

GUNNISON COUNTY FIRE PROTECTION DISTRICT
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	433,698.75
99-00-0000-1020	COLOTRUST - LIQUID ASSET	2,300,415.64
99-00-0000-1032	CERTIFICATES OF DEPOSIT	1,002,373.56
		3,736,487.95
	TOTAL COMBINED CASH	3,736,487.95
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(3,736,487.95)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	3,657,608.52
84	ALLOCATION TO NATIONAL DISPATCH	78,879.43
		3,736,487.95
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,736,487.95
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	(3,736,487.95)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

OCTOBER 31, 2025

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	3,657,608.52	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		<u>3,660,508.52</u>

LIABILITIES AND EQUITY

LIABILITIES

83-00-0000-2020	ACCOUNTS PAYABLE	(549.00)	
83-00-0000-2022	CREDIT CARD PAYABLE	6,550.13	
83-00-0000-2025	ESCROW PAYABLE	29,088.58	
	TOTAL LIABILITIES		35,089.71

FUND EQUITY

83-00-0000-2900	FUND BALANCE UNDESIGNATED	2,912,351.69	
	REVENUE OVER EXPENDITURES - YTD	713,067.12	
	TOTAL FUND EQUITY		<u>3,625,418.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,660,508.52</u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
83-91-2950-3010	PROPERTY TAX	4,880.83	1,090,056.80	1,112,285.00	22,228.20 98.0
83-91-2950-3050	SPECIFIC OWNERSHIP	4,798.42	45,080.58	37,000.00	(8,080.58) 121.8
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	244.36	(10,429.72)	1,500.00	11,929.72 (695.3)
83-91-2950-3099	OTHER TAXES	.00	61.29	.00	(61.29) .0
	TOTAL TAXES	9,923.61	1,124,768.95	1,150,785.00	26,016.05 97.7
<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	.00	550,305.68	779,264.00	228,958.32 70.6
	TOTAL INTERGOVERNMENT	.00	551,629.14	799,264.00	247,634.86 69.0
<u>CONTRIBUTIONS & OTHER GRANTS</u>					
83-91-2950-3400	DONATIONS	3,000.00	13,000.00	.00	(13,000.00) .0
	TOTAL CONTRIBUTIONS & OTHER GRANTS	3,000.00	13,000.00	.00	(13,000.00) .0
<u>INVESTMENT INCOME</u>					
83-91-2950-3701	EARNINGS ON INVESTMENTS	10,554.37	95,795.21	50,000.00	(45,795.21) 191.6
	TOTAL INVESTMENT INCOME	10,554.37	95,795.21	50,000.00	(45,795.21) 191.6
<u>MISCELLANEOUS REVENUES</u>					
83-91-2950-3800	SALE OF FIXED ASSETS	300.00	800.00	.00	(800.00) .0
83-91-2950-3899	OTHER REVENUE	.00	575.06	.00	(575.06) .0
	TOTAL MISCELLANEOUS REVENUES	300.00	1,375.06	.00	(1,375.06) .0
	TOTAL FUND REVENUE	23,777.98	1,786,568.36	2,000,049.00	213,480.64 89.3

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>					
83-91-2950-4000	.00	267,341.88	377,700.00	110,358.12	70.8
83-91-2950-4010	.00	30,503.70	62,000.00	31,496.30	49.2
83-91-2950-4020	.00	2,151.96	15,000.00	12,848.04	14.4
83-91-2950-4040	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050	.00	65,999.56	88,000.00	22,000.44	75.0
83-91-2950-4100	.00	21,813.66	23,417.00	1,603.34	93.2
83-91-2950-4120	.00	5,101.60	5,477.00	375.40	93.2
83-91-2950-4130	.00	46,713.78	92,319.00	45,605.22	50.6
83-91-2950-4140	.00	16,272.20	18,885.00	2,612.80	86.2
83-91-2950-4200	.00	10,167.00	22,165.00	11,998.00	45.9
83-91-2950-4210	934.80	934.80	21,075.00	20,140.20	4.4
83-91-2950-5010	406.69	1,409.82	8,000.00	6,590.18	17.6
83-91-2950-5020	2,035.00	15,214.09	46,000.00	30,785.91	33.1
83-91-2950-5070	226.85	472.79	300.00	(172.79)	157.6
83-91-2950-5080	.00	2,077.90	.00	(2,077.90)	.0
83-91-2950-5090	.00	20,161.56	50,000.00	29,838.44	40.3
83-91-2950-5110	1,748.39	17,847.75	19,000.00	1,152.25	93.9
83-91-2950-5940	.00	2,716.29	6,000.00	3,283.71	45.3
83-91-2950-5988	.00	.00	10,000.00	10,000.00	.0
83-91-2950-6010	629.01	8,583.23	20,000.00	11,416.77	42.9
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	1,617.53	.00	(1,617.53)	.0
83-91-2950-6410	121.98	4,638.12	9,000.00	4,361.88	51.5
83-91-2950-6420	4,426.95	50,709.81	72,400.00	21,690.19	70.0
83-91-2950-6492	.00	2,156.14	18,000.00	15,843.86	12.0
83-91-2950-7030	3,072.50	21,646.53	15,000.00	(6,646.53)	144.3
83-91-2950-7050	375.00	63,699.00	55,238.00	(8,461.00)	115.3
83-91-2950-7061	6,800.00	6,800.00	6,000.00	(800.00)	113.3
83-91-2950-7066	153.57	20,581.31	28,000.00	7,418.69	73.5
83-91-2950-7067	.00	1,152.00	45,000.00	43,848.00	2.6
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	1,320.00	5,056.10	7,000.00	1,943.90	72.2
83-91-2950-7140	1,243.62	8,259.40	10,000.00	1,740.60	82.6
83-91-2950-7220	255.15	2,601.46	4,000.00	1,398.54	65.0
83-91-2950-7320	2,900.00	29,000.00	34,810.00	5,810.00	83.3
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	11,825.27	9,500.00	(2,325.27)	124.5
83-91-2950-7610	.00	46,918.25	31,183.00	(15,735.25)	150.5
83-91-2950-7920	50.00	5,662.50	23,000.00	17,337.50	24.6
83-91-2950-7930	4,544.00	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	1,272.68	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 10 MONTHS ENDING OCTOBER 31, 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	32,856.19	1,073,501.24	2,027,309.00	953,807.76	53.0
TOTAL FUND EXPENDITURES	32,856.19	1,073,501.24	2,027,309.00	953,807.76	53.0
NET REVENUE OVER EXPENDITURES	(9,078.21)	713,067.12	(27,260.00)	(740,327.12)	2615.8

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

OCTOBER 31, 2025

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH		78,879.43	
	TOTAL ASSETS			78,879.43

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			78,879.43
	TOTAL LIABILITIES AND EQUITY			78,879.43

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	227.61	1,522.99	.00	(1,522.99)	.0
TOTAL INVESTMENT INCOME	227.61	1,522.99	.00	(1,522.99)	.0
TOTAL FUND REVENUE	227.61	73,025.47	500,000.00	426,974.53	14.6

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	227.61	46,542.89	.00	(46,542.89)	.0