

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of October 31, 2016

Accrual Basis

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	3,562,635.84
PETTY CASH	482.01
WELLS FARGO	1,067,833.08
WELLS FARGO SAVINGS	1,935,496.81
Total Checking/Savings	<u>6,576,447.74</u>
Accounts Receivable	
1200 - Accounts Receivable	102,986.15
Total Accounts Receivable	<u>102,986.15</u>
Other Current Assets	
Property Tax Receivable	9,701.72
1250 - ALLOWANCE FOR BAD DEBT	-37,624.42
Total Other Current Assets	<u>-27,922.70</u>
Total Current Assets	<u>6,651,511.19</u>
TOTAL ASSETS	<u>6,651,511.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	4,632.34
Total Accounts Payable	<u>4,632.34</u>
Credit Cards	
Sam's Club	117.42
Total Credit Cards	<u>117.42</u>
Other Current Liabilities	
Deferred Property Tax	9,701.72
Payroll Liabilities	6,655.41
2110 - Direct Deposit Liabilities	-3,208.88
2150 - Accrued Leave	101,809.65
Total Other Current Liabilities	<u>114,957.90</u>
Total Current Liabilities	<u>119,707.66</u>
Total Liabilities	119,707.66
Equity	
3800 - TABOR Reserve	100,078.00
3900 - FUND BALANCE	2,537,722.36
3901 - FUND BALANCE-FUTURE OP RESERVES	2,469,279.15
Net Income	1,424,724.02
Total Equity	<u>6,531,803.53</u>
TOTAL LIABILITIES & EQUITY	<u>6,651,511.19</u>

GRAND VALLEY FIRE PROTECTION DISTRICT
Statement of Revenue & Expenditures for the period ending OCTOBER 31, 2016 (83%)
October 2016

STATEMENT OF REVENUE & EXPENDITURES	OCTOBER		MONTH VARIANCE		YEAR TO DATE		Y-T-D VARIANCE		FULL YEAR BUDGET	
	ACTUAL	BUDGET	\$	%	ACTUAL	BUDGET	\$	%	BUDGET	% USED
REVENUES										
NON-OPERATING REVENUES	19,876.24	18,733.60	1,143	6.1%	4,230,040.26	3,814,768.34	415,272	10.89%	4,252,074	99.48%
OPERATING REVENUE	20,611.16	2,553.55	18,058	707.16%	184,261.78	135,123.60	49,138	36.37%	150,000	122.84%
390.100 - OTHER FINANCING SOURCES-GRANTS										
392.000 - PROCEEDS GEN CAP ASSTS DEPOSIT					11,546					
TOTAL REVENUES	40,487	21,287	19,200	90.2%	4,425,848	3,949,892	475,956	12.05%	4,402,074	100.54%
EXPENDITURES										
(00)GENERAL GOVERNMENT										
(01)FIRE ADMINISTRATION	-33.90	35.00	-69	-196.86%	87,135.91	87,046.96	89	0.1%	87,800	99.24% #1
(02)FIRE FIGHTING	187,511.42	189,011.01	-1,500	-0.79%	2,261,565.13	2,257,946.04	3,619	0.16%	3,082,700	73.36%
(03)FIRE PREVENTION	218.75	0.00	219		89,817.74	88,862.60	955	1.07%	111,700	80.41%
(04)FIRE TRAINING	8,146.18	2,457.00	5,689	231.55%	18,434.97	13,690.00	4,744.97	34.66%	19,500	94.54%
(05)FIRE COMMUNICATIONS	6,638.52	3,692.36	2,946	79.79%	59,182.23	33,229.01	25,953	78.1%	92,500	63.98%
(06)FIRE REPAIR SERVICES	2,323.08	2,576.13	-253	-9.82%	127,594.92	124,970.38	2,625	2.1%	158,000	80.76%
(07)MEDICAL SERVICES	6,738.68	2,178.00	4,561	209.4%	68,454.41	55,692.78	12,762	22.91%	68,600	99.79% #2
(08)FIRE STATIONS & BUILDINGS	7,189.98	27,740.24	-20,550	-74.08%	83,323.03	104,327.58	-21,005	-20.13%	159,500	52.24%
490.100 - UNRESERVED/UNDESIGNATED EXP.	0.00	0.00			27,420.95	27,930.00			200,000	13.71%
491.000 - OPERATING TRANSFERS OUT-Capital	0.00	0.00			200,000.00	200,000.00			200,000	100.00%
66900 - Reconciliation Discrepancies	0.00	0.00			0.00	0.00				
900493 - EMERGENCY RESERVE 3%	0.00	0.00			-22,466.00	-22,466.00			-22,466	100.00%
TOTAL EXPENDITURES	218,733	227,690	-8,957	-3.93%	3,001,124	2,971,894	29,230	0.98%	4,173,334	71.91%
EXCESS OF REVENUES										
Over/Under Expenditures	-178,245	-206,403	28,157	-13.64%	1,424,724	977,998	446,726	45.68%	228,740	
FUND BALANCE JAN 1, 2016					5,007,002				5,133,989	
FUND BALANCE OCTOBER 31, 2016					6,431,726				5,362,729	
TABOR RESERVE					100,078					
TOTAL EQUITY					6,531,804					

