

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

SCHEDULE OF EXPENDITURES BUDGET TO ACTUAL  
AS OF MAY 31, 2024

Expenditure Type	Actual Expenses as of 09/30/2023	2023-2024		2024-2025	
		Proposed Budget Amount	Actual Expenses as of 05/31/2024	Proposed Budget Amount	Actual Expenses as of 05/31/2024
Actuary	\$25,390.00	\$35,000.00	\$27,238.00	\$38,000.00	
Administrator	\$12,936.21	\$17,000.00	\$8,284.86	\$20,000.00	
Attorney	\$16,280.00	\$35,000.00	\$9,275.00	\$25,000.00	
IME Physician Fees	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
Custodian of Funds	\$8,636.72	\$9,000.00	\$3,522.92	\$9,000.00	
Insurance	\$5,499.30	\$7,000.00	\$1,398.00	\$7,000.00	
School, Travel and Dues	\$2,610.09	\$3,500.00	\$4,397.97	\$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	\$5,000.00	
<b>Totals</b>	<b>\$96,352.32</b>	<b>\$141,500.00</b>	<b>\$66,616.75</b>	<b>\$140,500.00</b>	