

Midway Fire District Firefighter's Pension Trust Fund
Fiscal Year 2019-20 Account Detail
Fiscal Year 2020-2021 Budget

Account Description	FY2020 Actual Expense	FY2020 Approved Budget	% Total Admin	FY2021 Approved Budget	as compare to 2020
Plan Expense:					
Service Providers:					
Actuary	11,375.00	20,000.00	56.9%	17,000.00	-15.0%
Administrator invest - FLC	12,965.68	12,000.00	108.0%	14,000.00	16.7%
Administrator fee- FLC	1,000.00	1,000.00	0.0%	1,000.00	0.0%
Other Admin Services MFD Financial Admin	0.00	0.00	0.0%	0.00	0.0%
Attorney/ Legal	3,577.78	10,000.00	35.8%	10,000.00	0.0%
Subtotal:	28,918.46	43,000.00	67.3%	42,000.00	1.7%
Other Plan Expenses:					
Dues and Subscriptions	0.00	600.00	0.0%	600.00	0.0%
Insurance	2,956.00	2,600.00	113.7%	3,500.00	34.6%
Miscellaneous Expenses	0.00	1,000.00	0.0%	1,000.00	0.0%
Travel & Education	0.00	4,500.00	0.0%	3,000.00	-33.3%
Subtotal:	2,956.00	8,700.00	34.0%	8,100.00	-6.9%
TOTAL:	31,874.46	51,700.00	61.7%	50,100.00	-3.1%