

**CITY OF HAINES CITY FIREFIGHTERS' 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		\$14,803.00	\$14,139.00	\$11,987.50	\$40,929.50
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Consulting	\$4,625.00	\$4,625.00	\$4,625.00	\$4,625.00	\$18,500.00
Custody	\$967.64	\$1,224.98	\$991.41	\$998.65	\$4,182.68
Legal	\$2,540.93	\$223.97	\$2,828.87	\$2,266.25	\$7,860.02
Miscellaneous					\$0.00
Total Professional Services	\$11,433.57	\$24,176.95	\$25,884.28	\$23,177.40	\$84,672.20
Other Expenses	QE 12/31/18	QE 03/31/19	QE 06/30/19	QE 09/30/19	ANNUAL TOTAL
Disability Processing					\$0.00
Dues & Subscriptions		\$630.00			\$630.00
Insurance					\$0.00
Registration Fees			\$700.00	\$670.00	\$1,370.00
Travel			\$762.17	\$951.50	\$1,713.67
Miscellaneous					\$0.00
Total Other Expenses	\$0.00	\$630.00	\$1,462.17	\$1,621.50	\$3,713.67
TOTAL ANNUAL BUDGET	\$11,433.57	\$24,806.95	\$27,346.45	\$24,798.90	\$88,385.87

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 12/12/18

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