

CITY OF PANAMA CITY BEACH
 FIREFIGHTERS' RETIREMENT TRUST FUND
 ADMINISTRATIVE EXPENSES FISCAL YEAR 2015

Account Description	Actual Expense (2014-2015)	% Total Admin
Plan Expenses:		
Actuary	\$18,002	26.02%
Attorney/Legal	\$4,536	6.56%
IME Physician Fees	\$0	0.00%
Management Fees	\$42,221	61.02%
Subtotal:	\$64,759	93.60%
Trustee Expenses:		
Dues and Subscriptions	\$600	0.87%
Travel and Education	\$928	1.34%
Subtotal:	\$1,528	2.21%
Other Plan Expenses:		
Bank Charges	\$0	0.00%
Insurance	\$2,898	4.19%
Miscellaneous	\$0	0.00%
Subtotal:	\$2,898	4.19%
TOTAL:	\$69,185	100.00%

12-3-15