

**CITY OF FLAGLER BEACH FIREFIGHTERS' RETIREMENT PLAN FY 2021**

<b>DISBURSEMENT REPORT</b>		<b>PENSION BOARD</b>		<b>FY Q1</b>	<b>FY Q2</b>	<b>FY Q3</b>	<b>FY Q4</b>	<b>Annual</b>
<b>Professional Services</b>	<b>Service Provider</b>							<b>TOTALS</b>
Actuary	Foster & Foster	\$0.00	\$3,750.00	\$11,866.00	\$3,562.50	\$19,178.50		
Administrator	HYN Consulting	\$2,400.00	\$2,400.00	\$2,400.00	\$2,575.00	\$9,775.00		
Custodian	Salem Trust	\$750.00	\$750.00	\$750.00	\$750.00	\$3,000.00		
Investment Consultant	AndCo	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$7,000.00		
Legal	Sugarman & Susskind	\$425.00	\$1,360.00	\$680.00	\$1,721.25	\$4,186.25		
Legal - Disability Processing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dues & Subscriptions - FPPTA		\$620.00	\$0.00	\$1,550.00	\$0.00	\$2,170.00		
Fiduciary Insurance		\$0.00	\$0.00	\$1,478.00	\$0.00	\$1,478.00		
Registration Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Travel		\$0.00	\$0.00	\$3,641.60	\$0.00	\$3,641.60		
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total Disbursements</b>		<b>\$5,945.00</b>	<b>\$10,010.00</b>	<b>\$24,115.60</b>	<b>\$10,358.75</b>	<b>\$50,429.35</b>		
<b>Contribution Refund</b>								
0								\$0.00
								\$0.00
								\$0.00
								\$0.00
<b>Contribution Refund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.00</b>

Prepared by HYN Consulting, Plan Administrator

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

<b>Total Expense</b>	<b>\$ 50,589.35</b>
<b>Investment Management Fees</b>	<b>\$ -</b>
<b>Total Expense (minus Inv Fees)</b>	<b>\$ 50,589.35</b>
<b>2021 Budget</b>	<b>\$ 87,000.00</b>