

**City of Lake Helen  
Police Officers Pension Plan Budget  
Fiscal Year 2016-17**

<b>Account Description</b>	<b>2016 Approved Board Budget</b>	<b>2016 Actual Expenses</b>	<b>2016 Variance Between Budget &amp; Actual</b>	<b>2017 Budget</b>	<b>% of Budget</b>
<b>Plan Expense:</b>					
Service Providers:					
Actuary	656.25	5,175.00	789%	<b>3,500.00</b>	<b>29%</b>
Administrator	3,862.29	3,255.65	84%	<b>3,500.00</b>	<b>29%</b>
Attorney/ Legal	10,000.00	-	0%	<b>5,000.00</b>	<b>42%</b>
<b>Subtotal:</b>	<b>14,518.54</b>	<b>8,430.65</b>	58%	<b>12,000.00</b>	<b>62%</b>
Other Plan Expenses:					
Dues and Subscriptions	1,000.00	-	0%	<b>1,000.00</b>	<b>13%</b>
Insurance	0.00	-	0%	-	
Miscellaneous Expenses	10,000.00	-	0%	<b>5,000.00</b>	<b>67%</b>
Travel & Education	1,500.00	-	0%	<b>1,500.00</b>	<b>20%</b>
<b>Subtotal:</b>	<b>12,500.00</b>	-	<b>0.00</b>	<b>7,500.00</b>	<b>38%</b>
<b>TOTAL:</b>	<b>27,018.54</b>	<b>8,430.65</b>	31%	<b>19,500.00</b>	<b>100%</b>