

**Firefighters' Retirement System**  
**For the Three Months Ending September 30, 2006**

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Percent Expended</b>
<b>ADMINISTRATIVE</b>			
Salaries Expense	323,700	54,129	17%
Payroll Tax Expense	4,700	967	21%
Employee Retirement Cost	50,175	10,426	21%
Employee Health Insurance Expense	45,500	6,311	14%
Employee Life Insurance Expense	875	180	21%
<b>SUBTOTAL ADMINISTRATIVE</b>	<b>424,950</b>	<b>72,013</b>	<b>17%</b>
<b>PROFESSIONAL SERVICES</b>			
Medical Examinations	35,000	10,497	30%
Accounting Fees	25,000	19,500	78%
Actuarial Fees	50,000	11,160	22%
IT Support Expense	20,000	1,985	10%
Member Death Research Fees	700	336	48%
Bank Service Charge	3,000	1,935	65%
Contract Services	1,000	0	0%
Legal Fees	15,000	1,933	13%
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>149,700</b>	<b>47,346</b>	<b>32%</b>
<b>OFFICE</b>			
Printing Expense	19,000	467	2%
Postage Expense	20,000	4,725	24%
Equipment Maintenance	7,000	1,527	22%
Office Supplies	10,000	2,377	24%
Short-Lived Equipment	1,250	0	0%
Dues and Subscriptions	15,000	5,540	37%
General Liability Insurance	5,000	3,629	73%
Advertising Expense	1,000	0	0%
Net Building Expense	33,010	2,755	8%
<b>SUBTOTAL OFFICE</b>	<b>111,260</b>	<b>21,021</b>	<b>19%</b>
<b>TRAVEL</b>			
<b>Board Members:</b>			
Board Travel Expense - Board Meetings	18,670	2,392	13%
Board Travel Expense - Conferences	3,425	369	11%
Board Travel Expense - Board Business	1,000	0	0%
<b>Subtotal Board Travel Expense</b>	<b>23,095</b>	<b>2,761</b>	<b>12%</b>
<b>Staff:</b>			
Staff Travel Expense - Board Meetings	500	0	0%
Staff Travel Expense - Conferences	1,500	760	51%
Staff Travel Expense - FRS Workshops	1,000	775	78%
Staff Travel Expense - Routine	100	95	95%
<b>Subtotal Staff Travel Expense</b>	<b>3,100</b>	<b>1,630</b>	<b>53%</b>

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Percent Expended</b>
<b>Hotel:</b>			
Board Hotel Expense - Board Meetings	8,100	1,769	22%
Board Hotel Expense - Conferences	10,350	0	0%
Staff Hotel Expense - Board Meetings	250	0	0%
Staff Hotel Expense - Conferences	3,150	0	0%
Staff Hotel Expense - FRS Workshops	500	101	20%
<b>Subtotal Hotel Expense</b>	<b>22,350</b>	<b>1,870</b>	<b>8%</b>
<b>OTHER</b>			
Board Per Diem	5,625	1,125	20%
Conference Registration - Board	1,125	775	69%
Conference Registration - Staff	2,000	3,907	195%
<b>SUBTOTAL OTHER</b>	<b>8,750</b>	<b>5,807</b>	<b>66%</b>
<b>GRAND TOTAL</b>	<b>743,205</b>	<b>152,448</b>	<b>21%</b>