

FIRE RETIREMENT FUND
Fiscal Year 2023 to date

Revenues:	3/17/2023	3/9/2022
Contributions (employee):		
Rate prior to 10/1/12:	\$ 435,816.79	\$ 539,916.62
Rate effective 10/1/12:	\$ 104,381.41	\$ 85,287.45
Contributions (employer):		
Rate prior to 10/1/12:	\$ 1,881,062.15	\$ 1,686,268.59
Rate effective 10/1/12:	\$ 1,838,165.56	\$ 1,204,047.96
 Total Revenues:	 <u>\$ 4,259,425.91</u>	 <u>\$ 3,515,520.62</u>

Expenditures:

Misc. Contractual Services	\$8,273.00	\$0.00
Refund of Contributions	\$6,636.41	\$4,948.62
Pension/Benefit Payments	\$3,651,358.19	\$3,409,953.05
Accrued DROP	\$416,108.52	\$281,919.16
Legal Fees	\$4,953.00	\$2,655.91
Medical Services	\$0.00	\$0.00
Intragovernmental Charges	\$22,421.40	\$16,122.60
Dues	\$87.50	\$50.00
Training	\$156.25	\$0.00
Death Benefits	\$0.00	\$0.00
 Total Expenditures:	 <u>\$4,109,994.27</u>	 <u>\$3,715,649.34</u>

Investment Revenue: (Police & Fire combined)

Interest	\$292,766.25	\$332,524.78
Gains	\$686,867.38	\$2,221,776.82
Losses	(\$3,291,794.97)	(\$323,968.72)
Dividends	\$258,008.25	\$558,082.10
GASB 31	\$0.00	\$0.00
 Total Investment Revenue:	 <u>(\$2,054,153.09)</u>	 <u>\$2,788,414.98</u>

Investment Fees: (Police & Fire combined)	\$85,688.55	\$198,011.54
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