



PENSION AND OPEB FUND 105

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	-32,207	-0	-0	250,000	300,000	300,000	0.0%
Miscellaneous Revenue	-0	-0	-0	-0	-0	-0	0.0%
Transfers In	100,000	100,000	100,000	-0	-0	-100,000	-100.0%
TOTAL REVENUE	67,793	100,000	100,000	250,000	300,000	200,000	200.0%
OPERATING EXPENSES							
Misc Services/Supplies	-	-	-	1,000	1,500	-500	0.00%
TOTAL OPERATING EXPENSE	-	-	-	1,000	1,500	-500	0.00%
NET BUDGETARY RESULT	67,793	100,000	100,000	249,000	298,500		
Addition/(Use) of Reserves	67,793	100,000	100,000	249,000	298,500		
Beginning Fund Balance (Estimated)	2,712,976	2,780,769	2,780,769	2,780,769	3,029,769		
Ending Fund Balance (Estimated)	2,780,769	2,880,769	2,880,769	3,029,769	3,328,269		