

**CITY OF AUBURNDALE 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 | | \$10,914.00 | \$6,440.00 | | \$17,354.00 |
| Audit | | \$3,710.00 | \$1,690.00 | | \$5,400.00 |
| Administration | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$12,000.00 |
| Consulting | \$4,875.00 | \$4,875.00 | \$4,875.00 | \$4,875.00 | \$19,500.00 |
| Custody | \$1,250.00 | \$1,250.00 | \$1,375.00 | \$1,375.00 | \$5,250.00 |
| Legal | \$502.35 | \$789.93 | \$901.83 | \$5,121.34 | \$7,315.45 |
| Miscellaneous | | | | | \$0.00 |
| Total Professional Services | \$9,627.35 | \$24,538.93 | \$18,281.83 | \$14,371.34 | \$66,819.45 |
| Other Expenses | | | | | |
| Disability Processing | | | | \$7,485.10 | \$7,485.10 |
| Dues & Subscriptions | \$600.00 | | | | \$600.00 |
| Insurance | | | | \$3,254.00 | \$3,254.00 |
| Registration Fees | | | | | \$0.00 |
| Travel | | | | | \$0.00 |
| Miscellaneous | | | | | \$0.00 |
| Total Other Expenses | \$600.00 | \$0.00 | \$0.00 | \$10,739.10 | \$11,339.10 |
| TOTAL ANNUAL BUDGET | \$10,227.35 | \$24,538.93 | \$18,281.83 | \$25,110.44 | \$78,158.55 |

Prepared by Susy Pita, Plan Administrator

**Approved by the Pension Board of Trustees at the
regular quarterly meeting held November 10, 2015.**