

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

June 2018

Jun 18

Income	
City of Austin Contib (22.05%)	2,360,958.28
Fire Firghter Contrib (18.7%)	2,002,263.48
Total Income	4,363,221.76
Expense	
Building Expenses	
Utilities	
Internet & Cable & Telephone	241.36
Total Building Expenses	241.36
Computer and Internet Expenses	
Pension Gold Software	300.00
Software	94.99
Website Hosting & Maint	248.47
Total Computer and Internet Expenses	643.46
Fees	
Financial Consulting Fee	30,600.66
Investment Fees	156,430.99
Total Fees	187,031.65
Monthly Pension Retiree Payroll (Monthly Annuity Payment, WH, State Taxes + Medical++)	
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
Total Monthly Pension Retiree Payroll (Monthly Annuity Payment, WH, State Taxes + Medical++)	3,801,407.08
Office Expenses	
Meeting Refreshments	87.02
Office Supplies (Office supplies expense)	370.81
Postage and Delivery (Postage, courier, and pickup and delivery services)	150.00
Total Office Expenses	607.83
Payroll Expenses	
Health Insurance	5,001.62
Payroll Taxes	
941 FUTA Tax	17,241.84
Salaries	19,205.53
SEP Contribution	6,462.26
Total Payroll Expenses	47,911.25
Professional Fees	
Accounting	
Audit	12,000.00
Total Accounting	12,000.00

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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
Total Professional Fees	32,559.10
Travel Expense	
Lodging/Transportation/Per Diem	453.41
Total Travel Expense	453.41
Total Expense	4,070,855.14
Other Income	
Total Interest	1,946.24
Total Other Income	1,946.24
Net Ordinary Income	294,312.86