
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	448,131.79
99-00-0000-1020	COLOTRUST - LIQUID ASSET	2,198,493.84
99-00-0000-1032	CERTIFICATES OF DEPOSIT	1,002,373.56
		3,648,999.19
	TOTAL COMBINED CASH	3,648,999.19
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(3,648,999.19)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	3,570,119.76
84	ALLOCATION TO NATIONAL DISPATCH	78,879.43
		3,648,999.19
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,648,999.19
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	(3,648,999.19)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	3,570,119.76	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		<u>3,573,019.76</u>

LIABILITIES AND EQUITY

LIABILITIES

83-00-0000-2020	ACCOUNTS PAYABLE	(549.00)	
83-00-0000-2022	CREDIT CARD PAYABLE	3,425.50	
83-00-0000-2025	ESCROW PAYABLE	29,088.58	
	TOTAL LIABILITIES		31,965.08

FUND EQUITY

83-00-0000-2900	FUND BALANCE UNDESIGNATED	2,912,351.69	
	REVENUE OVER EXPENDITURES - YTD	628,702.99	
	TOTAL FUND EQUITY		<u>3,541,054.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,573,019.76</u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
83-91-2950-3010	PROPERTY TAX	3,596.36	1,093,653.16	1,112,285.00	18,631.84 98.3
83-91-2950-3050	SPECIFIC OWNERSHIP	5,150.00	50,230.58	37,000.00	(13,230.58) 135.8
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	211.73	(10,217.99)	1,500.00	11,717.99 (681.2)
83-91-2950-3099	OTHER TAXES	.00	61.29	.00	(61.29) .0
	TOTAL TAXES	8,958.09	1,133,727.04	1,150,785.00	17,057.96 98.5
<u>INTERGOVERNMENT</u>					
83-91-2950-3220	CO DEPT OF LOC AFFAIRS (DOLA)	.00	.00	20,000.00	20,000.00 .0
83-91-2950-3229	OTHER STATE REVENUE	.00	1,323.46	.00	(1,323.46) .0
83-91-2950-3240	CITY OF GUNNISON	52,010.38	602,316.06	779,264.00	176,947.94 77.3
	TOTAL INTERGOVERNMENT	52,010.38	603,639.52	799,264.00	195,624.48 75.5
<u>CONTRIBUTIONS & OTHER GRANTS</u>					
83-91-2950-3400	DONATIONS	.00	13,000.00	.00	(13,000.00) .0
	TOTAL CONTRIBUTIONS & OTHER GRANTS	.00	13,000.00	.00	(13,000.00) .0
<u>INVESTMENT INCOME</u>					
83-91-2950-3701	EARNINGS ON INVESTMENTS	.00	95,795.21	50,000.00	(45,795.21) 191.6
	TOTAL INVESTMENT INCOME	.00	95,795.21	50,000.00	(45,795.21) 191.6
<u>MISCELLANEOUS REVENUES</u>					
83-91-2950-3800	SALE OF FIXED ASSETS	.00	800.00	.00	(800.00) .0
83-91-2950-3899	OTHER REVENUE	.00	575.06	.00	(575.06) .0
	TOTAL MISCELLANEOUS REVENUES	.00	1,375.06	.00	(1,375.06) .0
	TOTAL FUND REVENUE	60,968.47	1,847,536.83	2,000,049.00	152,512.17 92.4

