

**CITY OF AUBURNDALE FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/20**

Professional Services	QE 12/31/19	QE 03/31/20	QE 06/30/20	QE 09/30/20	ANNUAL TOTAL
Actuarial	\$13,815.00	\$6,000.00	\$88.00	\$200.00	\$20,103.00
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Auditing		\$4,677.67			\$4,677.67
Consulting	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$21,000.00
Custody	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$5,500.00
Legal	\$697.17	\$1,288.20	\$721.20	\$552.00	\$3,258.57
Miscellaneous					\$0.00
Total Professional Services	\$24,437.17	\$21,890.87	\$10,734.20	\$10,677.00	\$67,739.24
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions		\$620.00			\$620.00
Insurance				\$3,393.00	\$3,393.00
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
Total Other Expenses	\$0.00	\$620.00	\$0.00	\$3,393.00	\$4,013.00
TOTAL ANNUAL BUDGET	\$24,437.17	\$22,510.87	\$10,734.20	\$14,070.00	\$71,752.24

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/27/20

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