

GRAND VALLEY FIRE PROTECTION DISTRICT

Profit & Loss

October 2010

	<u>Oct 10</u>
Income	
NON-OPERATING REVENUES	
311.000 · GENERAL PROPERTY TAX	2,206.86
312.000 · SPECIFIC OWNERSHIP TAX	18,176.33
319.000 · INTEREST APPORTIONMENT	110.73
361.000 · INTEREST EARNED	331.78
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	5.00
390.000 · OTHER FINANCING SOURCES	
390.001 · TRAINING ROOM RENTAL	250.00
Total 390.000 · OTHER FINANCING SOURCES	<u>250.00</u>
Total NON-OPERATING REVENUES	21,080.70
OPERATING REVENUE	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-7,469.28
INSURANCE DISCOUNTS	-258.86
MEDICAID DISCOUNTS	-1,771.85
MEDICARE DISCOUNTS	-594.04
342.210 · CHARGES FOR SERVICES - Other	15,870.00
Total 342.210 · CHARGES FOR SERVICES	<u>5,775.97</u>
342.220 · SUBSCRIPTIONS	80.00
Total OPERATING REVENUE	5,855.97
4999 · Uncategorized Income	0.00
Total Income	<u>26,936.67</u>
Gross Profit	26,936.67
Expense	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	46.36
Total (00)GENERAL GOVERNMENT	46.36
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	101,634.34
100120 · SALARIES&WAGES-REIMB EXP PROG	14,498.24
100130 · OVERTIME-FT 48/96 SHIFT SCH	21,024.51
100210 · HEALTH INS/EMPLOYEE BENEFITS	20,201.50
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	11,590.84
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	501.88
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,988.80
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
BLAIR, CODY	59.80
SPAID, CHASE	30.00
WADE, ANTHONY	290.00
100290 · TRAINING PROFESSIONAL-EMPLOYEE - Other	1,500.00
Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	<u>1,879.80</u>

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

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	26,875.34
COLOTRUST	1,856,774.67
PETTY CASH	396.64
WELLS FARGO	61,660.06
Total Checking/Savings	<u>1,945,706.71</u>
Accounts Receivable	
1200 · Accounts Receivable	44,040.23
Total Accounts Receivable	<u>44,040.23</u>
Other Current Assets	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	416,043.14
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
1499 · Undeposited Funds	201.19
Total Other Current Assets	<u>384,664.73</u>
Total Current Assets	<u>2,374,411.67</u>
TOTAL ASSETS	<u><u>2,374,411.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,597.66
Total Accounts Payable	<u>5,597.66</u>
Credit Cards	
HOME DEPOT CC	347.74
Sam's Club	2,313.83
Total Credit Cards	<u>2,661.57</u>
Other Current Liabilities	
Deferred Property Tax	416,043.14
FPPA 457 Deffered Comp Plan	1,195.01
FPPA Company Contribution	2,717.69
FPPA Employee Contribution	2,717.69
Payroll Liabilities	12,285.22
PERA Employee Contributions	165.31
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	42,716.04
Total Other Current Liabilities	<u>483,501.01</u>
Total Current Liabilities	<u>491,760.24</u>
Total Liabilities	491,760.24

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Accrual Basis

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Balance Sheet
As of October 31, 2010

	<u>Oct 31, 10</u>
Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,764,991.97
Net Income	94,841.98
Total Equity	<u>1,882,651.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,374,411.67</u></u>

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100320 · LEGAL-PURCHASED PROF&TECH SERV	375.00
100440 · RENTAL(COPIER)PURCH.PROPERTY	1,074.62
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	10,065.00
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,388.48
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	983.61
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	582.34
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Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	1,565.95
Total (01)FIRE ADMINISTRATION	187,788.96
(02)FIRE FIGHTING	
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	284.50
200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF)	1,390.22
200804 · Oth Obj-SCBA Up-grades, face mk	14,770.35
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Total (02)FIRE FIGHTING	16,445.07
(04)FIRE TRAINING	
400331 · PROF&TECH SERV-FIRE	30.00
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Total (04)FIRE TRAINING	30.00
(05)FIRE COMMUNICATIONS	
500430 · REPAIR&MAINT.RADIOS&PAGERS	100.00
500744 · PROPERTY, MACHINERY&EQUIP,EQUIP	8,270.93
500820 · GRANT EXPENDITURES	8,850.00
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Total (05)FIRE COMMUNICATIONS	17,220.93
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	3.62
600610 · SUPPLIES, GENERAL-FIRE REPAIR	2,144.48
600626 · GASOLINE/DIESEL	2,337.53
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Total (06)FIRE REPAIR SERVICES	4,485.63
(07)MEDICAL SERVICES	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	387.76
700851 · COLLECTION SERVICE FEES	105.72
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Total (07)MEDICAL SERVICES	493.48
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	1,059.76
800423 · CUSTODIAL	434.33
800430 · REPAIR & MAINT. SERVICES	155.00
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	694.55
800621 · NATURAL GAS	183.38
800622 · ELECTRICITY	1,377.50
800730 · BUILDING IMPROVEMENTS	239.36
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Total (08)FIRE STATIONS & BUILDINGS	4,143.88

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Accrual Basis

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	<u>Oct 10</u>
490.000 · UNRESERVED/UNDESIGNATED EXPENSE	7,827.09
Total Expense	<u>238,481.40</u>
Net Income	<u><u>-211,544.73</u></u>