

**CITY OF FLAGLER FIREFIGHTERS' RETIREMENT PLAN  
EXPENSE REPORT - FYE 09/30/17**

<b>Professional Services</b>	<b>QE 12/31/16</b>	<b>QE 03/31/17</b>	<b>QE 06/30/17</b>	<b>QE 09/30/17</b>	<b>ANNUAL TOTAL</b>
Actuarial			\$17,587.00		\$17,587.00
Administration	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$9,600.00
Consulting	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
Custody	\$687.50	\$687.50	\$687.50	\$687.50	\$2,750.00
Legal	\$1,061.70	\$163.60	\$1,795.73	\$429.31	\$3,450.34
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$5,649.20</b>	<b>\$4,751.10</b>	<b>\$23,970.23</b>	<b>\$5,016.81</b>	<b>\$39,387.34</b>
<b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions			\$600.00		\$600.00
Insurance			\$1,239.00		\$1,239.00
Registration Fees			\$1,300.00		\$1,300.00
Travel			\$2,060.32		\$2,060.32
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,199.32</b>	<b>\$0.00</b>	<b>\$5,199.32</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$5,649.20</b>	<b>\$4,751.10</b>	<b>\$29,169.55</b>	<b>\$5,016.81</b>	<b>\$44,586.66</b>

**Prepared by Susy Pita, Plan Administrator**

**Approved by the Pension Board of Trustees at the regular quarterly meeting held 11/29/17.**

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

