

**Jacksonville Police & Fire Pension Fund**  
**FY 2015-2016 Budget to Actual**  
**10/1/2015-11/18/2015**

	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>
	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>
Permanent/Probationary Salaries	\$ 441,911	\$ 35,126	\$ 406,785
Permanent/Probationary Salaries - Non Oracle	\$ 448,370	\$ 32,665	\$ 415,705
Terminal Leave	\$ 110,707	\$ -	\$ 110,707
Part Time Salaries	\$ 20,800	\$ -	\$ 20,800
Salaries Overtime	\$ 500	\$ 1,203	\$ (703)
Leave Sellback	\$ 81,277	\$ 16,822	\$ 64,455
Special Pay	\$ 3,975	\$ 297	\$ 3,678
Payroll Taxes (FICA)	\$ 16,294	\$ -	\$ 16,294
Medicare Tax	\$ 16,059	\$ 2,671	\$ 13,388
Pension Contributions	\$ 118,589	\$ 11,760	\$ 106,829
Disability Trust Fund - ER	\$ 1,338	\$ 106	\$ 1,232
GEPP Defined Contr - DC ER	\$ 8,146	\$ -	\$ 8,146
PFPF 401a DC - ER	\$ 10,440	\$ -	\$ 10,440
Group Dental Plan	\$ 3,570	\$ 267	\$ 3,303
Group Life Insurance	\$ 2,504	\$ 181	\$ 2,323
Group Hospitalization	\$ 81,118	\$ 6,391	\$ 74,727
Workers Compensation	\$ 5,109	\$ -	\$ 5,109
Professional Services	\$ 9,836,452	\$ -	\$ 9,836,452
<i>Actuary</i>	\$ 145,000	\$ -	\$ 145,000
<i>Appraiser for Buildings</i>	\$ 4,000	\$ -	\$ 4,000
<i>Attorneys-Legal</i>	\$ 400,000	\$ -	\$ 400,000
<i>Auditor</i>	\$ 29,465	\$ -	\$ 29,465
<i>Investment Advisor</i>	\$ 245,864	\$ -	\$ 245,864
<i>Investment Custodian</i>	\$ 32,500	\$ -	\$ 32,500
<i>Lobbyist</i>	\$ 40,000	\$ -	\$ 40,000
<i>Medical</i>	\$ 15,000	\$ -	\$ 15,000
<i>Money Manger Fees</i>	\$ 8,924,623	\$ -	\$ 8,924,623
Travel Expense	\$ 10,000	\$ -	\$ 10,000
Postage	\$ 4,000	\$ -	\$ 4,000
Telephone & Telegraph	\$ 6,100	\$ (263)	\$ 6,363
IS Alloc-ITD Tech Repl	\$ 4,226	\$ -	\$ 4,226
IS Alloc-Legal	\$ 20,000	\$ -	\$ 20,000
IS Alloc-Copier Consolid	\$ 6,280	\$ 493	\$ 5,787
IS Alloc-Copy Ctr/Messeng	\$ 11,071	\$ 2,769	\$ 8,302
IS Alloc-Fleet Repair	\$ 120	\$ 9	\$ 111
IS Alloc-Fleet Parts/Gas	\$ 4,110	\$ 112	\$ 3,998
IS Alloc-Mailroom Chgs	\$ 40,895	\$ 3,254	\$ 37,641
IS Alloc-ISA Computer Sys Maint/Security	\$ 54,462	\$ 17,897	\$ 36,565
Insurance & Bonds	\$ 2,700	\$ -	\$ 2,700
Repairs & Maintenance - Oper	\$ 4,500	\$ -	\$ 4,500
Building Rental	\$ 258,000	\$ -	\$ 258,000
Miscellaneous Services	\$ 15,000	\$ 4,598	\$ 10,402
Judgements, Claims, etc.	\$ 5,000	\$ -	\$ 5,000
Office Supplies	\$ 11,000	\$ 1,710	\$ 9,290
Furniture & Equipment < \$1,000	\$ 1,500	\$ -	\$ 1,500
Employee Training	\$ 6,000	\$ -	\$ 6,000
Dues & Subscriptions	\$ 12,000	\$ 136	\$ 11,864
Furniture & Equipment > \$1,000	\$ 2,500	\$ -	\$ 2,500
Indirect Cost	\$ 3,342	\$ 279	\$ 3,063
<b>Total Administrative Expenditures</b>	<b>\$ 11,689,965</b>	<b>\$ 138,483</b>	<b>\$ 11,551,482</b>

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	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>
Building OP-Electricity	\$ 83,200	\$ 7,197	\$ 76,003
Building OP-Water & Sewer	\$ 7,750	\$ 369	\$ 7,381
Building OP-Insurance & Bonds	\$ 28,000	\$ -	\$ 28,000
Building OP-Repairs & Maintenance	\$ 105,000	\$ 223	\$ 104,777
Building OP-Sanitation Charges	\$ 1,700	\$ 420	\$ 1,280
Building OP-Miscellaneous Charges	\$ 30,000	\$ 2,990	\$ 27,010
Subtotal HQ Building Expenditures	\$ 255,650	\$ 11,199	\$ 244,451
Parking OP-Electricity	\$ 4,800	\$ -	\$ 4,800
Parking OP-Water & Sewer	\$ 450	\$ -	\$ 450
Parking OP-Insurance & Bonds	\$ 9,000	\$ -	\$ 9,000
Parking OP-Repairs & Maintenance	\$ 5,000	\$ -	\$ 5,000
Parking OP-Misc. Services	\$ 5,000	\$ 1,360	\$ 3,640
Subtotal Parking Garage Expenditures	\$ 24,250	\$ 1,360	\$ 22,890
Total Building and Parking Expenditures	\$ 279,900	\$ 12,560	\$ 267,340
<b>Total</b>	<b>\$ 11,969,865</b>	<b>\$ 151,042</b>	<b>\$ 11,818,823</b>