

**Austin Firefighters Relief and Retirement Fund  
Profit & Loss**

June 2018

Jun 18

<b>Income</b>	
City of Austin Contib (22.05%)	2,360,958.28
Fire Firghter Contrib (18.7%)	2,002,263.48
<b>Total Income</b>	<b>4,363,221.76</b>
<b>Expense</b>	
<b>Building Expenses</b>	
Utilities	
Internet & Cable & Telephone	241.36
<b>Total Building Expenses</b>	<b>241.36</b>
<b>Computer and Internet Expenses</b>	
Pension Gold Software	300.00
Software	94.99
Website Hosting & Maint	248.47
<b>Total Computer and Internet Expenses</b>	<b>643.46</b>
<b>Fees</b>	
Financial Consulting Fee	30,600.66
Investment Fees	156,430.99
<b>Total Fees</b>	<b>187,031.65</b>
<b>Monthly Pension Retiree Payroll (Monthly Annuity Payment, WH, State Taxes + Medical++)</b>	
Dental Ins	24,429.62
Medical Ins.	273,585.06
Misc.	800.00
Museum	6.00
PAC Dues	407.00
Retiree W/H Tax Payable	474,180.29
Retirees Monthly Annuity	3,020,313.48
State Tax	3,763.03
Union Dues	1,463.00
Vision Ins.	2,459.60
<b>Total Monthly Pension Retiree Payroll (Monthly Annuity Payment, WH, State Taxes + Medical++)</b>	<b>3,801,407.08</b>
<b>Office Expenses</b>	
Meeting Refreshments	87.02
Office Supplies (Office supplies expense)	370.81
Postage and Delivery (Postage, courier, and pickup and delivery services)	150.00
<b>Total Office Expenses</b>	<b>607.83</b>
<b>Payroll Expenses</b>	
Health Insurance	5,001.62
Payroll Taxes	
941 FUTA Tax	17,241.84
Salaries	19,205.53
SEP Contribution	6,462.26
<b>Total Payroll Expenses</b>	<b>47,911.25</b>
<b>Professional Fees</b>	
Accounting	
Audit	12,000.00
<b>Total Accounting</b>	<b>12,000.00</b>

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Legal Fees	
Adminisitrative	8,173.35
Board Meeting	1,900.00
Investment Review	8,685.75
Legislative Consulting	1,800.00
<b>Total Professional Fees</b>	<b>32,559.10</b>
Travel Expense	
Lodging/Transportation/Per Diem	453.41
<b>Total Travel Expense</b>	<b>453.41</b>
<b>Total Expense</b>	<b>4,070,855.14</b>
Other Income	
Total Interest	1,946.24
<b>Total Other Income</b>	<b>1,946.24</b>
<b>Net Ordinary Income</b>	<b>294,312.86</b>