

**Firefighters' Retirement System**  
**For the Six Months Ending December 31, 2009**

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Percent Expended</b>
<b>ADMINISTRATIVE</b>			
Salaries Expense	428,205	220,528	52%
Payroll Tax Expense	6,208	3,198	52%
Employee Retirement Cost	59,949	22,955	38%
Employee Health Insurance Expense	49,024	21,026	43%
Employee Life Insurance Expense	768	288	38%
<b>SUBTOTAL ADMINISTRATIVE</b>	<b>544,154</b>	<b>267,995</b>	<b>49%</b>
<b>PROFESSIONAL SERVICES</b>			
Medical Examinations	25,000	5,800	23%
Accounting Fees	33,500	30,000	90%
Actuarial Fees	77,640	22,935	30%
IT Support Expense	21,000	4,760	23%
Member Death Research Fees	1,250	633	51%
Bank Service Charge	7,500	3,566	48%
Contract Services	1,000	8,255	826%
Legal Fees	4,900	18,337	374%
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>171,790</b>	<b>94,286</b>	<b>55%</b>
<b>OFFICE</b>			
Printing Expense	4,000	2,239	56%
Postage Expense	25,500	7,628	30%
Equipment Maintenance	6,500	2,855	44%
Office Supplies	15,250	6,759	44%
Dues and Subscriptions	7,750	1,657	21%
General Liability Insurance	5,000	6,524	130%
Advertising Expense	3,500	1,410	40%
Net Building Expense	32,710	7,094	22%
<b>SUBTOTAL OFFICE</b>	<b>100,210</b>	<b>36,165</b>	<b>36%</b>
<b>TRAVEL</b>			
<b>Board Members:</b>			
Board Travel Expense - Board Meetings	18,100	6,447	36%
Board Travel Expense - Conferences	3,600	2,221	62%
Board Travel Expense - Board Business	1,000	0	0%
<b>Subtotal Board Travel Expense</b>	<b>22,700</b>	<b>8,668</b>	<b>38%</b>
<b>Staff:</b>			
Staff Travel Expense - Conferences	750	817	109%
Staff Travel Expense - FRS Workshops	1,000	761	76%
Staff Travel Expense - Routine	500	7	1%
<b>Subtotal Staff Travel Expense</b>	<b>2,250</b>	<b>1,586</b>	<b>70%</b>
<b>Hotel:</b>			

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Percent Expended</b>
Board Hotel Expense - Board Meetings	7,820	2,208	28%
Board Hotel Expense - Conferences	5,570	3,937	71%
Staff Hotel Expense - Conferences	2,900	3,365	116%
Staff Hotel Expense - FRS Workshops	350	0	0%
<b><i>Subtotal Hotel Expense</i></b>	<b>16,640</b>	<b>9,510</b>	<b>57%</b>
<b><i>OTHER</i></b>			
Board Per Diem	6,750	2,325	34%
Conference Registration - Board	1,225	1,100	90%
Conference Registration - Staff	700	1,057	151%
<b><i>SUBTOTAL OTHER</i></b>	<b>8,675</b>	<b>4,482</b>	<b>52%</b>
<b><i>GRAND TOTAL</i></b>	<b>866,419</b>	<b>422,691</b>	<b>49%</b>