

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Profit & Loss**  
 May 2010

	<b>May 10</b>
<b>Income</b>	
<b>NON-OPERATING REVENUES</b>	
311.000 · GENERAL PROPERTY TAX	2,049,911.06
311.001 · DELINQUENT TAXES	51,056.28
312.000 · SPECIFIC OWNERSHIP TAX	18,995.89
319.000 · INTEREST APPORTIONMENT	18,382.25
361.000 · INTEREST EARNED	450.44
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	500.00
390.000 · OTHER FINANCING SOURCES	
390.001 · TRAINING ROOM RENTAL	785.00
390.000 · OTHER FINANCING SOURCES - Other	946.45
<b>Total 390.000 · OTHER FINANCING SOURCES</b>	<b>1,731.45</b>
<b>Total NON-OPERATING REVENUES</b>	<b>2,141,027.37</b>
<b>OPERATING REVENUE</b>	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-5,018.46
MEDICAID DISCOUNTS	-1,070.87
MEDICARE DISCOUNTS	-1,285.26
342.210 · CHARGES FOR SERVICES - Other	17,200.00
<b>Total 342.210 · CHARGES FOR SERVICES</b>	<b>9,825.41</b>
<b>Total OPERATING REVENUE</b>	<b>9,825.41</b>
<b>Total Income</b>	<b>2,150,852.78</b>
<b>Gross Profit</b>	<b>2,150,852.78</b>
<b>Expense</b>	
<b>(00)GENERAL GOVERNMENT</b>	
0415150 · TAX ADMIN-TREASURER FEE	42,386.01
<b>Total (00)GENERAL GOVERNMENT</b>	<b>42,386.01</b>
<b>(01)FIRE ADMINISTRATION</b>	
100110 · SALARIES&WAGES-FT EMPLOYEES	68,070.94
100120 · SALARIES&WAGES-REIMB EXP PROG	11,300.55
100130 · OVERTIME-FT 48/96 SHIFT SCH	8,927.22
100210 · HEALTH INS/EMPLOYEE BENEFITS	17,815.06
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	7,685.64
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	158.82
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,280.31
100320 · LEGAL-PURCHASED PROF&TECH SERV	2,392.50
100440 · RENTAL(COPIER)PURCH.PROPERTY	266.00
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	3,941.20
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,413.41
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	753.60
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	-175.18
<b>Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN</b>	<b>578.42</b>

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100744 · OFFICE EQUIPMENT-FIRE ADMIN	213.91
100800 · OTHER OBJ-MEDICALS/PULMON FUNC	9,423.34
100801 · OTHER OBJECTS-YEAR 10 ELECTIONS	488.64
100802 · OTHER OBJECTS-COMPUTER UP-GRADE	8,198.50
<b>Total (01)FIRE ADMINISTRATION</b>	<b>142,154.46</b>
<b>(02)FIRE FIGHTING</b>	
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	686.91
200640 · SUPPLIES, BOOK&PERIODICALS-FIGH	67.95
200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF)	3,904.79
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	511.50
200801 · Othr Obj-Chainsaws,5Sthil 460	5,734.11
<b>Total (02)FIRE FIGHTING</b>	<b>10,905.26</b>
<b>(03)FIRE PREVENTION</b>	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	2,323.57
300800 · OTHER Community Trng-CPR/First	404.95
<b>Total (03)FIRE PREVENTION</b>	<b>2,728.52</b>
<b>(04)FIRE TRAINING</b>	
400640 · SUPPLIES, BOOK&PERIODICALS-TRAI	425.00
<b>Total (04)FIRE TRAINING</b>	<b>425.00</b>
<b>(06)FIRE REPAIR SERVICES</b>	
600430 · REPAIR&MAINT.LABOR	10,185.00
600610 · SUPPLIES, GENERAL-FIRE REPAIR	657.89
600626 · GASOLINE/DIESEL	313.09
600742 · VEH (OUTSIDE PARTS REPAIR COST)	6,586.47
<b>Total (06)FIRE REPAIR SERVICES</b>	<b>17,742.45</b>
<b>(07)MEDICAL SERVICES</b>	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	803.31
700851 · COLLECTION SERVICE FEES	34.87
<b>Total (07)MEDICAL SERVICES</b>	<b>838.18</b>
<b>(08)FIRE STATIONS &amp; BUILDINGS</b>	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	390.51
800423 · CUSTODIAL	803.70
800430 · REPAIR & MAINT. SERVICES	795.50
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	955.76
800621 · NATURAL GAS	579.75
800622 · ELECTRICITY	1,686.20
800730 · BUILDING IMPROVEMENTS	4,838.91
800744 · MACHINERY&EQUIP-EQUIPMENT	473.63
<b>Total (08)FIRE STATIONS &amp; BUILDINGS</b>	<b>10,523.96</b>
491.000 · OPERATING TRANSFERS OUT-Capital	2,100,000.00
<b>Total Expense</b>	<b>2,327,703.84</b>
<b>Net Income</b>	<b>-176,851.06</b>

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

	<u>May 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash w/ County Treasurer	26,875.34
COLOTRUST	2,252,682.24
PETTY CASH	351.64
WELLS FARGO	124,670.69
<b>Total Checking/Savings</b>	<u>2,404,579.91</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	63,033.14
<b>Total Accounts Receivable</b>	<u>63,033.14</u>
<b>Other Current Assets</b>	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	2,744,558.59
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
1499 · Undeposited Funds	915.84
<b>Total Other Current Assets</b>	<u>2,713,894.83</u>
<b>Total Current Assets</b>	<u>5,181,507.88</u>
<b>TOTAL ASSETS</b>	<u><b>5,181,507.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	27,701.97
<b>Total Accounts Payable</b>	<u>27,701.97</u>
<b>Credit Cards</b>	
HOME DEPOT CC	347.74
Sam's Club	-56.66
<b>Total Credit Cards</b>	<u>291.08</u>
<b>Other Current Liabilities</b>	
Deferred Property Tax	2,744,558.59
FPPA 457 Deffered Comp Plan	1,325.28
FPPA Company Contribution	2,661.70
FPPA Employee Contribution	2,661.70
Payroll Liabilities	14,083.61
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	42,716.04
<b>Total Other Current Liabilities</b>	<u>2,813,667.83</u>
<b>Total Current Liabilities</b>	<u>2,841,660.88</u>
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Accrual Basis

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

	<u>May 31, 10</u>
<b>Equity</b>	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,764,991.97
Net Income	<u>552,037.55</u>
<b>Total Equity</b>	<u>2,339,847.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,181,507.88</u></u>