

POLICE AND FIRE PENSION FUND
MONTHLY BUDGET vs ACTUAL 2017-2018
BUDGET FISCAL YEAR 2017-2018
September

<u>Revenues</u>	<u>Original</u>	<u>Actual</u>	<u>Difference</u>	<u>% Diff.</u>
Trust Fund Revenues	\$ 11,542,427	\$ 15,598,949	\$ 4,056,522	135.1%
Building Rental Revenues	\$ 614,518	\$ 613,203	\$ (1,315)	99.8%
Parking Revenues	\$ 150,000	\$ 169,668	\$ 19,668	113.1%
Total Revenue	\$ 12,306,945	\$ 16,381,820	\$ 4,074,875	133.1%

<u>Expenses</u>				
Personnel Services	\$ 1,093,983	\$ 936,658	\$ 157,325	85.6%
Operating Expenses	\$ 726,780	\$ 823,746	\$ (96,966)	113.3%
Professional Services	\$ 752,364	\$ 538,384	\$ 213,980	71.6%
Investments	\$ 9,537,698	\$ 9,140,295	\$ 397,403	95.8%
Building Operations	\$ 172,220	\$ 150,988	\$ 21,232	87.7%
Parking Operations	\$ 23,900	\$ 15,871	\$ 8,029	66.4%
Total Expenditure	\$ 12,306,945	\$ 11,605,941	\$ 701,004	94.3%