

Town of Lady Lake Police Officers' Retirement Trust Fund

Expenditure Type	2021-2022 Proposed Budget Amount	Actual Expenses as of September 30, 2022
Actuary	\$30,000.00	\$20,253.51
Administrator	\$18,000.00	\$14,074.08
Attorney	\$25,000.00	\$8,962.50
IME Physician Fees	\$9,000.00	\$0.00
Auditor	\$0.00	\$0.00
Custodian of Funds	\$5,000.00	\$5,000.00
Fiduciary Insurance	\$4,000.00	\$1,964.00
School, Travel and Dues	\$10,000.00	\$750.00
Investment Consultant	\$20,000.00	\$18,731.00
Miscellaneous	\$15,000.00	\$471.52
<b>Totals</b>	<b>\$136,000.00</b>	<b>\$70,206.61</b>