

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of February 28, 2013

	<u>Feb 28, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
PETTY CASH	363.24
WELLS FARGO	24,513.92
WELLS FARGO MONEY MARKET	2,454,657.30
Total Checking/Savings	<u>2,479,534.46</u>
Accounts Receivable	
1200 · Accounts Receivable	59,805.71
Total Accounts Receivable	<u>59,805.71</u>
<b>Other Current Assets</b>	
DUE TO/FROM PENSION FUND	4,583.38
Property Tax Receivable	4,429,494.35
1250 · ALLOWANCE FOR BAD DEBT	-21,666.65
1499 · Undeposited Funds	1,442.80
Total Other Current Assets	<u>4,413,853.88</u>
Total Current Assets	<u>6,953,194.05</u>
<b>TOTAL ASSETS</b>	<b><u>6,953,194.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	8,576.53
Total Accounts Payable	<u>8,576.53</u>
Credit Cards	
Sam's Club	586.97
Wells Fargo 4370/ 4370	3,880.79
Total Credit Cards	<u>4,467.76</u>
Other Current Liabilities	
Deferred Property Tax	4,429,494.35
FPPA 457 Deferred Comp Plan	63.31
FPPA Company Contribution	552.90
FPPA Employee Contribution	440.98
Payroll Liabilities	6,463.98
2110 · Direct Deposit Liabilities	-46,338.58
2150 · Accrued Leave	92,918.71
Total Other Current Liabilities	<u>4,483,595.65</u>
Total Current Liabilities	<u>4,496,639.94</u>
Total Liabilities	4,496,639.94
<b>Equity</b>	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	2,677,310.91
Net Income	<u>-381,540.80</u>

10:45 AM  
03/13/13  
Accrual Basis

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
As of February 28, 2013

	<u>Feb 28, 13</u>
Total Equity	<u>2,456,554.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,953,194.05</u></u></b>

**GRAND VALLEY FIRE PROTECTION DISTRICT  
REVENUES & EXPENDITURES**

03/13/13

February 2013

Accrual Basis

	Feb 13
<b>Income</b>	
<b>NON-OPERATING REVENUES</b>	
311.000 · GENERAL PROPERTY TAX	1,026.65
311.001 · DELINQUENT TAXES	46.42
312.000 · SPECIFIC OWNERSHIP TAX	16,789.56
361.000 · INTEREST EARNED	289.10
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	60.00
<b>Total NON-OPERATING REVENUES</b>	18,211.73
<b>OPERATING REVENUE</b>	
342.210 · CHARGES FOR SERVICES	
.01 · COLLECTION AGENCY	-4,497.50
.03 · MEDICAID DISCOUNTS	-4,078.97
.04 · MEDICARE DISCOUNTS	-1,422.34
.05 · SUBSCRIPTIONS DISCOUNTS	-1,068.50
342.210 · CHARGES FOR SERVICES - Other	18,488.50
<b>Total 342.210 · CHARGES FOR SERVICES</b>	7,421.19
342.220 · SUBSCRIPTIONS	535.00
<b>Total OPERATING REVENUE</b>	7,956.19
<b>Total Income</b>	26,167.92
<b>Gross Profit</b>	26,167.92
<b>Expense</b>	
<b>(00)GENERAL GOVERNMENT</b>	
0415150 · TAX ADMIN-TREASURER FEE	20.53
<b>Total (00)GENERAL GOVERNMENT</b>	20.53
<b>(01)FIRE ADMINISTRATION</b>	
100110 · SALARIES&WAGES-FT EMPLOYEES	81,827.22
100120 · SALARIES&WAGES-REIMB EXP PROG	15,482.14
100130 · OVERTIME-FT 48/96 SHIFT SCH	11,797.25
100210 · HEALTH INS/EMPLOYEE BENEFITS	23,185.37
100220 · SOCIAL SECURITY WITHHOLDING	105.93
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	11,262.71
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	265.08
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,557.19
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
BLAIR, CODY	15.00
BLAIR, DAVID	11.96
FERGUSON, ROB	39.30
OLDRIGHT, JAKE	15.00
REEVES, KIM	189.00
ROWE, ANTHONY	132.00
<b>Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE</b>	402.26
100340 · PAYROLL EXPENSE (DIRECT DEPOSIT	87.40
100430 · SOFTWARE MAINT.SERV.-PURCHASED	217.18
100440 · RENTAL(COPIER)PURCH.PROPERTY	266.00
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	17,235.00
100520 · CREDIT CARD SERVICE FEES	48.49

**GRAND VALLEY FIRE PROTECTION DISTRICT  
REVENUES & EXPENDITURES**

03/13/13

Accrual Basis

February 2013

	Feb 13
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,005.61
100610 · SUPPLIES/GENERAL-FIRE ADMIN	487.76
100800 · OTHER OBJ-MEDICALS/PULMON FUNC	40.17
<b>Total (01)FIRE ADMINISTRATION</b>	<b>165,272.76</b>
<b>(02)FIRE FIGHTING</b>	
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	984.12
200640 · SUPPLIES, BOOK&PERIODICALS-FIGH	49.95
200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF)	126.85
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	1,547.52
<b>Total (02)FIRE FIGHTING</b>	<b>2,708.44</b>
<b>(03)FIRE PREVENTION</b>	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	3,897.32
<b>Total (03)FIRE PREVENTION</b>	<b>3,897.32</b>
<b>(04)FIRE TRAINING</b>	
400331 · PROF&TECH SERV-FIRE	240.00
400332 · PROF&TECH SERVICES-EMS	1,849.19
400610 · SUPPLIES,GENERAL	69.00
400640 · SUPPLIES, BOOK&PERIODICALS-TRAI	452.17
400744 · MACHINERY&EQUIPMENT	260.00
400800 · OTHER OBJECTS-Trng Awrds,Incent	265.00
<b>Total (04)FIRE TRAINING</b>	<b>3,135.36</b>
<b>(06)FIRE REPAIR SERVICES</b>	
600430 · REPAIR&MAINT.LABOR	1,255.98
600610 · SUPPLIES, GENERAL-FIRE REPAIR	499.86
600626 · GASOLINE/DIESEL	1,988.14
600742 · VEH (OUTSIDE PARTS REPAIR COST)	2,304.98
<b>Total (06)FIRE REPAIR SERVICES</b>	<b>6,048.96</b>
<b>(07)MEDICAL SERVICES</b>	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	578.59
700744 · PROPERTY, MACH&EQUIP-EQUIPMENT	4,897.25
700851 · COLLECTION SERVICE FEES	4,370.13
<b>Total (07)MEDICAL SERVICES</b>	<b>9,845.97</b>
<b>(08)FIRE STATIONS &amp; BUILDINGS</b>	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	385.11
800423 · CUSTODIAL	434.33
800430 · REPAIR & MAINT. SERVICES	3,634.68
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	1,205.67
800622 · ELECTRICITY	2,161.31
800730 · BUILDING IMPROVEMENTS	544.08
800744 · MACHINERY&EQUIP-EQUIPMENT	582.91
<b>Total (08)FIRE STATIONS &amp; BUILDINGS</b>	<b>8,948.09</b>
<b>Total Expense</b>	<b>199,877.43</b>
<b>Net Income</b>	<b>-173,709.51</b>