

**CITY OF SANFORD FIREFIGHTERS' RETIREMENT PLAN
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	\$600.00		\$18,973.00	\$4,600.00	\$24,173.00
Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
Consulting	\$3,367.06	\$3,455.52	\$3,477.99	\$3,370.26	\$13,670.83
Custody	\$4,197.97	\$3,981.73	\$4,344.26	\$4,581.25	\$17,105.21
Legal	\$1,109.30	\$1,002.35	\$1,596.44	\$2,025.08	\$5,733.17
Miscellaneous					\$0.00
Total Professional Services	\$12,274.33	\$11,439.60	\$31,391.69	\$17,576.59	\$72,682.21
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions	\$690.00	\$30.00			\$720.00
Insurance				\$5,816.15	\$5,816.15
Registration Fees	\$900.00	\$1,350.00	\$500.00	\$450.00	\$3,200.00
Travel	\$1,107.75	\$50.00	\$200.00	\$852.00	\$2,209.75
Miscellaneous					\$0.00
Total Other Expenses	\$2,697.75	\$1,430.00	\$700.00	\$7,118.15	\$11,945.90
TOTAL ANNUAL BUDGET	\$14,972.08	\$12,869.60	\$32,091.69	\$24,694.74	\$84,628.11

Prepared by Susy Pita, Plan Administrator

**Approved by the Pension Board of Trustees at the
regular quarterly meeting held November 5, 2015.**