

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

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	182.07
PETTY CASH	258.73
WELLS FARGO	72,261.59
WELLS FARGO MONEY MARKET	2,951,337.67
Total Checking/Savings	<u>3,024,040.06</u>
Accounts Receivable	
1200 · Accounts Receivable	42,971.44
Total Accounts Receivable	<u>42,971.44</u>
Other Current Assets	
DUE TO PENSION FUND	-1,943.36
Property Tax Receivable	-105,897.16
1250 · ALLOWANCE FOR BAD DEBT	-24,422.81
Total Other Current Assets	<u>-132,263.33</u>
Total Current Assets	<u>2,934,748.17</u>
TOTAL ASSETS	<u><u>2,934,748.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,618.38
Total Accounts Payable	<u>4,618.38</u>
Credit Cards	
HOME DEPOT CC	533.21
Sam's Club	325.49
Total Credit Cards	<u>858.70</u>
Other Current Liabilities	
Deferred Property Tax	-105,897.16
FPPA Company Contribution	67.22
FPPA Employee Contribution	67.22
Payroll Liabilities	6,667.15
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	69,112.61
Total Other Current Liabilities	<u>-24,322.05</u>
Total Current Liabilities	<u>-18,844.97</u>
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09/08/11
Accrual Basis

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Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,936,634.37
Net Income	994,141.29
Total Equity	<u>2,953,593.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,934,748.17</u></u>

GRAND VALLEY FIRE PROTECTION DISTRICT

09/08/11

Profit & Loss

Accrual Basis

August 2011

	<u>Aug 11</u>
Income	
NON-OPERATING REVENUES	
311.000 · GENERAL PROPERTY TAX	-109,818.76
311.001 · DELINQUENT TAXES	-1.07
312.000 · SPECIFIC OWNERSHIP TAX	15,017.23
319.000 · Penalties & Int on Delq Taxes	102.15
Total NON-OPERATING REVENUES	<u>-94,700.45</u>
OPERATING REVENUE	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	0.00
INSURANCE DISCOUNTS	-200.00
MEDICARE DISCOUNTS	-2,125.68
342.210 · CHARGES FOR SERVICES - Other	14,820.91
Total 342.210 · CHARGES FOR SERVICES	<u>12,495.23</u>
342.220 · SUBSCRIPTIONS	160.00
Total OPERATING REVENUE	<u>12,655.23</u>
Total Income	<u>-82,045.22</u>
Gross Profit	-82,045.22
Expense	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	197.64
Total (00)GENERAL GOVERNMENT	<u>197.64</u>
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	77,578.22
100120 · SALARIES&WAGES-REIMB EXP PROG	8,880.32
100130 · OVERTIME-FT 48/96 SHIFT SCH	9,980.89
100210 · HEALTH INS/EMPLOYEE BENEFITS	23,375.13
100220 · SOCIAL SECURITY WITHHOLDING	550.58
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	9,230.01
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	30.50
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,375.28
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
BLAIR, CODY	1,277.28
CLAPP, MATT	369.20
DUPREY, ANDREW	369.20
FERGUSON, ROB	30.00
LANGNER, ERIC	256.02
REECE, CODY	369.20
100290 · TRAINING PROFESSIONAL-EMPLOYEE - Other	3,425.26
Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	<u>6,096.16</u>
100440 · RENTAL(COPIER)PURCH.PROPERTY	266.00
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	4,563.00
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,364.23
100540 · ADVERTISING/PURCH.SERVICES	944.00
100590 · ANNUAL FIREMEN BANQUET	35.22

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100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	64.75
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	1,201.18
Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	1,265.93
100640 · BOOKS/PERIODICALS/VIDEOS	409.00
Total (01)FIRE ADMINISTRATION	145,944.47
(02)FIRE FIGHTING	
200330 · TECH SERVICE(NFPA,IAFC)	390.00
200430 · REPAIR MAINT.-2 YR SCBA INSPECT	3,869.53
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	428.05
200640 · SUPPLIES, BOOK&PERIODICALS-FIGH	432.00
200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF)	1,477.11
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	976.04
Total (02)FIRE FIGHTING	7,572.73
(03)FIRE PREVENTION	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	1,177.64
Total (03)FIRE PREVENTION	1,177.64
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	245.19
600610 · SUPPLIES, GENERAL-FIRE REPAIR	1,890.39
600626 · GASOLINE/DIESEL	44.56
600742 · VEH (OUTSIDE PARTS REPAIR COST)	799.08
600744 · VEHICLE EQUIPMENT	661.93
600830 · INSURANCE CLAIMS	-16,863.00
Total (06)FIRE REPAIR SERVICES	-13,221.85
(07)MEDICAL SERVICES	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	1,853.56
700640 · SUPPLIES, BOOK&PERIODICALS-MEDI	64.95
700850 · BAD DEBT EXPENSE	1,675.00
700851 · COLLECTION SERVICE FEES	5,354.61
Total (07)MEDICAL SERVICES	8,948.12
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	1,108.82
800423 · CUSTODIAL	434.33
800430 · REPAIR & MAINT. SERVICES	-3,079.60
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	998.54
800621 · NATURAL GAS	440.48
800622 · ELECTRICITY	156.20
800744 · MACHINERY&EQUIP-EQUIPMENT	715.87
Total (08)FIRE STATIONS & BUILDINGS	774.64
490.000 · UNRESERVED/UNDESIGNATED EXPENSE	-8,252.98
Total Expense	143,140.41
Net Income	<u><u>-225,185.63</u></u>