

**Firefighters' Retirement System
For the Nine Months Ending March 31, 2005**

Category	Budget	Actual	Percent Expended
ADMINISTRATIVE			
Salaries Expense	299,209	162,267	54%
Payroll Tax Expense	4,338	2,867	66%
Employee Health Insurance Expense	31,034	19,203	62%
Employee Life Insurance Expense	864	552	64%
SUBTOTAL ADMINISTRATIVE	335,445	184,889	55%
PROFESSIONAL SERVICES			
Medical Examinations	22,000	25,373	115%
Accounting Fees	127,000	20,897	16%
Actuarial Fees	52,390	41,492	79%
Architect Fees	43,800	0	0%
IT Support Expense	34,770	24,363	70%
Member Death Research Fees	642	984	153%
Bank Service Charge	4,635	3,849	83%
Contract Services	0	9,931	9931%
Legal Fees	15,000	9,914	66%
SUBTOTAL PROFESSIONAL SERVICES	300,237	136,802	46%
OFFICE			
Printing Expense	6,310	1,255	20%
Postage Expense	35,000	12,626	36%
Equipment Maintenance	5,190	2,392	46%
Office Supplies	16,000	6,769	42%
Short-Lived Equipment	2,500	864	35%
Dues and Subscriptions	4,055	2,482	61%
General Liability Insurance	2,500	4,133	165%
Advertising Expense	6,000	6,040	101%
Net Building Expense	27,403	6,574	24%
SUBTOTAL OFFICE	104,958	43,135	41%
TRAVEL			
Board Members:			
Board Travel Expense - Board Meetings	8,186	6,781	83%
Board Travel Expense - Conferences	750	615	82%
Board Travel Expense - Board Business	250	615	246%
Subtotal Board Travel Expense	9,186	8,011	87%
Staff:			
Staff Travel Expense - Board Meetings	500	455	91%
Staff Travel Expense - Conferences	500	181	36%
Staff Travel Expense - FRS Workshops	500	404	81%
Staff Travel Expense - Routine	250	0	0%
Subtotal Staff Travel Expense	1,750	1,041	59%

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Category	Budget	Actual	Percent Expended
<i>Hotel:</i>			
Board Hotel Expense - Board Meetings	6,580	4,042	61%
Board Hotel Expense - Conferences	4,500	3,150	70%
Staff Hotel Expense - Board Meetings	800	0	0%
Staff Hotel Expense - Conferences	500	0	0%
Staff Hotel Expense - FRS Workshops	250	0	0%
Hotel Expense - Third Parties	0	78	0%
Subtotal Hotel Expense	12,630	7,271	58%
OTHER			
Board Per Diem	3,900	3,150	81%
Conference Registration - Board	525	525	100%
Conference Registration - Staff	750	677	90%
SUBTOTAL OTHER	5,175	4,352	84%
GRAND TOTAL	769,381	385,501	50%