

**CITY OF KEY WEST 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>
Accounting					\$0.00
Actuarial	\$7,658.75	\$12,596.25	\$16,400.00	\$5,370.00	\$42,025.00
Administration	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$5,600.00
Auditor	\$3,900.00		\$2,160.00		\$6,060.00
Consulting	\$8,125.00	\$8,125.00	\$8,125.00	\$8,125.00	\$32,500.00
Custody	\$7,481.98	\$7,592.05	\$6,828.99	\$6,142.93	\$28,045.95
Legal	\$5,462.27	\$9,044.97	\$13,894.57	\$8,839.12	\$37,240.93
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$34,028.00</b>	<b>\$38,758.27</b>	<b>\$48,808.56</b>	<b>\$29,877.05</b>	<b>\$151,471.88</b>
 <b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions	\$950.00				\$950.00
Insurance					\$0.00
Registration Fees		\$450.00	\$1,000.00		\$1,450.00
Storage Unit/Records		\$2,160.00			
Travel & Education		\$499.35	\$1,332.82		\$1,832.17
Wireless Service	\$510.00	\$510.00	\$510.00	\$510.00	\$2,040.00
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$1,460.00</b>	<b>\$3,619.35</b>	<b>\$2,842.82</b>	<b>\$510.00</b>	<b>\$6,272.17</b>
 <b>TOTAL ANNUAL BUDGET</b>	 <b>\$35,488.00</b>	 <b>\$42,377.62</b>	 <b>\$51,651.38</b>	 <b>\$30,387.05</b>	 <b>\$157,744.05</b>

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held December 4, 2015.