Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
0000 UNDEFINED								
6510000 POLICE PENSION BALST/REV								
6510000-361100	INTEREST	(159,452)	(188,190)	(189,362)	(231,075)	0	0	0.0%
6510000-361200	DIVIDENDS	(201,849)	(213,906)	(260,265)	(256,476)	0	0	0.0%
6510000-361300	NET INC/DEC IN FMK VALUE	(1,896,803)	3,499,399	(1,174,028)	(2,424,954)	0	0	0.0%
6510000-361400	GAIN OR LOSS ON INVESTMENT	(1,168,901)	(756,923)	(455,419)	(677,969)	0	0	0.0%
6510000-368005	PENSION FD CONTRIB -EMPLOYEE	(13,450)	(14,941)	(15,896)	(76,049)	0	0	0.0%
6510000-368010	PENSION CONTRIBUTION - CITY	(614,288)	(663,492)	(798,363)	(802,630)	(64,680)	(64,680)	0.0%
6510000-368020	PENSION CONTRIBUTION STATE	(220,842)	(241,995)	(272,230)	(324,660)	(8,820)	(8,820)	0.0%
Department Total		**(4,275,585)**	**1,419,951**	**(3,165,563)**	**(4,793,813)**	**(73,500)**	**(73,500)**	**0.0%**

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
5180 PENSIONS								
6515180 PENSION -POLICE								
6515180-523100			2,352	6,679	0	0	0	0.0%
6515180-523105	LEGAL	12,190	13,202	11,198	10,198	20,000	20,000	0.0%
6515180-523110	MEDICAL	3,875	0	0	0	0	0	0.0%
6515180-523125	ACTUARIAL SERVICES	19,195	22,680	22,492	18,218	25,000	25,000	0.0%
6515180-523130	INVESTMENT ADVISORY SVC	146,089	152,678	142,570	124,567	0	0	0.0%
6515180-523400	OTHER CONTRACTUAL SERVICES	12,147	12,362	4,758	16,352	0	0	0.0%
6515180-523600	PENSION BENEFITS	553,608	855,602	923,134	852,159	0	0	0.0%
6515180-524500	INSURANCE	2,336	0	0	2,431	3,500	3,500	0.0%
6515180-524910	OTHER CHGS - ADMINISTRATIVE	0	0	0	0	15,000	15,000	0.0%
6515180-524940	MISCELLANEOUS EXPENSE	75	90	90	65	10,000	10,000	0.0%
6515180-524960	REFUNDS TO CONTRIBUTORS	0	0	0	0	0	0	0.0%
6515180-525400	MEMBERSHIPS AND PUBLICATIONS	620	0	750	750	0	0	0.0%
6515180-525500	TRAINING	0	0	0	0	0	0	0.0%
6515180-525810	CONTINGENCY - RETIREMENT	0	0	0	0	0	0	0.0%
Department Total		**750,134**	**1,058,966**	**1,111,670**	**1,024,739**	**73,500**	**73,500**	**0.0%**
Grand Total		**(3,525,450)**	**2,478,917**	**(2,053,893)**	**(3,769,073)**	**0**	**0**	**0.0%**