

GRAND VALLEY FIRE PROTECTION DISTRICT

Profit & Loss

June 2010

	<u>Jun 10</u>
Income	
NON-OPERATING REVENUES	
311.000 · GENERAL PROPERTY TAX	445,519.25
312.000 · SPECIFIC OWNERSHIP TAX	19,855.81
319.000 · INTEREST APPORTIONMENT	30.93
361.000 · INTEREST EARNED	633.32
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	20.00
390.000 · OTHER FINANCING SOURCES	
390.001 · TRAINING ROOM RENTAL	705.00
390.100 · OTHER FINANCING SOURCES-GRANTS	8.24
390.000 · OTHER FINANCING SOURCES - Other	4,936.45
Total 390.000 · OTHER FINANCING SOURCES	<u>5,649.69</u>
Total NON-OPERATING REVENUES	471,709.00
OPERATING REVENUE	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-5,491.26
MEDICAID DISCOUNTS	-3,263.38
MEDICARE DISCOUNTS	-5,528.51
342.210 · CHARGES FOR SERVICES - Other	19,335.83
Total 342.210 · CHARGES FOR SERVICES	<u>5,052.68</u>
342.220 · SUBSCRIPTIONS	220.00
Total OPERATING REVENUE	<u>5,272.68</u>
4999 · Uncategorized Income	0.00
Total Income	<u>476,981.68</u>
Gross Profit	476,981.68
Expense	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	8,911.00
Total (00)GENERAL GOVERNMENT	<u>8,911.00</u>
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	70,987.27
100120 · SALARIES&WAGES-REIMB EXP PROG	5,682.78
100130 · OVERTIME-FT 48/96 SHIFT SCH	11,475.95
100210 · HEALTH INS/EMPLOYEE BENEFITS	18,638.92
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	7,678.04
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	11.39
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,278.14

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	26,875.34
COLOTRUST	2,253,105.52
PETTY CASH	351.64
WELLS FARGO	438,855.27
Total Checking/Savings	<u>2,719,187.77</u>
Accounts Receivable	
1200 · Accounts Receivable	49,721.81
Total Accounts Receivable	<u>49,721.81</u>
Other Current Assets	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	2,299,039.34
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
1499 · Undeposited Funds	1,732.73
Total Other Current Assets	<u>2,269,192.47</u>
Total Current Assets	<u>5,038,102.05</u>
TOTAL ASSETS	<u>5,038,102.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	20,939.34
Total Accounts Payable	<u>20,939.34</u>
Credit Cards	
HOME DEPOT CC	347.74
Sam's Club	-839.93
Total Credit Cards	<u>-492.19</u>
Other Current Liabilities	
Deferred Property Tax	2,299,039.34
FPPA 457 Deffered Comp Plan	1,414.68
FPPA Company Contribution	2,662.65
FPPA Employee Contribution	2,662.65
Payroll Liabilities	18,493.85
PERA Employee Contributions	165.31
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	42,716.04
Total Other Current Liabilities	<u>2,372,815.43</u>
Total Current Liabilities	<u>2,393,262.58</u>
Total Liabilities	2,393,262.58

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Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,764,991.97
Net Income	857,030.02
Total Equity	<u>2,644,839.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,038,102.05</u></u>

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Profit & Loss
 June 2010

	Jun 10
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
BLAIR, CODY	279.00
CHARLESWORTH, DARRELL	553.00
CLAPP, MATT	23.00
DUPREY, ANDREW	279.00
ROWE, ANTHONY	30.00
SPAID, CHASE	553.00
WADE, ANTHONY	211.20
	1,928.20
Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	1,928.20
100430 · SOFTWARE MAINT.SERV.-PURCHASED	610.00
100440 · RENTAL(COPIER)PURCH.PROPERTY	359.82
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	3,647.00
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,303.39
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	404.54
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	643.45
	1,047.99
Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	1,047.99
100744 · OFFICE EQUIPMENT-FIRE ADMIN	528.83
100800 · OTHER OBJ-MEDICALS/PULMON FUNC	662.00
100802 · OTHER OBJECTS-COMPUTER UP-GRADE	2,109.92
	127,949.64
Total (01)FIRE ADMINISTRATION	127,949.64
(03)FIRE PREVENTION	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	767.13
	767.13
Total (03)FIRE PREVENTION	767.13
(04)FIRE TRAINING	
400331 · PROF&TECH SERV-FIRE	309.00
400640 · SUPPLIES, BOOK&PERIODICALS-TRAI	260.97
400800 · OTHER OBJECTS-Trng Awrds,Incent	1,129.75
	1,699.72
Total (04)FIRE TRAINING	1,699.72
(05)FIRE COMMUNICATIONS	
500744 · PROPERTY, MACHINERY&EQUIP,EQUIP	695.05
	695.05
Total (05)FIRE COMMUNICATIONS	695.05
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	325.00
600610 · SUPPLIES, GENERAL-FIRE REPAIR	1,233.53
600626 · GASOLINE/DIESEL	2,184.28
600742 · VEH (OUTSIDE PARTS REPAIR COST)	242.76
600744 · VEHICLE EQUIPMENT	-443.54
	3,542.03
Total (06)FIRE REPAIR SERVICES	3,542.03
(07)MEDICAL SERVICES	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	1,456.20
700850 · BAD DEBT EXPENSE	615.00
700851 · COLLECTION SERVICE FEES	26.66
	2,097.86
Total (07)MEDICAL SERVICES	2,097.86

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Accrual Basis

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	<u>Jun 10</u>
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	556.08
800423 · CUSTODIAL	534.56
800430 · REPAIR & MAINT. SERVICES	449.20
800434 · R/M-Concrete rprs, Hydrant Pcht	4,450.00
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	1,371.29
800621 · NATURAL GAS	427.75
800622 · ELECTRICITY	1,509.32
800730 · BUILDING IMPROVEMENTS	225.79
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Total (08)FIRE STATIONS & BUILDINGS	9,523.99
491.000 · OPERATING TRANSFERS OUT-Capital	415.72
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Total Expense	155,602.14
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Net Income	321,379.54
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