

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

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	482,678.00
99-00-0000-1020	COLOTRUST - LIQUID ASSET	2,213,547.80
99-00-0000-1032	CERTIFICATES OF DEPOSIT	1,007,309.53
		3,703,535.33
	TOTAL COMBINED CASH	3,703,535.33
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(3,703,535.33)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	3,393,072.15
84	ALLOCATION TO NATIONAL DISPATCH	310,463.18
		3,703,535.33
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,703,535.33
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	(3,703,535.33)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	3,393,072.15	
83-00-0000-1100	ACCOUNTS RECEIVABLE	4,101.22	
83-00-0000-1300	PREPAID NEXT YEAR EXPENSES	4,119.95	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		<u><u>3,404,193.32</u></u>

LIABILITIES AND EQUITY

LIABILITIES

83-00-0000-2020	ACCOUNTS PAYABLE	5,066.50	
83-00-0000-2022	CREDIT CARD PAYABLE	3,651.42	
83-00-0000-2025	ESCROW PAYABLE	29,088.58	
	TOTAL LIABILITIES		37,806.50

FUND EQUITY

83-00-0000-2900	FUND BALANCE UNDESIGNATED	2,912,351.69	
	REVENUE OVER EXPENDITURES - YTD	454,035.13	
	TOTAL FUND EQUITY		<u><u>3,366,386.82</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,404,193.32</u></u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
83-91-2950-3010	PROPERTY TAX	11,172.38	1,104,825.54	1,112,285.00	7,459.46 99.3
83-91-2950-3050	SPECIFIC OWNERSHIP	4,419.25	54,649.83	37,000.00 (	17,649.83) 147.7
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	812.71 (	9,405.28)	1,500.00	10,905.28 (627.0)
83-91-2950-3099	OTHER TAXES	.00	61.29	.00 (	61.29) .0
	TOTAL TAXES	16,404.34	1,150,131.38	1,150,785.00	653.62 99.9
<u>INTERGOVERNMENT</u>					
83-91-2950-3220	CO DEPT OF LOC AFFAIRS (DOLA)	35,222.00	35,222.00	20,000.00 (	15,222.00) 176.1
83-91-2950-3229	OTHER STATE REVENUE	.00	1,323.46	.00 (	1,323.46) .0
83-91-2950-3240	CITY OF GUNNISON	20,976.54	623,292.60	779,264.00	155,971.40 80.0
	TOTAL INTERGOVERNMENT	56,198.54	659,838.06	799,264.00	139,425.94 82.6
<u>CONTRIBUTIONS & OTHER GRANTS</u>					
83-91-2950-3400	DONATIONS	(10,000.00)	3,000.00	.00 (	3,000.00) .0
	TOTAL CONTRIBUTIONS & OTHER GRANTS	(10,000.00)	3,000.00	.00 (	3,000.00) .0
<u>INVESTMENT INCOME</u>					
83-91-2950-3701	EARNINGS ON INVESTMENTS	9,068.53	114,737.23	50,000.00 (	64,737.23) 229.5
	TOTAL INVESTMENT INCOME	9,068.53	114,737.23	50,000.00 (	64,737.23) 229.5
<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	71,671.41	1,929,081.73	2,000,049.00	70,967.27 96.5

