

**CITY OF AUBURNDALE POLICE OFFICERS' RETIREMENT PLAN  
EXPENSE REPORT - FYE 09/30/15**

<b>Professional Services</b>	<b>QE 12/31/14</b>	<b>QE 03/31/15</b>	<b>QE 06/30/15</b>	<b>QE 09/30/15</b>	<b>ANNUAL TOTAL</b>
Actuarial		\$10,914.00	\$6,120.00		\$17,034.00
Audit		\$3,710.00	\$1,780.00		\$5,490.00
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	\$673.75	\$789.93	\$901.83	\$2,799.45	\$5,164.96
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$9,798.75</b>	<b>\$24,538.93</b>	<b>\$18,051.83</b>	<b>\$12,049.45</b>	<b>\$64,438.96</b>
<b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions	\$600.00				\$600.00
Insurance				\$1,913.56	\$1,913.56
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,913.56</b>	<b>\$2,513.56</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$10,398.75</b>	<b>\$24,538.93</b>	<b>\$18,051.83</b>	<b>\$13,963.01</b>	<b>\$66,952.52</b>

Prepared by Susy Pita, Plan Administrator

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