

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

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	468,217.05
99-00-0000-1020	COLOTRUST - LIQUID ASSET	2,292,138.49
99-00-0000-1032	CERTIFICATES OF DEPOSIT	999,868.73
		3,760,224.27
	TOTAL COMBINED CASH	3,760,224.27
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	( 3,760,224.27)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	3,681,572.45
84	ALLOCATION TO NATIONAL DISPATCH	78,651.82
		3,760,224.27
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,760,224.27
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	( 3,760,224.27)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET  
 SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	3,681,572.45	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		<u>3,684,472.45</u>

LIABILITIES AND EQUITY

LIABILITIES

83-00-0000-2020	ACCOUNTS PAYABLE	5,564.91	
83-00-0000-2022	CREDIT CARD PAYABLE	15,321.94	
83-00-0000-2025	ESCROW PAYABLE	29,088.58	
	TOTAL LIABILITIES		49,975.43

FUND EQUITY

83-00-0000-2900	FUND BALANCE UNDESIGNATED	2,912,351.69	
	REVENUE OVER EXPENDITURES - YTD	722,145.33	
	TOTAL FUND EQUITY		<u>3,634,497.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,684,472.45</u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
83-91-2950-3010	PROPERTY TAX	10,863.87	1,085,175.97	1,112,285.00	27,109.03 97.6
83-91-2950-3050	SPECIFIC OWNERSHIP	4,549.94	40,282.16	37,000.00	( 3,282.16) 108.9
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	411.09	( 10,674.08)	1,500.00	12,174.08 (711.6)
83-91-2950-3099	OTHER TAXES	.00	61.29	.00	( 61.29) .0
	<b>TOTAL TAXES</b>	<b>15,824.90</b>	<b>1,114,845.34</b>	<b>1,150,785.00</b>	<b>35,939.66 96.9</b>
<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	47,954.31	550,305.68	779,264.00	228,958.32 70.6
	<b>TOTAL INTERGOVERNMENT</b>	<b>47,954.31</b>	<b>551,629.14</b>	<b>799,264.00</b>	<b>247,634.86 69.0</b>
<u>CONTRIBUTIONS &amp; OTHER GRANTS</u>					
83-91-2950-3400	DONATIONS	.00	10,000.00	.00	( 10,000.00) .0
	<b>TOTAL CONTRIBUTIONS &amp; OTHER GRANTS</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>( 10,000.00) .0</b>
<u>INVESTMENT INCOME</u>					
83-91-2950-3701	EARNINGS ON INVESTMENTS	10,458.67	85,240.84	50,000.00	( 35,240.84) 170.5
	<b>TOTAL INVESTMENT INCOME</b>	<b>10,458.67</b>	<b>85,240.84</b>	<b>50,000.00</b>	<b>( 35,240.84) 170.5</b>
<u>MISCELLANEOUS REVENUES</u>					
83-91-2950-3800	SALE OF FIXED ASSETS	.00	500.00	.00	( 500.00) .0
83-91-2950-3899	OTHER REVENUE	.00	575.06	.00	( 575.06) .0
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.00</b>	<b>1,075.06</b>	<b>.00</b>	<b>( 1,075.06) .0</b>
	<b>TOTAL FUND REVENUE</b>	<b>74,237.88</b>	<b>1,762,790.38</b>	<b>2,000,049.00</b>	<b>237,258.62 88.1</b>

