

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual
 January through June 2012

	Jan - Jun 12	Budget	\$ Over Budget	% of Budget
Income				
NON-OPERATING REVENUES				
311.000 · GENERAL PROPERTY TAX	3,184,843.18	2,969,117.62	215,725.56	107.3%
311.001 · DELINQUENT TAXES	4,502.87			
311.200 · COUNTY ABATEMENTS	-60.86			
312.000 · SPECIFIC OWNERSHIP TAX	106,656.32	97,451.95	9,204.37	109.4%
319.000 · Penalties & Int on Delq Taxes	415.12			
361.000 · INTEREST EARNED	613.30	1,470.04	-856.74	41.7%
365.000 · CONTRIB/DONATION-PRIVAT...	1,720.00			
390.000 · OTHER FINANCING SOURCES				
390.001 · TRAINING ROOM RENTAL	1,050.00			
390.003 · INSURANCE CLAIMS PMTS ...	2,684.50			
390.004 · CLASS FEE CHARGES	129.00			
390.000 · OTHER FINANCING SOURC...	40.48			
Total 390.000 · OTHER FINANCING SOU...	3,903.98			
Total NON-OPERATING REVENUES	3,302,593.91	3,068,039.61	234,554.30	107.6%
OPERATING REVENUE				
342.210 · CHARGES FOR SERVICES				
.01 · COLLECTION AGENCY	-10,962.10			
.02 · INSURANCE DISCOUNTS	-298.69			
.03 · MEDICAID DISCOUNTS	-8,051.41			
.04 · MEDICARE DISCOUNTS	-4,977.95			
342.210 · CHARGES FOR SERVICES - ...	101,537.65	45,149.06	56,388.59	224.9%
Total 342.210 · CHARGES FOR SERVICES	77,247.50	45,149.06	32,098.44	171.1%
342.220 · SUBSCRIPTIONS				
SUBSCRIPTIONS DISCOUNTS	-163.60			
342.220 · SUBSCRIPTIONS - Other	10,565.00	8,095.00	2,470.00	130.5%
Total 342.220 · SUBSCRIPTIONS	10,401.40	8,095.00	2,306.40	128.5%
Total OPERATING REVENUE	87,648.90	53,244.06	34,404.84	164.6%
390.100 · OTHER FINANCING SOURCES-G...	300.00			
Total Income	3,390,542.81	3,121,283.67	269,259.14	108.6%

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Gross Profit	3,390,542.81	3,121,283.67	269,259.14	108.6%
Expense				
(00)GENERAL GOVERNMENT				
0415150 · TAX ADMIN-TREASURER FEE	63,791.16	58,269.52	5,521.64	109.5%
Total (00)GENERAL GOVERNMENT	63,791.16	58,269.52	5,521.64	109.5%
(01)FIRE ADMINISTRATION				
100110 · SALARIES&WAGES-FT EMPLO...	513,856.62	527,199.63	-13,343.01	97.5%
100120 · SALARIES&WAGES-REIMB EX...	75,855.52	119,991.27	-44,135.75	63.2%
100130 · OVERTIME-FT 48/96 SHIFT SCH	77,349.02	138,114.89	-60,765.87	56.0%
100210 · HEALTH INS/EMPLOYEE BENE...	136,346.33	135,795.69	550.64	100.4%
100220 · SOCIAL SECURITY WITHHOLD...	5,525.96	7,100.39	-1,574.43	77.8%
100230 · RETIRE. CONTRIB/D&D-EMPL...	61,177.20	61,195.00	-17.80	100.0%
100250 · UNEMPL COMP-EMPLOYEE B...	1,210.97	1,974.94	-763.97	61.3%
100270 · MEDICARE WITHHOLDING-EM...	9,740.47	10,742.41	-1,001.94	90.7%
100290 · TRAINING PROFESSIONAL-EM...				
BLAIR, CODY				
Training Coverage Payroll	1,122.90			
BLAIR, CODY - Other	663.00			
Total BLAIR, CODY	1,785.90			
BLAIR, DAVID	89.37			
CHARLESWORTH, DARRELL	50.00			
CLAPP, MATT	50.00			
COONEY, ROBERT				
Training Coverage Payroll	833.28			
COONEY, ROBERT - Other	1,018.00			
Total COONEY, ROBERT	1,851.28			
DAVIDSON, CHRIS				
Training Coverage Payroll	2,841.92			
DAVIDSON, CHRIS - Other	2,988.38			
Total DAVIDSON, CHRIS	5,830.30			
DUPREY, ANDREW				
Training Coverage Payroll	857.30			
DUPREY, ANDREW - Other	713.00			

