

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

Professional Services	QE 12/31/20	QE 03/31/21	QE 06/30/21	QE 09/30/21	ANNUAL TOTAL
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
Total Professional Services	\$17,536.38	\$21,204.91	\$23,024.94	\$18,008.57	\$79,774.80
Other Expenses					
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
Total Other Expenses	\$620.00	\$464.00	\$7,909.12	\$5,019.30	\$14,012.42
TOTAL ANNUAL BUDGET	\$18,156.38	\$21,668.91	\$30,934.06	\$23,027.87	\$93,787.22

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).