

**ACTUAL EXPENSES FISCAL YEAR** 2017

**CITY OF** Bartow Fire Pension Fund

**ADMINISTRATIVE EXPENSES:**

<b>Legal</b>	<b>\$ 19,613.58</b>
<b>Actuarial</b>	<b>\$ 17,769.00</b>
<b>Accounting</b>	<b>\$ 9,734.68</b>
<b>Fiduciary Liability Insurance</b>	<b>\$ 2,580.00</b>
<b>Education</b>	<b>\$ 11,695.50</b>
<b>Administrator</b>	<b>\$ 9,050.00</b>
<b>Custodial</b>	<b>\$ 7,234.57</b>
<b>Performance Monitor</b>	<b>\$17,000.00</b>
<b>Misc.</b>	<b>-0-</b>
<b>Total -</b>	<b>\$94,677.33</b>

**Board Representative;**  3-12-18  
**NAME** **DATE**

**Approved by the board on**  
3-12-18