

Village of Roselle
Firefighters' Pension Fund
For the period ending December 31, 2018

FUND 72 - FIREFIGHTERS' PENSION FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUES AND OTHER FINANCING SOURCES						
STATE SHARED TAXES						
7211215	41210 PERS PROPERTY REPLACE TAX	\$ 900	\$ -	\$ 900	\$ -	100%
TOTAL STATE SHARED TAXES		<u>900</u>	<u>-</u>	<u>900</u>	<u>-</u>	<u>100%</u>
OTHER INCOME						
7211245	43030 MISC INCOME	-	-	19	19	0%
7211245	43100 EMPLOYEE CONTRIBUTIONS	108,800	9,051	100,887	(7,913)	93%
7211245	43110 EMPLOYER CONTRIBUTIONS	318,000	13,500	318,000	-	100%
TOTAL OTHER INCOME		<u>426,800</u>	<u>22,551</u>	<u>418,907</u>	<u>(7,893)</u>	<u>98%</u>
INVESTMENT INCOME						
7111260	46010 INVESTMENT INCOME	341,020	49	142,908	(198,112)	42%
7111260	46020 NET CHANGE IN FAIR VALUE	-	-	(127,708)	(127,708)	0%
TOTAL INVESTMENT INCOME		<u>341,020</u>	<u>49</u>	<u>15,199</u>	<u>(325,821)</u>	<u>4%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 768,720</u>	<u>\$ 22,600</u>	<u>\$ 435,006</u>	<u>\$ (333,714)</u>	<u>57%</u>
EXPENDITURES AND OTHER FINANCING USES						
PERSONNEL						
72510	60900 PENSION PAYMENTS	\$ 402,665	\$ -	\$ 292,295	\$ 110,370	73%
72510	60950 CONTRIBUTION REFUND	-	-	6,409	(6,409)	0%
TOTAL PERSONNEL		<u>402,665</u>	<u>-</u>	<u>298,704</u>	<u>103,961</u>	<u>74%</u>
CONTRACTUAL						
72520	61130 LEGAL SERVICES	500	-	3,614	(3,114)	723%
72520	61150 INVESTMENT ADVISORY FEES	20,000	-	21,384	(1,384)	107%
72520	61180 MEDICAL	500	-	14,580	(14,080)	2916%
72520	61270 OTHER PROFESSIONAL SERVICES	500	-	4,975	(4,475)	995%
72520	61680 TRAINING/MEETINGS	2,000	-	-	2,000	0%
72520	61710 MEMBERSHIPS	1,000	-	795	205	80%
72520	61790 OTHER CONTRACTUAL SERVICES	-	-	3	(3)	0%
TOTAL CONTRACTUAL		<u>24,500</u>	<u>-</u>	<u>45,351</u>	<u>(20,851)</u>	<u>185%</u>
OTHER CHARGES						
72540	63400 DOI REPORT FILING	1,295	-	1,290	5	100%
TOTAL OTHER CHARGES		<u>1,295</u>	<u>-</u>	<u>1,290</u>	<u>5</u>	<u>100%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 428,460</u>	<u>\$ -</u>	<u>\$ 345,345</u>	<u>\$ 83,115</u>	<u>81%</u>
NET CHANGE IN FUND BALANCE		340,260	22,600	89,661		
BEGINNING FUND BALANCE				7,185,307		
ENDING FUND BALANCE				7,274,968		