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Total DUPREY, ANDREW	1,570.30			
FERGUSON, ROB	3,602.73			
LANGNER, ERIC				
Training Coverage Payroll	5,928.08			
LANGNER, ERIC - Other	7,117.31			
Total LANGNER, ERIC	13,045.39			
OLDRIGHT, JAKE				
Training Coverage Payroll	2,497.80			
OLDRIGHT, JAKE - Other	1,915.00			
Total OLDRIGHT, JAKE	4,412.80			
REECE, CODY	508.20			
REEVES, KIM	2,055.47			
ROWE, ANTHONY	2,467.26			
SPAID, CHASE	360.00			
TIPPING, BOB	958.00			
VOORHEES, CALEB				
Training Coverage Payroll	491.04			
VOORHEES, CALEB - Other	300.00			
Total VOORHEES, CALEB	791.04			
WADE, ANTHONY				
Training Coverage Payroll	1,273.44			
WADE, ANTHONY - Other	1,941.66			
Total WADE, ANTHONY	3,215.10			
100290 · TRAINING PROFESSIONAL-...	1,801.02	48,127.59	-46,326.57	3.7%
Total 100290 · TRAINING PROFESSIONA...	44,444.16	48,127.59	-3,683.43	92.3%
100320 · LEGAL-PURCHASED PROF&T...	450.00	4,535.88	-4,085.88	9.9%
100330 · SPEC.DISTRICT/ACCTING/OTH...	2,135.00	2,000.00	135.00	106.8%
100340 · PAYROLL EXPENSE (DIRECT ...	491.95	2,250.00	-1,758.05	21.9%
100430 · SOFTWARE MAINT.SERV.-PUR...	309.74	4,126.99	-3,817.25	7.5%
100440 · RENTAL(COPIER)PURCH.PRO...	3,202.16	3,470.85	-268.69	92.3%
100510 · INS.-LIABILITY/LIFE/A&S/BOIL...	81,719.75	81,790.00	-70.25	99.9%
100530 · TELEPHONE,INTERNET-PURC...	7,968.64	10,048.11	-2,079.47	79.3%

