

BUDGET REPORT TEMPLATE						
Fund 602 POLICE OFFICERS PENSION FUND						
GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY 9/30/21	2021-22 DEPT REQUESTED BUDGET
602-000.00-361.100	INTEREST EARNED	-	-	-	-	-
602-000.00-367.100	GAIN/LOSS ON INV	61,537	107,249	54,500	245,000	175,000
602-000.00-367.200	UNREALIZED GAIN/APPRECIA	-	-	-	-	-
602-000.00-368.100	PENSION CONTRIBUTIONS	32,551	32,551	26,973	32,551	32,551
602-000.00-369.010	MISCELLANEOUS INCOME	-	200	200	200	200
602-000.00-399.910	FUND BALANCE BROUGHT FORWARD	26,310	-	59,459	-	-
Fund 602	POLICE OFFICERS PENSION FUND	\$120,398.00	\$140,000.00	\$141,132.00	\$277,751.00	\$207,751.00
SUMMARY Fund 602 POLICE OFFICERS PENSION FUND						
	INTEREST AND OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPECIAL ITEMS (GAIN)	\$61,537.00	\$107,249.00	\$54,500.00	\$245,000.00	\$175,000.00
	PENSION FUND CONTRIBUTIONS	\$32,551.00	\$32,551.00	\$26,973.00	\$32,551.00	\$32,551.00
	OTHER MISCELLANEOUS REVENUES	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	USE OF FUND BALANCE	\$26,310.00	\$0.00	\$59,459.00	\$0.00	\$0.00
	TOTAL REVENUES	\$120,398.00	\$140,000.00	\$141,132.00	\$277,751.00	\$207,751.00
	BALANCE CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY 9/30/21	2021-22 DEPT REQUESTED BUDGET
602-000.00-518.310	PROFESSIONAL FEES	-	-	-	-	-
602-000.00-518.320	ACTUARIAL FEES	2,813	5,700	12,850	15,000	17,850
602-000.00-518.330	LEGAL FEES	1,033	4,700	4,771	1,000	5,000
602-000.00-518.340	CUSTODIAL FEES	4,371	7,400	7,511	5,700	7,550
602-000.00-518.360	PENSION DISTRIBUTION	111,675	111,684	115,100	75,206	100,000
602-000.00-518.490	OTHER CHARGES	506	900	900	500	900
602-000.00-518.912	TRANSFER TO FUND BALANCE	-	9,616	-	-	76,451
Fund 602	POLICE OFFICERS PENSION FUND	\$120,398.00	\$140,000.00	\$141,132.00	\$97,406.00	\$207,751.00
SUMMARY Fund 602 POLICE OFFICERS PENSION FUND						
	OPERATING EXPENDITURES	\$120,398.00	\$130,384.00	\$141,132.00	\$97,406.00	\$131,300.00
	OTHER USES	\$0.00	\$9,616.00	\$0.00	\$0.00	\$76,451.00
	TOTAL EXPENDITURES	\$120,398.00	\$140,000.00	\$141,132.00	\$97,406.00	\$207,751.00