

**HAINES CITY FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/15**

Professional Services	QE 12/31/14	QE 03/31/15	QE 06/30/15	QE 09/30/15	ANNUAL TOTAL
Actuarial			\$10,269.00	\$7,263.00	\$17,532.00
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	\$850.05	\$1,147.78	\$1,051.37	\$1,478.88	\$4,528.08
Legal	\$1,577.82	\$668.12	\$1,263.71	\$1,836.96	\$5,346.61
Miscellaneous					\$0.00
Total Professional Services	\$9,302.87	\$8,690.90	\$19,459.08	\$17,453.84	\$54,906.69
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions	\$600.00				\$600.00
Insurance				\$2,578.20	\$2,578.20
Registration Fees				\$1,350.00	\$1,350.00
Travel				\$833.00	\$833.00
Miscellaneous					\$0.00
Total Other Expenses	\$600.00	\$0.00	\$0.00	\$4,761.20	\$5,361.20
TOTAL ANNUAL BUDGET	\$9,902.87	\$8,690.90	\$19,459.08	\$22,215.04	\$60,267.89

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held November 13, 2015.