

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	182.07
PETTY CASH	258.73
WELLS FARGO	156,386.86
WELLS FARGO MONEY MARKET	2,701,899.56
Total Checking/Savings	<u>2,858,727.22</u>
Accounts Receivable	
1200 · Accounts Receivable	43,124.85
Total Accounts Receivable	<u>43,124.85</u>
Other Current Assets	
DUE TO PENSION FUND	-332.57
Property Tax Receivable	-112,601.21
1250 · ALLOWANCE FOR BAD DEBT	-24,422.81
1499 · Undeposited Funds	4,758.35
Total Other Current Assets	<u>-132,598.24</u>
Total Current Assets	<u>2,769,253.83</u>
TOTAL ASSETS	<u><u>2,769,253.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	21,736.67
Total Accounts Payable	<u>21,736.67</u>
Credit Cards	
HOME DEPOT CC	533.21
Total Credit Cards	<u>533.21</u>

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Accrual Basis

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Other Current Liabilities	
Deferred Property Tax	-113,027.58
FPPA Company Contribution	41.11
FPPA Employee Contribution	41.11
Payroll Liabilities	17,586.87
2100 · Accounts Payable	5,660.91
2110 · Direct Deposit Liabilities	-23.00
2150 · Accrued Leave	69,112.61
Total Other Current Liabilities	<u>-20,607.97</u>
Total Current Liabilities	<u>1,661.91</u>
Total Liabilities	1,661.91
Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,936,493.10
Net Income	808,281.34
Total Equity	<u>2,767,591.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,769,253.83</u></u>

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
 September 2011

	<u>Sep 11</u>
Income	
NON-OPERATING REVENUES	
311.000 · GENERAL PROPERTY TAX	7,103.42
311.001 · DELINQUENT TAXES	-435.00
312.000 · SPECIFIC OWNERSHIP TAX	18,083.05
319.000 · Penalties & Int on Delq Taxes	161.55
361.000 · INTEREST EARNED	233.47
Total NON-OPERATING REVENUES	<u>25,146.49</u>
OPERATING REVENUE	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-2,431.73
INSURANCE DISCOUNTS	-259.72
MEDICAID DISCOUNTS	-1,302.67
MEDICARE DISCOUNTS	-1,266.01
342.210 · CHARGES FOR SERVICES - Other	20,575.52
Total 342.210 · CHARGES FOR SERVICES	<u>15,315.39</u>
Total OPERATING REVENUE	15,315.39
390.100 · OTHER FINANCING SOURCES-GRANTS	8,850.00
Total Income	<u>49,311.88</u>
Gross Profit	49,311.88
Expense	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	136.60
Total (00)GENERAL GOVERNMENT	<u>136.60</u>
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	118,233.04
100120 · SALARIES&WAGES-REIMB EXP PROG	5,006.76
100130 · OVERTIME-FT 48/96 SHIFT SCH	16,073.16
100210 · HEALTH INS/EMPLOYEE BENEFITS	25,743.75
100220 · SOCIAL SECURITY WITHHOLDING	550.29
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	13,957.64
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	38.33
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	2,015.43
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
BLAIR, DAVID	100.00
CHARLESWORTH, DARRELL	300.00
CLAPP, MATT	100.00
COONEY, ROBERT	100.00
DAVIDSON, CHRIS	100.00
OLDRIGHT, JAKE	100.00
RIDDLE, TIM	100.00
TIPPING, BOB	100.00
VOORHEES, NATHAN	100.00
WADE, ANTHONY	100.00
100290 · TRAINING PROFESSIONAL-EMPLOYEE - Other	400.00
Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	<u>1,600.00</u>

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100440 · RENTAL(COPIER)PURCH.PROPERTY	266.00
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	4,563.00
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,163.50
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	2,335.50
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	970.17
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Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	3,305.67
Total (01)FIRE ADMINISTRATION	192,516.57
(02)FIRE FIGHTING	
200330 · TECH SERVICE(NFPA,IAFC)	25.00
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	381.01
200640 · SUPPLIES, BOOK&PERIODICALS-FIGH	49.95
200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF)	285.64
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	-226.19
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Total (02)FIRE FIGHTING	515.41
(03)FIRE PREVENTION	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	119.95
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Total (03)FIRE PREVENTION	119.95
(04)FIRE TRAINING	
400610 · SUPPLIES,GENERAL	1,522.57
400640 · SUPPLIES, BOOK&PERIODICALS-TRAI	88.69
400800 · OTHER OBJECTS-Trng Awrds,Incent	57.50
400801 · OTHER OBJ-VOLUNTEER RECRUITMENT	562.23
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Total (04)FIRE TRAINING	2,230.99
(05)FIRE COMMUNICATIONS	
500610 · SUPPLIES, GENERAL	1,221.27
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Total (05)FIRE COMMUNICATIONS	1,221.27
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	-5,198.16
600610 · SUPPLIES, GENERAL-FIRE REPAIR	512.62
600626 · GASOLINE/DIESEL	288.90
600742 · VEH (OUTSIDE PARTS REPAIR COST)	1,044.07
600744 · VEHICLE EQUIPMENT	331.00
600830 · INSURANCE CLAIMS	24,619.62
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Total (06)FIRE REPAIR SERVICES	21,598.05
(07)MEDICAL SERVICES	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	1,102.87
700850 · BAD DEBT EXPENSE	2,431.73
700851 · COLLECTION SERVICE FEES	236.03
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Total (07)MEDICAL SERVICES	3,770.63

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GRAND VALLEY FIRE PROTECTION DISTRICT

Profit & Loss

September 2011

	<u>Sep 11</u>
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	1,111.95
800423 · CUSTODIAL	434.33
800430 · REPAIR & MAINT. SERVICES	121.35
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	186.77
800621 · NATURAL GAS	307.84
800622 · ELECTRICITY	1,928.79
800730 · BUILDING IMPROVEMENTS	3,617.60
800830 · INSURED - BUILDING REPAIR	-3,489.10
Total (08)FIRE STATIONS & BUILDINGS	<u>4,219.53</u>
Total Expense	<u>226,329.00</u>
Net Income	<u><u>-177,017.12</u></u>