

Village of Roselle
Firefighters' Pension Fund
For the period ending May 31, 2021

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	43100 EMPLOYEE CONTRIBUTIONS	129,795	9,653	48,259	(81,536)	37%
7211245	43110 EMPLOYER CONTRIBUTIONS	757,235	42,457	94,423	(662,812)	12%
TOTAL OTHER INCOME		<u>887,030</u>	<u>52,111</u>	<u>142,682</u>	<u>(744,348)</u>	<u>16%</u>
INVESTMENT INCOME						
7111260	46010 INVESTMENT INCOME	300,000	-	46,385	(253,615)	15%
7111260	46020 NET CHANGE IN FAIR VALUE	-	-	261,393	261,393	0%
TOTAL INVESTMENT INCOME		<u>300,000</u>	<u>-</u>	<u>307,777</u>	<u>7,777</u>	<u>103%</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>\$ 1,187,930</u>	<u>\$ 52,111</u>	<u>\$ 451,360</u>	<u>\$ (736,570)</u>	<u>38%</u>
EXPENDITURES AND OTHER FINANCING USES						
PERSONNEL						
72510	60900 PENSION PAYMENTS	\$ 559,690	\$ -	\$ 163,230	\$ 396,460	29%
72510	60950 CONTRIBUTION REFUND	10,000	-	-	10,000	0%
TOTAL PERSONNEL		<u>569,690</u>	<u>-</u>	<u>163,230</u>	<u>406,460</u>	<u>29%</u>
CONTRACTUAL						
72520	61130 LEGAL SERVICES	30,000	-	2,914	27,086	10%
72520	61150 INVESTMENT ADVISORY FEES	25,000	-	14,051	10,949	56%
72520	61180 MEDICAL	5,000	-	-	5,000	0%
72520	61270 OTHER PROFESSIONAL SERVICES	10,890	-	4,550	6,340	42%
72520	61680 TRAINING/MEETINGS	2,000	-	-	2,000	0%
72520	61710 MEMBERSHIPS	1,000	-	795	205	80%
72520	61790 OTHER CONTRACTUAL SERVICES	-	-	153	(153)	0%
TOTAL CONTRACTUAL		<u>73,890</u>	<u>-</u>	<u>22,463</u>	<u>51,427</u>	<u>30%</u>
OTHER CHARGES						
72540	63275 LIABILITY INSURANCE	4,000	-	3,582	418	90%
72540	63400 DOI REPORT FILING	1,625	-	-	1,625	0%
TOTAL OTHER CHARGES		<u>5,625</u>	<u>-</u>	<u>3,582</u>	<u>2,043</u>	<u>64%</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 649,205</u>	<u>\$ -</u>	<u>\$ 189,275</u>	<u>\$ 459,930</u>	<u>29%</u>
NET CHANGE IN FUND BALANCE		538,725	52,111	262,085		
BEGINNING FUND BALANCE				9,349,878		
ENDING FUND BALANCE				9,611,963		