

GRAND VALLEY FIRE PROTECTION DISTRICT VOLUNTEER FIREFIGHTER PENSION FUND - 2018

January 1 - December 31, 2018

Account Number	Account Description	Actual Year 2016	Estimated Year 2017	Budgeted Year 2018
----------------	---------------------	------------------	---------------------	--------------------

ESTIMATED REVENUES

	BEGINNING VOLUNTEER PENSION FUND BALANCE, January 1st	\$ 3,550,599	\$ 3,586,442	\$ 3,900,771
	NON-OPERATING REVENUES			
311.000000	Employer Contribution	\$ -	\$ -	\$ -
311.200000	County Abatements	\$ -	\$ -	\$ -
330.000000	Intergov. Revenues	\$ -	\$ -	\$ -
334.000000	State Funding	\$ -	\$ -	\$ -
335.000000	Dividends	\$ 27,306	\$ 26,173	\$ 26,173
336.000000	Interest	\$ 9,742	\$ 10,221	\$ 10,221
337.000000	Net Change Accrued Income	\$ (155)	\$ 3,011	\$ 3,011
338.000000	Other Income	\$ 14,528	\$ 29,996	\$ 29,996
348.000000	Realized Gain/Loss	\$ 78,324	\$ 136,158	\$ 136,158
355.000000	Unrealized Gain/Loss	\$ 86,373	\$ 292,110	\$ 292,110
	SUBTOTAL OF NON-OPERATING REVENUES	\$ 216,117	\$ 497,669	\$ 497,669
	TOTAL AVAILABLE REVENUES	\$ 3,766,715	\$ 4,084,111	\$ 4,398,439

ESTIMATED EXPENDITURES

405.000000	Net Benefits	\$ 145,553	\$ 147,594	\$ 172,141
415.000000	Fees and Expenses	\$ 34,444	\$ 33,778	\$ 38,400
455.000000	County Treasurer's Fees	\$ -	\$ -	\$ -
489.000000	Direct Allocation Plan Expense/Income	\$ 277	\$ 978	\$ 978
490.000000	Unreserved Expenditures / Identified Fees	\$ -	\$ 990	\$ 10,000
	TOTAL EXPENDITURES	\$ 180,273	\$ 183,340	\$ 221,519
	ENDING VOLUNTEER PENSION FUND BALANCE, December 31st	\$ 3,586,442	\$ 3,900,771	\$ 4,176,920