

GRAND VALLEY FIRE PROTECTION DISTRICT

02/12/13

Profit & Loss

Accrual Basis

January 2013

	<u>Jan 13</u>
Income	
NON-OPERATING REVENUES	
361.000 · INTEREST EARNED	332.76
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	595.00
Total NON-OPERATING REVENUES	<u>927.76</u>
OPERATING REVENUE	
342.210 · CHARGES FOR SERVICES	
.04 · MEDICARE DISCOUNTS	-370.32
.05 · SUBSCRIPTIONS DISCOUNTS	-4,127.00
342.210 · CHARGES FOR SERVICES - Other	19,966.00
Total 342.210 · CHARGES FOR SERVICES	<u>15,468.68</u>
342.220 · SUBSCRIPTIONS	4,740.00
Total OPERATING REVENUE	<u>20,208.68</u>
Total Income	<u>21,136.44</u>
Gross Profit	21,136.44
Expense	
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	80,490.15
100120 · SALARIES&WAGES-REIMB EXP PROG	17,049.74
100130 · OVERTIME-FT 48/96 SHIFT SCH	17,413.25
100210 · HEALTH INS/EMPLOYEE BENEFITS	23,219.99
100220 · SOCIAL SECURITY WITHHOLDING	83.04
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	11,526.87
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	1,310.17
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,643.25
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
BLAIR, DAVID	277.50
DAVIDSON, CHRIS	260.00
FERGUSON, ROB	1,100.00
ROWE, ANTHONY	285.00
SPAID, CHASE	30.00
TIPPING, BOB	30.00
WADE, ANTHONY	10.00
100290 · TRAINING PROFESSIONAL-EMPLOYEE - Other	122.08
Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	<u>2,114.58</u>
100330 · SPEC.DISTRICT/ACCTING/OTHER	1,331.25
100340 · PAYROLL EXPENSE (DIRECT DEPOSIT	128.00
100440 · RENTAL(COPIER)PURCH.PROPERTY	1,124.00
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	25,405.00
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,277.80
100550 · PRINTING&BINDING(SUBSCRIP)	21.00
100610 · SUPPLIES/GENERAL-FIRE ADMIN	1,157.95
100802 · OTHER OBJECTS-COMPUTER UP-GRADE	3,748.98
Total (01)FIRE ADMINISTRATION	<u>189,045.02</u>
(02)FIRE FIGHTING	
200330 · TECH SERVICE(NFPA,IAFC)	725.00

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200442 · RENTAL OF VEH-CSFS 6X6(T-13)	200.00
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	647.51
200640 · SUPPLIES, BOOK&PERIODICALS-FIGH	1,185.50
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	2,293.72
Total (02)FIRE FIGHTING	5,051.73
(03)FIRE PREVENTION	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	8,192.29
300800 · OTHER Community Trng-CPR/First	-255.00
Total (03)FIRE PREVENTION	7,937.29
(04)FIRE TRAINING	
400332 · PROF&TECH SERVICES-EMS	688.76
400610 · SUPPLIES,GENERAL	211.50
400640 · SUPPLIES, BOOK&PERIODICALS-TRAI	130.89
400744 · MACHINERY&EQUIPMENT	234.20
400800 · OTHER OBJECTS-Trng Awrds,Incent	47.23
Total (04)FIRE TRAINING	1,312.58
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	100.00
600610 · SUPPLIES, GENERAL-FIRE REPAIR	1,006.92
600626 · GASOLINE/DIESEL	2,254.90
600742 · VEH (OUTSIDE PARTS REPAIR COST)	2,286.29
600744 · VEHICLE EQUIPMENT	1,215.73
Total (06)FIRE REPAIR SERVICES	6,863.84
(07)MEDICAL SERVICES	
700330 · PROF&TECH SERV.-PHYS ADVISOR	3,600.00
700610 · SUPPLIES, GENERAL (DISPOSABLE)	2,309.55
700851 · COLLECTION SERVICE FEES	-133.34
Total (07)MEDICAL SERVICES	5,776.21
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	378.72
800423 · CUSTODIAL	434.33
800430 · REPAIR & MAINT. SERVICES	4,800.00
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	749.40
800621 · NATURAL GAS	1,851.95
800622 · ELECTRICITY	1,945.24
800730 · BUILDING IMPROVEMENTS	999.56
800744 · MACHINERY&EQUIP-EQUIPMENT	516.76
Total (08)FIRE STATIONS & BUILDINGS	11,675.96
Total Expense	227,662.63
Net Income	-206,526.19

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
PETTY CASH	404.09
WELLS FARGO	207,486.82
WELLS FARGO MONEY MARKET	2,454,374.86
Total Checking/Savings	<u>2,662,265.77</u>
Accounts Receivable	
1200 · Accounts Receivable	69,380.27
Total Accounts Receivable	<u>69,380.27</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,583.38
Property Tax Receivable	4,430,521.00
1250 · ALLOWANCE FOR BAD DEBT	-21,666.65
Total Other Current Assets	<u>4,413,437.73</u>
Total Current Assets	<u>7,145,083.77</u>
TOTAL ASSETS	<u><u>7,145,083.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,753.79
Total Accounts Payable	<u>8,753.79</u>
Credit Cards	
Sam's Club	4,559.04
Wells Fargo 4370/ 4370	6,923.24
Total Credit Cards	<u>11,482.28</u>
Other Current Liabilities	
Deferred Property Tax	4,430,521.00
FPPA 457 Deferred Comp Plan	63.31
FPPA Company Contribution	51.17
FPPA Employee Contribution	51.17
Payroll Liabilities	3,030.90
2110 · Direct Deposit Liabilities	-43,751.35
2150 · Accrued Leave	92,918.71
Total Other Current Liabilities	<u>4,482,884.91</u>
Total Current Liabilities	<u>4,503,120.98</u>
Total Liabilities	4,503,120.98
Equity	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	2,687,704.98
Net Income	-206,526.19

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Accrual Basis

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Balance Sheet

As of January 31, 2013

	<u>Jan 31, 13</u>
Total Equity	<u>2,641,962.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,145,083.77</u></u>