

*09 - BOARD OF PENSIONS AND HEALTH BENEFITS

09 - BOARD OF PENSIONS AND HEALTH BENEFITS	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
INVESTMENT EARNINGS	(\$2,606,177)	\$3,381,248	(\$5,987,425)	\$7,630,980	\$9,941,985	(\$2,311,005)	\$0	(\$7,630,980)
MISCELLANEOUS RECEIPTS	\$600,075	\$759,871	(\$159,796)	\$7,522,305	\$13,651,856	(\$6,129,551)	\$0	(\$7,522,305)
TOTAL REVENUES AND SUPPORT	(\$2,006,102)	\$4,141,120	(\$6,147,222)	\$15,153,285	\$23,593,841	(\$8,440,556)	\$0	(\$15,153,285)
EXPENSES								
SALARIES AND WAGES	\$979	\$1,426	(\$447)	\$12,731	\$12,360	\$371	\$0	(\$12,731)
BENEFITS & TAXES	\$80	\$117	(\$37)	\$1,045	\$1,015	\$30	\$0	(\$1,045)
OFFICE EXPENSE	\$153	\$0	\$153	\$439	\$263	\$175	\$0	(\$439)
PROFESSIONAL FEES/CONTRACT SERVICES	\$26,540	\$30,268	(\$3,728)	\$357,535	\$329,232	\$28,302	\$0	(\$357,535)
INSURANCE	\$1,173	\$0	\$1,173	\$14,081	\$13,093	\$988	\$0	(\$14,081)
STAFF & VOLUNTEER EXPENSES	\$920	\$0	\$920	\$6,332	\$3,816	\$2,516	\$0	(\$6,332)
CONFERENCE & MEETINGS EXPENSES	(\$425)	\$113	(\$538)	\$3,685	\$2,311	\$1,373	\$0	(\$3,685)
EXPENDABLE EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$0	\$2,172	(\$2,172)	\$0	\$2,172	(\$2,172)	\$0	\$0
MISCELLANEOUS EXPENSES	\$559,069	\$608,757	(\$49,688)	\$7,142,417	\$7,913,593	(\$771,175)	\$0	(\$7,142,417)
GRANTS	\$19,859	(\$252,827)	\$272,686	\$225,908	(\$218,334)	\$444,242	\$0	(\$225,908)
TOTAL EXPENSES	\$608,349	\$390,025	\$218,323	\$7,764,172	\$8,059,522	(\$295,349)	\$0	(\$7,764,172)
INTERFUND TRANSFERS								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEGINNING NET ASSETS				\$60,311,945				
NET SURPLUS/(DEFICIT)				\$7,389,113				
ENDING NET ASSETS				<u>\$67,701,058</u>				