

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

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	371,125.99
99-00-0000-1020	COLOTRUST - LIQUID ASSET	2,809,591.34
99-00-0000-1032	CERTIFICATES OF DEPOSIT	1,029,833.16
		4,210,550.49
	TOTAL COMBINED CASH	4,210,550.49
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(4,210,550.49)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	3,884,022.10
84	ALLOCATION TO NATIONAL DISPATCH	326,528.39
		4,210,550.49
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,210,550.49
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	(4,210,550.49)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
83-91-2950-3010	262,383.07	839,782.64	1,201,158.00	361,375.36	69.9
83-91-2950-3050	3,951.63	19,033.50	37,000.00	17,966.50	51.4
83-91-2950-3098	39.46	73.15	3,000.00	2,926.85	2.4
83-91-2950-3099	28.00	28.00	.00	(28.00)	.0
TOTAL TAXES	266,402.16	858,917.29	1,241,158.00	382,240.71	69.2
<u>INTERGOVERNMENT</u>					
83-91-2950-3220	.00	.00	35,222.00	35,222.00	.0
83-91-2950-3240	39,682.18	146,068.04	429,264.00	283,195.96	34.0
TOTAL INTERGOVERNMENT	39,682.18	146,068.04	464,486.00	318,417.96	31.5
<u>INVESTMENT INCOME</u>					
83-91-2950-3701	14,531.48	48,450.87	80,000.00	31,549.13	60.6
TOTAL INVESTMENT INCOME	14,531.48	48,450.87	80,000.00	31,549.13	60.6
TOTAL FUND REVENUE	320,615.82	1,053,436.20	1,785,644.00	732,207.80	59.0

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>					
83-91-2950-4000	49,875.97	144,175.73	408,300.00	264,124.27	35.3
83-91-2950-4010	923.04	2,813.07	8,000.00	5,186.93	35.2
83-91-2950-4020	821.82	1,867.78	11,207.00	9,339.22	16.7
83-91-2950-4040	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050	15,880.00	34,750.00	142,000.00	107,250.00	24.5
83-91-2950-4100	4,162.82	15,151.35	35,309.00	20,157.65	42.9
83-91-2950-4120	973.61	3,543.56	8,258.00	4,714.44	42.9
83-91-2950-4130	3,265.93	14,594.42	37,383.00	22,788.58	39.0
83-91-2950-4140	3,461.14	11,715.93	29,445.00	17,729.07	39.8
83-91-2950-4200	.00	.00	18,579.00	18,579.00	.0
83-91-2950-4210	.00	.00	21,075.00	21,075.00	.0
83-91-2950-5010	820.69	1,026.86	5,000.00	3,973.14	20.5
83-91-2950-5020	.00	5,723.83	46,000.00	40,276.17	12.4
83-91-2950-5070	.00	277.20	1,000.00	722.80	27.7
83-91-2950-5080	.00	14.00	.00	(14.00)	.0
83-91-2950-5090	.00	29,267.35	50,000.00	20,732.65	58.5
83-91-2950-5110	1,730.83	5,807.12	22,000.00	16,192.88	26.4
83-91-2950-5940	.00	.00	6,000.00	6,000.00	.0
83-91-2950-5988	.00	.00	10,000.00	10,000.00	.0
83-91-2950-6010	385.75	2,672.69	20,000.00	17,327.31	13.4
83-91-2950-6110	.00	.00	1,000.00	1,000.00	.0
83-91-2950-6120	.00	.00	2,400.00	2,400.00	.0
83-91-2950-6130	.00	800.00	2,400.00	1,600.00	33.3
83-91-2950-6410	.00	2,009.39	9,000.00	6,990.61	22.3
83-91-2950-6420	4,481.39	27,009.83	75,000.00	47,990.17	36.0
83-91-2950-6492	.00	54.13	15,000.00	14,945.87	.4
83-91-2950-6493	.00	.00	5,000.00	5,000.00	.0
83-91-2950-7030	793.50	1,828.50	20,000.00	18,171.50	9.1
83-91-2950-7050	.00	367.68	40,386.00	40,018.32	.9
83-91-2950-7061	.00	.00	6,000.00	6,000.00	.0
83-91-2950-7066	15,503.98	49,849.07	24,144.00	(25,705.07)	206.5
83-91-2950-7067	.00	.00	60,000.00	60,000.00	.0
83-91-2950-7090	.00	.00	20,000.00	20,000.00	.0
83-91-2950-7091	.00	.00	500.00	500.00	.0
83-91-2950-7110	.00	981.68	2,000.00	1,018.32	49.1
83-91-2950-7130	.00	4,132.52	7,000.00	2,867.48	59.0
83-91-2950-7140	.00	6,353.00	10,000.00	3,647.00	63.5
83-91-2950-7220	.00	1,101.56	4,000.00	2,898.44	27.5
83-91-2950-7320	2,900.00	14,500.00	34,810.00	20,310.00	41.7
83-91-2950-7430	.00	43,057.00	43,057.00	.00	100.0
83-91-2950-7510	7,291.09	8,075.32	8,000.00	(75.32)	100.9
83-91-2950-7530	5,524.93	10,899.75	12,000.00	1,100.25	90.8
83-91-2950-7610	.00	324.00	50,000.00	49,676.00	.7
83-91-2950-7920	.00	3,257.50	10,000.00	6,742.50	32.6
83-91-2950-7930	2,280.00	10,494.52	20,000.00	9,505.48	52.5
83-91-2950-7960	.00	10,000.00	.00	(10,000.00)	.0
83-91-2950-8200	.00	.00	125,000.00	125,000.00	.0
83-91-2950-8320	.00	2,871.96	150,000.00	147,128.04	1.9
83-91-2950-9113	.00	.00	20,294.00	20,294.00	.0
83-91-2950-9860	.00	.00	1,635,000.00	1,635,000.00	.0
TOTAL GF EXPENDITURES	121,076.49	472,868.30	3,291,547.00	2,818,678.70	14.4

