

**CITY OF AUBURNDALE FIREFIGHTERS' RETIREMENT PLAN  
EXPENSE REPORT - FYE 09/30/24**

<b>Professional Services</b>	<b>QE 12/31/23</b>	<b>QE 03/31/24</b>	<b>QE 06/30/24</b>	<b>QE 09/30/24</b>	<b>ANNUAL TOTAL</b>
Actuarial	\$14,823.00	\$3,460.00	\$4,223.00		\$22,506.00
Administration	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
Auditing	\$5,777.83				\$5,777.83
Consulting	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
Custody	\$1,500.00	\$1,535.00	\$1,535.00	\$1,535.00	\$6,105.00
Legal	\$2,048.89	\$1,288.31	\$1,791.99	\$1,357.93	\$6,487.12
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$34,649.72</b>	<b>\$16,783.31</b>	<b>\$18,049.99</b>	<b>\$13,392.93</b>	<b>\$82,875.95</b>
<b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions					\$0.00
Insurance				\$3,617.82	\$3,617.82
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,617.82</b>	<b>\$3,617.82</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$34,649.72</b>	<b>\$16,783.31</b>	<b>\$18,049.99</b>	<b>\$17,010.75</b>	<b>\$86,493.77</b>

**Prepared by Susy Pita, Plan Administrator**

**Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/22/24**

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