

BUDGET REPORT TEMPLATE						
Fund 601 FIREFIGHTERS PENSION PLAN						
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT REQUESTED BUDGET
601-000.00-361.100	INTEREST EARNED	-	-	-	-	-
601-000.00-367.100	GAIN/LOSS ON INV	20,769	47,000	15,700	75,000	35,105
601-000.00-367.200	UNREALIZED GAIN/APPRECIA	-	-	-	-	-
601-000.00-368.100	PENSION CONTRIBUTIONS	22,190	20,334	20,334	18,000	21,500
601-000.00-369.010	MISCELLANEOUS INCOME	-	100	102	100	105
601-000.00-399.910	FUND BALANCE BROUGHT FORWARD	1,775	-	17,719	-	-
Fund 601	FIREFIGHTERS PENSION PLAN	\$44,734.00	\$67,434.00	\$53,855.00	\$93,100.00	\$56,710.00
SUMMARY Fund 601 FIREFIGHTERS PENSION PLAN						
	INTEREST AND OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL ITEMS (GAIN)	\$20,769.00	\$47,000.00	\$15,700.00	\$75,000.00	\$35,105.00
	PENSION FUND CONTRIBUTIONS	\$22,190.00	\$20,334.00	\$20,334.00	\$18,000.00	\$21,500.00
	OTHER MISCELLANEOUS REVENUES	\$0.00	\$100.00	\$102.00	\$100.00	\$105.00
	USE OF FUND BALANCE	\$1,775.00	\$0.00	\$17,719.00	\$0.00	\$0.00
	TOTAL REVENUES	\$44,734.00	\$67,434.00	\$53,855.00	\$93,100.00	\$56,710.00
	BALANCE CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT REQUESTED BUDGET
601-000.00-518.310	PROFESSIONAL FEES	-	-	-	-	-
601-000.00-518.320	ACTUARIAL FEES	6,375	12,300	15,150	15,150	18,000
601-000.00-518.330	LEGAL FEES	340	2,700	2,100	2,100	2,100
601-000.00-518.340	CUSTODIAL FEES	3,873	5,700	5,800	5,800	5,800
601-000.00-518.360	PENSION DISTRIBUTION	33,978	29,600	30,500	26,500	30,500
601-000.00-518.490	OTHER CHARGES	168	300	305	305	310
601-000.00-518.912	TRANSFER TO FUND BALANCE	-	16,834	-	43,245	-
Fund 601	FIREFIGHTERS PENSION PLAN	\$44,734.00	\$67,434.00	\$53,855.00	\$93,100.00	\$56,710.00
SUMMARY Fund 601 FIREFIGHTERS PENSION PLAN						
	OPERATING EXPENDITURES	\$44,734.00	\$50,600.00	\$53,855.00	\$49,855.00	\$56,710.00
	OTHER USES	\$0.00	\$16,834.00	\$0.00	\$43,245.00	\$0.00
	TOTAL EXPENDITURES	\$44,734.00	\$67,434.00	\$53,855.00	\$93,100.00	\$56,710.00