

Howey in the Hills Police Retirement System Administrative Budget Fiscal 2020-21

<u>Payee</u>	<u>4th Quarter</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Fiscal Total</u>	<u>Budgeted Amount</u>	<u>Surplus / Deficit</u>
<b><u>Consultant</u></b>							
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Legal</u></b>							
Kevin Stone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b><u>Actuary</u></b>							
Southern Actuary Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
<b><u>Custodian</u></b>							
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Administrator</u></b>							
Florida league of Cities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
<b><u>Auditor</u></b>							
Carr,Riggs & Ingram Provided by Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Book Keeping</u></b>							
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Fiduciary Insurance</u></b>							
FLC Insurance Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504.00	\$ 1,504.00
<b><u>Conferences &amp; Education</u></b>							
Conference & Board Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Travel & Accomodations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
<b><u>Misc.</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
<b>Totals:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,104.00	\$ 15,104.00