

CITY OF VERO BEACH POLICE OFFICERS' RETIREMENT TRUST FUND

SCHEDULE OF EXPENDITURES BUDGET TO ACTUAL
AS OF JUNE 30, 2021

Expenditure Type	Actual Expenses as of 09/30/2020	2020-2021 Proposed Budget Amount	Actual Expenses as of 06/30/2021	2021-2022 Proposed Budget Amount
Actuary	\$44,529.00	\$45,000.00	\$19,740.00	\$45,000.00
Administrator	\$22,025.00	\$28,000.00	\$16,299.22	\$32,500.00
Attorney	\$22,100.00	\$28,000.00	\$15,300.00	\$28,000.00
IME Physician Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Auditor	\$0.00	\$0.00	\$0.00	\$0.00
Custodian of Funds	\$39,560.00	\$47,000.00	\$40,412.64	\$65,000.00
Insurance	\$0.00	\$4,000.00	\$3,843.00	\$4,200.00
School, Travel and Dues	\$10,059.00	\$20,000.00	\$4,794.00	\$20,000.00
Investment Consultant	\$30,000.00	\$30,000.00	\$15,000.00	\$30,000.00
Miscellaneous	\$3,678.00	\$5,000.00	\$0.00	\$5,000.00
Totals	\$171,951.00	\$209,000.00	\$115,388.86	\$231,700.00