

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of February 28, 2010

	<u>Feb 28, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	18,109.21
COLOTRUST	1,651,600.88
PETTY CASH	362.14
WELLS FARGO	97,277.58
Total Checking/Savings	<u>1,767,349.81</u>
Accounts Receivable	
1200 - Accounts Receivable	66,832.00
Total Accounts Receivable	<u>66,832.00</u>
Other Current Assets	
DUE TO PENSION FUND	-221.21
Prepaid expense	1,735.47
Property Tax Receivable	6,681,277.50
1250 - ALLOWANCE FOR BAD DEBT	-32,173.41
1499 - Undeposited Funds	2,089.31
Total Other Current Assets	<u>6,652,707.66</u>
Total Current Assets	<u>8,486,889.47</u>
TOTAL ASSETS	<u>8,486,889.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	18,839.03
Total Accounts Payable	<u>18,839.03</u>
Credit Cards	
Sam's Club	556.81
Wells Fargo 4370/ 4370	3,385.92
Total Credit Cards	<u>3,942.73</u>
Other Current Liabilities	
Deferred Property Tax	6,681,277.50
FPPA Company Contribution	236.14
FPPA Employee Contribution	236.14
Payroll Liabilities	5,734.60
PERA Employee Contributions	160.51
2100 - Accounts Payable	4,265.33
2150 - Accrued Leave	30,429.91
Total Other Current Liabilities	<u>6,722,340.13</u>
Total Current Liabilities	<u>6,745,121.89</u>
Total Liabilities	6,745,121.89

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
 February 2010

	<u>Feb 10</u>
Income	
NON-OPERATING REVENUES	
311.000 · GENERAL PROPERTY TAX	598.50
311.001 · DELINQUENT TAXES	24.01
312.000 · SPECIFIC OWNERSHIP TAX	24,846.98
319.000 · INTEREST APPORTIONMENT	2.63
361.000 · INTEREST EARNED	288.09
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	290.00
390.000 · OTHER FINANCING SOURCES	
390.001 · TRAINING ROOM RENTAL	200.00
Total 390.000 · OTHER FINANCING SOURCES	<u>200.00</u>
Total NON-OPERATING REVENUES	26,250.21
OPERATING REVENUE	
342.210 · CHARGES FOR SERVICES	
MEDICAID DISCOUNTS	-548.00
342.210 · CHARGES FOR SERVICES - Other	11,635.00
Total 342.210 · CHARGES FOR SERVICES	<u>11,087.00</u>
342.220 · SUBSCRIPTIONS	1,690.00
Total OPERATING REVENUE	<u>12,777.00</u>
Total Income	<u>39,027.21</u>
Gross Profit	39,027.21
Expense	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	12.50
Total (00)GENERAL GOVERNMENT	12.50
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	66,019.64
100120 · SALARIES&WAGES-REIMB EXP PROG	6,428.20
100130 · OVERTIME-FT 48/96 SHIFT SCH	8,017.97
100210 · HEALTH INS/EMPLOYEE BENEFITS	17,261.14
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	7,653.64
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	142.63
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,166.74
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
BLAIR, CODY	30.00
CHARLESWORTH, DARRELL	56.25
CLAPP, MATT	56.25
DAVIDSON, CHRIS	199.37
FERGUSON, ROB	510.00
LANGNER, ERIC	156.25
OLDRIGHT, JAKE	156.25
SPAID, CHASE	44.51
TIPPING, BOB	100.00
VOORHEES, CALEB	45.00

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WADE, ANTHONY	44.51
100290 · TRAINING PROFESSIONAL-EMPLOYEE - Other	3,655.72
Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	5,054.11
100320 · LEGAL-PURCHASED PROF&TECH SERV	21.00
100330 · SPEC.DISTRICT/ACCTING/OTHER	1,237.50
100440 · RENTAL(COPIER)PURCH.PROPERTY	266.00
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	3,647.00
100530 · TELEPHONE,INTERNET-PURCH.SERV.	951.27
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	438.16
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	1,053.86
Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	1,492.02
100744 · OFFICE EQUIPMENT-FIRE ADMIN	552.56
100801 · OTHER OBJECTS-YEAR 10 ELECTIONS	27.83
Total (01)FIRE ADMINISTRATION	119,939.25
(02)FIRE FIGHTING	
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	1,052.76
200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF)	10,155.84
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	1,119.36
Total (02)FIRE FIGHTING	12,327.96
(04)FIRE TRAINING	
400332 · PROF&TECH SERVICES-EMS	197.80
400610 · SUPPLIES,GENERAL	1,892.52
400640 · SUPPLIES, BOOK&PERIODICALS-TRAI	40.09
400800 · OTHER OBJECTS-Trng Awrds,Incent	265.23
Total (04)FIRE TRAINING	2,395.64
(05)FIRE COMMUNICATIONS	
500610 · SUPPLIES, GENERAL	19.99
Total (05)FIRE COMMUNICATIONS	19.99
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	114.95
600610 · SUPPLIES, GENERAL-FIRE REPAIR	760.94
600626 · GASOLINE/DIESEL	1,901.63
600742 · VEH (OUTSIDE PARTS REPAIR COST)	16.76
600744 · VEHICLE EQUIPMENT	1,273.08
Total (06)FIRE REPAIR SERVICES	4,067.36
(07)MEDICAL SERVICES	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	1,422.63
700640 · SUPPLIES, BOOK&PERIODICALS-MEDI	226.00
Total (07)MEDICAL SERVICES	1,648.63

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Accrual Basis

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	<u>Feb 10</u>
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	312.95
800423 · CUSTODIAL	434.33
800430 · REPAIR & MAINT. SERVICES	152.00
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	418.56
800621 · NATURAL GAS	2,386.24
800622 · ELECTRICITY	1,812.14
Total (08)FIRE STATIONS & BUILDINGS	<u>5,516.22</u>
Total Expense	<u>145,927.55</u>
Net Income	<u><u>-106,900.34</u></u>

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Accrual Basis

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Balance Sheet
As of February 28, 2010

	<u>Feb 28, 10</u>
Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,772,588.43
Net Income	-53,638.33
Total Equity	<u>1,741,767.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,486,889.47</u></u>