

**CITY OF AUBURNDALE FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/18**

Professional Services	QE 12/31/17	QE 03/31/18	QE 06/30/18	QE 09/30/18	ANNUAL TOTAL
Actuarial	\$650.00	\$14,750.00	\$5,250.00	\$400.00	\$21,050.00
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Auditing		\$3,745.00			\$3,745.00
Consulting	\$4,875.00	\$4,875.00	\$4,875.00	\$4,875.00	\$19,500.00
Custody	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$5,500.00
Legal	\$1,304.83	\$1,630.93	\$854.83	\$766.67	\$4,557.26
Miscellaneous					\$0.00
Total Professional Services	\$11,504.83	\$29,675.93	\$15,654.83	\$10,716.67	\$67,552.26
Other Expenses					
Disability Processing	\$971.21	\$425.94	\$7,487.14	\$1,509.04	\$10,393.33
Dues & Subscriptions	\$600.00				\$600.00
Insurance			\$3,393.00		\$3,393.00
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
Total Other Expenses	\$1,571.21	\$425.94	\$10,880.14	\$1,509.04	\$14,386.33
TOTAL ANNUAL BUDGET	\$13,076.04	\$30,101.87	\$26,534.97	\$12,225.71	\$81,938.59

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/30/18

Note: Investment Management Fees are not included in the Annual Budget Projections or Expense Reports (per the Division of Retirement).