

**CITY OF WINTER HAVEN FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/17**

Professional Services	QE 12/31/16	QE 03/31/17	QE 06/30/17	QE 09/30/17	ANNUAL TOTAL
Actuarial		\$18,030.00	\$3,260.00	\$1,517.00	\$22,807.00
Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$3,100.00	\$12,100.00
Consulting	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$18,500.00
Custody	\$3,275.15	\$4,111.99	\$4,641.86	\$4,584.86	\$16,613.86
Legal	\$2,600.00	\$195.00	\$845.00	\$1,236.25	\$4,876.25
Miscellaneous					\$0.00
Total Professional Services	\$13,500.15	\$29,961.99	\$16,371.86	\$15,063.11	\$74,897.11
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions	\$60.00				\$60.00
Insurance				\$8,665.00	\$8,665.00
Registration Fees			\$4,200.00	\$1,800.00	\$6,000.00
Travel	\$703.26		\$3,282.88	\$2,248.38	\$6,234.52
Miscellaneous					\$0.00
Total Other Expenses	\$763.26	\$0.00	\$7,482.88	\$12,713.38	\$20,959.52
TOTAL ANNUAL BUDGET	\$14,263.41	\$29,961.99	\$23,854.74	\$27,776.49	\$95,856.63

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/25/17

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