

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
 August 2010

	Aug 10
Income	
NON-OPERATING REVENUES	
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
Total 390.000 · OTHER FINANCING SOURCES	-75.00
Total NON-OPERATING REVENUES	27,891.78
OPERATING REVENUE	
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
Total 342.210 · CHARGES FOR SERVICES	16,146.85
342.220 · SUBSCRIPTIONS	160.00
Total OPERATING REVENUE	16,306.85
4999 · Uncategorized Income	0.00
Total Income	44,198.63
Gross Profit	44,198.63
Expense	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	141.46
Total (00)GENERAL GOVERNMENT	141.46
(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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100290 · TRAINING PROFESSIONAL-EMPLOYEE	
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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Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	1,951.20
100320 · LEGAL-PURCHASED PROF&TECH SERV	2,303.50
100440 · RENTAL(COPIER)PURCH.PROPERTY	408.60
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	3,647.00
100530 · TELEPHONE,INTERNET-PURCH.SERV.	2,023.61
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	374.20
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	1,202.60
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Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	1,576.80
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Total (01)FIRE ADMINISTRATION	122,134.36
(02)FIRE FIGHTING	
200330 · TECH SERVICE(NFPA,IAFC)	90.00
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	17.94
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Total (02)FIRE FIGHTING	107.94
(04)FIRE TRAINING	
400332 · PROF&TECH SERVICES-EMS	195.00
400610 · SUPPLIES,GENERAL	60.88
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Total (04)FIRE TRAINING	255.88
(05)FIRE COMMUNICATIONS	
500744 · PROPERTY, MACHINERY&EQUIP,EQUIP	323.31
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Total (05)FIRE COMMUNICATIONS	323.31
(06)FIRE REPAIR SERVICES	
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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Total (06)FIRE REPAIR SERVICES	2,181.98

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(07)MEDICAL SERVICES	
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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Total (07)MEDICAL SERVICES	19,885.05
(08)FIRE STATIONS & BUILDINGS	
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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Total (08)FIRE STATIONS & BUILDINGS	5,971.69
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Total Expense	151,001.67
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Net Income	-106,803.04
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GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	26,875.34
COLOTRUST	2,156,059.89
PETTY CASH	351.64
WELLS FARGO	197,678.34
Total Checking/Savings	<u>2,380,965.21</u>
Accounts Receivable	
1200 · Accounts Receivable	48,302.96
Total Accounts Receivable	<u>48,302.96</u>
Other Current Assets	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	419,975.95
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
Total Other Current Assets	<u>388,396.35</u>
Total Current Assets	<u>2,817,664.52</u>
TOTAL ASSETS	<u><u>2,817,664.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	21,904.89
Total Accounts Payable	<u>21,904.89</u>
Credit Cards	
HOME DEPOT CC	347.74
Sam's Club	445.30
Total Credit Cards	<u>793.04</u>
Other Current Liabilities	
Deferred Property Tax	419,975.95
Payroll Liabilities	5,738.74
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	42,716.04
Total Other Current Liabilities	<u>474,091.64</u>
Total Current Liabilities	<u>496,789.57</u>
Total Liabilities	496,789.57

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Accrual Basis

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Balance Sheet
As of August 31, 2010

	<u>Aug 31, 10</u>
Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,764,991.97
Net Income	533,065.50
Total Equity	<u>2,320,874.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,817,664.52</u></u>