

**CITY OF AUBURNDALE FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/22**

Professional Services	QE 12/31/21	QE 03/31/22	QE 06/30/22	QE 09/30/22	ANNUAL TOTAL
Actuarial	\$17,470.00	\$11,000.00		\$932.00	\$29,402.00
Administration	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
Auditing		\$5,119.00			\$5,119.00
Consulting	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$21,000.00
Custody	\$1,375.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,875.00
Legal	\$1,507.50	\$1,945.49	\$1,095.55	\$2,323.41	\$6,871.95
Miscellaneous					\$0.00
Total Professional Services	\$30,102.50	\$29,314.49	\$12,345.55	\$14,505.41	\$86,267.95
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions					\$0.00
Insurance				\$3,629.16	\$3,629.16
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$3,629.16	\$3,629.16
TOTAL ANNUAL BUDGET	\$30,102.50	\$29,314.49	\$12,345.55	\$18,134.57	\$89,897.11

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/25/22

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