

## BUDGET REPORT

Fund: 603 GENERAL EMPLOYEES PENSION FUND

Calculations as of 09/30/2026

| GL NUMBER                                  | DESCRIPTION                  | 2024-25<br>ACTIVITY | 2025-26<br>COUNCIL APPROVED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>FIRST HEARING<br>BUDGET | 2026-27<br>COUNCIL APPROVED<br>BUDGET |
|--------------------------------------------|------------------------------|---------------------|---------------------------------------|--------------------------------------|------------------------------------|---------------------------------------|
| ESTIMATED REVENUES                         |                              |                     |                                       |                                      |                                    |                                       |
| Dept 000.00 - UNASSIGNED                   |                              |                     |                                       |                                      |                                    |                                       |
| 603-000.00-361.100                         | INTEREST EARNED              |                     |                                       |                                      |                                    |                                       |
| 603-000.00-367.100                         | GAIN/LOSS ON INV             | 523,451             | 389,850                               | 451,133                              | 460,557                            |                                       |
| 603-000.00-367.200                         | UNREALIZED GAIN/APPRECIA     |                     |                                       |                                      |                                    |                                       |
| 603-000.00-368.100                         | PENSION CONTRIBUTIONS        | 287,826             | 370,300                               | 189,129                              | 288,658                            |                                       |
| 603-000.00-369.010                         | MISCELLANEOUS INCOME         |                     |                                       |                                      |                                    |                                       |
| 603-000.00-399.910                         | FUND BALANCE BROUGHT FORWARD |                     |                                       |                                      |                                    |                                       |
| Totals for dept 000.00 - UNASSIGNED        |                              | 811,277             | 760,150                               | 640,262                              | 749,215                            |                                       |
| TOTAL ESTIMATED REVENUES                   |                              | 811,277             | 760,150                               | 640,262                              | 749,215                            |                                       |
| APPROPRIATIONS                             |                              |                     |                                       |                                      |                                    |                                       |
| Dept 000.00 - UNASSIGNED                   |                              |                     |                                       |                                      |                                    |                                       |
| 603-000.00-518.310                         | PROFESSIONAL FEES            |                     |                                       |                                      |                                    |                                       |
| 603-000.00-518.320                         | ACTUARIAL FEES               | 18,327              | 15,500                                |                                      | 15,500                             |                                       |
| 603-000.00-518.330                         | LEGAL FEES                   |                     |                                       |                                      |                                    |                                       |
| 603-000.00-518.340                         | CUSTODIAL FEES               | 13,842              | 19,350                                | 13,877                               | 18,500                             |                                       |
| 603-000.00-518.360                         | PENSION DISTRIBUTIONS        | 361,842             | 372,350                               | 296,889                              | 398,658                            |                                       |
| 603-000.00-518.490                         | OTHER CHARGES                | 8,260               | 3,700                                 | 3,277                                | 3,700                              |                                       |
| 603-000.00-518.912                         | TRANSFER TO FUND BALANCE     |                     | 349,250                               |                                      | 312,857                            |                                       |
| Totals for dept 000.00 - UNASSIGNED        |                              | 402,271             | 760,150                               | 314,043                              | 749,215                            |                                       |
| TOTAL APPROPRIATIONS                       |                              | 402,271             | 760,150                               | 314,043                              | 749,215                            |                                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 603  |                              | 409,006             |                                       | 326,219                              |                                    |                                       |
| ESTIMATED REVENUES - ALL FUNDS             |                              |                     |                                       |                                      |                                    |                                       |
|                                            |                              | 1,169,782           | 980,850                               | 888,772                              | 997,352                            |                                       |
| APPROPRIATIONS - ALL FUNDS                 |                              |                     |                                       |                                      |                                    |                                       |
|                                            |                              | 536,553             | 980,850                               | 433,159                              | 997,352                            |                                       |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                              |                     |                                       |                                      |                                    |                                       |
|                                            |                              | 633,229             |                                       | 455,613                              |                                    |                                       |