

**CITY OF WINTER HAVEN FIREFIGHTERS' RETIREMENT PLAN  
EXPENSE REPORT - FYE 09/30/18**

<b>Professional Services</b>	<b>QE 12/31/17</b>	<b>QE 03/31/18</b>	<b>QE 06/30/18</b>	<b>QE 09/30/18</b>	<b>ANNUAL TOTAL</b>
Actuarial		\$17,462.00	\$7,120.00	\$780.00	\$25,362.00
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Consulting	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$18,500.00
Custody	\$5,033.98	\$4,688.50	\$4,258.25	\$5,077.74	\$19,058.47
Legal	\$1,704.25	\$32.50	\$492.50	\$960.00	\$3,189.25
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$14,663.23</b>	<b>\$30,108.00</b>	<b>\$19,795.75</b>	<b>\$14,742.74</b>	<b>\$79,309.72</b>
<b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions	\$750.00				\$750.00
Insurance				\$7,762.00	\$7,762.00
Registration Fees			\$1,950.00	\$1,200.00	\$3,150.00
Travel	\$1,286.32	\$3,821.80	\$2,113.56	\$1,214.18	\$8,435.86
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$2,036.32</b>	<b>\$3,821.80</b>	<b>\$4,063.56</b>	<b>\$10,176.18</b>	<b>\$20,097.86</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$16,699.55</b>	<b>\$33,929.80</b>	<b>\$23,859.31</b>	<b>\$24,918.92</b>	<b>\$99,407.58</b>

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/24/18

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