

City of Palm Coast
 Volunteer Firefighter Pension
 Financial Report
 Final Fiscal Year Expenses
 Fiscal Year Ending September 30, 2015

	Prior Year Accruals	Qtr 12/31/14	Qtr 03/31/15	Qtr 06/30/15	Qtr 09/30/15	FYE Accruals	Annual Totals:
Expenditures:							
Legal Fees							\$14,670.01
- Christiansen & Dehner	(\$1,061.20)	\$2,443.68	\$964.12	\$5,854.22	\$1,290.48	\$78.80	\$9,570.10
- Ice Miller	(\$4,243.90)	\$6,793.60	\$1,706.46	\$141.75	\$702.00	\$0.00	\$5,099.91
Actuarial Fees							\$22,440.00
- Foster & Foster	\$0.00	\$1,575.00	\$1,209.00	\$11,986.00	\$4,200.00	\$3,470.00	\$22,440.00
Fiduciary Insurance							\$1,498.00
- FMIT	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$1,498.00
Travel & Training							\$0.00
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plan Administration Fees							\$1,000.00
- Florida League of Cities	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Investment Management Fees							\$7,728.89
- Florida League of Cities	\$0.00	\$1,898.36	\$1,929.47	\$1,958.35	\$1,942.71	\$0.00	\$7,728.89
Totals:	(\$5,305.10)	\$13,710.64	\$7,307.05	\$19,940.32	\$8,135.19	\$3,548.80	\$47,336.90