

**CITY OF HAINES CITY 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			\$10,283.00	\$6,500.00	\$16,783.00
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	\$2,944.08	\$825.44	\$957.30	\$870.41	\$5,597.23
Legal	\$2,394.92	\$1,043.52	\$1,084.07	\$2,177.98	\$6,700.49
Miscellaneous					\$0.00
Total Professional Services	\$12,214.00	\$8,743.96	\$19,199.37	\$16,423.39	\$56,580.72
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions	\$600.00				\$600.00
Insurance				\$3,260.00	\$3,260.00
Registration Fees			\$650.00		\$650.00
Travel			\$793.46		\$793.46
Miscellaneous					\$0.00
Total Other Expenses	\$600.00	\$0.00	\$1,443.46	\$3,260.00	\$5,303.46
TOTAL ANNUAL BUDGET	\$12,814.00	\$8,743.96	\$20,642.83	\$19,683.39	\$61,884.18

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 12/13/17

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