

DETAILED ACCOUNTING REPORT -- FINAL
 GREATER NAPLES FIRE RESCUE DISTRICT FIREFIGHTERS' PENSION PLAN
 FISCAL YEAR 2018-2019 ADMINISTRATIVE BUDGET to ACTUAL EXPENSES

Account Description	FY 2018-2019 Budget	FY 2018 - 2019 Actual Expenses	Differences in Dollars	Less More
Plan Expenses:	Oct 18 - Sep 19	Oct 18 - Sep 19		
Service Providers				
1 Actuary	\$19,400.00	\$21,398.00	-\$1,998.00	More
2 Administrator Fees	\$48,000.00	\$52,797.99	-\$4,797.99	More
3 Accounting Fees	\$10,350.00	\$10,575.00	-\$225.00	More
4 Auditor Fees	\$18,000.00	\$16,265.00	\$1,735.00	Less
5 Attorney - Legal	\$58,800.00	\$58,800.00	\$0.00	
6 Investment Consultant	\$25,000.00	\$25,000.00	\$0.00	
7 Custodial Fees	\$6,500.00	\$6,500.00	\$0.00	
SubTotal:	\$186,050.00	\$191,335.99		
Other Plan Expenses:				
8 Education: Registrtrns/CEUs	\$6,250.00	\$5,570.00	\$680.00	Less
9 Education: Hotels	\$5,400.00	\$3,590.10	\$1,809.90	Less
10 Education: Meals & Miles	\$3,740.00	\$2,248.48	\$1,491.52	Less
11 Education: CPPT	\$0.00	\$0.00	\$0.00	
12 Dues - Memberships	\$750.00	\$600.00	\$150.00	Less
13 Insurance	\$3,700.00	\$3,619.36	\$80.64	Less
14 Miscellaneous	\$800.00	\$884.83	-\$84.83	More
SubTotal:	\$20,640.00	\$16,512.77		
TOTAL:	\$206,690.00	\$207,848.76	-\$1,158.76	More

NET RESULT: \$1,158.76 OVER Budget for FY2018-2019

Assembled by JOYceanna J. Rautio, 02-19-2020;
 Updated by ShaBro Solutions Corp., 02-25-2020;
 Reviewed by: JOYceanna J. Rautio, 02-26-2020;
 Submitted to Fire District per Annual Report, 02-27-2020 -- jjr