CITY OF SANFORD FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/26

Professional Services	QE 12/31/25	QE 03/31/26	QE 06/30/26	QE 09/30/26	ANNUAL TOTAL
Actuarial	$28,470.00	$9,109.00	$1,208.00	$1,536.00	$40,323.00
Administration	$4,917.00	$4,917.00	$4,917.00	$4,917.00	$19,668.00
Consulting	$5,891.42	$5,864.43	$6,077.19		$17,833.04
Custody	$8,583.22	$8,692.32	$9,469.56	$8,926.23	$35,671.33
Legal	$695.80	$695.80		$7,952.00	$9,343.60
Miscellaneous					$0.00
Total Professional Services	$48,557.44	$29,278.55	$21,671.75	$23,331.23	$122,838.97
Other Expenses					
Disability Processing					$0.00
Dues & Subscriptions	$750.00				$750.00
Insurance			$6,258.97		$6,258.97
Registration Fees	$850.00		$1,750.00	$850.00	$3,450.00
Travel	$929.84		$1,873.50	$827.00	$3,630.34
Miscellaneous					$0.00
Total Other Expenses	$2,529.84	$0.00	$9,882.47	$1,677.00	$14,089.31
TOTAL ANNUAL BUDGET	**$51,087.28**	**$29,278.55**	**$31,554.22**	**$25,008.23**	**$136,928.28**

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 11/05/2026

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