

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
 July 2010

	Jul 10
Income	
NON-OPERATING REVENUES	
311.000 · GENERAL PROPERTY TAX	1,872,104.58
311.001 · DELINQUENT TAXES	-35,275.69
312.000 · SPECIFIC OWNERSHIP TAX	23,048.67
319.000 · INTEREST APPORTIONMENT	-17,342.43
361.000 · INTEREST EARNED	545.09
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	40.00
390.000 · OTHER FINANCING SOURCES	
390.001 · TRAINING ROOM RENTAL	620.00
390.000 · OTHER FINANCING SOURCES - Other	-106.28
Total 390.000 · OTHER FINANCING SOURCES	513.72
Total NON-OPERATING REVENUES	1,843,633.94
OPERATING REVENUE	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-5,773.16
MEDICAID DISCOUNTS	-1,359.18
MEDICARE DISCOUNTS	-897.42
342.210 · CHARGES FOR SERVICES - Other	13,187.98
Total 342.210 · CHARGES FOR SERVICES	5,158.22
342.220 · SUBSCRIPTIONS	190.00
Total OPERATING REVENUE	5,348.22
4999 · Uncategorized Income	0.00
Total Income	1,848,982.16
Gross Profit	1,848,982.16
Expense	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	37,870.58
Total (00)GENERAL GOVERNMENT	37,870.58
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	70,129.87
100120 · SALARIES&WAGES-REIMB EXP PROG	4,171.45
100130 · OVERTIME-FT 48/96 SHIFT SCH	8,817.84
100210 · HEALTH INS/EMPLOYEE BENEFITS	18,673.54
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	7,687.55
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	557.14
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,205.19
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
CLAPP, MATT	495.00
LANGNER, ERIC	30.00
Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	525.00
100440 · RENTAL(COPIER)PURCH.PROPERTY	785.93
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	17,931.98
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,331.65

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	26,875.34
COLOTRUST	2,355,581.44
PETTY CASH	351.64
WELLS FARGO	81,677.03
Total Checking/Savings	<u>2,464,485.45</u>
Accounts Receivable	
1200 · Accounts Receivable	46,969.74
Total Accounts Receivable	<u>46,969.74</u>
Other Current Assets	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	426,934.76
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
1499 · Undeposited Funds	375.68
Total Other Current Assets	<u>395,730.84</u>
Total Current Assets	<u>2,907,186.03</u>
TOTAL ASSETS	<u>2,907,186.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,751.61
Total Accounts Payable	<u>10,751.61</u>
Credit Cards	
HOME DEPOT CC	347.74
Sam's Club	-56.66
Total Credit Cards	<u>291.08</u>
Other Current Liabilities	
Deferred Property Tax	426,934.76
Payroll Liabilities	4,060.84
PERA Employee Contributions	186.49
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	42,716.04
Total Other Current Liabilities	<u>479,559.04</u>
Total Current Liabilities	<u>490,601.73</u>
Total Liabilities	490,601.73

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Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>
Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,764,991.97
Net Income	628,774.85
Total Equity	<u>2,416,584.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,907,186.03</u></u>

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
July 2010

	<u>Jul 10</u>
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	308.72
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	947.17
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Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	1,255.89
100640 · BOOKS/PERIODICALS/VIDEOS	438.50
100744 · OFFICE EQUIPMENT-FIRE ADMIN	293.75
100800 · OTHER OBJ-MEDICALS/PULMON FUNC	6,412.00
100802 · OTHER OBJECTS-COMPUTER UP-GRADE	4,552.54
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Total (01)FIRE ADMINISTRATION	144,769.82
(02)FIRE FIGHTING	
200330 · TECH SERVICE(NFPA,IAFC)	329.00
200430 · REPAIR MAINT.-2 YR SCBA INSPECT	3,855.63
200640 · SUPPLIES, BOOK&PERIODICALS-FIGH	205.00
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Total (02)FIRE FIGHTING	4,389.63
(03)FIRE PREVENTION	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	3,983.49
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Total (03)FIRE PREVENTION	3,983.49
(04)FIRE TRAINING	
400610 · SUPPLIES,GENERAL	-129.24
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Total (04)FIRE TRAINING	-129.24
(05)FIRE COMMUNICATIONS	
500430 · REPAIR&MAINT.RADIOS&PAGERS	135.00
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Total (05)FIRE COMMUNICATIONS	135.00
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	1,915.63
600610 · SUPPLIES, GENERAL-FIRE REPAIR	447.95
600626 · GASOLINE/DIESEL	1,782.69
600742 · VEH (OUTSIDE PARTS REPAIR COST)	903.89
600744 · VEHICLE EQUIPMENT	924.20
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Total (06)FIRE REPAIR SERVICES	5,974.36
(07)MEDICAL SERVICES	
700430 · REPAIR&MAINT.-ANNUAL MONITOR	4,660.68
700610 · SUPPLIES, GENERAL (DISPOSABLE)	2,171.45
700850 · BAD DEBT EXPENSE	840.00
700851 · COLLECTION SERVICE FEES	26.66
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Total (07)MEDICAL SERVICES	7,698.79

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	<u>Jul 10</u>
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	965.64
800423 · CUSTODIAL	434.33
800430 · REPAIR & MAINT. SERVICES	2,015.00
800431 · R/M-Seal Coat Parachute Stn	3,206.00
800432 · R/M-Seal Coat Rulison Station	2,750.00
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	404.14
800621 · NATURAL GAS	200.70
800622 · ELECTRICITY	1,864.34
800730 · BUILDING IMPROVEMENTS	599.98
Total (08)FIRE STATIONS & BUILDINGS	<u>12,440.13</u>
491.000 · OPERATING TRANSFERS OUT-Capital	<u>1,848,031.53</u>
Total Expense	<u>2,065,164.09</u>
Net Income	<u><u>-216,181.93</u></u>