

Howey in the Hills Police Retirement System Administrative Budget Fiscal 2021-22

<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>
<u>Consultant</u>							
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Legal</u>							
Kevin Stone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
<u>Actuary</u>							
Southern Actuary Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
<u>Custodian</u>							
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Administrator</u>							
Florida league of Cities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
<u>Auditor</u>							
Carr,Riggs & Ingram Provided by Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Book Keeping</u>							
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Fiduciary Insurance</u>							
FLC Insurance Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00
<u>Conferences & Education</u>							
Conference & Board Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Travel & Accomodations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
<u>Misc.</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
<u>Totals:</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00