

***Eustis Police Retirement Pension Fund
Expense Report: FY2017/ Budget FY2019***

| Account Description | Prior Year | | % Total Admin | Next Fiscal Year Budget | % Total Budget |
|------------------------|--------------------------------|---------------------|---------------|-------------------------|----------------|
| | Prior Year Actual Expense 2016 | Actual Expense 2017 | | | |
| Plan Expense: | | | | | |
| Service Providers: | | | | | |
| Actuary | \$16,448.00 | \$27,076.00 | 30.3% | 33,845.00 | 29.4% |
| Administrator | \$14,189.00 | \$13,786.00 | 15.4% | 15,164.60 | 13.2% |
| Auditor/ Accounting | \$7,630.00 | \$9,750.00 | 10.9% | 10,725.00 | 9.3% |
| Attorney/ Legal | \$9,558.00 | \$24,553.00 | 27.5% | 30,691.25 | 26.6% |
| Investment Consultant | \$7,000.00 | \$10,000.00 | 11.2% | 11,000.00 | 9.5% |
| Professional Services | \$0.00 | \$0.00 | 0.0% | 0.00 | 0.0% |
| Subtotal: | \$54,825.00 | \$85,165.00 | 95.4% | 101,425.85 | 88.1% |
| Other Plan Expenses: | | | | | |
| Dues and Subscriptions | \$600.00 | \$600.00 | 0.7% | 750.00 | 0.7% |
| Insurance | \$836.00 | \$0.00 | 0.0% | 0.00 | 0.0% |
| Medical Expense | \$4,950.00 | \$2,000.00 | 2.2% | 10,000.00 | 8.7% |
| Miscellaneous Expenses | \$237.00 | \$298.00 | 0.3% | 372.50 | 0.3% |
| Travel & Education | \$277.00 | \$1,185.00 | 1.3% | 2,636.25 | 2.3% |
| Subtotal: | \$6,900.00 | \$4,083.00 | 4.6% | 13,758.75 | 11.9% |
| TOTAL: | \$61,725.00 | \$89,248.00 | 100.0% | 115,184.60 | 100.0% |