

City of Palm Coast
 Volunteer Firefighter Pension
 Financial Report
 Final Fiscal Year Expenses
 FY Ending September 30, 2017

	Prior Year Accruals	October	November	December	Qtr 12/31/16	January	February	March	Qtr 03/31/17	April	May	June	Qtr 06/30/17	July	August	September	Qtr 09/30/17	FYE Accruals	Annual Totals:	Budget	Under (Over)	
Expenditures:																						
Legal Fees																				\$6,097.74	\$25,000.00	\$18,902.26
- Christiansen & Dehner	(\$78.80)	\$78.80	\$0.00	\$118.20	\$1,266.20	\$0.00	\$163.60	\$0.00	\$242.40	\$0.00	\$4,589.14	\$0.00	\$4,589.14	\$122.70	\$434.30	\$0.00	\$557.00	\$0.00	\$6,097.74			
- Ice Miller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Actuarial Fees																				\$19,710.00	\$25,000.00	\$5,290.00
- Foster & Foster	\$0.00	\$0.00	\$0.00	\$3,470.00	\$3,470.00	\$0.00	\$0.00	\$11,714.00	\$11,714.00	\$0.00	\$4,026.00	\$0.00	\$4,026.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$19,710.00			
Fiduciary Insurance																				\$1,498.00	\$2,500.00	\$1,002.00
- FMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00			
Travel, Training, Admin																				\$0.00	\$4,000.00	\$4,000.00
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Plan Administration Fees																				\$1,000.00	\$4,000.00	\$3,000.00
- Florida League of Cities	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00			
Investment Management Fees																				\$7,246.19		
- Florida League of Cities	\$0.00	\$1,986.45	\$0.00	\$0.00	\$1,768.55	\$1,780.45	\$0.00	\$0.00	\$1,780.45	\$1,836.79	\$0.00	\$0.00	\$1,836.79	\$1,860.40	\$0.00	\$0.00	\$1,860.40	\$0.00	\$7,246.19			
Totals:	(\$78.80)	\$3,065.25	\$0.00	\$3,588.20	\$7,504.75	\$1,780.45	\$1,661.60	\$11,714.00	\$15,234.85	\$1,836.79	\$8,615.14	\$0.00	\$10,451.93	\$1,983.10	\$934.30	\$0.00	\$2,917.40	\$0.00	\$36,108.93	\$60,500.00	\$32,194.26	