

**CITY OF WINTER HAVEN FIREFIGHTERS' RETIREMENT PLAN  
EXPENSE REPORT - FYE 09/30/16**

<b>Professional Services</b>	<b>QE 12/31/15</b>	<b>QE 03/31/16</b>	<b>QE 06/30/16</b>	<b>QE 09/30/16</b>	<b>ANNUAL TOTAL</b>
Actuarial	\$13,202.00	\$6,230.00	\$1,960.00	\$1,080.00	\$22,472.00
Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
Consulting	\$3,875.00	\$3,875.00	\$3,875.00	\$3,875.00	\$15,500.00
Custody	\$3,356.73	\$3,707.21	\$3,242.08	\$3,403.00	\$13,709.02
Legal	\$747.37	\$878.22	\$838.67	\$1,546.28	\$4,010.54
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$24,181.10</b>	<b>\$17,690.43</b>	<b>\$12,915.75</b>	<b>\$12,904.28</b>	<b>\$67,691.56</b>
<b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions				\$690.00	\$690.00
Insurance				\$8,309.00	\$8,309.00
Registration Fees		\$900.00	\$550.00	\$1,500.00	\$2,950.00
Travel		\$942.20	\$807.04	\$2,706.90	\$4,456.14
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$1,842.20</b>	<b>\$1,357.04</b>	<b>\$13,205.90</b>	<b>\$16,405.14</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$24,181.10</b>	<b>\$19,532.63</b>	<b>\$14,272.79</b>	<b>\$26,110.18</b>	<b>\$84,096.70</b>

**Prepared by Susy Pita, Plan Administrator**

**Approved by the Pension Board of Trustees at the regular quarterly meeting held 11/17/16.**

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