

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	182.07
PETTY CASH	135.13
WELLS FARGO	15,191.68
WELLS FARGO MONEY MARKET	2,702,129.05
Total Checking/Savings	<u>2,717,637.93</u>
Accounts Receivable	
1200 · Accounts Receivable	45,392.11
Total Accounts Receivable	<u>45,392.11</u>
Other Current Assets	
DUE TO PENSION FUND	13.69
Property Tax Receivable	-113,819.79
1250 · ALLOWANCE FOR BAD DEBT	-24,422.81
1499 · Undeposited Funds	358.92
Total Other Current Assets	<u>-137,869.99</u>
Total Current Assets	<u>2,625,160.05</u>
TOTAL ASSETS	<u><u>2,625,160.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,572.18
Total Accounts Payable	<u>10,572.18</u>
Credit Cards	
HOME DEPOT CC	533.21
Total Credit Cards	<u>533.21</u>

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
 January through September 2011

	<u>Jan - Sep 11</u>
Income	
NON-OPERATING REVENUES	
311.000 · GENERAL PROPERTY TAX	3,611,934.58
311.001 · DELINQUENT TAXES	773.89
312.000 · SPECIFIC OWNERSHIP TAX	139,491.14
319.000 · Penalties & Int on Delq Taxes	663.03
361.000 · INTEREST EARNED	2,352.42
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	4,195.00
390.000 · OTHER FINANCING SOURCES	
390.001 · TRAINING ROOM RENTAL	275.00
390.004 · CLASS FEE CHARGES	65.00
390.000 · OTHER FINANCING SOURCES - Other	829.76
Total 390.000 · OTHER FINANCING SOURCES	1,169.76
NON-OPERATING REVENUES - Other	-2,530.71
Total NON-OPERATING REVENUES	3,758,049.11
OPERATING REVENUE	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-21,136.38
INSURANCE DISCOUNTS	-1,157.52
MEDICAID DISCOUNTS	-10,425.00
MEDICARE DISCOUNTS	-9,502.59
342.210 · CHARGES FOR SERVICES - Other	127,853.16
Total 342.210 · CHARGES FOR SERVICES	85,631.67
342.220 · SUBSCRIPTIONS	8,130.00
Total OPERATING REVENUE	93,761.67
390.100 · OTHER FINANCING SOURCES-GRANTS	13,850.00
392.000 · PROCEEDS GEN CAP ASSTS DISPOSIT	1,505.00
4999 · Uncategorized Income	0.00
Total Income	3,867,165.78
Gross Profit	3,867,165.78

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
 January through September 2011

	<u>Jan - Sep 11</u>
Expense	
(00)GENERAL GOVERNMENT	
0415130 · INDEPEND.AUDIT	6,000.00
0415150 · TAX ADMIN-TREASURER FEE	74,806.95
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Total (00)GENERAL GOVERNMENT	80,806.95
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	754,903.04
100120 · SALARIES&WAGES-REIMB EXP PROG	73,123.07
100130 · OVERTIME-FT 48/96 SHIFT SCH	117,171.89
100210 · HEALTH INS/EMPLOYEE BENEFITS	197,820.68
100220 · SOCIAL SECURITY WITHHOLDING	5,666.25
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	88,091.84
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	2,565.91
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	13,999.73
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
BLAIR, CODY	
Training Coverage Payroll	2,714.54
BLAIR, CODY - Other	4,016.19
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Total BLAIR, CODY	6,730.73
BLAIR, DAVID	667.70
CHARLESWORTH, DARRELL	
Training Coverage Payroll	1,966.38
CHARLESWORTH, DARRELL - Other	350.00
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Total CHARLESWORTH, DARRELL	2,316.38
CLAPP, MATT	
Training Coverage Payroll	177.12
CLAPP, MATT - Other	2,031.00
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Total CLAPP, MATT	2,208.12
CONNELL, DIANA	1,315.11
COONEY, ROBERT	
Training Coverage Payroll	644.33
COONEY, ROBERT - Other	325.00
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Total COONEY, ROBERT	969.33

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Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
January through September 2011

