

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

COMBINED CASH ACCOUNTS

99-00-0000-1015	GSL - CHECKING	3,720.33
99-00-0000-1020	COLOTRUST - LIQUID ASSET	3,464,391.91
99-00-0000-1032	CERTIFICATES OF DEPOSIT	1,037,465.51
TOTAL COMBINED CASH		4,505,577.75
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	(4,505,577.75)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

83	ALLOCATION TO GENERAL FUND	4,183,689.85
84	ALLOCATION TO NATIONAL DISPATCH	321,887.90
TOTAL ALLOCATIONS TO OTHER FUNDS		4,505,577.75
ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000		(4,505,577.75)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

AUGUST 31, 2026

GENERAL FUND

ASSETS

83-00-0000-1000	ALLOCATED CASH	4,183,689.85	
83-00-0000-1104	PROPERTY TAXES RECEIVABLE	1,210,378.83	
83-00-0000-1302	DEPOSIT RECEIVABLE	2,900.00	
	TOTAL ASSETS		5,396,968.68

LIABILITIES AND EQUITYLIABILITIES

83-00-0000-2022	CREDIT CARD PAYABLE	(4,606.15)	
83-00-0000-2223	DEFERRED REV-PROPERTY TAX	1,210,378.83	
	TOTAL LIABILITIES		1,205,772.68

FUND EQUITY

83-00-0000-2900	FUND BALANCE UNDESIGNATED	3,380,964.56	
83-00-0000-2903	FUND BALANCE COMMITTED	29,961.24	
	REVENUE OVER EXPENDITURES - YTD	780,270.20	
	TOTAL FUND EQUITY		4,191,196.00
	TOTAL LIABILITIES AND EQUITY		5,396,968.68

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
83-91-2950-3010	PROPERTY TAX	44,984.00	1,182,382.24	1,201,158.00	18,775.76	98.4
83-91-2950-3050	SPECIFIC OWNERSHIP	7,038.68	37,808.31	37,000.00	(808.31)	102.2
83-91-2950-3098	PENALTIES & INTEREST PROP TAX	1,564.20	2,220.44	3,000.00	779.56	74.0
83-91-2950-3099	OTHER TAXES	.00	1,947.09	.00	(1,947.09)	.0
	TOTAL TAXES	53,586.88	1,224,358.08	1,241,158.00	16,799.92	98.7
	<u>INTERGOVERNMENT</u>					
83-91-2950-3220	CO DEPT OF LOC AFFAIRS (DOLA)	.00	.00	35,222.00	35,222.00	.0
83-91-2950-3240	CITY OF GUNNISON	23,673.34	214,087.38	429,264.00	215,176.62	49.9
	TOTAL INTERGOVERNMENT	23,673.34	214,087.38	464,486.00	250,398.62	46.1
	<u>CONTRIBUTIONS & OTHER GRANTS</u>					
83-91-2950-3400	DONATIONS	3,168.16	3,168.16	.00	(3,168.16)	.0
	TOTAL CONTRIBUTIONS & OTHER GRANTS	3,168.16	3,168.16	.00	(3,168.16)	.0
	<u>INVESTMENT INCOME</u>					
83-91-2950-3701	EARNINGS ON INVESTMENTS	12,061.71	81,843.77	80,000.00	(1,843.77)	102.3
	TOTAL INVESTMENT INCOME	12,061.71	81,843.77	80,000.00	(1,843.77)	102.3
	<u>MISCELLANEOUS REVENUES</u>					
83-91-2950-3820	COMPENSATION FOR LOSS	1,602.00	1,602.00	.00	(1,602.00)	.0
	TOTAL MISCELLANEOUS REVENUES	1,602.00	1,602.00	.00	(1,602.00)	.0
	TOTAL FUND REVENUE	94,092.09	1,525,059.39	1,785,644.00	260,584.61	85.4

