

***Eustis Firefighter's Retirement Pension Fund  
Expense Report: FY2018/ Budget FY2019-2020***

| Account Description    | Prior Year          | % Total Admin | Next Fiscal Year Budget | % Total Budget |
|------------------------|---------------------|---------------|-------------------------|----------------|
|                        | Actual Expense 2018 |               |                         |                |
| Plan Expense:          |                     |               |                         |                |
| Service Providers:     |                     |               |                         |                |
| Actuary                | 11,558.00           | 28.2%         | 14,447.50               | 18.0%          |
| Administrator          | 10,375.00           | 25.3%         | 10,197.00               | 12.7%          |
| Auditor/ Accounting    | 1,155.00            | 2.8%          | 1,443.75                | 1.8%           |
| Attorney/ Legal        | 2,295.00            | 5.6%          | 2,868.75                | 3.6%           |
| Investment Consultant  | 15,000.00           | 36.6%         | 18,750.00               | 23.3%          |
| Professional Services  | 0.00                | 0.0%          | 0.00                    | 0.0%           |
| Subtotal:              | 40,383.00           | 98.5%         | 47,707.00               | 59.3%          |
| Other Plan Expenses:   |                     |               |                         |                |
| Dues and Subscriptions | 600.00              | 1.5%          | 750.00                  | 0.9%           |
| Insurance              | 0.00                | 0.0%          | 6,000.00                | 7.5%           |
| Medical Expense        | 0.00                | 0.0%          | 10,000.00               | 12.4%          |
| Miscellaneous Expenses | 0.00                | 0.0%          | 10,000.00               | 12.4%          |
| Travel & Education     | 26.00               | 0.1%          | 6,000.00                | 7.5%           |
| Subtotal:              | 626.00              | 1.5%          | 32,750.00               | 40.7%          |
| TOTAL:                 | 41,009.00           | 100.0%        | 80,457.00               | 100.0%         |