

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

<b>Professional Services</b>	<b>QE 12/31/18</b>	<b>QE 03/31/19</b>	<b>QE 06/30/19</b>	<b>QE 09/30/19</b>	<b>ANNUAL TOTAL</b>
Actuarial		\$644.00	\$12,402.00	\$7,735.00	\$20,781.00
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	\$988.48		\$2,842.65	\$2,145.16	\$5,976.29
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$10,538.48</b>	<b>\$14,094.00</b>	<b>\$24,794.65</b>	<b>\$19,430.16</b>	<b>\$68,857.29</b>
<b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions	\$600.00				\$600.00
Insurance			\$2,821.00		\$2,821.00
Registration Fees			\$1,400.00		\$1,400.00
Travel			\$1,545.92		\$1,545.92
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$5,766.92</b>	<b>\$0.00</b>	<b>\$6,366.92</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$11,138.48</b>	<b>\$14,094.00</b>	<b>\$30,561.57</b>	<b>\$19,430.16</b>	<b>\$75,224.21</b>

**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).*