

DETAILED EXPENSE BUDGET

FY: 2017-2018

BOARD: VENICE FIRE

EXPENDITURE TYPE	BUDGET FY 2017/2018	October -December Expenses	January-March Expenses	April-June Expenses	July-September Expenses	YTD Expenditures	Balance Remaining
ACTUARY Foster & Foster	32,000					-	32,000.00
ADMINISTRATOR Pension Administration Services	12,000					-	12,000.00
ATTORNEY Christiansen & Dehner	10,000					-	10,000.00
AUDITOR Moore Stephens Lovelace	7,700					-	7,700.00
CUSTODIAN OF FUNDS Salem Trust	18,000					-	18,000.00
FIDUCIARY INSURANCE Florida League of Cities - U.S. Specialty Insurance Company	7,705					-	7,705.00
MEMBERSHIPS Florida Public Pension Trust (FPPTA)	600					-	600.00
MEALS & PER DIEM	660					-	660.00
MILEAGE, TOLLS & LODGING	2,000					-	2,000.00
PERFORMANCE MONITOR The Bogdahn Group	23,750					-	23,750.00
PHYSICIANS FEES- DISABILITY CLAIMS	5,000					-	5,000.00
POSTAGE & COPIES	400					-	400.00
REGIS FOR SCHOOL & CONF	1,500					-	1,500.00
SUPPLIES	250					-	250.00
TOTALS	121,565.00	-	-	-	-	-	121,565.00