CITY OF SANFORD POLICE OFFICERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/2026

Professional Services	QE 12/31/25	QE 03/31/26	QE 06/30/25	QE 09/30/26	ANNUAL TOTAL
Actuarial	$28,200.00	$8,997.00			$37,197.00
Administration	$4,917.00	$4,917.00	$4,917.00	$4,917.00	$19,668.00
Consulting	$7,525.16	$7,419.75	$7,702.07		$22,646.98
Custody	$8,157.75	$8,024.65	$8,582.22	$8,606.76	$33,371.38
Legal	$844.90	$795.20		$16,649.50	$18,289.60
Miscellaneous					$0.00
Total Professional Services	$49,644.81	$30,153.60	$21,201.29	$30,173.26	$131,172.96
Other Expenses					
Disability Processing					$0.00
Dues & Subscriptions	$750.00				$750.00
Insurance			$7,521.47		$7,521.47
Registration Fees	$1,850.00		$1,750.00	$850.00	$4,450.00
Travel	$1,144.84	$1,240.75	$2,142.50	$1,086.00	$5,614.09
Miscellaneous					$0.00
Total Other Expenses	$3,744.84	$1,240.75	$11,413.97	$1,936.00	$18,335.56
TOTAL ANNUAL BUDGET	**$53,389.65**	**$31,394.35**	**$32,615.26**	**$32,109.26**	**$149,508.52**

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).