

**West Melbourne Police Retirement Plan
Fiscal Year 2017/2018
Accounting of Actual Expenses**

Account Description	Actual Expense
Plan Expense:	
Service Providers:	
Actuary	\$15,134.00
Administrator	\$15,400.00
Auditor/ Accounting	\$0.00
Attorney/ Legal	\$12,517.92
Investment Consultant	\$17,500.00
Custodial Services	\$6,000.00
Subtotal:	\$66,551.92
Other Plan Expenses:	
Dues and Subscriptions	\$0.00
Insurance	\$2,878.00
Miscellaneous Expenses	\$1,300.00
Travel & Education	\$0.00
Subtotal:	\$4,178.00
TOTAL:	\$70,729.92

**WEST MELBOURNE POLICE
RETIREMENT BOARD**
APPROVED
DATE: 11-7-2018

Approved by West Melbourne Police Pension Board on November 7, 2018