

CITY OF FLAGLER BEACH POLICE OFFICERS' RETIREMENT SYSTEM					
EXPENSE REPORT - FYE 09/30/15					
Professional Services	QE 12/31/14	QE 03/31/15	QE 06/30/15	QE 09/30/15	ANNUAL TOTAL
Actuarial					\$0.00
Audit					\$0.00
Administration				\$1,600.00	\$1,600.00
Consulting	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$9,500.00
Custody	\$625.00	\$625.00	\$625.00	\$687.50	\$2,562.50
Legal	\$813.98		\$1,118.56	\$1,467.30	\$3,399.84
Miscellaneous					\$0.00
Total Professional Services	\$3,813.98	\$3,000.00	\$4,118.56	\$6,129.80	\$17,062.34
Other Expenses					
Disability Processing			\$2,252.15		\$2,252.15
Dues & Subscriptions					\$0.00
Insurance				\$4,099.00	\$4,099.00
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
Total Other Expenses	\$0.00	\$0.00	\$2,252.15	\$4,099.00	\$6,351.15
TOTAL ANNUAL BUDGET	\$3,813.98	\$3,000.00	\$6,370.71	\$10,228.80	\$23,413.49
Prepared by Susy Pita, Plan Administrator					
Approved by the Pension Board of Trustees at the regular quarterly meeting held November 17, 2015.					