GUNNISON COUNTY FIRE PROTECTION DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>					
83-91-2950-4000	49,533.40	267,341.88	377,700.00	110,358.12	70.8
83-91-2950-4010	615.36	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	33,989.56	65,999.56	88,000.00	22,000.44	75.0
83-91-2950-4100	5,150.93	21,813.66	23,417.00	1,603.34	93.2
83-91-2950-4120	1,204.64	5,101.60	5,477.00	375.40	93.2
83-91-2950-4130	2,953.38	46,713.78	92,319.00	45,605.22	50.6
83-91-2950-4140	2,461.35	16,272.20	18,885.00	2,612.80	86.2
83-91-2950-4200	1,000.00	10,167.00	22,165.00	11,998.00	45.9
83-91-2950-4210	.00	.00	21,075.00	21,075.00	.0
83-91-2950-5010	393.23	1,003.13	8,000.00	6,996.87	12.5
83-91-2950-5020	432.84	13,179.09	46,000.00	32,820.91	28.7
83-91-2950-5070	.00	245.94	300.00	54.06	82.0
83-91-2950-5080	.00	2,077.90	.00	( 2,077.90)	.0
83-91-2950-5090	2,529.82	20,161.56	50,000.00	29,838.44	40.3
83-91-2950-5110	4,143.27	16,099.36	19,000.00	2,900.64	84.7
83-91-2950-5940	1,502.34	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	372.99	7,954.22	20,000.00	12,045.78	39.8
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	1,417.53	.00	( 1,417.53)	.0
83-91-2950-6410	.00	4,516.14	9,000.00	4,483.86	50.2
83-91-2950-6420	15,485.89	46,282.86	72,400.00	26,117.14	63.9
83-91-2950-6492	16.79	2,156.14	18,000.00	15,843.86	12.0
83-91-2950-7030	7,082.00	18,574.03	15,000.00	( 3,574.03)	123.8
83-91-2950-7050	7,770.00	63,324.00	55,238.00	( 8,086.00)	114.6
83-91-2950-7061	.00	.00	6,000.00	6,000.00	.0
83-91-2950-7066	335.40	20,427.74	28,000.00	7,572.26	73.0
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	384.00	3,736.10	7,000.00	3,263.90	53.4
83-91-2950-7140	961.00	7,015.78	10,000.00	2,984.22	70.2
83-91-2950-7220	182.56	2,346.31	4,000.00	1,653.69	58.7
83-91-2950-7320	2,900.00	26,100.00	34,810.00	8,710.00	75.0
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	1,066.50	2,850.24	8,000.00	5,149.76	35.6
83-91-2950-7530	1,541.60	11,685.27	9,500.00	( 2,185.27)	123.0
83-91-2950-7610	34,255.25	46,918.25	31,183.00	( 15,735.25)	150.5
83-91-2950-7920	.00	5,612.50	23,000.00	17,387.50	24.4
83-91-2950-7930	105.00	15,735.98	.00	( 15,735.98)	.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	6,427.19	97,620.46	255,000.00	157,379.54	38.3
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 9 MONTHS ENDING SEPTEMBER 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
<b>TOTAL GF EXPENDITURES</b>	<b>184,996.29</b>	<b>1,040,645.05</b>	<b>2,027,309.00</b>	<b>986,663.95</b>	<b>51.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>184,996.29</b>	<b>1,040,645.05</b>	<b>2,027,309.00</b>	<b>986,663.95</b>	<b>51.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 110,758.41)</b>	<b>722,145.33</b>	<b>( 27,260.00)</b>	<b>( 749,405.33)</b>	<b>2649.1</b>

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET  
 SEPTEMBER 30, 2025

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH		78,651.82	
	TOTAL ASSETS			<u>78,651.82</u>

LIABILITIES AND EQUITY

FUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED		32,336.54	
	REVENUE OVER EXPENDITURES - YTD	46,315.28		
	TOTAL FUND EQUITY			<u>78,651.82</u>
	TOTAL LIABILITIES AND EQUITY			<u>78,651.82</u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	225.87	1,295.38	.00	( 1,295.38)	.0
TOTAL INVESTMENT INCOME	225.87	1,295.38	.00	( 1,295.38)	.0
TOTAL FUND REVENUE	225.87	72,797.86	500,000.00	427,202.14	14.6

GUNNISON COUNTY FIRE PROTECTION DISTRICT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,612.00	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
<b>TOTAL ND EXPENDITURES</b>	<b>3,612.00</b>	<b>26,482.58</b>	<b>500,000.00</b>	<b>473,517.42</b>	<b>5.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,612.00</b>	<b>26,482.58</b>	<b>500,000.00</b>	<b>473,517.42</b>	<b>5.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,386.13)</b>	<b>46,315.28</b>	<b>.00</b>	<b>( 46,315.28)</b>	<b>.0</b>