

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of January 1, 2010

| | <u>Jan 1, 10</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash w/ County Treasurer | 18,109.21 |
| COLOTRUST | 1,750,949.20 |
| PETTY CASH | 297.64 |
| WELLS FARGO | 60,217.88 |
| Total Checking/Savings | <u>1,829,573.93</u> |
| Accounts Receivable | |
| 1200 - Accounts Receivable | 58,054.31 |
| Total Accounts Receivable | <u>58,054.31</u> |
| Other Current Assets | |
| DUE TO PENSION FUND | -221.21 |
| Prepaid expense | 1,735.47 |
| Property Tax Receivable | 6,681,876.00 |
| 1250 - ALLOWANCE FOR BAD DEBT | -32,173.41 |
| 1499 - Undeposited Funds | 3,230.42 |
| Total Other Current Assets | <u>6,654,447.27</u> |
| Total Current Assets | <u>8,542,075.51</u> |
| TOTAL ASSETS | <u>8,542,075.51</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 - Accounts Payable | 8,477.39 |
| Total Accounts Payable | <u>8,477.39</u> |
| Credit Cards | |
| Sam's Club | 5,513.58 |
| Wells Fargo 4370/ 4370 | 7,723.02 |
| Total Credit Cards | <u>13,236.60</u> |
| Other Current Liabilities | |
| Deferred Property Tax | 6,681,876.00 |
| FPPA Company Contribution | 236.14 |
| FPPA Employee Contribution | 236.14 |
| Payroll Liabilities | 8,573.84 |
| 2100 - Accounts Payable | 4,265.33 |
| 2150 - Accrued Leave | 30,429.91 |
| Total Other Current Liabilities | <u>6,725,617.36</u> |
| Total Current Liabilities | <u>6,747,331.35</u> |
| Total Liabilities | 6,747,331.35 |

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
 January 2010

| | Jan 10 |
|--|------------|
| Income | |
| NON-OPERATING REVENUES | |
| 311.001 · DELINQUENT TAXES | 121,861.47 |
| 312.000 · SPECIFIC OWNERSHIP TAX | 17,400.94 |
| 319.000 · INTEREST APPORTIONMENT | 74,070.45 |
| 361.000 · INTEREST EARNED | 373.52 |
| 365.000 · CONTRIB/DONATION-PRIVATE SOURCE | 1,558.00 |
| 390.000 · OTHER FINANCING SOURCES | |
| 390.001 · TRAINING ROOM RENTAL | 237.50 |
| Total 390.000 · OTHER FINANCING SOURCES | 237.50 |
| Total NON-OPERATING REVENUES | 215,501.88 |
| OPERATING REVENUE | |
| 342.210 · CHARGES FOR SERVICES | |
| COLLECTION AGENCY | -2,946.46 |
| MEDICAID DISCOUNTS | -1,311.44 |
| 342.210 · CHARGES FOR SERVICES - Other | 9,270.00 |
| Total 342.210 · CHARGES FOR SERVICES | 5,012.10 |
| 342.220 · SUBSCRIPTIONS | 7,490.00 |
| Total OPERATING REVENUE | 12,502.10 |
| 4999 · Uncategorized Income | 0.00 |
| Total Income | 228,003.98 |
| Gross Profit | 228,003.98 |
| Expense | |
| (00)GENERAL GOVERNMENT | |
| 0415150 · TAX ADMIN-TREASURER FEE | 3,920.32 |
| Total (00)GENERAL GOVERNMENT | 3,920.32 |
| (01)FIRE ADMINISTRATION | |
| 100110 · SALARIES&WAGES-FT EMPLOYEES | 68,994.56 |
| 100120 · SALARIES&WAGES-REIMB EXP PROG | 4,779.12 |
| 100130 · OVERTIME-FT 48/96 SHIFT SCH | 8,946.97 |
| 100210 · HEALTH INS/EMPLOYEE BENEFITS | 17,815.06 |
| 100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE | 7,738.83 |
| 100250 · UNEMPL COMP-EMPLOYEE BENEFIT | 713.80 |
| 100270 · MEDICARE WITHHOLDING-EMPLOY BEN | 1,199.46 |
| 100290 · TRAINING PROFESSIONAL-EMPLOYEE | |
| CHARLESWORTH, DARRELL | 2,414.00 |
| CLAPP, MATT | 429.65 |
| DUPREY, ANDREW | 1,811.00 |
| FERGUSON, ROB | 2,959.14 |
| LANGNER, ERIC | 618.00 |
| OLDRIGHT, JAKE | 27.60 |
| VOORHEES, CALEB | 225.00 |
| WADE, ANTHONY | 20.00 |
| Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE | 8,504.39 |

