

City of Perry Municipal Firefighters' Retirement Trust Fund

Expenditure Type	2021-2022 Budget Amount	Actual Expenses as of September 30, 2022
Actuary	\$22,000.00	\$20,367.00
Administrator	\$15,000.00	\$10,349.50
Attorney	\$10,000.00	\$3,525.00
IME Physician Fees	\$3,000.00	\$0.00
Auditor	\$0.00	\$0.00
Custodian of Funds	\$5,500.00	\$5,500.00
Fiduciary Insurance	\$5,000.00	\$0.00
School, Travel and Dues	\$5,000.00	\$0.00
Investment Consultant	\$20,000.00	\$16,900.44
Miscellaneous	\$8,000.00	\$0.00
<b>Totals</b>	<b>\$93,500.00</b>	<b>\$56,641.94</b>