

**CITY OF AUBURNDALE FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/19**

Professional Services	QE 12/31/18	QE 03/31/19	QE 06/30/19	QE 09/30/19	ANNUAL TOTAL
Actuarial		\$16,351.00		\$5,400.00	\$21,751.00
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Auditing		\$3,900.00			\$3,900.00
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	\$1,076.88	\$3,687.72	\$2,516.65	\$2,413.26	\$9,694.51
Miscellaneous					\$0.00
Total Professional Services	\$10,626.88	\$33,488.72	\$12,066.65	\$17,363.26	\$73,545.51
Other Expenses					
Disability Processing	\$89.37				\$89.37
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	\$689.37	\$0.00	\$0.00	\$3,393.00	\$4,082.37
TOTAL ANNUAL BUDGET	\$11,316.25	\$33,488.72	\$12,066.65	\$20,756.26	\$77,627.88

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/29/19

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