

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

<u>Revenues</u>	<u>Original</u>	<u>Actual</u>	<u>Difference</u>	<u>% Diff.</u>	FY1/Notes:
Trust Fund Revenues	\$ 12,406,498	\$ 1,233,251	\$ (11,173,247)	9.9%	
Building Rental Revenues	\$ 591,971	\$ 53,014	\$ (538,957)	9.0%	
Parking Revenues	\$ 157,500	\$ 14,325	\$ (143,175)	9.1%	
Total Revenue	\$ 13,155,969	\$ 1,300,591	\$ (11,855,378)	9.9%	
<u>Expenses</u>					
Personnel Services	\$ 1,147,724	\$ 39,586	\$ 1,108,138	3.4%	
Operating Expenses	\$ 496,561	\$ 42,873	\$ 453,688	8.6%	
Professional Services	\$ 1,191,175	\$ 7,044	\$ 1,184,131	0.6%	
Investments	\$ 10,114,583	\$ 649,886	\$ 9,464,697	6.4%	
Building Operations	\$ 180,831	\$ 16,964	\$ 163,867	9.4%	
Parking Operations	\$ 25,095	\$ 3,091	\$ 22,004	12.3%	
Total Expenditure	\$ 13,155,969	\$ 759,444	\$ 12,396,524	5.8%	

Note: Unaudited