

Town of Indian River Shores Public Safety Officers' and Firefighters' Defined Benefit Plan

SCHEDULE OF EXPENDITURES BUDGET TO ACTUAL
AS OF May 31, 2025

Expenditure Type	Actual Expenses as of 09/30/2024	2024-2025	Actual Expenses as of 05/31/2025	2025-2026
		Approved Budget Amount		Proposed Budget Amount
Actuary	\$27,238.00	\$38,000.00	\$28,903.40	\$40,000.00
Administrator	\$14,246.96	\$20,000.00	\$10,400.50	\$31,000.00
Attorney	\$14,305.00	\$25,000.00	\$9,775.00	\$25,000.00
IME Physician Fees	\$0.00	\$5,000.00	\$0.00	\$10,000.00
Custodian of Funds	\$7,221.98	\$9,000.00	\$3,618.78	\$13,000.00
Insurance	\$5,485.47	\$7,000.00	\$5,499.51	\$7,000.00
School, Travel, and Dues	\$5,272.97	\$6,500.00	\$2,155.99	\$6,500.00
Investment Consultant	\$25,000.00	\$25,000.00	\$12,500.00	\$25,000.00
Miscellaneous	\$0.00	\$5,000.00	\$0.00	\$10,000.00
Totals	\$98,770.38	\$140,500.00	\$72,853.18	\$167,500.00