

**San Carlos Park Fire District Firefighters' Retirement Plan
Detailed Accounting Report for FY2023**

Quarterly Fees	\$	38,197.29
Admin Fees	\$	4,000.00
Board travel	\$	511.24
Legal Fees	\$	1,000.00
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Total Expenses	\$	43,708.53

**Firefighters of San Carlos Park Fire Protection & Rescue Service
District Municipal Pension Trust Fund
Approved Fiscal Year 2023-24 Budget**

Account Description	Current Year		Next Fiscal Year Budget	% Total Budget
	Actual Expenses	% Total Admin		
Plan Expense:				
Service Providers:				
Actuary	0.00	0.0%	0.00	0.0%
Administrator	39,197.29	89.7%	48,996.61	87.9%
Board meeting admin	3,000.00	6.9%	3,000.00	5.4%
Attorney/ Legal	1,000.00	2.3%	1,250.00	2.2%
Subtotal:	43,197.29	98.8%	53,246.61	95.5%
Other Plan Expenses:				
Dues and Subscriptions	0.00	0.0%	1,000.00	1.8%
Insurance	0.00	0.0%	0.00	0.0%
Miscellaneous Expenses	0.00	0.0%	0.00	0.0%
Travel & Education	511.24	1.2%	1,500.00	2.7%
Subtotal:	511.24	0.0%	2,500.00	1.8%
TOTAL:	43,708.53	98.8%	55,746.61	97.3%