

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

Professional Services	QE 12/31/15	QE 03/31/16	QE 06/30/16	QE 09/30/16	ANNUAL TOTAL
Actuarial	\$10,011.00		\$5,992.00		\$16,003.00
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	\$1,314.43	\$1,324.63	\$979.74	\$2,944.08	\$6,562.88
Legal	\$851.62	\$1,019.27	\$1,046.17	\$2,394.92	\$5,311.98
Miscellaneous					\$0.00
Total Professional Services	\$19,052.05	\$9,218.90	\$14,892.91	\$12,214.00	\$55,377.86
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions				\$600.00	\$600.00
Insurance					\$0.00
Registration Fees		\$450.00		\$500.00	\$950.00
Travel		\$653.83		\$902.30	\$1,556.13
Miscellaneous					\$0.00
Total Other Expenses	\$0.00	\$1,103.83	\$0.00	\$2,002.30	\$3,106.13
TOTAL ANNUAL BUDGET	\$19,052.05	\$10,322.73	\$14,892.91	\$14,216.30	\$58,483.99

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 12/14/16.

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