GUNNISON COUNTY FIRE PROTECTION DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	121,076.49	472,868.30	3,291,547.00	2,818,678.70	14.4
NET REVENUE OVER EXPENDITURES	199,539.33	580,567.90	(1,505,903.00)	(2,086,470.90)	38.6

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

MAY 31, 2026

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH		326,528.39
	TOTAL ASSETS		<u>326,528.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED		322,204.91
	REVENUE OVER EXPENDITURES - YTD	4,323.48	
	TOTAL FUND EQUITY		<u>326,528.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>326,528.39</u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	1,221.66	4,323.48	.00	(4,323.48)	.0
	TOTAL INVESTMENT INCOME	1,221.66	4,323.48	.00	(4,323.48)	.0
	TOTAL FUND REVENUE	1,221.66	4,323.48	500,464.00	496,140.52	.9

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
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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	1,221.66	4,323.48	.00	(4,323.48)	.0

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
05/26	05/07/2026	1393	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	27,463.42
05/26	05/07/2026	1394	44	COLORADO DIVISION OF FIRE PREVENTION	Certification Testing	839129507930	280.00
05/26	05/07/2026	1395	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	81.25
05/26	05/07/2026	1396	17	IKON FIRE LLC	Kussmaul Auto Charger For Engine 23	839129506420	1,689.86
05/26	05/07/2026	1397	110	Lexipol LLC	Policy Implementation	839129507510	7,291.09
05/26	05/07/2026	1398	23	MONTY'S AUTO PARTS	Parts	839129506420	1,790.65
05/26	05/07/2026	1399	12	WEX BANK	Fuel	839129505110	1,730.83
05/26	05/13/2026	1400	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
05/26	05/13/2026	1401	7	ATMOS ENERGY	417	839129506010	190.06
05/26	05/13/2026	1402	1	CITY OF GUNNISON	419 S 10th Unit A Utilities	839129506010	114.44
05/26	05/13/2026	1403	48	LAW OF THE ROCKIES LLC	General Representation	839129507030	793.50
05/26	05/20/2026	1404	11	CARD SERVICES	P Card Activity	83000002022	5,437.03
05/26	05/20/2026	1405	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	12,218.73
05/26	05/20/2026	1406	24	ELK COUNTRY AUTO PARTS INC	Parts	839129506420	701.73
05/26	05/20/2026	1407	55	ESO SOLUTIONS INC	Records Management	839129507530	5,524.93
05/26	05/20/2026	1408	18	FULLMER'S ACE HARDWARE	Parts	839129506420	37.87
05/26	05/20/2026	1409	21	GUNNISON COUNTY	Landfill Fees	839129506420	73.08
05/26	05/20/2026	1410	25	PAPER CLIP	Office Supplies	839129505010	820.69
05/26	05/20/2026	1411	62	SCENIC RIVER TOURS INC	Raft parts	839129506420	188.20
05/26	05/29/2026	1412	36	GUS BONGIOVANNI	EMT Class Reimbursement	839129507930	2,000.00

Grand Totals:

71,327.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
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Grand Totals:

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