	<u>Jan - Sep 11</u>
DAVIDSON, CHRIS	
Training Coverage Payroll	2,361.33
DAVIDSON, CHRIS - Other	<u>3,054.17</u>
Total DAVIDSON, CHRIS	5,415.50
DUPREY, ANDREW	
Training Coverage Payroll	2,115.31
DUPREY, ANDREW - Other	<u>1,487.98</u>
Total DUPREY, ANDREW	3,603.29
FERGUSON, ROB	1,437.94
LANGNER, ERIC	
Training Coverage Payroll	641.92
LANGNER, ERIC - Other	<u>7,305.31</u>
Total LANGNER, ERIC	7,947.23
OLDRIGHT, JAKE	
Training Coverage Payroll	283.97
OLDRIGHT, JAKE - Other	<u>1,602.00</u>
Total OLDRIGHT, JAKE	1,885.97
REECE, CODY	386.00
RIDDLE, TIM	100.00
ROWE, ANTHONY	1,096.50
SPAID, CHASE	
Training Coverage Payroll	580.15
SPAID, CHASE - Other	<u>2,755.28</u>
Total SPAID, CHASE	3,335.43
TIPPING, BOB	600.00
VOORHEES, CALEB	
Training Coverage Payroll	798.14
VOORHEES, CALEB - Other	<u>2,329.97</u>
Total VOORHEES, CALEB	3,128.11
VOORHEES, NATHAN	100.00

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GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
January through September 2011

	<u>Jan - Sep 11</u>
WADE, ANTHONY	
Training Coverage Payroll	2,947.55
WADE, ANTHONY - Other	<u>3,991.40</u>
Total WADE, ANTHONY	6,938.95
100290 · TRAINING PROFESSIONAL-EMPLOYEE - Other	<u>15,513.58</u>
Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	65,695.87
100320 · LEGAL-PURCHASED PROF&TECH SERV	2,681.53
100330 · SPEC.DISTRICT/ACCTING/OTHER	307.50
100430 · SOFTWARE MAINT.SERV.-PURCHASED	3,164.90
100440 · RENTAL(COPIER)PURCH.PROPERTY	4,635.85
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	84,020.62
100530 · TELEPHONE,INTERNET-PURCH.SERV.	13,265.37
100540 · ADVERTISING/PURCH.SERVICES	1,560.05
100550 · PRINTING&BINDING(SUBSCRIP)	418.16
100590 · ANNUAL FIREMEN BANQUET	1,480.78
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	2,911.75
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	<u>11,611.34</u>
Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	14,523.09
100640 · BOOKS/PERIODICALS/VIDEOS	409.00
100744 · OFFICE EQUIPMENT-FIRE ADMIN	734.04
100800 · OTHER OBJ-MEDICALS/PULMON FUNC	<u>16,095.00</u>
Total (01)FIRE ADMINISTRATION	1,462,334.17
(02)FIRE FIGHTING	
200330 · TECH SERVICE(NFPA,IAFC)	1,999.00
200430 · REPAIR MAINT.-2 YR SCBA INSPECT	4,644.53
200442 · RENTAL OF VEH-CSFS 6X6(T-13)	200.00
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	8,085.38
200640 · SUPPLIES, BOOK&PERIODICALS-FIGH	2,146.95
200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF)	9,603.91
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	<u>13,466.79</u>
Total (02)FIRE FIGHTING	40,146.56

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GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
January through September 2011

	<u>Jan - Sep 11</u>
(03)FIRE PREVENTION	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	10,017.50
300800 · OTHER Community Trng-CPR/First	1,886.60
Total (03)FIRE PREVENTION	<u>11,904.10</u>
(04)FIRE TRAINING	
400331 · PROF&TECH SERV-FIRE	4,887.00
400332 · PROF&TECH SERVICES-EMS	1,453.00
400610 · SUPPLIES,GENERAL	5,726.44
400640 · SUPPLIES, BOOK&PERIODICALS-TRAI	1,872.58
400744 · MACHINERY&EQUIPMENT	418.48
400800 · OTHER OBJECTS-Trng Awrds,Incent	4,248.45
400801 · OTHER OBJ-VOLUNTEER RECRUITMENT	562.23
400802 · Oth Obj-Explorer Program	26.15
Total (04)FIRE TRAINING	<u>19,194.33</u>
(05)FIRE COMMUNICATIONS	
500430 · REPAIR&MAINT.RADIOS&PAGERS	1,288.00
500610 · SUPPLIES, GENERAL	1,221.27
500744 · PROPERTY, MACHINERY&EQUIP,EQUIP	3,715.11
Total (05)FIRE COMMUNICATIONS	<u>6,224.38</u>
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	15,314.84
600610 · SUPPLIES, GENERAL-FIRE REPAIR	14,819.25
600626 · GASOLINE/DIESEL	26,946.00
600742 · VEH (OUTSIDE PARTS REPAIR COST)	14,229.17
600744 · VEHICLE EQUIPMENT	9,322.21
600830 · INSURANCE CLAIMS	0.00
Total (06)FIRE REPAIR SERVICES	<u>80,631.47</u>

