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Firefighters' Pension Fund  
For the period ending February 28, 2022

FUND 72 - FIREFIGHTERS' PENSION FUND

ACCOUNT	DESCRIPTION	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
<b>REVENUES AND OTHER FINANCING SOURCES</b>						
<b>STATE SHARED TAXES</b>						
7211215	41210 PERS PROPERTY REPLACE TAX	\$ 900	\$ -	\$ 900	\$ -	100%
<b>TOTAL STATE SHARED TAXES</b>		<u>900</u>	<u>-</u>	<u>900</u>	<u>-</u>	<u>100%</u>
<b>OTHER INCOME</b>						
7211245	43100 EMPLOYEE CONTRIBUTIONS	124,040	11,974	24,091	(99,949)	19%
7211245	43110 EMPLOYER CONTRIBUTIONS	713,500	14,238	14,402	(699,098)	2%
<b>TOTAL OTHER INCOME</b>		<u>837,540</u>	<u>26,211</u>	<u>38,493</u>	<u>(799,047)</u>	<u>5%</u>
<b>INVESTMENT INCOME</b>						
7111260	46010 INVESTMENT INCOME	300,000	-	-	(300,000)	0%
7111260	46020 NET CHANGE IN FAIR VALUE	-	-	-	-	0%
<b>TOTAL INVESTMENT INCOME</b>		<u>300,000</u>	<u>-</u>	<u>-</u>	<u>(300,000)</u>	<u>0%</u>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<u>\$ 1,138,440</u>	<u>\$ 26,211</u>	<u>\$ 39,393</u>	<u>\$ (1,099,047)</u>	<u>3%</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>						
<b>PERSONNEL</b>						
72510	60900 PENSION PAYMENTS	\$ 568,910	\$ -	\$ -	\$ 568,910	0%
72510	60950 CONTRIBUTION REFUND	10,000	-	-	10,000	0%
<b>TOTAL PERSONNEL</b>		<u>578,910</u>	<u>-</u>	<u>-</u>	<u>578,910</u>	<u>0%</u>
<b>CONTRACTUAL</b>						
72520	61130 LEGAL SERVICES	30,000	-	-	30,000	0%
72520	61150 INVESTMENT ADVISORY FEES	30,000	-	-	30,000	0%
72520	61180 MEDICAL	5,000	-	-	5,000	0%
72520	61270 OTHER PROFESSIONAL SERVICES	11,085	-	-	11,085	0%
72520	61680 TRAINING/MEETINGS	2,000	-	-	2,000	0%
72520	61710 MEMBERSHIPS	1,000	-	-	1,000	0%
72520	61790 OTHER CONTRACTUAL SERVICES	600	-	-	600	0%
<b>TOTAL CONTRACTUAL</b>		<u>79,685</u>	<u>-</u>	<u>-</u>	<u>79,685</u>	<u>0%</u>
<b>OTHER CHARGES</b>						
72540	63275 LIABILITY INSURANCE	4,000	-	-	4,000	0%
72540	63400 DOI REPORT FILING	1,875	-	-	1,875	0%
<b>TOTAL OTHER CHARGES</b>		<u>5,875</u>	<u>-</u>	<u>-</u>	<u>5,875</u>	<u>0%</u>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<u>\$ 664,470</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 664,470</u>	<u>0%</u>
NET CHANGE IN FUND BALANCE		473,970	26,211	39,393		
BEGINNING FUND BALANCE				10,433,528		
ENDING FUND BALANCE				10,472,921		