

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	18,109.21
COLOTRUST	2,401,902.20
PETTY CASH	351.64
WELLS FARGO	160,152.45
Total Checking/Savings	<u>2,580,515.50</u>
Accounts Receivable	
1200 - Accounts Receivable	73,350.44
Total Accounts Receivable	<u>73,350.44</u>
Other Current Assets	
DUE TO PENSION FUND	-221.21
Prepaid expense	1,735.47
Property Tax Receivable	4,947,201.74
1250 - ALLOWANCE FOR BAD DEBT	-32,173.41
Total Other Current Assets	<u>4,916,542.59</u>
Total Current Assets	<u>7,570,408.53</u>
TOTAL ASSETS	<u><u>7,570,408.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	8,901.49
Total Accounts Payable	<u>8,901.49</u>
Credit Cards	
Sam's Club	2,048.74
Wells Fargo 4370/ 4370	3,146.47
Total Credit Cards	<u>5,195.21</u>
Other Current Liabilities	
Deferred Property Tax	4,947,201.74
FPPA Company Contribution	236.14
FPPA Employee Contribution	236.14
Payroll Liabilities	7,314.84
2100 - Accounts Payable	4,265.33
2150 - Accrued Leave	30,429.91
Total Other Current Liabilities	<u>4,989,684.10</u>
Total Current Liabilities	<u>5,003,780.80</u>
Total Liabilities	5,003,780.80

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
 March 2010

	Mar 10
Income	
NON-OPERATING REVENUES	
311.000 · GENERAL PROPERTY TAX	1,734,075.76
311.001 · DELINQUENT TAXES	57.43
312.000 · SPECIFIC OWNERSHIP TAX	20,958.17
319.000 · INTEREST APPORTIONMENT	5.74
361.000 · INTEREST EARNED	330.59
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	180.00
390.000 · OTHER FINANCING SOURCES	
390.001 · TRAINING ROOM RENTAL	350.00
390.000 · OTHER FINANCING SOURCES - Other	750.00
Total 390.000 · OTHER FINANCING SOURCES	1,100.00
Total NON-OPERATING REVENUES	1,756,707.69
OPERATING REVENUE	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-2,080.63
MEDICAID DISCOUNTS	-752.33
342.210 · CHARGES FOR SERVICES - Other	11,533.00
Total 342.210 · CHARGES FOR SERVICES	8,700.04
342.220 · SUBSCRIPTIONS	700.00
Total OPERATING REVENUE	9,400.04
4999 · Uncategorized Income	0.00
Total Income	1,766,107.73
Gross Profit	1,766,107.73
Expense	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	34,682.79
Total (00)GENERAL GOVERNMENT	34,682.79
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	68,069.38
100120 · SALARIES&WAGES-REIMB EXP PROG	5,598.45
100130 · OVERTIME-FT 48/96 SHIFT SCH	8,068.85
100210 · HEALTH INS/EMPLOYEE BENEFITS	16,707.22
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	7,634.31
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	45.54
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,185.19
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
CONNELL, DIANA	454.40
DAVIDSON, CHRIS	46.00
Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE	500.40
100440 · RENTAL(COPIER)PURCH.PROPERTY	266.00
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	3,647.00
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,892.72

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Profit & Loss
 March 2010

	<u>Mar 10</u>
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	386.72
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	1,012.89
Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	1,399.61
100744 · OFFICE EQUIPMENT-FIRE ADMIN	14.99
Total (01)FIRE ADMINISTRATION	115,029.66
(02)FIRE FIGHTING	
200330 · TECH SERVICE(NFPA,IAFC)	25.00
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	3,471.84
200640 · SUPPLIES, BOOK&PERIODICALS-FIGH	67.95
200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF)	7,825.23
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	5,180.40
Total (02)FIRE FIGHTING	16,570.42
(04)FIRE TRAINING	
400331 · PROF&TECH SERV-FIRE	240.00
400610 · SUPPLIES,GENERAL	3,257.03
400800 · OTHER OBJECTS-Trng Awrds,Incent	407.76
400802 · Oth Obj-Explorer Program	72.50
Total (04)FIRE TRAINING	3,977.29
(05)FIRE COMMUNICATIONS	
500610 · SUPPLIES, GENERAL	225.90
Total (05)FIRE COMMUNICATIONS	225.90
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	1,304.23
600610 · SUPPLIES, GENERAL-FIRE REPAIR	1,335.11
600626 · GASOLINE/DIESEL	1,822.78
600742 · VEH (OUTSIDE PARTS REPAIR COST)	828.39
600744 · VEHICLE EQUIPMENT	717.30
Total (06)FIRE REPAIR SERVICES	6,007.81
(07)MEDICAL SERVICES	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	5,514.78
700850 · BAD DEBT EXPENSE	374.00
Total (07)MEDICAL SERVICES	5,888.78
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	522.89
800423 · CUSTODIAL	434.33
800430 · REPAIR & MAINT. SERVICES	2,718.35
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	1,003.97
800621 · NATURAL GAS	2,096.33
800622 · ELECTRICITY	1,698.46
800730 · BUILDING IMPROVEMENTS	240.42
800744 · MACHINERY&EQUIP-EQUIPMENT	150.18
Total (08)FIRE STATIONS & BUILDINGS	8,864.93

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Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT
Profit & Loss
March 2010

	<u>Mar 10</u>
491.000 - OPERATING TRANSFERS OUT-Capital	750,000.00
Total Expense	<u>941,247.58</u>
Net Income	<u><u>824,860.15</u></u>

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Accrual Basis

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Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
Equity	
3800 - TABOR Reserve	22,817.48
3900 - FUND BALANCE	1,772,588.43
Net Income	<u>771,221.82</u>
Total Equity	<u>2,566,627.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,570,408.53</u></u>