

CITY OF MONTICELLO POLICE OFFICERS' RETIREMENT TRUST FUND

<u>Expenditure Type</u>	<u>2024-2025 Proposed Budget Amount</u>	<u>Actual Expenses as of September 30, 2025</u>
Actuary	\$8,000.00	\$6,500.00
Administrator	\$15,000.00	\$13,968.64
Attorney	\$13,000.00	\$6,255.00
IME Physician Fees	\$0.00	\$0.00
Auditor	\$10,000.00	\$0.00
Custodian of Funds	\$4,000.00	\$495.24
Insurance	\$3,500.00	\$932.22
School, Travel and Dues	\$3,500.00	\$0.00
Investment Consultant	\$9,500.00	\$9,500.00
Miscellaneous	\$3,000.00	\$0.00
<u>Totals</u>	<u>\$69,500.00</u>	<u>\$37,651.10</u>

