

BUDGET REPORT
Fund: 602 POLICE OFFICERS PENSION FUND

Calculations as of 09/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 COUNCIL APPROVED BUDGET	2025-26 ACTIVITY THRU 09/30/26	2026-27 FIRST HEARING BUDGET	2026-27 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.00 - UNASSIGNED						
602-000.00-361.100	INTEREST EARNED					
602-000.00-367.100	GAIN/LOSS ON INV	103,070	76,650	85,810	88,400	
602-000.00-367.200	UNREALIZED GAIN/APPRECIA					
602-000.00-368.100	PENSION CONTRIBUTIONS	17,513	17,550		17,393	
602-000.00-369.010	MISCELLANEOUS INCOME					
602-000.00-399.910	FUND BALANCE BROUGHT FORWARD				23,811	
Totals for dept 000.00 - UNASSIGNED		120,583	94,200	85,810	129,604	
TOTAL ESTIMATED REVENUES		120,583	94,200	85,810	129,604	
APPROPRIATIONS						
Dept 000.00 - UNASSIGNED						
602-000.00-518.310	PROFESSIONAL FEES					
602-000.00-518.320	ACTUARIAL FEES	13,910	14,350	21,218	21,500	
602-000.00-518.330	LEGAL FEES					
602-000.00-518.340	CUSTODIAL FEES	2,781	5,650	4,076	5,400	
602-000.00-518.360	PENSION DISTRIBUTION	72,191	72,350	70,928	100,704	
602-000.00-518.490	OTHER CHARGES	2,000			2,000	
602-000.00-518.912	TRANSFER TO FUND BALANCE		1,850			
Totals for dept 000.00 - UNASSIGNED		90,882	94,200	96,222	129,604	
TOTAL APPROPRIATIONS		90,882	94,200	96,222	129,604	
NET OF REVENUES/APPROPRIATIONS - FUND 602		29,701		(10,412)		