

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET
Fund 850 - FIRE PENSION FUND						
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
850-00-00-37100	INVESTMENT INTEREST	1,057,686	919,498	760,000	374,964	1,169,459
850-00-00-37500	GAIN/LOSS ON INVESTMENTS	(1,882,305)	3,433,666	1,370,000	(1,400,000)	1,559,279
850-00-00-37600	UNREALIZED INV GAIN/LOSS	(1,556,915)	0	0	0	0
850-00-00-38100	MISCELLANEOUS REVENUE	11,072	(4,117)	0	5,909	0
850-00-00-38500	EMPLOYER CONTRIBUTIONS	3,466,072	3,503,332	3,951,651	3,951,651	4,282,230
850-00-00-38510	EMPLOYEE CONTRIBUTIONS	496,109	533,079	504,835	394,093	414,192
TOTAL ESTIMATED REVENUES		1,591,719	8,385,458	6,586,486	3,326,617	7,425,160
EXPENDITURES						
850-00-00-41950	PENSIONER COMPENSATION	3,542,390	3,889,742	4,241,255	3,218,677	3,315,238
850-00-00-41970	CONTRIBUTION REFUNDS	0	0	15,000	15,000	15,000
850-00-00-62150	INVESTMENT SERVICES	44,401	46,254	48,071	44,393	58,473
850-00-00-63800	CONTRACTED SERVICES	0	0	6,273	6,273	6,273
850-00-00-63900	OTHER PROFESSIONAL SERVICES	43,134	36,594	32,895	33,073	34,066
850-00-00-65300	LEGAL EXPENSES & NOTICES	0	0	3,021	3,021	3,021
850-00-00-66200	TRAINING/TRAVEL	0	0	3,000	3,000	3,000
850-00-00-66300	TRAVEL EXPENSES	0	2,090	0	0	0
TOTAL EXPENDITURES		3,629,925	3,974,680	4,349,515	3,323,437	3,435,071
NET OF REVENUES/EXPENDITURES - 00-00 - GENERAL		(2,038,206)	4,410,778	2,236,971	3,180	3,990,089
ESTIMATED REVENUES - FUND 850					3,326,617	7,425,160
EXPENDITURES - FUND 850					3,323,437	3,435,071
NET OF REVENUES/EXPENDITURES - FUND 850					3,180	3,990,089
BEGINNING FUND BALANCE					31,678,449	31,681,529
FUND BALANCE ADJUSTMENTS					(100)	
ENDING FUND BALANCE					31,681,529	35,671,618