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>					
83-91-2950-4000	28,970.56	368,782.94	377,700.00	8,917.06	97.6
83-91-2950-4010	615.36	32,657.46	62,000.00	29,342.54	52.7
83-91-2950-4020	629.03	5,578.55	15,000.00	9,421.45	37.2
83-91-2950-4040	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050	4,500.00	80,999.56	88,000.00	7,000.44	92.0
83-91-2950-4100	2,086.68	29,185.88	23,417.00	(5,768.88)	124.6
83-91-2950-4120	488.01	6,825.74	5,477.00	(1,348.74)	124.6
83-91-2950-4130	2,953.38	55,618.69	92,319.00	36,700.31	60.3
83-91-2950-4140	1,710.05	22,223.34	18,885.00	(3,338.34)	117.7
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	193.30	4,217.06	8,000.00	3,782.94	52.7
83-91-2950-5020	.00	15,589.09	46,000.00	30,410.91	33.9
83-91-2950-5070	.00	584.04	300.00	(284.04)	194.7
83-91-2950-5080	30.80	2,108.70	.00	(2,108.70)	.0
83-91-2950-5090	29,458.41	58,377.05	50,000.00	(8,377.05)	116.8
83-91-2950-5110	3,756.26	23,749.64	19,000.00	(4,749.64)	125.0
83-91-2950-5940	47.80	2,764.09	6,000.00	3,235.91	46.1
83-91-2950-5988	.00	184.95	10,000.00	9,815.05	1.9
83-91-2950-6010	1,520.67	10,418.79	20,000.00	9,581.21	52.1
83-91-2950-6110	208.76	292.20	943.00	650.80	31.0
83-91-2950-6120	1,413.29	2,754.54	1,200.00	(1,554.54)	229.6
83-91-2950-6130	200.00	2,017.53	.00	(2,017.53)	.0
83-91-2950-6410	24.84	5,124.96	9,000.00	3,875.04	56.9
83-91-2950-6420	5,442.99	58,139.17	72,400.00	14,260.83	80.3
83-91-2950-6492	.00	2,176.68	18,000.00	15,823.32	12.1
83-91-2950-7030	770.50	22,417.03	15,000.00	(7,417.03)	149.5
83-91-2950-7050	21,540.00	85,731.67	55,238.00	(30,493.67)	155.2
83-91-2950-7061	.00	6,800.00	6,000.00	(800.00)	113.3
83-91-2950-7066	358.63	21,053.68	28,000.00	6,946.32	75.2
83-91-2950-7067	10,803.50	32,152.00	45,000.00	12,848.00	71.5
83-91-2950-7090	18.95	4,120.51	.00	(4,120.51)	.0
83-91-2950-7091	.00	.00	500.00	500.00	.0
83-91-2950-7110	290.37	1,287.98	2,000.00	712.02	64.4
83-91-2950-7130	.00	5,056.10	7,000.00	1,943.90	72.2
83-91-2950-7140	.00	8,243.40	10,000.00	1,756.60	82.4
83-91-2950-7220	1,217.38	4,116.13	4,000.00	(116.13)	102.9
83-91-2950-7320	2,900.00	34,800.00	34,810.00	10.00	100.0
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	.00	2,850.24	8,000.00	5,149.76	35.6
83-91-2950-7530	621.04	12,586.31	9,500.00	(3,086.31)	132.5
83-91-2950-7610	195.00	47,113.25	31,183.00	(15,930.25)	151.1
83-91-2950-7920	.00	5,662.50	23,000.00	17,337.50	24.6
83-91-2950-7930	.00	18,260.98	.00	(18,260.98)	.0
83-91-2950-7960	17,816.00	18,769.00	144,000.00	125,231.00	13.0
83-91-2950-8200	.00	.00	100,000.00	100,000.00	.0
83-91-2950-8300	(25,000.00)	(24,930.01)	.00	24,930.01	.0
83-91-2950-8310	.00	7,087.27	.00	(7,087.27)	.0
83-91-2950-8320	3,728.20	102,621.34	255,000.00	152,378.66	40.2
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 12 MONTHS ENDING DECEMBER 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	35,222.00	75,732.00	.00	(75,732.00)	.0
83-91-2950-9886 HOUSEHOLD HAZARDOUS WASTE	.00	5,000.00	.00	(5,000.00)	.0
83-91-2950-9984 TRANSFER TO NATIONAL DISPATCH	103,516.00	103,516.00	.00	(103,516.00)	.0
TOTAL GF EXPENDITURES	258,247.76	1,475,046.60	2,027,309.00	552,262.40	72.8
TOTAL FUND EXPENDITURES	258,247.76	1,475,046.60	2,027,309.00	552,262.40	72.8
NET REVENUE OVER EXPENDITURES	(186,576.35)	454,035.13	(27,260.00)	(481,295.13)	1665.6

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET
DECEMBER 31, 2025

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH		310,463.18	
	TOTAL ASSETS			<u>310,463.18</u>

LIABILITIES AND EQUITY

FUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED		32,336.54	
	REVENUE OVER EXPENDITURES - YTD	278,126.64		
	TOTAL FUND EQUITY			<u>310,463.18</u>
	TOTAL LIABILITIES AND EQUITY			<u>310,463.18</u>

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

NATIONAL DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
84-91-2955-3222 CO DEPT OF PUBLIC SAFETY (DPS)	127,019.84	198,522.32	500,000.00	301,477.68	39.7
TOTAL INTERGOVERNMENT	127,019.84	198,522.32	500,000.00	301,477.68	39.7
<u>INVESTMENT INCOME</u>					
84-91-2955-3701 EARNINGS ON INVESTMENTS	829.76	2,570.90	.00	(2,570.90)	.0
TOTAL INVESTMENT INCOME	829.76	2,570.90	.00	(2,570.90)	.0
<u>INTERFUND TRANSFERS</u>					
84-91-2955-3983 TRANSFER FROM GENERAL FUND	103,516.00	103,516.00	.00	(103,516.00)	.0
TOTAL SOURCE 39	103,516.00	103,516.00	.00	(103,516.00)	.0
TOTAL FUND REVENUE	231,365.60	304,609.22	500,000.00	195,390.78	60.9

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	231,365.60	278,126.64	.00	(278,126.64)	.0