

BUDGET REPORT TEMPLATE						
Fund 603 GENERAL EMPLOYEES PENSION FUND						
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 DEPT REQUESTED BUDGET
603-000.00-361.100	INTEREST EARNED	-	-	-	-	-
603-000.00-367.100	GAIN/LOSS ON INV	265,088	354,000	200,500	1,055,000	250,000
603-000.00-367.200	UNREALIZED GAIN/APPRECIA	-	-	-	-	-
603-000.00-368.100	PENSION CONTRIBUTIONS	212,649	213,200	178,708	213,200	250,000
603-000.00-369.010	MISCELLANEOUS INCOME	809	1,300	1,300	50	1,300
603-000.00-399.910	FUND BALANCE BROUGHT FORWARD	-	-	60,424	-	-
Fund 603	GENERAL EMPLOYEES PENSION FUND	\$478,546.00	\$568,500.00	\$440,932.00	\$1,268,250.00	\$501,300.00
SUMMARY Fund 603 GENERAL EMPLOYEES PENSION FUND						
	INTEREST AND OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL ITEMS (GAIN)	\$265,088.00	\$354,000.00	\$200,500.00	\$1,055,000.00	\$250,000.00
	PENSION FUND CONTRIBUTIONS	\$212,649.00	\$213,200.00	\$178,708.00	\$213,200.00	\$250,000.00
	OTHER MISCELLANEOUS REVENUES	\$809.00	\$1,300.00	\$1,300.00	\$50.00	\$1,300.00
	USE OF FUND BALANCE	\$0.00	\$0.00	\$60,424.00	\$0.00	\$0.00
	TOTAL REVENUES	\$478,546.00	\$568,500.00	\$440,932.00	\$1,268,250.00	\$501,300.00
	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
603-000.00-518.310	PROFESSIONAL FEES	-	-	-	-	-
603-000.00-518.320	ACTUARIAL FEES	9,488	17,800	16,850	15,000	18,000
603-000.00-518.330	LEGAL FEES	4,485	18,600	18,879	10,000	5,000
603-000.00-518.340	CUSTODIAL FEES	12,205	20,200	20,503	16,000	20,503
603-000.00-518.360	PENSION DISTRIBUTIONS	336,094	383,600	383,400	370,000	381,100
603-000.00-518.490	OTHER CHARGES	2,132	1,300	1,300	500	1,300
603-000.00-518.912	TRANSFER TO FUND BALANCE	114,142	127,000	-	-	75,397
Fund 603	GENERAL EMPLOYEES PENSION FUND	\$478,546.00	\$568,500.00	\$440,932.00	\$411,500.00	\$501,300.00
SUMMARY Fund 603 GENERAL EMPLOYEES PENSION FUND						
	OPERATING EXPENDITURES	\$364,404.00	\$441,500.00	\$440,932.00	\$411,500.00	\$425,903.00
	OTHER USES	\$114,142.00	\$127,000.00	\$0.00	\$0.00	\$75,397.00
	TOTAL EXPENDITURES	\$478,546.00	\$568,500.00	\$440,932.00	\$411,500.00	\$501,300.00