

**CITY OF HAINES CITY POLICE OFFICERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/19**

Professional Services	QE 12/31/18	QE 03/31/19	QE 06/30/19	QE 09/30/19	ANNUAL TOTAL
Actuarial		\$13,150.00	\$15,276.00	\$12,805.00	\$41,231.00
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Consulting	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
Custody	\$1,763.97	\$2,011.08	\$1,821.06	\$2,158.77	\$7,754.88
Legal	\$771.12	\$223.97	\$3,138.27	\$1,231.05	\$5,364.41
Miscellaneous				\$92.05	\$92.05
Total Professional Services	\$10,335.09	\$23,185.05	\$28,035.33	\$24,086.87	\$85,642.34
Other Expenses	QE 12/31/18	QE 03/31/19	QE 06/30/19	QE 09/30/19	ANNUAL TOTAL
Disability Processing		\$2,148.35	\$7,909.56	\$1,688.15	\$11,746.06
Dues & Subscriptions		\$600.00			\$600.00
Insurance					\$0.00
Registration Fees	\$2,200.00		\$1,400.00	\$1,340.00	\$4,940.00
Travel	\$1,569.30		\$1,524.34	\$1,872.08	\$4,965.72
Miscellaneous					\$0.00
Total Other Expenses	\$3,769.30	\$2,748.35	\$10,833.90	\$4,900.23	\$22,251.78
TOTAL ANNUAL BUDGET	\$14,104.39	\$25,933.40	\$38,869.23	\$28,987.10	\$107,894.12

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 12/10/19

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