

**Firefighters' Retirement System
Annual Budget to YTD Actual Comparison**

Line No.	Category	Budget Annual 2016	Actual Jul 2015-Sep 2015	% Expended
1	ADMINISTRATIVE			
2	Salaries Expense	\$ 693,458	\$ 139,392	20%
3	Payroll Tax Expense	10,985	2,021	18%
4	Employee Retirement Cost	119,341	22,732	19%
5	Employee Health Insurance Expense	73,883	15,525	21%
6	Employee Life Insurance Expense	1,392	300	22%
7	SUBTOTAL ADMINISTRATIVE	899,059	179,970	20%
8	PROFESSIONAL SERVICES			
9	Medical Examinations	8,000	4,900	61%
10	Accounting Fees	88,350	25,000	28%
11	Actuarial Fees	78,400	17,443	22%
12	IT Support Expense	78,000	13,960	18%
13	Member Death Research Fees	1,400	348	25%
14	Bank Service Charge	6,500	2,315	36%
15	Contract Services	18,000	14,659	81%
16	Other Legal Fees	200,000	36,920	18%
17	FRS Fletcher Legal Expenses	255,000	16,524	6%
18	SUBTOTAL PROFESSIONAL SERVICES	733,650	132,069	18%
19	OFFICE			
20	Printing Expense	6,525	766	12%
21	Postage Expense	33,500	11,463	34%
22	Office Expenses	29,000	11,073	38%
23	Dues and Subscriptions	8,000	1,898	24%
24	Advertising Expense	7,500	0	0%
25	Building & Maintenance Expense:			
26	Utilities	17,000	4,316	25%
27	Telephone	5,850	1,397	24%
28	Insurance	6,405	5,350	84%
29	Equipment Maintenance	3,500	0	0%
30	Building & Grounds Maintenance	66,650	5,602	8%
31	Depreciation	54,000	9,444	17%
32	Total Building & Grounds Maintenance Expense	153,405	26,108	17%
33	SUBTOTAL OFFICE	237,930	51,308	22%

**Firefighters' Retirement System
Annual Budget to YTD Actual Comparison**

Line No.	Category	Budget Annual 2016	Actual Jul 2015-Sep 2015	% Expended
34	TRAVEL			
35	Board Members Travel Expense:			
36	Board Meetings	17,500	3,649	21%
37	Conferences/Workshops	10,289	1,154	11%
38	Board Business	3,080	0	0%
39	Subtotal Board Travel Expense	30,869	4,803	16%
40	Staff Travel Expense:			
41	Legal Support	3,080	(140)	(5%)
42	Conferences/Workshops	2,400	0	0%
43	Due Diligence Reviews	4,400	0	0%
44	FRS Retirement Presentations/Misc.	600	165	28%
45	Routine	150	0	0%
46	Subtotal Staff Travel Expense	10,630	25	0%
47	Hotel Expenses:			
48	Board - Board Meetings	5,550	1,089	20%
49	Board - Conferences/Workshops	21,397	0	0%
50	Staff - Legal Support	1,155	0	0%
51	Staff - Conferences/Workshops	2,211	0	0%
52	Staff - Due Diligence Reviews	4,560	0	0%
53	Staff - FRS Retirement Presentations/Misc.	600	0	0%
54	Subtotal Hotel Expense	35,473	1,089	3%
55	OTHER			
56	Board Per Diem	6,300	825	13%
57	Conference Registration - Board	5,850	575	10%
58	Conference Registration - Staff	400	(100)	(25%)
59	Staff Training/Continuing Education	1,500	50	3%
60	SUBTOTAL OTHER	14,050	1,350	10%
61	GRAND TOTAL	1,961,661	370,614	19%