

**CITY OF WINTER GARDEN POLICE OFFICERS' & FIREFIGHTERS' RETIREMENT PLAN  
EXPENSE REPORT - FYE 09/30/15**

<b>Professional Services</b>	<b>QE 12/31/14</b>	<b>QE 03/31/15</b>	<b>QE 06/30/15</b>	<b>QE 09/30/15</b>	<b>ANNUAL TOTAL</b>
Actuarial		\$14,199.00	\$2,698.00		\$16,897.00
Administration	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00
Consulting	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$17,500.00
Custody	\$3,709.86	\$3,835.60	\$3,932.17	\$3,906.94	\$15,384.57
Legal	\$1,781.57	\$1,393.71	\$1,365.10	\$1,783.27	\$6,323.65
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$10,866.43</b>	<b>\$24,803.31</b>	<b>\$13,370.27</b>	<b>\$11,065.21</b>	<b>\$60,105.22</b>
<b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions	\$600.00				\$600.00
Insurance	\$4,278.91				\$4,278.91
Registration Fees	\$1,350.00				\$1,350.00
Travel	\$24.00				\$24.00
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$6,252.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,252.91</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$17,119.34</b>	<b>\$24,803.31</b>	<b>\$13,370.27</b>	<b>\$11,065.21</b>	<b>\$66,358.13</b>

**Prepared by Susy Pita, Plan Administrator**

**Approved by the Pension Board of Trustees at the  
regular quarterly meeting held December 1, 2015.**