

City of Cape Coral Municipal Firefighters' Retirement Plan

SCHEDULE OF EXPENDITURES BUDGET TO ACTUAL
AS OF JUNE 30, 2025

Expenditure Type	Actual Expenses as of 09/30/2024	2024-2025 Budget Amount	Actual Expenses as of 06/30/2025	2025-2026 Proposed Budget Amount
Actuary	\$49,828.00	\$65,000.00	\$40,753.00	\$65,000.00
Administrator	\$67,387.08	\$80,000.00	\$31,716.99	\$80,000.00
Attorney	\$30,203.47	\$40,000.00	\$16,829.06	\$40,000.00
IME Physician Fees	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Auditor	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Custodian of Funds	\$94,415.03	\$128,000.00	\$49,647.56	\$128,000.00
Insurance	\$12,253.65	\$17,500.00	\$12,099.01	\$17,500.00
School, Travel and Dues	\$18,923.79	\$40,000.00	\$18,980.62	\$40,000.00
Investment Consultant	\$113,271.00	\$145,000.00	\$59,438.00	\$145,000.00
Miscellaneous	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Totals	\$386,282.02	\$560,500.00	\$229,464.24	\$560,500.00