



Fireman Pension



Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

| Acct No | Account Description | 2008-09 Pri Year 3 Actual | 2009-10 Pri Year 2 Actual | 2010-11 Pri Year Budget | 13/11 Pri Year Actual | 2011-12 Cur Year Budget |
|-----------------------------|------------------------------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <u>FIREMEN PENSION FUND</u> | | | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| 72-33-50000 | STATE PENSION REVENUE | 4,470 | 2,875 | 4,000 | 3,350 | 3,000 |
| 72-33-50100 | LGIP FIRE REVENUE | 2,387 | 302 | 2,400 | 2,214 | 350 |
| | INTERGOVERNMENTAL Totals: | 6,857 | 3,177 | 6,400 | 5,564 | 3,350 |
| <u>OTHER</u> | | | | | | |
| 72-39-90100 | INTEREST INCOME | 78 | 60 | 600 | 27 | 75 |
| 72-39-99700 | CONTRIBUTIONS | 2,459 | 2,541 | 0 | 1,879 | 2,000 |
| | Revenue: | 9,394 | 5,778 | 7,000 | 7,470 | 5,425 |
| | OTHER Totals: | 2,537 | 2,601 | 600 | 1,906 | 2,075 |
| <u>PENSION TRUST FUND</u> | | | | | | |
| 72-428-2852 | PENSION PAYMENTS | 4,400 | 2,786 | 2,400 | 2,400 | 2,400 |
| 72-428-2853 | LOSS ON INVESTMENT | 1,894 | 0 | 0 | 0 | 0 |
| 72-428-9690 | RETENTION | 0 | 0 | 4,600 | 0 | 3,025 |
| | PENSION TRUST FUND Totals: | 6,294 | 2,786 | 7,000 | 2,400 | 5,425 |
| | FIREMEN PENSION FUND Revenue Totals: | 9,394 | 5,778 | 7,000 | 7,470 | 5,425 |
| | FIREMEN PENSION FUND Expenditure Totals: | 6,294 | 2,786 | 7,000 | 2,400 | 5,425 |
| | Expenditure: | (6,294) | (2,786) | (7,000) | (2,400) | (5,425) |
| | Grand Totals: | 3,100 | 2,992 | 0 | 5,070 | 0 |

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|-------------------------|--------------------------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------------|-------------------------------|
| MAGISTRATE COURT | | | | | | |
| REVENUES | | | | | | |
| 61-39-20100 | COURT FINES | 68,979 | 50,465 | 35,000 | 25,489 | 28,000 |
| | Revenue: | 68,979 | 50,465 | 35,000 | 25,489 | 28,000 |
| | REVENUES Totals: | 68,979 | 50,465 | 35,000 | 25,489 | 28,000 |
| EXPENSES | | | | | | |
| 61-443-2101 | OFFICE SUPPLIES | 0 | 25 | 0 | 79 | 100 |
| 61-443-2301 | BASE/DDS | 21,107 | 13,221 | 10,000 | 5,100 | 6,400 |
| 61-443-2302 | LOCAL JCEF | 424 | 797 | 0 | 314 | 180 |
| 61-443-2303 | AZ STATE TREASURER | 43,537 | 34,642 | 25,000 | 16,587 | 19,568 |
| 61-443-2304 | RESTITUTION | 2,621 | 1,517 | 0 | 1,148 | 1,500 |
| 61-443-2305 | APO FEES | 0 | 0 | 0 | 0 | 0 |
| 61-443-2306 | SUSPENDED LICENSE FEE | 422 | 0 | 0 | 0 | 0 |
| 61-443-2501 | ATTORNEY FEES | 787 | 264 | 0 | 210 | 252 |
| 61-443-9691 | MAGISTRATE NSF | 0 | 0 | 0 | 0 | 0 |
| | EXPENSES Totals: | 68,898 | 50,466 | 35,000 | 23,438 | 28,000 |
| | MAGISTRATE COURT Revenue Totals: | 68,979 | 50,465 | 35,000 | 25,489 | 28,000 |
| | MAGISTRATE COURT Expenditure Totals: | 68,898 | 50,466 | 35,000 | 23,438 | 28,000 |
| | Expenditure: | (68,898) | (50,466) | (35,000) | (23,438) | (28,000) |
| | Grand Totals: | 81 | (1) | 0 | 2,051 | 0 |