

CITY OF VERO BEACH POLICE OFFICERS' RETIREMENT TRUST FUND

SCHEDULE OF EXPENDITURES BUDGET TO ACTUAL
AS OF JUNE 30, 2022

Expenditure Type	Actual Expenses as of 09/30/2021	2021-2022	Actual Expenses as of 06/30/2022	2022-2023
		Proposed Budget Amount		Proposed Budget Amount
Actuary	\$33,633.00	\$45,000.00	\$28,720.50	\$50,000.00
Administrator	\$29,732.00	\$32,500.00	\$22,606.42	\$35,000.00
Attorney	\$20,400.00	\$28,000.00	\$13,600.00	\$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	\$49,608.00	\$65,000.00	\$42,684.09	\$65,000.00
Insurance	\$3,843.00	\$4,200.00	\$4,067.27	\$4,500.00
School, Travel and Dues	\$8,525.00	\$20,000.00	\$8,044.19	\$20,000.00
Investment Consultant	\$30,000.00	\$30,000.00	\$18,000.00	\$36,000.00
Miscellaneous	\$690.00	\$5,000.00	\$0.00	\$5,000.00
Totals	\$176,431.00	\$231,700.00	\$137,722.47	\$245,500.00