

Key Biscayne Police Officers' Firefighters' Retirement Plan

	<b>Estimated Budget for 10/1/15 - 9/30/2016</b>	<b>Oct - Dec</b>	<b>Jan - March</b>	<b>April - June</b>	<b>July - Sept</b>	<b>Spent Todate</b>	<b>Remaining Budget for 10/1/15 - 9/30/2016</b>
Legal	28,000.00					0.00	28,000.00
Special Legal	3,000.00					0.00	3,000.00
Actuary	35,000.00					0.00	35,000.00
Dues/Conv/Sem	2,500.00					0.00	2,500.00
Medical (for Disability)	1,000.00					0.00	1,000.00
Miscellaneous	2,000.00					0.00	2,000.00
Administrative/Office	16,000.00					0.00	16,000.00
Performance Monitor	22,000.00					0.00	22,000.00
Insurance	5,500.00					0.00	5,500.00
Custody/Investment Fees	55,000.00					0.00	55,000.00
	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00

Approved by Board of Trustees, this 24th day of September, 2015