

CITY OF DAYTONA BEACH POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT SYSTEM

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

Expenditure Type	Actual Expenses as of 09/30/2022	2022-2023 Proposed Budget Amount	Actual Expenses as of 05/31/2023	2023-2024 Proposed Budget Amount
Actuary	\$78,470.50	\$100,000.00	\$51,848.00	\$110,000.00
Administrator	\$91,409.14	\$110,000.00	\$36,753.02	\$120,000.00
Attorney	\$70,631.96	\$65,000.00	\$4,464.20	\$65,000.00
IME Physician Fees	\$1,887.50	\$20,000.00	\$0.00	\$20,000.00
Auditor	\$39,500.00	\$40,000.00	\$0.00	\$40,000.00
Custodian of Funds	\$68,987.91	\$80,000.00	\$32,101.08	\$80,000.00
Insurance	\$12,232.86	\$15,000.00	\$0.00	\$15,000.00
School, Travel and Dues	\$15,583.77	\$52,000.00	\$7,917.45	\$52,000.00
Investment Consultant	\$140,868.90	\$170,000.00	\$72,015.36	\$170,000.00
Miscellaneous	\$115.98	\$25,000.00	\$0.00	\$25,000.00
Totals	\$519,688.52	\$677,000.00	\$205,099.11	\$697,000.00