

**PLATTE CANYON FIRE PROTECTION DISTRICT**

**STATEMENT of GOVERNMENTAL FUND REVENUES, EXPENDITURES and  
CHANGES in FUND BALANCE/STATEMENT of ACTIVITIES**

For the Year Ended December 31, 2008

	<u>Governmental Fund</u> <u>General Fund</u>	<u>ADJUSTMENTS</u> <u>(Note C)</u>	<u>STATEMENT</u> <u>of ACTIVITIES</u>
<b>REVENUES:</b>			
Federal Fire Fighting (call-out) Revenues	1,034,372		1,034,372
Real Property Taxes	843,901		843,901
Operating Grants-			
Fuels Reduction and other	146,901		146,901
Ambulance Operations and Start-up	55,307		55,307
Specific Ownership Taxes	112,635		112,635
Charges for Ambulance Services	53,850		53,850
Mitigation Permits, Fees, and Other income	15,790		15,790
Donations, including Ambulance at fair value - \$30,000	34,633		34,633
Interest Earnings	6,119		6,119
<b>Total Revenues</b>	<b>\$2,303,508</b>	<b>-</b>	<b>\$2,303,508</b>
<b>EXPENDITURES:</b>			
Treasurer's Fees	25,409		25,409
Direct and Allocated Costs:			
Federal Fire Fighting (call-out)	676,742		676,742
Ambulance Services	70,491		70,491
Fuels Reduction Expense	11,855		11,855
Administration	833,074	(2,463)	830,611
Fire Fighting and Prevention	84,991		84,991
Communication	5,194		5,194
Equipment Repair and Maintenance	97,031		97,031
Station Repair and Maintenance	83,688		83,688
Training	21,020		21,020
Medical service	7,592		7,592
Capital Outlay; Fire Fighting and Administration	151,034	(151,034)	-
Ambulances	75,250	(75,250)	-
Depreciation	-	230,764	230,764
Debt Service-Capital Leases;			
Principal	137,151	(137,151)	-
Interest	62,568	(5,695)	56,873
Debt Service-Tax Anticipation Note, Interest and Fees;	3,080		3,080
<b>Total Expenditures</b>	<b>\$2,346,170</b>	<b>(140,829)</b>	<b>\$2,205,341</b>
<b>OTHER FINANCING SOURCES and (USES)</b>			
Decrease in Investment in Fixed Assets	(4,025)	641	(3,384)
Disposition of Fixed Assets	4,025	(4,025)	-
Net Other	-	(\$3,384)	(\$3,384)
<b>EXCESS (deficiency) of REVENUES and OTHER SOURCES OVER EXPENDITURES</b>	<b>(42,662)</b>	<b>42,662</b>	<b>-</b>
<b>CHANGE in NET ASSETS</b>		<b>94,783</b>	<b>94,783</b>
Fund Balance/Net Assets	January 1,	<u>305,939</u>	<u>2,052,072</u>
<b>FUND BALANCE/NET ASSETS</b>	<b>December 31,</b>	<u><b>\$263,277</b></u>	<u><b>\$1,883,578</b></u>
		<u><b>\$1,883,578</b></u>	<u><b>\$2,146,855</b></u>

The Accompanying Notes Are An Integral Part of These Financial Statements.