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF EXPENDITURES</u>					
83-91-2950-4000 FULL-TIME SALARIES AND WAGES	31,407.69	237,975.45	408,300.00	170,324.55	58.3
83-91-2950-4010 PART-TIME SALARIES AND WAGES	615.36	4,659.15	8,000.00	3,340.85	58.2
83-91-2950-4020 OVERTIME	.00	2,017.21	11,207.00	9,189.79	18.0
83-91-2950-4040 COST OF LIVING STIPEND	.00	1,500.00	.00	(1,500.00)	.0
83-91-2950-4050 VOLUNTEER NOMINAL FEES	4,200.00	43,550.00	142,000.00	98,450.00	30.7
83-91-2950-4100 SOCIAL SECURITY	2,139.18	21,348.42	35,309.00	13,960.58	60.5
83-91-2950-4120 MEDICARE	500.30	4,992.89	8,258.00	3,265.11	60.5
83-91-2950-4130 HEALTH INSURANCE	6,217.26	31,694.51	37,383.00	5,688.49	84.8
83-91-2950-4140 RETIREMENT	2,266.88	18,412.87	29,445.00	11,032.13	62.5
83-91-2950-4200 WORKERS' COMPENSATION INS	.00	.00	18,579.00	18,579.00	.0
83-91-2950-4210 WELLNESS BENEFIT	.00	.00	21,075.00	21,075.00	.0
83-91-2950-5010 OFFICE SUPPLIES	132.41	1,379.26	5,000.00	3,620.74	27.6
83-91-2950-5020 OPERATING SUPPLIES	1,010.07	10,103.17	46,000.00	35,896.83	22.0
83-91-2950-5070 POSTAGE AND SHIPPING	.00	278.79	1,000.00	721.21	27.9
83-91-2950-5080 PRINTING AND PUBLISHING	.00	14.00	.00	(14.00)	.0
83-91-2950-5090 CLOTHING/UNIFORMS	1,650.10	39,410.79	50,000.00	10,589.21	78.8
83-91-2950-5110 GASOLINE	4,169.04	15,730.02	22,000.00	6,269.98	71.5
83-91-2950-5940 EDUCATION/PROMOTION	.00	.00	6,000.00	6,000.00	.0
83-91-2950-5988 TRAINING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
83-91-2950-6010 UTILITIES	464.10	4,057.16	20,000.00	15,942.84	20.3
83-91-2950-6110 TELEPHONE - SERVICE	.00	.00	1,000.00	1,000.00	.0
83-91-2950-6120 TELEPHONE - CELL PHONE	.00	.00	2,400.00	2,400.00	.0
83-91-2950-6130 TELEPHONE - SATELLITE	.00	1,200.00	2,400.00	1,200.00	50.0
83-91-2950-6410 REPAIR & MAINT - STATION	.00	2,320.49	9,000.00	6,679.51	25.8
83-91-2950-6420 REPAIR & MAINT - EQUIPMENT	2,765.55	45,364.05	75,000.00	29,635.95	60.5
83-91-2950-6492 REPAIR & MAINT - SHOP	.00	271.43	15,000.00	14,728.57	1.8
83-91-2950-6493 REPAIR & MAINT - RADIOS	.00	.00	5,000.00	5,000.00	.0
83-91-2950-7030 LEGAL SERVICES	.00	2,226.50	20,000.00	17,773.50	11.1
83-91-2950-7050 CONTRACTED SERVICES	1,602.00	6,961.68	40,386.00	33,424.32	17.2
83-91-2950-7061 AUDITING SERVICES	7,950.00	7,950.00	6,000.00	(1,950.00)	132.5
83-91-2950-7066 TREASURER'S FEES	1,396.40	35,543.53	24,144.00	(11,399.53)	147.2
83-91-2950-7067 OUTLYING STATION SUPPORT	.00	13,152.00	60,000.00	46,848.00	21.9
83-91-2950-7090 OTHER PROFESSIONAL SERVICES	933.98	11,077.15	20,000.00	8,922.85	55.4
83-91-2950-7091 INTERPRETATION SERVICES	.00	.00	500.00	500.00	.0
83-91-2950-7110 TRAVEL - TRANSPORTATION	.00	981.68	2,000.00	1,018.32	49.1
83-91-2950-7130 TRAVEL - MEALS	.00	4,897.10	7,000.00	2,102.90	70.0
83-91-2950-7140 TRAVEL - LODGING	.00	6,731.00	10,000.00	3,269.00	67.3
83-91-2950-7220 MEETINGS - MEALS	(12.50)	2,203.84	4,000.00	1,796.16	55.1
83-91-2950-7320 RENTAL - BUILDINGS AND LAND	2,900.00	23,200.00	34,810.00	11,610.00	66.7
83-91-2950-7430 DISPATCH FEES	.00	43,057.00	43,057.00	.00	100.0
83-91-2950-7510 BOOKS & SUBSCRIPTIONS	.00	8,075.32	8,000.00	(75.32)	100.9
83-91-2950-7530 SOFTWARE SUBSCRIPTIONS	.00	10,899.75	12,000.00	1,100.25	90.8
83-91-2950-7610 INSURANCE & BONDS	.00	324.00	50,000.00	49,676.00	.7
83-91-2950-7920 DUES & MEMBERSHIPS	.00	3,307.50	10,000.00	6,692.50	33.1
83-91-2950-7930 SCHOOLS AND TRAINING	1,450.00	24,539.52	20,000.00	(4,539.52)	122.7
83-91-2950-7960 ELECTION COSTS	.00	10,000.00	.00	(10,000.00)	.0
83-91-2950-8200 IMPROVE. OTHER THAN BUILDINGS	.00	.00	125,000.00	125,000.00	.0
83-91-2950-8320 VEHICLES	.00	2,871.96	150,000.00	147,128.04	1.9
83-91-2950-9113 BUILDING USE CHARGE	.00	.00	20,294.00	20,294.00	.0
83-91-2950-9860 CONTRIBUTIONS	40,510.00	40,510.00	1,635,000.00	1,594,490.00	2.5
TOTAL GF EXPENDITURES	114,267.82	744,789.19	3,291,547.00	2,546,757.81	22.6

