

***Eustis Police Retirement Pension Fund  
Expense Report: FY2024/ Budget FY2025***

Account Description	Prior Year	Prior Year	% Total Admin	Next Fiscal Year Budget	% Total Budget
	Actual Expense 2022	Actual Expense 2023			
Plan Expense:					
Service Providers:					
Actuary	\$19,580.00	\$20,173.00	28.4%	26,276.25	26.8%
Administrator	\$18,551.59	\$20,065.44	19.2%	25,081.80	25.6%
Auditor/ Accounting	\$11,337.50	\$10,500.00	11.3%	13,125.00	13.4%
Attorney/ Legal	\$5,355.00	\$5,675.00	15.6%	7,093.75	7.2%
Investment Consultant	\$10,000.00	\$3,172.50	13.5%	11,000.00	11.2%
Professional Services	\$0.00	\$0.00	0.0%	0.00	0.0%
Subtotal:			88.1%	82,576.80	84.2%
Other Plan Expenses:					
Dues and Subscriptions	\$600.00	\$750.00	0.8%	750.00	0.8%
Insurance	\$0.00	\$0.00	0.0%	0.00	0.0%
Medical Expense	\$0.00	\$0.00	7.2%	10,000.00	10.2%
Miscellaneous Expenses	\$150.00	\$62.00	1.1%	1,009.23	1.0%
Travel & Education	\$2,314.00	\$1,972.00	2.8%	3,724.64	3.8%
Subtotal:			11.9%	15,483.86	15.8%
TOTAL:			100.0%	98,060.66	100.0%