#1 TREASURER FEES

#2 BAD DEBT

GRAND VALLEY FIRE PROTECTION DISTRICT
 REVENUES & EXPENDITURES

October 2016

GVFPD GENERAL FUND REVENUES & EXPENDITURES 10/01/2016-10/31/2016

	<u>Oct 16</u>
Income	
NON-OPERATING REVENUES	
311.000 · GENERAL PROPERTY TAX	312.60
311.200 · COUNTY ABATEMENTS	-2,289.59
312.000 · SPECIFIC OWNERSHIP TAX	17,610.71
319.000 · Penalties & Int on Delq Taxes	18.40
361.000 · INTEREST EARNED	149.12
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	4,075.00
Total NON-OPERATING REVENUES	<u>19,876.24</u>
OPERATING REVENUE	
342.210 · CHARGES FOR SERVICES	
.01 · COLLECTIONS RECOVERY	164.82
.02 · INSURANCE DISCOUNTS	-275.89
.04 · MEDICARE DISCOUNTS	-96.43
.05 · SUBSCRIPTIONS DISCOUNTS	-975.84
342.210 · CHARGES FOR SERVICES - Other	21,724.50
Total 342.210 · CHARGES FOR SERVICES	<u>20,541.16</u>
342.220 · SUBSCRIPTIONS	70.00
Total OPERATING REVENUE	<u>20,611.16</u>
Total Income	<u>40,487.40</u>
Gross Profit	<u>40,487.40</u>
Expense	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	-33.90
Total (00)GENERAL GOVERNMENT	<u>-33.90</u>
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	89,485.15
100120 · SALARIES&WAGES-REIMB EXP PROG	22,376.06
100130 · OVERTIME-FT 48/96 SHIFT SCH	25,807.37
100210 · HEALTH INS/EMPLOYEE BENEFITS	26,037.92
100220 · SOCIAL SECURITY WITHHOLDING	125.71
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	13,562.74
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	1,436.82
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,990.31
100310 · BOARD MEMBER COMP-PUR PROF&TECH	400.00
100340 · PAYROLL EXPENSE (DIRECT DEPOSIT	94.00
100430 · SOFTWARE MAINT.SERV.-PURCHASED	786.83
100440 · RENTAL(COPIER)PURCH.PROPERTY	255.00
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	2,600.00
100520 · CREDIT CARD SERVICE FEES	46.48
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,640.09
100610 · SUPPLIES/GENERAL-FIRE ADMIN	671.94
100800 · OTHER OBJ-MEDICALS/PULMON FUNC	195.00
Total (01)FIRE ADMINISTRATION	<u>187,511.42</u>
(02)FIRE FIGHTING	
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	218.75

GRAND VALLEY FIRE PROTECTION DISTRICT
REVENUES & EXPENDITURES

October 2016

GVFPD GENERAL FUND REVENUES & EXPENDITURES 10/01/2016-10/31/2016

	<u>Oct 16</u>
Total (02)FIRE FIGHTING	218.75
(03)FIRE PREVENTION	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	8,146.18
Total (03)FIRE PREVENTION	<u>8,146.18</u>
(04)FIRE TRAINING	
Total 400290 · FULLTIME EMPLOYEES-FIRE & EMS	2,495.82
400331 · VOLUNTEER/PARTTIME-FIRE	320.00
400610 · SUPPLIES,GENERAL	211.79
400640 · SUPPLIES, BOOK&PERIODICALS-TRAI	1,500.00
400744 · MACHINERY&EQUIPMENT	2,110.91
Total (04)FIRE TRAINING	<u>6,638.52</u>
(06)FIRE REPAIR SERVICES	
600610 · SUPPLIES, GENERAL-FIRE REPAIR	428.48
600626 · GASOLINE/DIESEL	1,785.48
600742 · VEH (OUTSIDE PARTS REPAIR COST)	109.12
Total (06)FIRE REPAIR SERVICES	<u>2,323.08</u>
(07)MEDICAL SERVICES	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	1,979.18
700640 · SUPPLIES, BOOK&PERIODICALS-MEDI	59.95
700850 · BAD DEBT/COLLECTIONS EXPENSE	4,699.55
Total (07)MEDICAL SERVICES	<u>6,738.68</u>
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	723.19
800423 · CUSTODIAL	434.33
800424 · LAWN CARE	846.50
800430 · REPAIR & MAINT. SERVICES	2,553.00
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	313.89
800621 · NATURAL GAS	425.03
800622 · ELECTRICITY	1,894.04
Total (08)FIRE STATIONS & BUILDINGS	<u>7,189.98</u>
Total Expense	<u>218,732.71</u>
Net Income	<u><u>-178,245.31</u></u>