

**CITY OF HAINES CITY 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	\$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
<b>Total Professional Services</b>	<b>\$19,052.05</b>	<b>\$9,218.90</b>	<b>\$14,892.91</b>	<b>\$12,214.00</b>	<b>\$55,377.86</b>
<b>Other Expenses</b>					
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
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$1,103.83</b>	<b>\$0.00</b>	<b>\$2,002.30</b>	<b>\$3,106.13</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$19,052.05</b>	<b>\$10,322.73</b>	<b>\$14,892.91</b>	<b>\$14,216.30</b>	<b>\$58,483.99</b>

**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).*