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100540 · ADVERTISING/PURCH.SERVIC...	48.58	223.24	-174.66	21.8%
100550 · PRINTING&BINDING(SUBSCRIP)	544.39	959.10	-414.71	56.8%
100590 · ANNUAL FIREMEN BANQUET	1,638.21			
100610 · SUPPLIES/GENERAL-FIRE AD...				
6560 · Payroll Expenses	0.00			
100610 · SUPPLIES/GENERAL-FIRE A...	7,721.06	8,599.67	-878.61	89.8%
Total 100610 · SUPPLIES/GENERAL-FIR...	7,721.06	8,599.67	-878.61	89.8%
100640 · BOOKS/PERIODICALS/VIDEOS	581.04	728.89	-147.85	79.7%
100744 · OFFICE EQUIPMENT-FIRE AD...	0.00	1,822.63	-1,822.63	0.0%
100800 · OTHER OBJ-MEDICALS/PULM...	1,368.00	28,096.52	-26,728.52	4.9%
100801 · OTHER OBJECTS-ELECTION E...	27.32	5,000.00	-4,972.68	0.5%
100802 · OTHER OBJECTS-COMPUTER ...	0.00	5,000.00	-5,000.00	0.0%
Total (01)FIRE ADMINISTRATION	1,033,712.09	1,208,893.69	-175,181.60	85.5%
(02)FIRE FIGHTING				
200330 · TECH SERVICE(NFPA,IAFC)	1,343.00	1,417.00	-74.00	94.8%
200430 · REPAIR MAINT.-2 YR SCBA INS...	0.00	1,340.21	-1,340.21	0.0%
200442 · RENTAL OF VEH-CSFS 6X6(T-13)	200.00	200.00	0.00	100.0%
200610 · SUPPLIES, GENERAL-FIRE FIG...	7,618.74	7,137.91	480.83	106.7%
200640 · SUPPLIES, BOOK&PERIODICA...	885.00	2,591.53	-1,706.53	34.1%
200744 · PROPERTY, MACH&EQUIP,EQ...	2,539.63	7,178.24	-4,638.61	35.4%
200745 · BUNKER, WILDLAND GEAR,OT...	18,119.40	24,976.66	-6,857.26	72.5%
200800 · Other Objects				
EXTRACTION EQUIPMENT	0.00	45,000.00	-45,000.00	0.0%
THERMAL IMAGING CAMERA	0.00	13,000.00	-13,000.00	0.0%
Total 200800 · Other Objects	0.00	58,000.00	-58,000.00	0.0%
200820 · GRANT EXPNDITURES-CSFS	0.00			
Total (02)FIRE FIGHTING	30,705.77	102,841.55	-72,135.78	29.9%
(03)FIRE PREVENTION				
300610 · GEN.SUPPLIES-FIRE PREV/EM...	11,979.02	12,620.00	-640.98	94.9%
300640 · SUPPLIES,BOOK &PERIODICA...	0.00	750.00	-750.00	0.0%
300744 · PROPERTY, MACH&EQUIP, EQ...	0.00	500.02	-500.02	0.0%
300800 · OTHER Community Trng-CPR/...	3,898.67	3,909.00	-10.33	99.7%
Total (03)FIRE PREVENTION	15,877.69	17,779.02	-1,901.33	89.3%

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(04)FIRE TRAINING				
400331 · PROF&TECH SERV-FIRE	4,680.53	12,433.50	-7,752.97	37.6%
400332 · PROF&TECH SERVICES-EMS	2,870.82	10,716.48	-7,845.66	26.8%
400610 · SUPPLIES,GENERAL	3,563.39	5,710.21	-2,146.82	62.4%
400640 · SUPPLIES, BOOK&PERIODICA...	634.65	5,659.64	-5,024.99	11.2%
400744 · MACHINERY&EQUIPMENT	63.90	5,209.24	-5,145.34	1.2%
400800 · OTHER OBJECTS-Trng Awrds,I...	7,266.78	7,275.00	-8.22	99.9%
400801 · OTHER OBJ-VOLUNTEER REC...	0.00	0.00	0.00	0.0%
400802 · Oth Obj-Explorer Program	106.80	750.00	-643.20	14.2%
Total (04)FIRE TRAINING	19,186.87	47,754.07	-28,567.20	40.2%
(05)FIRE COMMUNICATIONS				
500430 · REPAIR&MAINT.RADIOS&PAG...	0.00	1,500.00	-1,500.00	0.0%
500610 · SUPPLIES, GENERAL	0.00	1,250.02	-1,250.02	0.0%
500744 · PROPERTY, MACHINERY&EQU...	0.00	5,000.02	-5,000.02	0.0%
Total (05)FIRE COMMUNICATIONS	0.00	7,750.04	-7,750.04	0.0%
(06)FIRE REPAIR SERVICES				
600430 · REPAIR&MAINT.LABOR	7,668.88	24,496.81	-16,827.93	31.3%
600610 · SUPPLIES, GENERAL-FIRE RE...	5,937.51	14,307.18	-8,369.67	41.5%
600626 · GASOLINE/DIESEL	15,451.95	19,748.53	-4,296.58	78.2%
600742 · VEH (OUTSIDE PARTS REPAIR...	6,584.86	15,186.13	-8,601.27	43.4%
600744 · VEHICLE EQUIPMENT	2,300.78	9,700.53	-7,399.75	23.7%
600800 · Other Objects				
PAINT BRUSH 34 (HMMWV)	0.00	8,000.00	-8,000.00	0.0%
Total 600800 · Other Objects	0.00	8,000.00	-8,000.00	0.0%
Total (06)FIRE REPAIR SERVICES	37,943.98	91,439.18	-53,495.20	41.5%
(07)MEDICAL SERVICES				
700330 · PROF&TECH SERV.-PHYS ADV...	0.00	3,600.00	-3,600.00	0.0%
700430 · REPAIR&MAINT.-ANNUAL MON...	0.00	3,000.00	-3,000.00	0.0%
700610 · SUPPLIES, GENERAL (DISPOS...	11,597.63	12,163.66	-566.03	95.3%
700640 · SUPPLIES, BOOK&PERIODICA...	0.00	500.02	-500.02	0.0%
700744 · PROPERTY, MACH&EQUIP-EQ...	2,841.07	5,233.31	-2,392.24	54.3%
700850 · BAD DEBT EXPENSE	2,040.25	5,333.34	-3,293.09	38.3%
700851 · COLLECTION SERVICE FEES	11,188.07	6,900.00	4,288.07	162.1%

