

**75 - POLICE PENSION FUND
FISCAL YEAR 2008 - 2009**

	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
Receipts	\$150,294	\$164,934	\$161,234	\$177,824	\$180,000	\$185,000
TOTAL REVENUES	\$150,294	\$164,934	\$161,234	\$177,824	\$180,000	\$185,000
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE	\$150,294	\$164,934	\$161,234	\$177,824	\$180,000	\$185,000

**75 - POLICE PENSION FUND
REVENUE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL DEPARTMENT REVENUES		\$150,294	\$164,934	\$161,234	\$177,824	\$180,000	\$185,000
<u>ASN</u>	<u>DESCRIPTION</u>						
75008	EMPLOYEE CONTRIBUTION	\$63,341	\$73,934	\$68,234	\$72,824	\$75,000	\$76,000
75015	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0
75011	PROPERTY TAX	\$86,953	\$91,000	\$93,000	\$105,000	\$105,000	\$109,000

**75 - POLICE PENSION FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL DEPARTMENT EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0
<u>ASN</u>	<u>DESCRIPTION</u>						
75202	POLICE PENSION	\$0	\$0	\$0	\$0	\$0	\$0
75208	FED TAX WITHHOLDING	\$0	\$0	\$0	\$0	\$0	\$0
75400	ACCOUNTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
75402	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
75410	OTHER PROF. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
75600	DUES	\$0	\$0	\$0	\$0	\$0	\$0
75800	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
75904	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0