

**POLICE AND FIRE PENSION FUND
MONTHLY BUDGET vs ACTUAL 2018-2019
BUDGET FISCAL YEAR 2018-2019
November**

<u>Revenues</u>	<u>Original</u>	<u>Actual</u>	<u>Difference</u>	<u>% Diff.</u>	FYI/Notes:
Trust Fund Revenues	\$ 12,406,498	\$ 3,147,869	\$ (9,258,629)	25.4%	
Building Rental Revenues	\$ 591,971	\$ 105,773	\$ (486,198)	17.9%	
Parking Revenues	\$ 157,500	\$ 28,479	\$ (129,021)	18.1%	
Total Revenue	\$ 13,155,969	\$ 3,282,122	\$ (9,873,847)	24.9%	
<u>Expenses</u>					
Personnel Services	\$ 1,147,724	\$ 207,974	\$ 939,750	18.1%	
Operating Expenses	\$ 496,561	\$ 98,059	\$ 398,501	19.7%	
Professional Services	\$ 1,191,175	\$ 14,254	\$ 1,176,921	1.2%	
Investments	\$ 10,114,583	\$ 1,120,287	\$ 8,994,296	11.1%	
Building Operations	\$ 180,831	\$ 30,981	\$ 149,850	17.1%	
Parking Operations	\$ 25,095	\$ 4,680	\$ 20,415	18.7%	
Total Expenditure	\$ 13,155,969	\$ 1,476,235	\$ 11,679,733	11.2%	

Note: Unaudited