

WEST MANATEE FIRE & RESCUE DISTRICT FIREFIGHTERS' RETIREMENT PLAN

SCHEDULE OF EXPENDITURES BUDGET TO ACTUAL  
AS OF JUNE 30, 2019

Expenditure Type	Actual Expenses as of 09/30/2018	2018-2019 Proposed Budget Amount	Actual Expenses as of June 30, 2019	2019-2020 Proposed Budget Amount
Actuary	\$17,345.00	\$24,000.00	\$13,538.00	\$24,000.00
Administrator	\$10,541.86	\$13,000.00	\$6,779.04	\$14,500.00
Attorney	\$5,062.02	\$7,000.00	\$6,992.74	\$9,500.00
IME Physician Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Auditor	\$0.00	\$0.00	\$0.00	\$0.00
Custodian of Funds	\$6,050.80	\$7,500.00	\$3,125.41	\$8,500.00
Fiduciary Insurance	\$2,454.00	\$3,500.00	\$2,790.00	\$3,500.00
School, Travel and Dues	\$0.00	\$2,500.00	\$409.40	\$2,500.00
Investment Consultant	\$16,250.00	\$17,000.00	\$8,328.12	\$17,000.00
Miscellaneous	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>Totals</b>	<b>\$57,703.68</b>	<b>\$81,500.00</b>	<b>\$41,962.71</b>	<b>\$86,500.00</b>