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	114,267.82	744,789.19	3,291,547.00	2,546,757.81	22.6
NET REVENUE OVER EXPENDITURES	(20,175.73)	780,270.20	(1,505,903.00)	(2,286,173.20)	51.8

GUNNISON COUNTY FIRE PROTECTION DISTRICT

BALANCE SHEET

AUGUST 31, 2026

NATIONAL DISPATCH

ASSETS

84-00-0000-1000	ALLOCATED CASH	321,887.90	
	TOTAL ASSETS		321,887.90

LIABILITIES AND EQUITY

FUND EQUITY

84-00-0000-2900	FUND BALANCE UNDESIGNATED	322,204.91	
	REVENUE OVER EXPENDITURES - YTD	(317.01)	
	TOTAL FUND EQUITY		321,887.90
	TOTAL LIABILITIES AND EQUITY		321,887.90

GUNNISON COUNTY FIRE PROTECTION DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	928.01	6,928.78	.00	(6,928.78)	.0
	TOTAL INVESTMENT INCOME	928.01	6,928.78	.00	(6,928.78)	.0
	TOTAL FUND REVENUE	928.01	6,928.78	500,464.00	493,535.22	1.4

GUNNISON COUNTY FIRE PROTECTION DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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	456.00	3,075.45	5,000.00	1,924.55	61.5
84-91-2955-5090	CLOTHING/UNIFORMS	.00	550.00	.00	(550.00)	.0
84-91-2955-5110	GASOLINE	2,019.44	2,019.44	5,000.00	2,980.56	40.4
84-91-2955-7110	TRAVEL - TRANSPORTATION	.00	1,257.90	.00	(1,257.90)	.0
84-91-2955-7130	TRAVEL - MEALS	.00	165.00	20,000.00	19,835.00	.8
84-91-2955-7140	TRAVEL - LODGING	.00	178.00	20,000.00	19,822.00	.9
	<u>TOTAL ND EXPENDITURES</u>	<u>2,475.44</u>	<u>7,245.79</u>	<u>500,464.00</u>	<u>493,218.21</u>	<u>1.5</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>2,475.44</u>	<u>7,245.79</u>	<u>500,464.00</u>	<u>493,218.21</u>	<u>1.5</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(1,547.43)</u>	<u>(317.01)</u>	<u>.00</u>	<u>317.01</u>	<u>.0</u>

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	GL Account	Amount
08/26	08/13/2026	1461	13	ALTO BASIN LLC	Rent	839129507320	2,900.00
08/26	08/13/2026	1462	1	CITY OF GUNNISON	City of Gunnison 50% Contracted Services	839129503240	64,183.33
08/26	08/13/2026	1463	43	COLORADO STATE FIRE CHIEFS	FLC Registration - 501 & 502	839129507930	1,450.00
08/26	08/13/2026	1464	121	Diversified Body and Paint	CH-1 Hood Repair - Not Involved in Accident	839129506420	1,820.00
08/26	08/13/2026	1465	119	Kreuger's Tires LLC	Tire replacement for E-619	849129555020	456.00
08/26	08/13/2026	1466	12	WEX BANK	Fuel - E619	849129555110	6,188.48
08/26	08/20/2026	1467	1	CITY OF GUNNISON	419 S 10th Utilities	839129506010	286.60
08/26	08/20/2026	1468	65	KD FLAGS LLC	Honor Flags	839129505020	695.50
08/26	08/20/2026	1469	122	McMahan and Associates	2025 Audit Costs	839129507061	7,950.00
08/26	08/20/2026	1470	79	TRIAD RESOURCE GROUP LLC	Employee Assistance Program	839129507090	933.98
08/26	08/21/2026	1471	7	ATMOS ENERGY	Gas - 419; Account #3064302713	839129506010	82.25
08/26	08/21/2026	1472	24	ELK COUNTRY AUTO PARTS INC	Parts	839129506420	688.00
08/26	08/21/2026	1473	18	FULLMER'S ACE HARDWARE	Tools	839129505020	167.82
08/26	08/21/2026	1474	19	GOLDEN EAGLE TRASH SERVICE	Trash Service	839129506010	95.25
08/26	08/21/2026	1475	73	H & H TOWING	Towing Services to Denver	839129507050	1,602.00
08/26	08/21/2026	1476	10	LN CURTIS AND SONS	Structure Boots	839129505090	1,185.10
08/26	08/21/2026	1477	107	MES I ACQUISITION INC	Suction Hose	839129505020	611.75
08/26	08/21/2026	1478	23	MONTY'S AUTO PARTS	Parts	839129506420	257.55
08/26	08/21/2026	1479	25	PAPER CLIP	Office Supplies	839129505010	132.41
08/26	08/27/2026	1480	11	CARD SERVICES	P Card Activity	830000002022	4,606.15
Grand Totals:							96,292.17