

City of Perry Municipal Firefighters' Retirement Trust Fund

Expenditure Type	2022-2023 Budget Amount	Actual Expenses as of September 30, 2023
Actuary	\$22,000.00	\$24,691.00
Administrator	\$15,000.00	\$10,582.34
Attorney	\$10,000.00	\$6,205.00
IME Physician Fees	\$10,000.00	\$0.00
Auditor	\$0.00	\$0.00
Custodian of Funds	\$5,500.00	\$5,500.00
Fiduciary Insurance	\$0.00	\$0.00
School, Travel and Dues	\$5,000.00	\$0.00
Investment Consultant	\$20,000.00	\$17,322.96
Miscellaneous	\$10,000.00	\$0.00
Totals	\$97,500.00	\$64,301.30