

**City of North Miami Beach Police & Fire Retirement Plan**

**9/30/2016**

**Detailed Accounting Report - Administrative Expenses**

**Professional Services**

Actuarial	\$ 100,000.00
Administration	\$ 61,600.00
Legal	\$ 28,200.00
Accounting	\$ 8,000.00
Custodian	\$ 45,000.00
Miscellaneous	\$ 500.00

**Total Professional Services** \$ 243,300.00

**Other Expenses**

Travel and Education	\$ 20,000.00
Liability Insurance	\$ 19,000.00
Miscellaneous	\$ 500.00

**Total Other Expenses** \$ 39,500.00

**Total Annual Administrative Expenses** \$ 282,800.00