

**CITY OF FLAGLER FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/19**

Professional Services	QE 12/31/18	QE 03/31/19	QE 06/30/19	QE 09/30/19	ANNUAL TOTAL
Actuarial		\$11,485.00		\$12,970.00	\$24,455.00
Administration	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$9,600.00
Consulting	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$7,000.00
Custody	\$750.00	\$750.00	\$750.00	\$750.00	\$3,000.00
Legal	\$1,833.62	\$688.06	\$1,020.00	\$510.00	\$4,051.68
Miscellaneous					\$0.00
Total Professional Services	\$6,733.62	\$17,073.06	\$5,920.00	\$18,380.00	\$48,106.68
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions	\$600.00				\$600.00
Insurance			\$1,245.00		\$1,245.00
Registration Fees			\$1,400.00		\$1,400.00
Travel			\$2,046.84		\$2,046.84
Miscellaneous					\$0.00
Total Other Expenses	\$600.00	\$0.00	\$4,691.84	\$0.00	\$5,291.84
TOTAL ANNUAL BUDGET	\$7,333.62	\$17,073.06	\$10,611.84	\$18,380.00	\$53,398.52

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 11/13/19

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