

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Profit & Loss**  
 May 2008

	<b>May 08</b>
<b>Income</b>	
<b>NON-OPERATING REVENUES</b>	
311.000 · GENERAL PROPERTY TAX	48,210.11
312.000 · SPECIFIC OWNERSHIP TAX	25,236.61
319.000 · INTEREST APPORTIONMENT	0.35
361.000 · INTEREST EARNED	859.33
365.000 · CONTRIB/DONATION-PRIVATE SOURCE	837.81
<b>Total NON-OPERATING REVENUES</b>	75,144.21
<b>OPERATING REVENUE</b>	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-3,796.50
INSURANCE DISCOUNTS	-224.00
342.210 · CHARGES FOR SERVICES - Other	17,495.00
<b>Total 342.210 · CHARGES FOR SERVICES</b>	13,474.50
342.220 · SUBSCRIPTIONS	160.00
<b>Total OPERATING REVENUE</b>	13,634.50
<b>Total Income</b>	88,778.71
<b>Gross Profit</b>	88,778.71
<b>Expense</b>	
<b>(00)GENERAL GOVERNMENT</b>	
0415150 · TAX ADMIN-TREASURER FEE	964.21
<b>Total (00)GENERAL GOVERNMENT</b>	964.21
<b>(01)FIRE ADMINISTRATION</b>	
100110 · SALARIES&WAGES-FT EMPLOYEES	67,487.60
100130 · OVERTIME-FT 48/96 SHIFT SCH	11,107.05
100210 · HEALTH INS/EMPLOYEE BENEFITS	11,812.51
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	8,390.47
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	11.22
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,139.62
100290 · TRAINING PROFESSIONAL-EMPLOYEE	1,611.59
100440 · RENTAL(COPIER)PURCH.PROPERTY	123.48
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	2,576.00
100530 · TELEPHONE,INTERNET-PURCH.SERV.	989.31
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	47.61
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	1,214.43
<b>Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN</b>	1,262.04
100802 · OTHER OBJECTS-COMPUTER UP-GRADE	4,624.78
<b>Total (01)FIRE ADMINISTRATION</b>	111,135.67

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<b>(02)FIRE FIGHTING</b>	
200330 · TECH SERVICE(NFPA,IAFC)	205.00
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	218.00
200744 · PROPERTY, MACH&EQUIP,EQUIP-(FF)	67.00
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	297.73
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<b>Total (02)FIRE FIGHTING</b>	787.73
<b>(03)FIRE PREVENTION</b>	
300610 · GEN.SUPPLIES-FIRE PREV/EMS AWAR	915.61
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<b>Total (03)FIRE PREVENTION</b>	915.61
<b>(04)FIRE TRAINING</b>	
400640 · SUPPLIES, BOOK&PERIODICALS-TRAI	425.00
400744 · MACHINERY&EQUIPMENT	24.99
400800 · OTHER OBJECTS-Trng Awrds,Incent	74.24
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<b>Total (04)FIRE TRAINING</b>	524.23
<b>(05)FIRE COMMUNICATIONS</b>	
500430 · REPAIR&MAINT.RADIOS&PAGERS	210.95
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<b>Total (05)FIRE COMMUNICATIONS</b>	210.95
<b>(06)FIRE REPAIR SERVICES</b>	
600430 · REPAIR&MAINT.LABOR	11.85
600610 · SUPPLIES, GENERAL-FIRE REPAIR	432.86
600626 · GASOLINE/DIESEL	3,168.96
600742 · VEH (OUTSIDE PARTS REPAIR COST)	389.05
600744 · VEHICLE EQUIPMENT	196.70
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<b>Total (06)FIRE REPAIR SERVICES</b>	4,199.42
<b>(07)MEDICAL SERVICES</b>	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	1,374.00
700801 · OTHER OBJ-LIFE PAK 12 UPGRD/RPL	28,000.00
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<b>Total (07)MEDICAL SERVICES</b>	29,374.00
<b>(08)FIRE STATIONS &amp; BUILDINGS</b>	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	150.30
800424 · LAWN CARE	465.00
800430 · REPAIR & MAINT. SERVICES	96.00
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	2,611.27
800621 · NATURAL GAS	470.46
800622 · ELECTRICITY	595.94
800744 · MACHINERY&EQUIP-EQUIPMENT	339.96
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<b>Total (08)FIRE STATIONS &amp; BUILDINGS</b>	4,728.93
<b>490.000 · UNRESERVED/UNDESIGNATED EXPENSE</b>	5,741.31
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<b>Total Expense</b>	158,582.06
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<b>Net Income</b>	<b>-69,803.35</b>
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