

GRAND VALLEY FIRE PROTECTION DISTRICT
VOLUNTEER PENSION FUND - 2017
 January 1 - December 31, 2017

Account Number	Account Description	Actual Year 2015	Estimated Year 2016	Budgeted Year 2017
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ESTIMATED REVENUES

	BEGINNING VOLUNTEER PENSION FUND BALANCE, January 1st	3,630,354.03	\$ 3,550,599	\$ 3,480,751
	NON-OPERATING REVENUES			
311.000000	Employer Contribution	-	\$ -	\$ -
311.200000	County Abatements	-	\$ -	\$ -
330.000000	Intergovernmental. Revenues	4,302.90	\$ -	\$ -
334.000000	State Funding	10,380.00	\$ -	\$ -
335.000000	Dividends	30,662.27	\$ 34,058	\$ 34,058
336.000000	Interest	8,850.61	\$ 10,125	\$ 10,125
337.000000	Net Change Accrued Income	810.92	\$ (1,419)	\$ (1,419)
338.000000	Other Income	28,941.98	\$ 519	\$ 519
348.000000	Realized Gain/Loss	114,096.67	\$ 65,882	\$ 65,882
355.000000	Unrealized Gain/Loss	(89,505.67)	\$ (1,187)	\$ (1,187)
	SUBTOTAL OF NON-OPERATING REVENUES	108,539.68	\$ 107,978	\$ 107,978
	TOTAL AVAILABLE REVENUES	3,738,893.71	\$ 3,658,576	\$ 3,588,728

ESTIMATED EXPENDITURES

405.000000	Net Benefits	152,515.94	\$ 145,553	\$ 146,067
415.000000	Fees and Expenses	28,295.68	\$ 32,151	\$ 32,151
455.000000	County Treasurer's Fees	-	\$ -	\$ -
489.000000	Direct Allocation Plan Expense/Income	2,350.72	\$ 122	\$ 122
490.000000	Unreserved Expenditures / Identified Fees	5,132.85	\$ -	\$ 5,000
	TOTAL EXPENDITURES	188,295.19	\$ 177,825	\$ 183,340
	ENDING VOLUNTEER PENSION FUND BALANCE, December 31st	3,550,598.52	\$ 3,480,751	\$ 3,405,389