

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of April 30, 2010
Apr 30, 10

ASSETS

Current Assets

Checking/Savings

Cash w/ County Treasurer	26,875.34
COLOTRUST	2,252,292.84
PETTY CASH	351.64
WELLS FARGO	296,974.83

Total Checking/Savings 2,576,494.65

Accounts Receivable

1200 - Accounts Receivable 63,548.97

Total Accounts Receivable 63,548.97

Other Current Assets

DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	4,810,580.55
1250 - ALLOWANCE FOR BAD DEBT	-31,722.97
1499 - Undeposited Funds	2,373.28

Total Other Current Assets 4,781,374.23

Total Current Assets 7,421,417.85

TOTAL ASSETS 7,421,417.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 23,794.44

Total Accounts Payable 23,794.44

Credit Cards

HOME DEPOT CC 347.74

Sam's Club 1,139.32

Wells Fargo 4370/ 4370 2,962.50

Total Credit Cards 4,449.56

Other Current Liabilities

Deferred Property Tax 4,810,580.55

FPPA 457 Deffered Comp Plan 1,252.82

FPPA Company Contribution 2,678.81

FPPA Employee Contribution 2,678.81

Payroll Liabilities 10,737.89

PERA Employee Contributions 169.96

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Income

NON-OPERATING REVENUES

311.000 · GENERAL PROPERTY TAX	152,732.09
311.001 · DELINQUENT TAXES	8.07
312.000 · SPECIFIC OWNERSHIP TAX	21,386.13
319.000 · INTEREST APPORTIONMENT	2.90
341.100 · RETURNED CHECK CHARGES	-7.00
361.000 · INTEREST EARNED	399.03
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	10.00
390.000 · OTHER FINANCING SOURCES	
390.001 · TRAINING ROOM RENTAL	700.00
390.000 · OTHER FINANCING SOURCES - Other	300.00
Total 390.000 · OTHER FINANCING SOURCES	<u>1,000.00</u>

Total NON-OPERATING REVENUES 175,531.22

OPERATING REVENUE

342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-3,441.03
MEDICAID DISCOUNTS	-1,025.30
MEDICARE DISCOUNTS	-2,352.54
342.210 · CHARGES FOR SERVICES - Other	13,947.21
Total 342.210 · CHARGES FOR SERVICES	<u>7,128.34</u>

342.220 · SUBSCRIPTIONS 360.00

Total OPERATING REVENUE 7,488.34

4999 · Uncategorized Income 0.00

Total Income 183,019.56

Gross Profit 183,019.56

Expense

(00)GENERAL GOVERNMENT

0415150 · TAX ADMIN-TREASURER FEE	3,054.87
Total (00)GENERAL GOVERNMENT	<u>3,054.87</u>

(01)FIRE ADMINISTRATION

100110 · SALARIES&WAGES-FT EMPLOYEES	101,400.39
100120 · SALARIES&WAGES-REIMB EXP PROG	6,896.13
100130 · OVERTIME-FT 48/96 SHIFT SCH	13,549.82
100210 · HEALTH INS/EMPLOYEE BENEFITS	16,707.22
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	11,493.73
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	13.82
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,766.77

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100290 · TRAINING PROFESSIONAL-EMPLOYEE	
BLAIR, CODY	30.00
BLAIR, DAVID	8.81
CONNELL, DIANA	580.63
DUPREY, ANDREW	30.00
ROWE, ANTHONY	30.00
VOORHEES, CALEB	30.00
100290 · TRAINING PROFESSIONAL-EMPLOYEE - Other	<u>1,826.88</u>
Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	2,536.32
100440 · RENTAL(COPIER)PURCH.PROPERTY	832.51
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	23,578.30
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,377.88
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	486.95
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	<u>2,407.16</u>
Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	2,894.11
100801 · OTHER OBJECTS-YEAR 10 ELECTIONS	<u>2,458.80</u>
Total (01)FIRE ADMINISTRATION	185,505.80
(02)FIRE FIGHTING	
200330 · TECH SERVICE(NFPA,IAFC)	40.00
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	2,258.62
200640 · SUPPLIES, BOOK&PERIODICALS-FIGH	922.90
200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF)	2,031.14
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	1,361.70
200805 · Oth Obj-Light weight Attck hose	<u>6,500.00</u>
Total (02)FIRE FIGHTING	13,114.36
(03)FIRE PREVENTION	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	<u>1,915.58</u>
Total (03)FIRE PREVENTION	1,915.58
(04)FIRE TRAINING	
400331 · PROF&TECH SERV-FIRE	90.00
400610 · SUPPLIES,GENERAL	104.63
400800 · OTHER OBJECTS-Trng Awrds,Incent	<u>15.95</u>
Total (04)FIRE TRAINING	210.58
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	1,882.17
600610 · SUPPLIES, GENERAL-FIRE REPAIR	1,884.19
600626 · GASOLINE/DIESEL	1,793.37
600742 · VEH (OUTSIDE PARTS REPAIR COST)	<u>3,505.70</u>

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600744 · VEHICLE EQUIPMENT	1,229.65
Total (06)FIRE REPAIR SERVICES	<u>10,295.08</u>
(07)MEDICAL SERVICES	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	498.91
700850 · BAD DEBT EXPENSE	1,519.00
700851 · COLLECTION SERVICE FEES	299.97
Total (07)MEDICAL SERVICES	<u>2,317.88</u>
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	325.62
800423 · CUSTODIAL	434.33
800430 · REPAIR & MAINT. SERVICES	60.00
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	1,579.15
800621 · NATURAL GAS	1,171.06
800622 · ELECTRICITY	2,652.55
800730 · BUILDING IMPROVEMENTS	1,634.46
800744 · MACHINERY&EQUIP-EQUIPMENT	76.45
Total (08)FIRE STATIONS & BUILDINGS	<u>7,933.62</u>
Total Expense	<u>224,347.77</u>
Net Income	<u><u>-41,328.21</u></u>

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2100 - Accounts Payable	5,660.91
2150 - Accrued Leave	42,716.04
Total Other Current Liabilities	<u>4,876,475.79</u>
Total Current Liabilities	<u>4,904,719.79</u>
Total Liabilities	4,904,719.79
Equity	
3800 - TABOR Reserve	22,817.48
3900 - FUND BALANCE	1,764,991.97
Net Income	728,888.61
Total Equity	<u>2,516,698.06</u>
TOTAL LIABILITIES & EQUITY	<u>7,421,417.85</u>