

Green Valley Fire District

Balance Sheet

As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1072 · Bill.com Money Out Clearing	-840.53	0.00	-840.53	-100.0%
1010 · WF Checking- Operating-750	381,627.17	123,686.94	257,940.23	208.5%
1020 · WF Checking FBUMS-838	125,306.45	72,957.98	52,348.47	71.8%
1030 · Wells HRA Account	10,600.60	7,089.85	3,510.75	49.5%
1070 · Cash- Pima County	4,795,865.81	3,985,393.40	810,472.41	20.3%
1075 · Cash Pima county Segrega	1,631,304.00	1,241,351.21	389,952.79	31.4%
1090 · Petty Cash	497.17	262.11	235.06	89.7%
Total Checking/Savings	6,944,360.67	5,430,741.49	1,513,619.18	27.9%
Accounts Receivable				
1200 · Property Taxes Receivabl	225,911.26	0.00	225,911.26	100.0%
1205 · FBUMS Receivable	25.00	590.00	-565.00	-95.8%
1210 · Fees Receivable	65,144.26	53,418.09	11,726.17	22.0%
1230 · Wildland Receivable	147,562.53	0.00	147,562.53	100.0%
1260 · Ambulance Receivable	347,776.12	480,475.82	-132,699.70	-27.6%
1291 · Allow for Uncollectible	-1,007.18	0.00	-1,007.18	-100.0%
1292 · Allowance for Ambulance	-192,995.04	-122,874.31	-70,120.73	-57.1%
Total Accounts Receivable	592,416.95	411,609.60	180,807.35	43.9%
Other Current Assets				
1305 · Prepaid Expenses	13,083.20	66,733.27	-53,650.07	-80.4%
1300 · Undeposited Funds	31,703.84	14,120.65	17,583.19	124.5%
1360 · Employee Training Advance	16,624.00	16,624.00	0.00	0.0%
Total Other Current Assets	61,411.04	97,477.92	-36,066.88	-37.0%
Total Current Assets	7,598,188.66	5,939,829.01	1,658,359.65	27.9%
Fixed Assets				
1508 · Construction in progress	0.00	298,976.00	-298,976.00	-100.0%
1510 · Land	1,237,114.29	1,237,114.29	0.00	0.0%
1520 · Building	8,845,968.62	8,845,968.62	0.00	0.0%
1530 · Improvements	352,266.55	335,791.05	16,475.50	4.9%
1540 · Storage Tank	32,952.24	32,952.24	0.00	0.0%
1590 · Accum Deprec- Buildings	-3,923,674.65	-3,617,292.35	-306,382.30	-8.5%
1610 · Vehicles	5,472,496.48	4,846,037.01	626,459.47	12.9%
1690 · Accum Deprec- Vehicles	-3,364,354.29	-3,418,584.75	54,230.46	1.6%
1720 · FF/EMS Equipment	1,500,655.50	1,490,045.50	10,610.00	0.7%
1790 · Accum Deprec- FF/EMS Equ	-1,316,973.54	-1,148,749.50	-168,224.04	-14.6%
1810 · Furniture/Equip	90,178.16	68,903.16	21,275.00	30.9%
1840 · Software	45,109.45	44,633.06	476.39	1.1%
1890 · Accum Deprec- Furn/Equip	-105,315.60	-98,281.71	-7,033.89	-7.2%
Total Fixed Assets	8,866,423.21	8,917,512.62	-51,089.41	-0.6%
Other Assets				
1916 · Deferred Outflows PSPRS - OPEB	30,479.00	30,479.00	0.00	0.0%
1915 · Deferred outflows PSPRS	4,196,708.00	4,196,708.00	0.00	0.0%
Total Other Assets	4,227,187.00	4,227,187.00	0.00	0.0%
TOTAL ASSETS	20,691,798.87	19,084,528.63	1,607,270.24	8.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payables	17,449.21	12,218.79	5,230.42	42.8%
Total Accounts Payable	17,449.21	12,218.79	5,230.42	42.8%
Credit Cards				
2011 · Wells Fargo CC	0.00	2,709.65	-2,709.65	-100.0%
2013 · Costco Visa Business-Cit	584.77	2,480.38	-1,895.61	-76.4%

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Total Credit Cards	584.77	5,190.03	-4,605.26	-88.7%
Other Current Liabilities				
2316 · Deferred Inflows - PSPRS OPEB	56,453.00	56,453.00	0.00	0.0%
2060 · PR Deductions Payable	104.11	0.00	104.11	100.0%
2065 · HSA Deduction	0.00	900.00	-900.00	-100.0%
2070 · Benefits Payable	149.53	30,028.94	-29,879.41	-99.5%
2072 · Dental	25,617.75	-2,007.69	27,625.44	1,376.0%
2073 · Medical	-32,358.33	12,285.22	-44,643.55	-363.4%
2075 · Vision	0.00	-1,964.50	1,964.50	100.0%
2090 · PSPRS Payable	136,402.07	240,905.08	-104,503.01	-43.4%
2210 · Accrued Payroll	175,472.00	26,159.00	149,313.00	570.8%
2215 · Other Accrued Expenses	260.00	425.00	-165.00	-38.8%
2220 · Accrued Employee Leave	391,433.76	352,559.19	38,874.57	11.0%
2230 · Accrued Interest	4,403.62	7,745.91	-3,342.29	-43.2%
2315 · Deferred inflows PSPRS	151,196.00	151,196.00	0.00	0.0%
24000 · Payroll Liabilities	74,323.79	2,631.28	71,692.51	2,724.6%
2410 · Deferred Revenue	29,695.61	33,462.50	-3,766.89	-11.3%
Total Other Current Liabilities	1,013,152.91	910,778.93	102,373.98	11.2%
Total Current Liabilities	1,031,186.89	928,187.75	102,999.14	11.1%
Long Term Liabilities				
2356 · Net OPEB Liability	170,643.00	170,643.00	0.00	0.0%
2355 · Net pension liability - PSPRS	13,105,184.00	13,105,184.00	0.00	0.0%
2610 · Chase Lease Purchase (COP Refi)	4,638,188.17	5,294,756.20	-656,568.03	-12.4%
2612 · Zion's Equipment Lease Purchase	530,624.00	640,326.57	-109,702.57	-17.1%
Total Long Term Liabilities	18,444,639.17	19,210,909.77	-766,270.60	-4.0%
Total Liabilities	19,475,826.06	20,139,097.52	-663,271.46	-3.3%
Equity				
3009 · Assigned Assets	0.00	1,036,721.21	-1,036,721.21	-100.0%
3010 · Unassigned Net Assets	-4,584,977.00	-5,349,997.14	765,020.14	14.3%
3020 · Restricted Assets-Capital Fund	1,880,665.00	20,000.00	1,860,665.00	9,303.3%
3050 · Expended for Fixed Assets	0.00	2,229,873.34	-2,229,873.34	-100.0%
32000 · Retained Earnings	1,990,860.51	-640,910.83	2,631,771.34	410.6%
Net Income	1,929,424.30	1,649,744.53	279,679.77	17.0%
Total Equity	1,215,972.81	-1,054,568.89	2,270,541.70	215.3%
TOTAL LIABILITIES & EQUITY	20,691,798.87	19,084,528.63	1,607,270.24	8.4%