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GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
January through September 2011

	<u>Jan - Sep 11</u>
(07)MEDICAL SERVICES	
700330 · PROF&TECH SERV.-PHYS ADVISOR	3,600.00
700610 · SUPPLIES, GENERAL (DISPOSABLE)	11,473.26
700640 · SUPPLIES, BOOK&PERIODICALS-MEDI	437.11
700744 · PROPERTY, MACH&EQUIP-EQUIPMENT	6,866.98
700850 · BAD DEBT EXPENSE	10,206.73
700851 · COLLECTION SERVICE FEES	7,130.11
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Total (07)MEDICAL SERVICES	39,714.19
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	5,782.21
800423 · CUSTODIAL	4,712.67
800430 · REPAIR & MAINT. SERVICES	15,937.86
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	8,815.45
800621 · NATURAL GAS	9,723.19
800622 · ELECTRICITY	17,488.99
800730 · BUILDING IMPROVEMENTS	11,910.44
800744 · MACHINERY&EQUIP-EQUIPMENT	2,260.82
800830 · INSURED - BUILDING REPAIR	0.00
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Total (08)FIRE STATIONS & BUILDINGS	76,631.63
490.000 · UNRESERVED/UNDESIGNATED EXPENSE	41,296.66
491.000 · OPERATING TRANSFERS OUT-Capital	1,200,000.00
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Total Expense	3,058,884.44
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Net Income	808,281.34
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GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
 September 2011

	Sep 11
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	25,146.49
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	15,315.39
Total OPERATING REVENUE	15,315.39
390.100 · OTHER FINANCING SOURCES-GRANTS	8,850.00
Total Income	49,311.88
Gross Profit	49,311.88
Expense	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	136.60
Total (00)GENERAL GOVERNMENT	136.60
(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	1,600.00

GRAND VALLEY FIRE PROTECTION DISTRICT

Profit & Loss

September 2011

	<u>Sep 11</u>
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
Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	<u>3,305.67</u>
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
Total (02)FIRE FIGHTING	<u>515.41</u>
(03)FIRE PREVENTION	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	119.95
Total (03)FIRE PREVENTION	<u>119.95</u>
(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
Total (04)FIRE TRAINING	<u>2,230.99</u>
(05)FIRE COMMUNICATIONS	
500610 · SUPPLIES, GENERAL	1,221.27
Total (05)FIRE COMMUNICATIONS	<u>1,221.27</u>
(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
Total (06)FIRE REPAIR SERVICES	<u>21,598.05</u>
(07)MEDICAL SERVICES	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	1,102.87
700850 · BAD DEBT EXPENSE	2,431.73
700851 · COLLECTION SERVICE FEES	236.03
Total (07)MEDICAL SERVICES	<u>3,770.63</u>

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Accrual Basis

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>

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Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
Other Current Liabilities	
Deferred Property Tax	-113,819.79
FPPA Company Contribution	41.11
FPPA Employee Contribution	41.11
Payroll Liabilities	4,939.00
2100 · Accounts Payable	5,660.91
2110 · Direct Deposit Liabilities	-23.00
2150 · Accrued Leave	69,112.61
Total Other Current Liabilities	<u>-34,048.05</u>
Total Current Liabilities	<u>-22,942.66</u>
Total Liabilities	-22,942.66
Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,936,493.10
Net Income	688,792.13
Total Equity	<u>2,648,102.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,625,160.05</u></u>