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# Fiduciary Funds

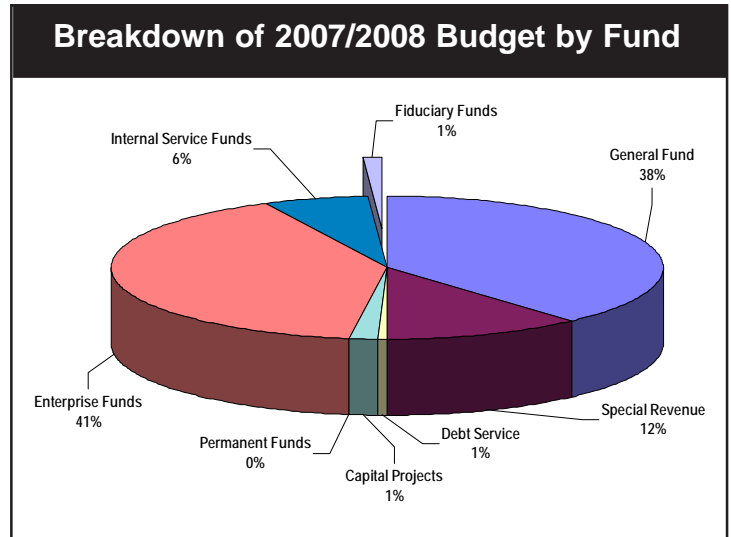
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## Fiduciary Funds

# Fiduciary Funds

Fiduciary Funds are used to account for assets held by the City of Longview as a trustee or agent for various individuals, private organizations and other governmental units. Longview budgets one Fiduciary Fund:

- ◆ Firemen's Pension Trust Fund



## Revenue Summary

FUND SUMMARY		Firemen's Pension Trust Fund							
Fiduciary Fund Title Firemen's Pension Trust	Department Head Responsible City of Longview as Trustee	Total Revenues	Actual	Budget	Budget	Percent	Budget	Percent	2007-2008
Beginning Fund Balance		By Source	2005	2006	2007	Variance	2008	Variance	Budget
2005/2006 Expected Revenue	\$904,250	Taxes	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Beginning Cash Required for Operations	\$587,140	Licenses & Permits	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Total 2005/2006 Revenue	\$1,491,390	Intergovernmental	\$29,371	\$25,750	\$31,500	22.3%	\$32,000	1.6%	\$63,500
2005/2006 Expected Expenditures	\$1,491,390	Charges for Services	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Contribution to Ending Fund Balance	\$0	Fines & Forfeits	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Total 2005/2006 Expenditures	\$1,491,390	Miscellaneous	\$47,773	\$15,960	\$52,600	229.6%	\$52,600	0.0%	\$105,200
Estimated Ending Fund Balance	\$1,012,860	Non-Revenues	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
		Other Financing Sources	\$481,144	\$425,000	\$420,210	-1.1%	\$441,220	5.0%	\$861,430
		Beg Resources Req to Balance	\$0	\$318,960	\$304,510	-4.5%	\$360,730	18.5%	\$665,240
		<b>TOTAL REVENUES</b>	<b>\$558,288</b>	<b>\$785,670</b>	<b>\$808,820</b>	<b>2.9%</b>	<b>\$886,550</b>	<b>9.6%</b>	<b>\$1,695,370</b>

## Expenditure Summary

Firemen's Pension Trust Fund							
Total Expenditures	Actual	Budget	Budget	Percent	Budget	Percent	2007-2008
By Object	2005	2006	2007	Variance	2008	Variance	Budget
Cont to End Fund Balance	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Salaries & Wages	\$20,975	\$20,620	\$23,150	12.3%	\$23,850	3.0%	\$47,000
Personnel Benefits	\$618,173	\$676,700	\$733,570	8.4%	\$808,950	10.3%	\$1,542,520
Supplies	\$0	\$100	\$100	0.0%	\$100	0.0%	\$200
Other Services & Charges	\$58,493	\$88,250	\$52,000	-41.1%	\$53,650	3.2%	\$105,650
Intergovernmental	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Capital Outlay	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Debt Service	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
Interfund Transfers	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$697,641</b>	<b>\$785,670</b>	<b>\$808,820</b>	<b>2.9%</b>	<b>\$886,550</b>	<b>9.6%</b>	<b>\$1,695,370</b>

### Program Descriptions - Initiatives - Performance Measures

The **Firemen's Pension Trust Fund** provides for expenditures relating to retired uniformed personnel pensions and medical expenses.

**TOTAL FOR ALL PROGRAMS ..... \$1,695,370**

