

Jacksonville Police & Fire Pension Fund
FY 2014-2015 Budget to Actual
10/1/2014- 9/30/2015

	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>
	<u>FY 2014-2015</u>	<u>FY 2014-2015</u>	<u>FY 2014-2015</u>
Permanent/Probationary Salaries	\$ 552,676	\$ 434,547	\$ 118,129
Permanent/Probationary Salaries - Non Oracle	\$ 308,612	\$ 307,426	\$ 1,186
Terminal Leave	\$ 118,545	\$ -	\$ 118,545
Part Time Salaries	\$ 20,800	\$ -	\$ 20,800
Salaries Overtime	\$ 500	\$ 70	\$ 430
Leave Sellback	\$ 76,650	\$ 76,183	\$ 467
Special Pay	\$ 3,900	\$ 3,855	\$ 45
Payroll Taxes (FICA)	\$ 8,792	\$ 7,347	\$ 1,445
Medicare Tax	\$ 15,686	\$ 11,981	\$ 3,705
Pension Contributions	\$ 143,125	\$ 111,740	\$ 31,385
Disability Trust Fund - ER	\$ 1,669	\$ 1,301	\$ 368
GEPP Defined Contr - DC ER	\$ 7,981	\$ 6,462	\$ 1,519
Group Dental Plan	\$ 3,041	\$ 2,436	\$ 605
Group Life Insurance	\$ 2,522	\$ 2,194	\$ 328
Group Hospitalization	\$ 80,328	\$ 61,875	\$ 18,453
Workers Compensation	\$ 5,391	\$ 4,775	\$ 616
Professional Services	\$ 9,307,037	\$ 8,221,032	\$ 1,086,005
<i>Actuary</i>	\$ 110,200	\$ 72,954	\$ 37,246
<i>Appraiser for Buildings</i>	\$ 5,000	\$ 3,500	\$ 1,500
<i>Attorneys-Legal</i>	\$ 400,000	\$ 361,725	\$ 38,275
<i>Auditor</i>	\$ 29,465	\$ 49,884	\$ (20,419) ¹
<i>Investment Advisor</i>	\$ 245,864	\$ 245,864	\$ -
<i>Investment Custodian</i>	\$ 32,500	\$ 32,500	\$ -
<i>Lobbyist</i>	\$ 30,000	\$ 11,813	\$ 18,187
<i>Medical</i>	\$ 15,000	\$ 23,400	\$ (8,400) ²
<i>Money Manger Fees</i>	\$ 8,439,008	\$ 7,419,392	\$ 1,019,616
Travel Expense	\$ 10,000	\$ 2,948	\$ 7,052
Postage	\$ 8,000	\$ 2,612	\$ 5,388
Telephone & Telegraph	\$ 6,100	\$ 5,932	\$ 168
IS Alloc-ITD Tech Repl	\$ 3,500	\$ 1,916	\$ 1,584
IS Alloc-Legal	\$ 40,000	\$ 10,957	\$ 29,043
IS Alloc-Copier Consolid	\$ 7,000	\$ 4,888	\$ 2,112
IS Alloc-Copy Ctr/Messeng	\$ 17,000	\$ 17,609	\$ (609)
IS Alloc-Fleet Repair	\$ 5,100	\$ 102	\$ 4,998
IS Alloc-Fleet Parts/Gas	\$ 110	\$ 112	\$ (2)
IS Alloc-Mailroom Chgs	\$ 34,000	\$ 36,302	\$ (2,302)
IS Alloc-ISA Computer Sys Maint/Security	\$ 34,000	\$ 68,631	\$ (34,631) ³
IS Alloc-ISA Computer Sys Misc.	\$ 6,503	\$ -	\$ 6,503
Insurance & Bonds	\$ 2,600	\$ 10,047	\$ (7,447)
Repairs & Maintenance - Oper	\$ 4,500	\$ 1,108	\$ 3,392
Building Rental	\$ 261,024	\$ 250,512	\$ 10,512
Miscellaneous Services	\$ 15,000	\$ 23,065	\$ (8,065)
Judgements, Claims, etc.	\$ 1,000	\$ 44,198	\$ (43,198) ⁴
Office Supplies	\$ 11,000	\$ 7,297	\$ 3,703
Furniture & Equipment < \$1,000	\$ 1,500	\$ -	\$ 1,500
Employee Training	\$ 5,800	\$ 1,054	\$ 4,746
Dues & Subscriptions	\$ 12,000	\$ 9,812	\$ 2,188
Total Administrative Expenditures	\$ 11,142,992	\$ 9,752,326	\$ 1,390,666

Jacksonville Police & Fire Pension Fund
FY 2014-2015 Budget to Actual
10/1/2014- 9/30/2015

	Budget	Actual	Balance
	<u>FY 2014-2015</u>	<u>FY 2014-2015</u>	<u>FY 2014-2015</u>
Building OP-Electricity	\$ 85,000	\$ 82,791	\$ 2,209
Building OP-Water & Sewer	\$ 7,750	\$ 7,390	\$ 360
Building OP-Insurance & Bonds	\$ 33,000	\$ 21,006	\$ 11,994
Building OP-Repairs & Maintenance	\$ 20,000	\$ 8,003	\$ 11,997
Building OP-Sanitation Charges	\$ 1,700	\$ 1,681	\$ 19
Building OP-Miscellaneous Charges	<u>\$ 182,000</u>	<u>\$ 177,287</u>	<u>\$ 4,713</u>
Subtotal HQ Building Expenditures	\$ 329,450	\$ 298,158	\$ 31,292
Parking OP-Electricity	\$ 3,700	\$ 2,907	\$ 793
Parking OP-Water & Sewer	\$ 450	\$ 333	\$ 117
Parking OP-Insurance & Bonds	\$ 7,000	\$ 7,411	\$ (411)
Parking OP-Repairs & Maintenance	\$ 5,000	\$ 3,084	\$ 1,916
Parking OP-Misc. Services	<u>\$ 3,000</u>	<u>\$ 5,241</u>	<u>\$ (2,241)</u>
Subtotal Parking Garage Expenditures	\$ 19,150	\$ 18,976	\$ 174
Total Building and Parking Expenditures	<u>\$ 348,600</u>	<u>\$ 317,134</u>	<u>\$ 31,466</u>
Total	<u>\$ 11,491,592</u>	<u>\$ 10,069,460</u>	<u>\$ 1,422,132</u>

Notes

1. Over for review of DROP calculations
2. Over for additional recruits hired
3. Over for development and upgrades for work on schedules for state reporting and pension reform
4. Over for lawsuit settlement