

## CITY OF WINTER GARDEN POLICE OFFICERS' & FIREFIGHTERS' RETIREMENT PLAN EXPENSE REPORT - FYE 09/30/16

Professional Services	QE 12/31/15	QE 03/31/16	QE 06/30/16	QE 09/30/16	ANNUAL TOTAL
Actuarial		\$15,485.00	\$5,847.00	\$8,812.00	\$30,144.00
Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
Consulting	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$17,500.00
Custody	\$3,790.76	\$3,926.86	\$4,018.44	\$4,178.55	\$15,914.61
Legal	\$2,661.02	\$1,990.29	\$948.34	\$3,070.87	\$8,670.52
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$13,826.78</b>	<b>\$28,777.15</b>	<b>\$18,188.78</b>	<b>\$23,436.42</b>	<b>\$84,229.13</b>
 <b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions				\$600.00	\$600.00
Insurance				\$4,493.00	\$4,493.00
Registration Fees	\$450.00			\$500.00	\$950.00
Travel	\$217.49			\$852.90	\$1,070.39
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$667.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,445.90</b>	<b>\$7,113.39</b>
 <b>TOTAL ANNUAL BUDGET</b>	 <b>\$14,494.27</b>	 <b>\$28,777.15</b>	 <b>\$18,188.78</b>	 <b>\$29,882.32</b>	 <b>\$91,342.52</b>

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 12/06/16.

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