

**Eustis Firefighter's Retirement Pension Fund
Expense Report: FY2017/ Budget FY2019**

Account Description	Prior Year		Next Fiscal Year Budget	% Total Budget
	Actual Expense 2017	% Total Admin		
Plan Expense:				
Service Providers:				
Actuary	12,778.00	28.1%	15,972.50	18.5%
Administrator	9,900.00	21.8%	10,197.00	11.8%
Auditor/ Accounting	1,155.00	2.5%	1,443.75	1.7%
Attorney/ Legal	5,822.50	12.8%	7,278.13	8.4%
Investment Consultant	15,000.00	33.0%	18,750.00	21.7%
Professional Services	0.00	0.0%	0.00	0.0%
Subtotal:	44,655.50	98.3%	53,641.38	62.1%
Other Plan Expenses:				
Dues and Subscriptions	600.00	1.3%	750.00	0.9%
Insurance	0.00	0.0%	6,000.00	6.9%
Medical Expense	0.00	0.0%	10,000.00	11.6%
Miscellaneous Expenses	137.28	0.3%	10,000.00	11.6%
Travel & Education	26.00	0.1%	6,000.00	6.9%
Subtotal:	763.28	1.7%	32,750.00	37.9%
TOTAL:	45,418.78	100.0%	86,391.38	100.0%