



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

Account Description	FY2023 Actual Expense	% Total Admin	FY2025 Year Budget	% Total Budget
Plan Expense:				
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%
Subtotal:	68,613.00	96.4%	90,915.77	79.8%
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%
Subtotal:	2,594.00	3.6%	23,000.00	20.2%
TOTAL:	71,207.00	100.0%	113,915.77	100.0%

Beth Taylor