

**CITY OF AUBURNDALE FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/21**

Professional Services	QE 12/31/20	QE 03/31/21	QE 06/30/21	QE 09/30/21	ANNUAL TOTAL
Actuarial		\$16,147.00	\$3,500.00		\$19,647.00
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Auditing		\$4,840.00			\$4,840.00
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	\$4,058.40	\$760.99	\$1,133.90	\$462.38	\$6,415.67
Miscellaneous					\$0.00
Total Professional Services	\$13,983.40	\$31,672.99	\$14,558.90	\$10,387.38	\$70,602.67
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions		\$620.00			\$620.00
Insurance				\$3,558.00	\$3,558.00
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
Total Other Expenses	\$0.00	\$620.00	\$0.00	\$3,558.00	\$4,178.00
TOTAL ANNUAL BUDGET	\$13,983.40	\$32,292.99	\$14,558.90	\$13,945.38	\$74,780.67

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/26/21

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