

FIRE RETIREMENT FUND

Fiscal Year 2025 to date

Revenues:	9/12/2025	9/13/2024
Contributions (employee):		
Rate prior to 10/1/12:	\$ 874,629.45	\$ 874,766.35
Rate effective 10/1/12:	\$ 324,623.14	\$ 290,364.36
Contributions (employer):		
Rate prior to 10/1/12:	\$ 3,456,561.85	\$ 3,764,426.92
Rate effective 10/1/12:	\$ 5,532,115.38	\$ 5,056,018.64
Total Revenues:	<u>\$ 10,187,929.82</u>	<u>\$ 9,985,576.27</u>

Expenditures:

Misc. Contractual Services	\$21,625.00	\$24,750.00
Refund of Contributions	\$44,786.52	\$0.00
Pension/Benefit Payments	\$8,946,440.06	\$8,462,805.79
Accrued DROP	\$1,355,879.97	\$1,045,303.01
Legal Fees	\$0.00	\$0.00
Medical Services	\$4,275.00	\$1,879.21
Intragovernmental Charges	\$60,813.00	\$35,482.96
Dues	\$75.00	\$75.00
Training	\$883.16	\$1,584.34
Death Benefits	\$0.00	\$0.00
Total Expenditures:	<u>\$10,434,777.71</u>	<u>\$9,571,880.31</u>

Investment Revenue: (Police & Fire combined)

Interest	\$2,143,195.79	\$2,498,083.00
Gains	\$10,387,390.84	\$6,813,347.00
Losses	(\$2,565,441.55)	(\$3,674,769.00)
Dividends	\$3,927,230.62	\$3,558,911.00
GASB 31	\$0.00	\$0.00
Total Investment Revenue:	<u>\$13,892,375.70</u>	<u>\$9,195,572.00</u>

Investment Fees: (Police & Fire combined)	\$740,321.43	\$694,782.17
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