

GRAND VALLEY FIRE PROTECTION DISTRICT  
Profit & Loss  
August 2010

	<u>Aug 10</u>
<b>Income</b>	
<b>NON-OPERATING REVENUES</b>	
311.000 · GENERAL PROPERTY TAX	6,958.81
311.001 · DELINQUENT TAXES	19.93
312.000 · SPECIFIC OWNERSHIP TAX	20,409.49
319.000 · INTEREST APPORTIONMENT	94.49
361.000 · INTEREST EARNED	484.06
390.000 · OTHER FINANCING SOURCES	
390.001 · TRAINING ROOM RENTAL	-75.00
<b>Total 390.000 · OTHER FINANCING SOURCES</b>	<u>-75.00</u>
<b>Total NON-OPERATING REVENUES</b>	27,891.78
<b>OPERATING REVENUE</b>	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-1,983.52
INSURANCE DISCOUNTS	-551.28
MEDICARE DISCOUNTS	-1,733.81
342.210 · CHARGES FOR SERVICES - Other	20,415.46
<b>Total 342.210 · CHARGES FOR SERVICES</b>	<u>16,146.85</u>
342.220 · SUBSCRIPTIONS	160.00
<b>Total OPERATING REVENUE</b>	16,306.85
4999 · Uncategorized Income	0.00
<b>Total Income</b>	<u>44,198.63</u>
<b>Gross Profit</b>	44,198.63
<b>Expense</b>	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	141.46
<b>Total (00)GENERAL GOVERNMENT</b>	<u>141.46</u>
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	67,182.38
100120 · SALARIES&WAGES-REIMB EXP PROG	5,094.66
100130 · OVERTIME-FT 48/96 SHIFT SCH	7,981.47
100210 · HEALTH INS/EMPLOYEE BENEFITS	21,041.74
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	7,749.44
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	10.19
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,163.77

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<b>100290 · TRAINING PROFESSIONAL-EMPLOYEE</b>	
BLAIR, CODY	110.40
BLAIR, DAVID	315.00
CLAPP, MATT	195.00
COONEY, ROBERT	110.40
DAVIDSON, CHRIS	165.00
FERGUSON, ROB	165.00
LANGNER, ERIC	165.00
ROWE, ANTHONY	395.40
TIPPING, BOB	165.00
WADE, ANTHONY	165.00
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<b>Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE</b>	1,951.20
<b>100320 · LEGAL-PURCHASED PROF&amp;TECH SERV</b>	2,303.50
<b>100440 · RENTAL(COPIER)PURCH.PROPERTY</b>	408.60
<b>100510 · INS.-LIABILITY/LIFE/A&amp;S/BOILER</b>	3,647.00
<b>100530 · TELEPHONE,INTERNET-PURCH.SERV.</b>	2,023.61
<b>100610 · SUPPLIES/GENERAL-FIRE ADMIN</b>	
6560 · Payroll Expenses	374.20
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	1,202.60
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<b>Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN</b>	1,576.80
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<b>Total (01)FIRE ADMINISTRATION</b>	122,134.36
<b>(02)FIRE FIGHTING</b>	
200330 · TECH SERVICE(NFPA,IAFC)	90.00
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	17.94
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<b>Total (02)FIRE FIGHTING</b>	107.94
<b>(04)FIRE TRAINING</b>	
400332 · PROF&TECH SERVICES-EMS	195.00
400610 · SUPPLIES,GENERAL	60.88
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<b>Total (04)FIRE TRAINING</b>	255.88
<b>(05)FIRE COMMUNICATIONS</b>	
500744 · PROPERTY, MACHINERY&EQUIP,EQUIP	323.31
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<b>Total (05)FIRE COMMUNICATIONS</b>	323.31
<b>(06)FIRE REPAIR SERVICES</b>	
600610 · SUPPLIES, GENERAL-FIRE REPAIR	907.93
600626 · GASOLINE/DIESEL	104.22
600742 · VEH (OUTSIDE PARTS REPAIR COST)	1,169.83
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<b>Total (06)FIRE REPAIR SERVICES</b>	2,181.98

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<b>(07)MEDICAL SERVICES</b>	
700430 · REPAIR&MAINT.-ANNUAL MONITOR	560.00
700610 · SUPPLIES, GENERAL (DISPOSABLE)	796.82
700744 · PROPERTY, MACH&EQUIP-EQUIPMENT	2,430.00
700802 · Oth Obj-Life Pak 12 upgrade	14,442.00
700850 · BAD DEBT EXPENSE	1,358.50
700851 · COLLECTION SERVICE FEES	297.73
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<b>Total (07)MEDICAL SERVICES</b>	19,885.05
<b>(08)FIRE STATIONS &amp; BUILDINGS</b>	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	1,070.52
800423 · CUSTODIAL	884.33
800430 · REPAIR & MAINT. SERVICES	140.00
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	849.57
800621 · NATURAL GAS	147.19
800622 · ELECTRICITY	1,903.45
800730 · BUILDING IMPROVEMENTS	976.63
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<b>Total (08)FIRE STATIONS &amp; BUILDINGS</b>	5,971.69
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<b>Total Expense</b>	151,001.67
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<b>Net Income</b>	<b>-106,803.04</b>
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Accrual Basis

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Balance Sheet**  
**As of August 31, 2010**

	<u>Aug 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
COLOTRUST	5,183,914.32
WELLS FARGO	<u>4,108.55</u>
Total Checking/Savings	<u>5,188,022.87</u>
Total Current Assets	<u>5,188,022.87</u>
<b>TOTAL ASSETS</b>	<b><u>5,188,022.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	1,192,149.48
Net Income	<u>3,995,873.39</u>
Total Equity	<u>5,188,022.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,188,022.87</u></b>