

City of Monticello Firefighters' Pension Fund

SCHEDULE OF EXPENDITURES BUDGET TO ACTUAL
AS OF MAY 31, 2025

Expenditure Type	Actual Expenses as of 09/30/2024	2024-2025 Budget Amount	Actual Expenses as of 05/31/2025	2025-2026 Proposed Budget Amount
Actuary	\$4,481.00	\$12,000.00	\$12,922.00	\$8,000.00
Administrator	\$5,815.13	\$15,000.00	\$5,553.32	\$15,000.00
Attorney	\$10,975.00	\$9,000.00	\$4,300.00	\$15,000.00
IME Physician Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Custodian of Funds	\$359.52	\$4,000.00	\$410.16	\$4,000.00
Insurance	\$0.00	\$5,000.00	\$932.23	\$6,000.00
School, Travel and Dues	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Investment Consultant	\$6,000.00	\$9,500.00	\$4,500.00	\$9,500.00
Miscellaneous	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Totals	\$27,630.65	\$73,000.00	\$28,617.71	\$76,000.00