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Total (07)MEDICAL SERVICES	27,667.02	36,730.33	-9,063.31	75.3%
(08)FIRE STATIONS & BUILDINGS				
800411 · UTILITY SERV-WATER/SEWAG...	3,935.47	4,150.00	-214.53	94.8%
800423 · CUSTODIAL	3,409.68	3,471.65	-61.97	98.2%
800430 · REPAIR & MAINT. SERVICES				
XERO-SCAPE RULISON FIRE STATION	0.00	7,500.00	-7,500.00	0.0%
800430 · REPAIR & MAINT. SERVICES...	14,264.24	14,850.00	-585.76	96.1%
Total 800430 · REPAIR & MAINT. SERVI...	14,264.24	22,350.00	-8,085.76	63.8%
800610 · SUPPLIES, GENERAL-STATIO...	7,931.99	8,782.80	-850.81	90.3%
800621 · NATURAL GAS	6,342.22	9,500.67	-3,158.45	66.8%
800622 · ELECTRICITY	10,135.33	11,911.07	-1,775.74	85.1%
800730 · BUILDING IMPROVEMENTS				
EMERGENCY ELECT. HEAT-RULISO...	0.00	10,000.00	-10,000.00	0.0%
800730 · BUILDING IMPROVEMENTS -...	1,165.46	6,564.56	-5,399.10	17.8%
Total 800730 · BUILDING IMPROVEMEN...	1,165.46	16,564.56	-15,399.10	7.0%
800744 · MACHINERY&EQUIP-EQUIPME...	1,660.73	2,499.98	-839.25	66.4%
Total (08)FIRE STATIONS & BUILDINGS	48,845.12	79,230.73	-30,385.61	61.6%
490.100 · UNRESERVED/UNDESIGNATED ...				
100000 · CATASTROPHIC FIRES/EVENTS	0.00	125,000.02	-125,000.02	0.0%
Total 490.100 · UNRESERVED/UNDESIGNA...	0.00	125,000.02	-125,000.02	0.0%
490.200 · UNRES/UNDES EXPENSES				
FUTURE OPERATION RESERVES	0.00	800,000.00	-800,000.00	0.0%
Total 490.200 · UNRES/UNDES EXPENSES	0.00	800,000.00	-800,000.00	0.0%
491.000 · OPERATING TRANSFERS OUT-C...				
000000 · TRANSFERS OUT-CAPITAL PR...	800,000.00	800,000.00	0.00	100.0%
Total 491.000 · OPERATING TRANSFERS ...	800,000.00	800,000.00	0.00	100.0%
66900 · Reconciliation Discrepancies	0.12			
900493 · EMERGENCY RESERVE 3%	0.00	146,958.00	-146,958.00	0.0%
Total Expense	2,077,729.82	3,522,646.15	-1,444,916.33	59.0%

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Accrual Basis

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Net Income	<u>1,312,812.99</u>	<u>-401,362.48</u>	<u>1,714,175.47</u>	<u>-327.1%</u>