GRAND VALLEY FIRE PROTECTION DISTRICT
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| | <u>Jan 10</u> |
|---|-------------------|
| 100330 · SPEC.DISTRICT/ACCTING/OTHER | 75.00 |
| 100440 · RENTAL(COPIER)PURCH.PROPERTY | 839.60 |
| 100510 · INS.-LIABILITY/LIFE/A&S/BOILER | 10,915.22 |
| 100530 · TELEPHONE,INTERNET-PURCH.SERV. | 1,449.23 |
| 100610 · SUPPLIES/GENERAL-FIRE ADMIN | |
| 6560 · Payroll Expenses | 335.88 |
| 100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other | 2,118.90 |
| Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN | 2,454.78 |
| 100744 · OFFICE EQUIPMENT-FIRE ADMIN | 970.92 |
| 100800 · OTHER OBJ-MEDICALS/PULMON FUNC | 316.00 |
| Total (01)FIRE ADMINISTRATION | 135,712.94 |
| (02)FIRE FIGHTING | |
| 200330 · TECH SERVICE(NFPA,IAFC) | 1,140.68 |
| 200442 · RENTAL OF VEH-CSFS 6X6(T-13) | 200.00 |
| 200610 · SUPPLIES, GENERAL-FIRE FIGHTING | 453.70 |
| 200640 · SUPPLIES, BOOK&PERIODICALS-FIGH | 810.00 |
| 200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF) | 4,343.58 |
| 200745 · BUNKER, WILDLAND GEAR,OTHER PPE | 763.42 |
| Total (02)FIRE FIGHTING | 7,711.38 |
| (04)FIRE TRAINING | |
| 400331 · PROF&TECH SERV-FIRE | 260.00 |
| 400332 · PROF&TECH SERVICES-EMS | 776.85 |
| 400610 · SUPPLIES,GENERAL | 323.13 |
| 400640 · SUPPLIES, BOOK&PERIODICALS-TRAI | 73.77 |
| Total (04)FIRE TRAINING | 1,433.75 |
| (05)FIRE COMMUNICATIONS | |
| 500610 · SUPPLIES, GENERAL | 25.16 |
| 500744 · PROPERTY, MACHINERY&EQUIP,EQUIP | 184.24 |
| Total (05)FIRE COMMUNICATIONS | 209.40 |
| (06)FIRE REPAIR SERVICES | |
| 600430 · REPAIR&MAINT.LABOR | 619.67 |
| 600610 · SUPPLIES, GENERAL-FIRE REPAIR | 2,276.78 |
| 600626 · GASOLINE/DIESEL | 1,462.27 |
| 600742 · VEH (OUTSIDE PARTS REPAIR COST) | 109.99 |
| 600744 · VEHICLE EQUIPMENT | 109.65 |
| Total (06)FIRE REPAIR SERVICES | 4,578.36 |
| (07)MEDICAL SERVICES | |
| 700330 · PROF&TECH SERV.-PHYS ADVISOR | 3,600.00 |
| 700610 · SUPPLIES, GENERAL (DISPOSABLE) | 363.11 |
| Total (07)MEDICAL SERVICES | 3,963.11 |

GRAND VALLEY FIRE PROTECTION DISTRICT
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| | <u>Jan 10</u> |
|--|------------------|
| (08)FIRE STATIONS & BUILDINGS | |
| 800411 · UTILITY SERV-WATER/SEWAGE/TRASH | 320.71 |
| 800423 · CUSTODIAL | 434.33 |
| 800430 · REPAIR & MAINT. SERVICES | 919.05 |
| 800435 · R/M-MAINT CNTR HVAC,CLIMATE CTL | 4,420.00 |
| 800610 · SUPPLIES, GENERAL-STATIONS&BLGS | 1,226.22 |
| 800621 · NATURAL GAS | 2,677.81 |
| 800622 · ELECTRICITY | 1,727.24 |
| 800744 · MACHINERY&EQUIP-EQUIPMENT | 611.79 |
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| Total (08)FIRE STATIONS & BUILDINGS | 12,337.15 |
| 490.000 · UNRESERVED/UNDESIGNATED EXPENSE | 4,875.56 |
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| Total Expense | 174,741.97 |
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| Net Income | 53,262.01 |
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Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of January 1, 2010

| | <u>Jan 1, 10</u> |
|---------------------------------------|----------------------------|
| Equity | |
| 3800 - TABOR Reserve | 22,817.48 |
| 3900 - FUND BALANCE | 1,772,588.43 |
| Net Income | -661.75 |
| Total Equity | <u>1,794,744.16</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>8,542,075.51</u></u> |