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>					
83-91-2950-4000	72,470.50	339,812.38	377,700.00	37,887.62	90.0
83-91-2950-4010	1,538.40	32,042.10	62,000.00	29,957.90	51.7
83-91-2950-4020	2,797.56	4,949.52	15,000.00	10,050.48	33.0
83-91-2950-4040	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050	10,500.00	76,499.56	88,000.00	11,500.44	86.9
83-91-2950-4100	5,285.54	27,099.20	23,417.00	(3,682.20)	115.7
83-91-2950-4120	1,236.13	6,337.73	5,477.00	(860.73)	115.7
83-91-2950-4130	5,951.53	52,665.31	92,319.00	39,653.69	57.1
83-91-2950-4140	4,241.09	20,513.29	18,885.00	(1,628.29)	108.6
83-91-2950-4200	.00	10,167.00	22,165.00	11,998.00	45.9
83-91-2950-4210	.00	934.80	21,075.00	20,140.20	4.4
83-91-2950-5010	2,613.94	4,023.76	8,000.00	3,976.24	50.3
83-91-2950-5020	375.00	15,589.09	46,000.00	30,410.91	33.9
83-91-2950-5070	111.25	584.04	300.00	(284.04)	194.7
83-91-2950-5080	.00	2,077.90	.00	(2,077.90)	.0
83-91-2950-5090	8,757.08	28,918.64	50,000.00	21,081.36	57.8
83-91-2950-5110	2,145.63	19,993.38	19,000.00	(993.38)	105.2
83-91-2950-5940	.00	2,716.29	6,000.00	3,283.71	45.3
83-91-2950-5988	184.95	184.95	10,000.00	9,815.05	1.9
83-91-2950-6010	314.89	8,898.12	20,000.00	11,101.88	44.5
83-91-2950-6110	.00	83.44	943.00	859.56	8.9
83-91-2950-6120	.00	1,341.25	1,200.00	(141.25)	111.8
83-91-2950-6130	200.00	1,817.53	.00	(1,817.53)	.0
83-91-2950-6410	462.00	5,100.12	9,000.00	3,899.88	56.7
83-91-2950-6420	1,986.37	52,696.18	72,400.00	19,703.82	72.8
83-91-2950-6492	20.54	2,176.68	18,000.00	15,823.32	12.1
83-91-2950-7030	.00	21,646.53	15,000.00	(6,646.53)	144.3
83-91-2950-7050	492.67	64,191.67	55,238.00	(8,953.67)	116.2
83-91-2950-7061	.00	6,800.00	6,000.00	(800.00)	113.3
83-91-2950-7066	113.74	20,695.05	28,000.00	7,304.95	73.9
83-91-2950-7067	20,196.50	21,348.50	45,000.00	23,651.50	47.4
83-91-2950-7090	.00	4,101.56	.00	(4,101.56)	.0
83-91-2950-7091	.00	.00	500.00	500.00	.0
83-91-2950-7110	.00	997.61	2,000.00	1,002.39	49.9
83-91-2950-7130	.00	5,056.10	7,000.00	1,943.90	72.2
83-91-2950-7140	.00	8,259.40	10,000.00	1,740.60	82.6
83-91-2950-7220	297.29	2,898.75	4,000.00	1,101.25	72.5
83-91-2950-7320	2,900.00	31,900.00	34,810.00	2,910.00	91.6
83-91-2950-7430	.00	31,579.00	31,600.00	21.00	99.9
83-91-2950-7480	.00	35.00	.00	(35.00)	.0
83-91-2950-7510	.00	2,850.24	8,000.00	5,149.76	35.6
83-91-2950-7530	140.00	11,965.27	9,500.00	(2,465.27)	126.0
83-91-2950-7610	.00	46,918.25	31,183.00	(15,735.25)	150.5
83-91-2950-7920	.00	5,662.50	23,000.00	17,337.50	24.6
83-91-2950-7930	.00	20,279.98	.00	(20,279.98)	.0
83-91-2950-7960	.00	953.00	144,000.00	143,047.00	.7
83-91-2950-8200	.00	.00	100,000.00	100,000.00	.0
83-91-2950-8300	.00	69.99	.00	(69.99)	.0
83-91-2950-8310	.00	7,087.27	.00	(7,087.27)	.0
83-91-2950-8320	.00	98,893.14	255,000.00	156,106.86	38.8
83-91-2950-8330	.00	40,412.77	47,000.00	6,587.23	86.0
83-91-2950-8500	.00	.00	150,000.00	150,000.00	.0

GUNNISON COUNTY FIRE PROTECTION DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
83-91-2950-9300 CONTINGENCY	.00	.00	33,597.00	33,597.00	.0
83-91-2950-9860 CONTRIBUTIONS	.00	40,510.00	.00	(40,510.00)	.0
83-91-2950-9886 HOUSEHOLD HAZARDOUS WASTE	.00	5,000.00	.00	(5,000.00)	.0
TOTAL GF EXPENDITURES	145,332.60	1,218,833.84	2,027,309.00	808,475.16	60.1
TOTAL FUND EXPENDITURES	145,332.60	1,218,833.84	2,027,309.00	808,475.16	60.1
NET REVENUE OVER EXPENDITURES	(84,364.13)	628,702.99	(27,260.00)	(655,962.99)	2306.3

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET
NOVEMBER 30, 2025

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH		78,879.43	
	TOTAL ASSETS			<u>78,879.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED		32,336.54	
	REVENUE OVER EXPENDITURES - YTD	46,542.89		
	TOTAL FUND EQUITY			<u>78,879.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>78,879.43</u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

NATIONAL DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
84-91-2955-3222 CO DEPT OF PUBLIC SAFETY (DPS)	.00	71,502.48	500,000.00	428,497.52	14.3
TOTAL INTERGOVERNMENT	.00	71,502.48	500,000.00	428,497.52	14.3
<u>INVESTMENT INCOME</u>					
84-91-2955-3701 EARNINGS ON INVESTMENTS	.00	1,522.99	.00	(1,522.99)	.0
TOTAL INVESTMENT INCOME	.00	1,522.99	.00	(1,522.99)	.0
TOTAL FUND REVENUE	.00	73,025.47	500,000.00	426,974.53	14.6

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

NATIONAL DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ND EXPENDITURES</u>						
84-91-2955-4010	PART-TIME SALARIES AND WAGES	.00	13,406.58	352,061.00	338,654.42	3.8
84-91-2955-4020	OVERTIME	.00	.00	50,000.00	50,000.00	.0
84-91-2955-4100	SOCIAL SECURITY	.00	831.21	24,928.00	24,096.79	3.3
84-91-2955-4120	MEDICARE	.00	194.40	5,830.00	5,635.60	3.3
84-91-2955-4140	RETIREMENT	.00	.00	2,500.00	2,500.00	.0
84-91-2955-4200	WORKERS' COMPENSATION INS	.00	.00	14,681.00	14,681.00	.0
84-91-2955-5020	OPERATING SUPPLIES	.00	368.90	.00	(368.90)	.0
84-91-2955-7130	TRAVEL - MEALS	.00	7,972.00	.00	(7,972.00)	.0
84-91-2955-7140	TRAVEL - LODGING	.00	3,709.49	50,000.00	46,290.51	7.4
TOTAL ND EXPENDITURES		.00	26,482.58	500,000.00	473,517.42	5.3
TOTAL FUND EXPENDITURES		.00	26,482.58	500,000.00	473,517.42	5.3
NET REVENUE OVER EXPENDITURES		.00	46,542.89	.00	(46,542.89)	.0