

City of Bradenton Police Officers' Retirement Plan

SCHEDULE OF EXPENDITURES BUDGET TO ACTUAL
AS OF MAY 31, 2023

Expenditure Type	2022-2023		2023-2024	
	Actual Expenses as of 09/30/2022	Proposed Budget Amount	Actual Expenses as of 05/31/2023	Proposed Budget Amount
Actuary	\$34,594.00	\$35,000.00	\$26,307.00	\$40,000.00
Administrator	\$73,167.27	\$70,000.00	\$45,554.07	\$72,000.00
Attorney	\$11,015.00	\$28,000.00	\$17,025.69	\$28,000.00
IME Physician Fees	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Auditor	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Custodian of Funds	\$19,366.70	\$40,000.00	\$14,024.03	\$40,000.00
Insurance	\$7,486.00	\$9,000.00	\$8,244.00	\$9,500.00
School, Travel and Dues	\$651.00	\$15,000.00	\$4,250.00	\$18,000.00
Investment Consultant	\$52,431.89	\$75,000.00	\$13,680.57	\$75,000.00
Miscellaneous	\$109.98	\$5,000.00	\$0.00	\$5,000.00
Totals	\$198,821.84	\$289,000.00	\$129,085.36	\$299,500.00