

**Oleechobee Police Pension Trust Fund**  
**Expense Report: FY2023 - Budget FY2025**

<b>Account Description</b>	<b>FY2023 Actual Expense</b>	<b>% Total Admin</b>	<b>FY2025 Year Budget</b>	<b>% Total Budget</b>
<b>Plan Expense:</b>				
Service Providers:				
Actuary	21,266.00	29.9%	26,582.50	23.3%
Administrator	16,406.00	23.0%	15,657.02	13.7%
Auditor/ Accounting	4,500.00	6.3%	5,625.00	4.9%
Attorney/ Legal	9,441.00	13.3%	11,801.25	10.4%
Investment Consultant	17,000.00	23.9%	21,250.00	18.7%
Professional Services	0.00	0.0%	10,000.00	8.8%
<b>Subtotal:</b>	<b>68,613.00</b>	<b>96.4%</b>	<b>90,915.77</b>	<b>79.8%</b>
Other Plan Expenses:				
Dues and Subscriptions	0.00	0.0%	1,000.00	0.9%
Insurance	2,594.00	3.6%	5,000.00	4.4%
Medical Expense	0.00	0.0%	8,000.00	7.0%
Miscellaneous Expenses	0.00	0.0%	6,000.00	5.3%
Travel & Education	0.00	0.0%	3,000.00	2.6%
<b>Subtotal:</b>	<b>2,594.00</b>	<b>3.6%</b>	<b>23,000.00</b>	<b>20.2%</b>
<b>TOTAL:</b>	<b>71,207.00</b>	<b>100.0%</b>	<b>113,915.77</b>	<b>100.0%</b>