



GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 FINANCE PROJECTED	2018-19 PROPOSED BUDGET	2019-20 FINANCE PROJECTED	2020-21 FINANCE PROJECTED
<b>FUND 603 - REVENUES</b>	<b>GENERAL EMPLOYEES PENSION FUND</b>					
603-000-361.100	INTEREST EARNED	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -
603-000-367.100	GAIN/LOSS ON INV	\$ 455,233.00	\$ 302,705.00	\$ 323,127.00	\$ 332,821.00	\$ 342,806.00
603-000-367.200	UNREALIZED GAIN/APPRECIA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
603-000-368.100	PENSION CONTRIBUTIONS	\$ 300,533.00	\$ 282,471.00	\$ 281,263.00	\$ 306,766.00	\$ 333,537.00
603-000-369.010	MISCELLANEOUS INCOME	\$ 318.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
603-000-399.910	FUND BALANCE BROUGHT FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUND 603 - REVENUES</b>	<b>GENERAL EMPLOYEES PENSION FUND</b>	<b>\$ 852,084.00</b>	<b>\$ 585,176.00</b>	<b>\$ 605,390.00</b>	<b>\$ 640,587.00</b>	<b>\$ 677,343.00</b>
<b>FUND 603 - EXPENDITURES</b>	<b>GENERAL EMPLOYEES PENSION FUND</b>					
603-000-518.310	PROFESSIONAL FEES	\$ 21,380.00	\$ -	\$ -	\$ -	\$ -
603-000-518.320	ACTUARIAL FEES	\$ 12,130.00	\$ 8,888.00	\$ 9,155.00	\$ 9,430.00	\$ 9,713.00
603-000-518.330	LEGAL FEES	\$ 15,149.00	\$ 27,445.00	\$ 28,268.00	\$ 29,116.00	\$ 29,989.00
603-000-518.340	CUSTODIAL FEES	\$ 11,064.00	\$ 20,038.00	\$ 20,639.00	\$ 21,258.00	\$ 21,896.00
603-000-518.360	PENSION DISTRIBUTIONS	\$ 325,837.00	\$ 337,146.00	\$ 332,677.00	\$ 347,035.00	\$ 353,975.00
603-000-518.490	OTHER CHARGES	\$ 2,275.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
603-000-518.912	FUND BALANCE SURPLUS CARRIED FORWARD	\$ 464,249.00	\$ 191,659.00	\$ 212,151.00	\$ 231,248.00	\$ 259,270.00
<b>TOTAL FUND 603 - EXPENDITURES</b>	<b>GENERAL EMPLOYEES PENSION FUND</b>	<b>\$ 852,084.00</b>	<b>\$ 585,176.00</b>	<b>\$ 605,390.00</b>	<b>\$ 640,587.00</b>	<b>\$ 677,343.00</b>
<b>TOTAL FUND 603 - REVENUES</b>	<b>GENERAL EMPLOYEES PENSION FUND</b>	<b>\$ 852,084.00</b>	<b>\$ 585,176.00</b>	<b>\$ 605,390.00</b>	<b>\$ 640,587.00</b>	<b>\$ 677,343.00</b>
<b>TOTAL FUND 603 - EXPENDITURES</b>	<b>GENERAL EMPLOYEES PENSION FUND</b>	<b>\$ 852,084.00</b>	<b>\$ 585,176.00</b>	<b>\$ 605,390.00</b>	<b>\$ 640,587.00</b>	<b>\$ 677,343.00</b>
<b>TOTAL FUND 603 - BALANCING</b>	<b>GENERAL EMPLOYEES PENSION FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>