

Firefighters' Retirement System
For the Twelve Months Ending June 30, 2008

Category	Budget	Actual	Percent Expended
ADMINISTRATIVE			
Salaries Expense	389,636	367,704	94%
Payroll Tax Expense	5,650	5,489	97%
Employee Retirement Cost	53,575	51,711	97%
Employee Health Insurance Expense	45,392	43,917	97%
Employee Life Insurance Expense	864	744	86%
SUBTOTAL ADMINISTRATIVE	495,117	469,565	94%
PROFESSIONAL SERVICES			
Medical Examinations	45,000	37,292	83%
Accounting Fees	26,250	38,313	146%
Actuarial Fees	54,460	46,160	85%
Architect Fees	0	109,741	0%
IT Support Expense	10,000	24,518	245%
Member Death Research Fees	700	965	138%
Bank Service Charge	7,000	7,280	104%
Contract Services	500	2,568	514%
Legal Fees	12,000	3,895	32%
SUBTOTAL PROFESSIONAL SERVICES	155,910	270,732	174%
OFFICE			
Printing Expense	17,000	5,589	33%
Postage Expense	17,000	25,861	152%
Equipment Maintenance	7,500	5,867	78%
Office Supplies	10,000	15,125	151%
Short-Lived Equipment	3,000	0	0%
Dues and Subscriptions	10,000	8,768	88%
General Liability Insurance	6,000	5,306	88%
Advertising Expense	1,000	8,927	893%
Net Building Expense	164,609	73,368	45%
SUBTOTAL OFFICE	236,109	148,812	63%
TRAVEL			
Board Members:			
Board Travel Expense - Board Meetings	15,750	12,014	76%
Board Travel Expense - Conferences	8,000	8,321	104%
Board Travel Expense - Board Business	500	2,807	561%
Subtotal Board Travel Expense	24,250	23,143	95%
Staff:			
Staff Travel Expense - Board Meetings	500	0	0%
Staff Travel Expense - Conferences	5,500	982	18%
Staff Travel Expense - FRS Workshops	1,200	972	81%
Staff Travel Expense - Routine	200	268	134%

Category	Budget	Actual	Percent Expended
<i>Subtotal Staff Travel Expense</i>	7,400	2,222	30%
Hotel:			
Board Hotel Expense - Board Meetings	7,050	5,249	74%
Board Hotel Expense - Conferences	16,800	22,579	134%
Staff Hotel Expense - Board Meetings	250	0	0%
Staff Hotel Expense - Conferences	12,000	2,964	25%
Staff Hotel Expense - FRS Workshops	500	320	64%
<i>Subtotal Hotel Expense</i>	36,600	31,112	85%
<i>OTHER</i>			
Board Per Diem	5,625	4,425	79%
Conference Registration - Board	3,500	9,075	259%
Conference Registration - Staff	2,000	1,872	94%
<i>SUBTOTAL OTHER</i>	11,125	15,372	138%
<i>GRAND TOTAL</i>	966,511	960,958	99%