

City of Perry Police Officers' Retirement Trust Fund

Expenditure Type	2021-2022 Budget Amount	Actual Expenses as of September 30, 2022
Actuary	\$28,000.00	\$18,544.50
Administrator	\$15,000.00	\$10,671.90
Attorney	\$10,000.00	\$6,855.00
IME Physician Fees	\$3,000.00	\$0.00
Auditor	\$0.00	\$0.00
Custodian of Funds	\$6,000.00	\$6,132.32
Fiduciary Insurance	\$0.00	\$0.00
School, Travel and Dues	\$3,000.00	\$0.00
Investment Consultant	\$20,000.00	\$19,198.94
Miscellaneous	\$4,000.00	\$0.00
Totals	\$89,000.00	\$61,402.66