

**CITY OF SANFORD FIREFIGHTERS' RETIREMENT PLAN  
EXPENSE REPORT - FYE 09/30/21**

<b>Professional Services</b>	<b>QE 12/31/20</b>	<b>QE 03/31/21</b>	<b>QE 06/30/21</b>	<b>QE 09/30/21</b>	<b>ANNUAL TOTAL</b>
Actuarial		\$3,776.00	\$4,207.50		\$7,983.50
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Consulting	\$5,280.42	\$5,536.77	\$5,708.12	\$5,740.44	\$22,265.75
Custody	\$7,000.96	\$7,912.14	\$9,044.32	\$8,118.13	\$32,075.55
Legal	\$1,955.00	\$680.00	\$765.00	\$850.00	\$4,250.00
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$17,536.38</b>	<b>\$21,204.91</b>	<b>\$23,024.94</b>	<b>\$18,008.57</b>	<b>\$79,774.80</b>
<b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions	\$620.00		\$62.00		\$682.00
Insurance		\$464.00	\$6,275.00		\$6,739.00
Registration Fees			\$775.00	\$2,250.00	\$3,025.00
Travel			\$797.12	\$2,769.30	\$3,566.42
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$620.00</b>	<b>\$464.00</b>	<b>\$7,909.12</b>	<b>\$5,019.30</b>	<b>\$14,012.42</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$18,156.38</b>	<b>\$21,668.91</b>	<b>\$30,934.06</b>	<b>\$23,027.87</b>	<b>\$93,787.22</b>

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 11/04/2021

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