

Lantana Police Relief & Pension Fund
Expense Report: FY22/ Budget FY2

Account Description	2021 Prior Year Actual Expense	2022 Prior Year Actual Expense	% Total Admin	2024 Next Fiscal Year Budget	% Total Budget
Plan Expense:					
Service Providers:					
Actuary	24,359.00	31,010.00	31.5%	38,762.50	27.4%
Administrator	12,467.00	14,885.00	15.1%	20,000.00	14.1%
Auditor/ Accounting	18,500.00	16,000.00	16.2%	20,000.00	14.1%
Attorney/ Legal	7,410.00	5,695.00	5.8%	7,118.75	5.0%
Investment Consultant	17,500.00	20,000.00	20.3%	25,000.00	17.7%
Professional Services	0.00	0.00	0.0%	10,000.00	7.1%
Subtotal:	80,236.00	87,590.00	88.9%	120,881.25	85.4%
Other Plan Expenses:					
Dues and Subscriptions	620.00	750.00	0.8%	1,750.00	1.2%
Insurance	2,750.00	3,114.00	3.2%	3,892.50	2.8%
Medical Expense	0.00	0.00	0.0%	5,000.00	3.5%
Miscellaneous Expenses	0.00	0.00	0.0%	10,000.00	7.1%
Travel & Education	1,882.00	7,110.00	7.2%	14,220.00	10.0%
Subtotal:	5,252.00	10,974.00	11.1%	20,642.50	14.6%
TOTAL:	85,488.00	98,564.00	100.0%	141,523.75	100.0%