

Firefighters' Retirement System
For the Seven Months Ending January 31, 2010

Category	Budget	Actual	Percent Expended
ADMINISTRATIVE			
Salaries Expense	428,205	253,050	59%
Payroll Tax Expense	6,208	3,670	59%
Employee Retirement Cost	59,949	22,955	38%
Employee Health Insurance Expense	49,024	21,026	43%
Employee Life Insurance Expense	768	336	44%
SUBTOTAL ADMINISTRATIVE	544,154	301,036	55%
PROFESSIONAL SERVICES			
Medical Examinations	25,000	8,800	35%
Accounting Fees	33,500	33,500	100%
Actuarial Fees	77,640	22,935	30%
IT Support Expense	21,000	8,831	42%
Member Death Research Fees	1,250	952	76%
Bank Service Charge	7,500	4,152	55%
Contract Services	1,000	8,300	830%
Legal Fees	4,900	19,084	389%
SUBTOTAL PROFESSIONAL SERVICES	171,790	106,553	62%
OFFICE			
Printing Expense	4,000	2,453	61%
Postage Expense	25,500	9,648	38%
Equipment Maintenance	6,500	3,247	50%
Office Supplies	15,250	8,143	53%
Dues and Subscriptions	7,750	2,378	31%
General Liability Insurance	5,000	6,524	130%
Advertising Expense	3,500	1,410	40%
Net Building Expense	32,710	3,915	12%
SUBTOTAL OFFICE	100,210	37,718	38%
TRAVEL			
Board Members:			
Board Travel Expense - Board Meetings	18,100	7,655	42%
Board Travel Expense - Conferences	3,600	2,221	62%
Board Travel Expense - Board Business	1,000	0	0%
Subtotal Board Travel Expense	22,700	9,876	44%
Staff:			
Staff Travel Expense - Conferences	750	817	109%
Staff Travel Expense - FRS Workshops	1,000	1,358	136%
Staff Travel Expense - Routine	500	19	4%
Subtotal Staff Travel Expense	2,250	2,194	97%
Hotel:			

Board Hotel Expense - Board Meetings	7,820	2,803	36%
Board Hotel Expense - Conferences	5,570	3,937	71%
Staff Hotel Expense - Conferences	2,900	3,365	116%
Staff Hotel Expense - FRS Workshops	350	280	80%
<i>Subtotal Hotel Expense</i>	16,640	10,385	62%
<i>OTHER</i>			
Board Per Diem	6,750	2,700	40%
Conference Registration - Board	1,225	1,100	90%
Conference Registration - Staff	700	1,057	151%
<i>SUBTOTAL OTHER</i>	8,675	4,857	56%
<i>GRAND TOTAL</i>	866,419	472,618	55%