

**Firefighters' Retirement System
For the Twelve Months Ending June 30, 2006**

| Category | Budget | Actual | Percent Expended |
|---------------------------------------|----------------|----------------|-------------------------|
| ADMINISTRATIVE | | | |
| Salaries Expense | 295,950 | 302,174 | 102% |
| Payroll Tax Expense | 4,300 | 4,268 | 99% |
| Employee Retirement Cost | 65,849 | 49,528 | 75% |
| Employee Health Insurance Expense | 43,100 | 35,283 | 82% |
| Employee Life Insurance Expense | 870 | 816 | 94% |
| SUBTOTAL ADMINISTRATIVE | 410,069 | 392,069 | 96% |
| PROFESSIONAL SERVICES | | | |
| Medical Examinations | 35,000 | 31,359 | 90% |
| Accounting Fees | 21,670 | 23,341 | 108% |
| Actuarial Fees | 48,040 | 47,973 | 100% |
| IT Support Expense | 34,770 | 15,317 | 44% |
| Member Death Research Fees | 650 | 333 | 51% |
| Bank Service Charge | 5,000 | 7,568 | 151% |
| Contract Services | 3,000 | 334 | 11% |
| Legal Fees | 20,000 | 9,688 | 48% |
| SUBTOTAL PROFESSIONAL SERVICES | 168,130 | 135,912 | 81% |
| OFFICE | | | |
| Printing Expense | 7,000 | 1,951 | 28% |
| Postage Expense | 17,000 | 15,474 | 91% |
| Equipment Maintenance | 7,590 | 10,864 | 143% |
| Office Supplies | 9,000 | 11,154 | 124% |
| Short-Lived Equipment | 2,550 | 5,683 | 223% |
| Dues and Subscriptions | 4,885 | 5,889 | 121% |
| General Liability Insurance | 2,500 | 3,441 | 138% |
| Advertising Expense | 3,000 | 214 | 7% |
| Net Building Expense | 21,053 | 30,672 | 146% |
| SUBTOTAL OFFICE | 74,578 | 85,342 | 114% |
| TRAVEL | | | |
| Board Members: | | | |
| Board Travel Expense - Board Meetings | 11,190 | 12,671 | 113% |
| Board Travel Expense - Conferences | 1,000 | 0 | 0% |
| Board Travel Expense - Board Business | 1,500 | 1,252 | 83% |
| Subtotal Board Travel Expense | 13,690 | 13,923 | 102% |
| Staff: | | | |
| Staff Travel Expense - Board Meetings | 500 | 1,465 | 293% |
| Staff Travel Expense - Conferences | 1,500 | 0 | 0% |
| Staff Travel Expense - FRS Workshops | 500 | 708 | 142% |
| Staff Travel Expense - Routine | 50 | 56 | 111% |
| Subtotal Staff Travel Expense | 2,550 | 2,228 | 87% |

| Category | Budget | Actual | Percent Expended |
|--------------------------------------|----------------|----------------|-------------------------|
| Hotel: | | | |
| Board Hotel Expense - Board Meetings | 6,150 | 9,577 | 156% |
| Board Hotel Expense - Conferences | 4,500 | 0 | 0% |
| Staff Hotel Expense - Board Meetings | 250 | 0 | 0% |
| Staff Hotel Expense - Conferences | 1,500 | 0 | 0% |
| Staff Hotel Expense - FRS Workshops | 200 | 246 | 123% |
| Hotel Expense - Third Parties | 150 | 0 | 0% |
| Subtotal Hotel Expense | 12,750 | 9,823 | 77% |
| OTHER | | | |
| Board Per Diem | 5,625 | 3,675 | 65% |
| Conference Registration - Board | 525 | 350 | 67% |
| Conference Registration - Staff | 1,000 | 785 | 79% |
| SUBTOTAL OTHER | 7,150 | 4,810 | 67% |
| GRAND TOTAL | 688,917 | 644,107 | 93% |