

Austin Firefighters Relief and Retirement Fund
Profit & Loss
May 2018

May 18

| | |
|---|---------------------|
| Income | |
| City of Austin Contib (22.05%) | 1,521,863.23 |
| Fire Firghter Contrib (18.7%) | 1,290,650.48 |
| Total Income | 2,812,513.71 |
| Expense | |
| Building Expenses | |
| Assesment toward 2019 Project | 156.86 |
| Condo Association Dues | 385.02 |
| Utilities | |
| Electric | 116.06 |
| Internet & Cable & Telephone | 365.96 |
| Telephone Expense | 42.22 |
| Water, Waste, Drainage | 61.07 |
| Total Building Expenses | 1,127.19 |
| Computer and Internet Expenses | |
| Software | 108.24 |
| Website Hosting & Maint | 248.47 |
| Total Computer and Internet Expenses | 356.71 |
| Monthly Pension Retiree Payroll (Monthly Annuity Payment, WH, State Taxes + Medical++) | |
| Dental Ins | 24,367.66 |
| Medical Ins. | 273,166.13 |
| Misc. | 800.00 |
| Museum | 6.00 |
| PAC Dues | 397.00 |
| Retiree W/H Tax Payable | 473,733.54 |
| Retirees Monthly Annuity | 3,005,572.84 |
| State Tax | 3,763.03 |
| Union Dues | 1,470.00 |
| Vision Ins. | 2,437.20 |
| Total Monthly Pension Retiree Payroll (Monthly Annuity Payment, WH, State Taxes + Medical++) | 3,785,713.40 |
| Office Expenses | |
| Postage and Delivery (Postage, courier, and pickup and delivery services) | 43.39 |
| Printing and Reproduction (Printing, copies, and other reproduction expenses) | 382.29 |
| Total Office Expenses | 425.68 |
| Payroll Expenses | |
| Health Insurance | 5,001.62 |
| Salaries | 19,205.53 |
| SEP Contribution | 6,462.26 |
| Total Payroll Expenses | 30,669.41 |
| Professional Fees | |
| Accounting | |
| Audit | 49.04 |
| Total Accounting | 49.04 |
| Legislative Consulting | 1,800.00 |

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| Total Professional Fees | 1,849.04 |
| Tech Services - Pension Gold | 450.00 |
| Travel Expense | |
| Lodging/Transportation/Per Diem | 1,449.51 |
| Total Travel Expense | 1,449.51 |
| Total Expense | 3,822,040.94 |
| Other Income | |
| Interest | 1,451.36 |
| Net Ordinary Income | -1,008,075.87 |

Variance to Total Fund

Difference in Fund Valuation from Jan 01, 2018

5,767,549.08

0.48%

TRUE/NET INCOME (YTD)

\$4,759,473.21