

**Firefighters' Retirement System**  
**For the Twelve Months Ending June 30, 2010**

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Percent Expended</b>
<b>ADMINISTRATIVE</b>			
Salaries Expense	428,205	411,387	96%
Payroll Tax Expense	6,208	5,966	96%
Employee Retirement Cost	59,949	43,005	72%
Employee Health Insurance Expense	49,024	38,547	79%
Employee Life Insurance Expense	768	672	88%
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<b>SUBTOTAL ADMINISTRATIVE</b>	<b>544,154</b>	<b>499,576</b>	<b>92%</b>
<b>PROFESSIONAL SERVICES</b>			
Medical Examinations	25,000	21,196	85%
Accounting Fees	33,500	33,500	100%
Actuarial Fees	77,640	41,535	53%
IT Support Expense	21,000	25,292	120%
Member Death Research Fees	1,250	1,272	102%
Bank Service Charge	7,500	6,740	90%
Contract Services	1,000	9,995	1000%
Legal Fees	4,900	26,942	550%
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<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>171,790</b>	<b>166,472</b>	<b>97%</b>
<b>OFFICE</b>			
Printing Expense	4,000	3,783	95%
Postage Expense	25,500	17,369	68%
Equipment Maintenance	6,500	4,648	72%
Office Supplies	15,250	12,400	81%
Dues and Subscriptions	7,750	7,556	97%
General Liability Insurance	5,000	6,524	130%
Advertising Expense	3,500	1,837	52%
Net Building Expense	32,710	20,101	61%
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<b>SUBTOTAL OFFICE</b>	<b>100,210</b>	<b>74,218</b>	<b>74%</b>
<b>TRAVEL</b>			
<b>Board Members:</b>			
Board Travel Expense - Board Meetings	18,100	12,376	68%
Board Travel Expense - Conferences	3,600	5,421	151%
Board Travel Expense - Board Business	1,000	1,048	105%
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<b>Subtotal Board Travel Expense</b>	<b>22,700</b>	<b>18,845</b>	<b>83%</b>
<b>Staff:</b>			
Staff Travel Expense - Conferences	750	709	95%
Staff Travel Expense - FRS Workshops	1,000	2,455	245%
Staff Travel Expense - Routine	500	36	7%
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<b>Subtotal Staff Travel Expense</b>	<b>2,250</b>	<b>3,199</b>	<b>142%</b>
<b>Hotel:</b>			

Board Hotel Expense - Board Meetings	7,820	4,675	60%
Board Hotel Expense - Conferences	5,570	4,202	75%
Staff Hotel Expense - Conferences	2,900	3,365	116%
Staff Hotel Expense - FRS Workshops	350	589	168%
<b><i>Subtotal Hotel Expense</i></b>	<b>16,640</b>	<b>12,831</b>	<b>77%</b>
<b><i>OTHER</i></b>			
Board Per Diem	6,750	4,275	63%
Conference Registration - Board	1,225	1,675	137%
Conference Registration - Staff	700	1,057	151%
<b><i>SUBTOTAL OTHER</i></b>	<b>8,675</b>	<b>7,007</b>	<b>81%</b>
<b><i>GRAND TOTAL</i></b>	<b>866,419</b>	<b>782,148</b>	<b>90%</b>