

CITY OF MONTICELLO POLICE OFFICERS' RETIREMENT TRUST FUND

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

Expenditure Type	Actual Expenses as of 09/30/2024	Actual Expenses as of 5/31/2025	2025-2026 Proposed Budget Amount
Actuary	\$4,000.00	\$0.00	\$24,500.00
Administrator	\$5,578.42	\$5,780.64	\$15,000.00
Attorney	\$11,050.00	\$2,200.00	\$25,000.00
IME Physician Fees	\$0.00	\$0.00	\$0.00
Custodian of Funds	\$125.85	\$408.48	\$4,000.00
Insurance	\$0.00	\$932.22	\$3,000.00
School, Travel and Dues	\$0.00	\$0.00	\$3,500.00
Investment Consultant	\$9,500.00	\$4,750.00	\$9,500.00
Miscellaneous	\$0.00	\$0.00	\$3,000.00
Totals	\$30,254.27	\$14,071.34	\$87,500.00