

**City of Port Orange Fire & Rescue Pension Trust Fund
Fiscal Year 2017-18 - Detailed Accounting - Paid Administrative Expenses**

Account Description	FY 17-18 Payments
Plan Expense:	
Service Providers:	
Actuary	29,352.00
Administration Services	26,400.00
Custodian Banking Services	12,390.46
Attorney/ Legal	8,820.35
Investment Consultant	42,962.82
Subtotal:	119,925.63
Other Plan Expenses:	
Membership Dues	600.00
Insurance	3,990.00
Miscellaneous Expenses*	236.92
Education, Training & Travel	0.00
Subtotal:	4,826.92
TOTAL:	124,752.55

*Misc. Expenses include plaques, unanticipated expenses, postage, mileage, disability claims, examinations, etc.