

**Firefighters' Retirement System
Budget to Actual Comparison
For The Quarter Ended and
Fiscal Year-To-Date as of March 31, 2022**

Col. 1	Col. 2	Col. 3 Amended Budget	Col. 4 Actual	Col. 5	Col. 6
Line No.	Category	Jul 2021 to Jun 2022	Jul 2021 to Mar 2022	Over/Under	% Expended
<i>SALARY AND PAYROLL RELATED</i>					
1	Salaries Expense	831,520	634,255	(197,265)	76%
2	Payroll Tax Expense	12,060	9,199	(2,861)	76%
3	Employee Retirement Cost	241,180	170,275	(70,905)	71%
4	Employee Health Insurance Expense	114,038	70,521	(43,517)	62%
5	Employee Life Insurance Expense	1,400	1,044	(356)	75%
6	<i>SUBTOTAL SALARY AND PAYROLL RELATED</i>	1,200,198	885,294	(314,904)	74%
<i>PROFESSIONAL SERVICES</i>					
7	Medical Examinations	14,000	13,447	(553)	96%
8	Accounting Fees	98,450	95,150	(3,300)	97%
9	Actuarial Fees	95,000	51,498	(43,502)	54%
10	IT Support Expense	173,740	56,380	(117,360)	32%
11	Bank Service Charge	9,300	1,571	(7,729)	17%
12	Contract Services	182,760	186,160	3,400	102%
13	Non-Investment Related Legal Fees	200,000	58,730	(141,270)	29%
14	<i>SUBTOTAL PROFESSIONAL SERVICES</i>	773,250	462,936	(310,315)	60%
<i>OFFICE</i>					
15	Advertising Expense	4,000	6,070	2,070	152%
16	Building & Grounds Maintenance	40,350	33,941	(6,409)	84%
17	Depreciation	50,000	34,208	(15,792)	68%
18	Dues and Subscriptions	6,500	2,910	(3,590)	45%
19	Equipment Maintenance	2,500	1,042	(1,458)	42%
20	Insurance	17,770	11,243	(6,527)	63%
21	Office Supplies & Expenses	33,000	20,282	(12,718)	61%
22	Postage Expense	28,000	10,477	(17,523)	37%
23	Outside Printing Expense	4,500	1,000	(3,500)	22%
24	Utilities (Cable, Electric, Gas & Telephone)	20,000	16,218	(3,782)	81%
25	<i>SUBTOTAL OFFICE</i>	206,620	137,391	(69,230)	66%

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	TRAVEL - HOTEL - CONFERENCES				
	Board Members:				
26	Board Meetings	26,460	11,654	(14,806)	44%
27	Conferences/Workshops	10,370	800	(9,570)	8%
28	Board Business	9,000	0	(9,000)	0%
29	Subtotal Board Expense	45,830	12,454	(33,376)	27%
	Staff Members:				
30	Legal Support	3,250	308	(2,942)	9%
31	Conferences/Workshops	4,739	0	(4,739)	0%
32	Due Diligence Reviews	9,600	0	(9,600)	0%
33	Subtotal Staff Expense	17,589	308	(17,281)	2%
	OTHER				
34	Board Per Diem	6,300	1,725	(4,575)	27%
35	Staff Training/Continuing Education	4,150	499	(3,651)	12%
36	SUBTOTAL OTHER	10,450	2,224	(8,226)	21%
37	GRAND TOTAL ADMIN EXPENSES	2,253,937	1,500,607	(753,331)	67%