

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

<b>Professional Services</b>	<b>QE 12/31/16</b>	<b>QE 03/31/17</b>	<b>QE 06/30/17</b>	<b>QE 09/30/17</b>	<b>ANNUAL TOTAL</b>
Actuarial		\$18,547.00	\$4,360.00	\$2,292.00	\$25,199.00
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	\$3,829.38	\$3,523.90	\$3,839.80	\$4,036.55	\$15,229.63
Legal	\$1,365.36	\$1,540.05	\$81.80	\$1,381.20	\$4,368.41
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$12,819.74</b>	<b>\$31,235.95</b>	<b>\$15,906.60</b>	<b>\$15,434.75</b>	<b>\$75,397.04</b>
<b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions					\$0.00
Insurance		\$5,116.00			\$5,116.00
Registration Fees	\$1,000.00		\$2,600.00	\$600.00	\$4,200.00
Travel	\$1,304.30		\$2,822.88	\$794.14	\$4,921.32
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$2,304.30</b>	<b>\$5,116.00</b>	<b>\$5,422.88</b>	<b>\$1,394.14</b>	<b>\$14,237.32</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$15,124.04</b>	<b>\$36,351.95</b>	<b>\$21,329.48</b>	<b>\$16,828.89</b>	<b>\$89,634.36</b>

**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).*