

Palm Bay Police and Firefighters' Pension Fund
 Schedule of Administrative Expenses
 FYE 9/30/2017

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	FYE 2017 Total	Total Budget
Administrative expenses														
Actuary	813	-	450	23,200	-	-	-	-	40,735	-	17,692	(1,500)	81,390	125,000
Accounting	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,600	40,000
Administrator	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000	63,000
Audit	-	-	-	3,700	7,400	5,550	1,850	-	-	3,900	-	-	22,400	25,000
Legal	2,250	2,250	3,420	3,453	2,575	6,006	5,014	2,250	2,965	2,250	2,640	6,288	41,360	100,000
Total professional fees	11,363	10,550	12,170	38,653	18,275	19,856	15,164	10,550	52,000	14,450	28,632	13,088	244,750	353,000
Other														
Pension staff salaries	5,678	8,234	8,115	8,559	7,656	7,527	7,724	12,151	9,243	7,607	8,091	10,913	101,497	100,000
Computer expense	1,653	1,991	2,066	2,726	1,653	1,652	17,507	938	3,348	1,856	1,773	1,847	39,009	50,000
Conferences	16,153	3,109	2,464	9,860	4,404	10,643	13,824	4,655	10,902	2,678	-	-	78,690	100,000
Supplies	6,364	1,471	2,401	2,290	2,663	1,191	1,161	2,962	5,604	1,345	1,439	1,965	30,857	30,000
Insurance	1,548	1,548	1,548	1,548	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	18,722	21,000
Occupancy	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	22,520	30,000
Utilities	167	138	-	294	113	132	138	-	361	206	225	341	2,114	10,000
Communications	726	1,612	832	1,047	813	740	750	743	742	719	719	1,133	10,578	-
Dues and subscriptions	1,455	600	-	150	140	-	-	-	-	-	-	-	2,345	3,000
Postage	113	221	450	29	337	309	36	148	388	26	379	293	2,730	3,000
Total other	35,734	20,799	19,752	28,379	21,222	25,637	44,583	25,040	34,032	17,880	16,069	19,935	309,062	347,000
Total administrative	47,097	31,349	31,922	67,031	39,497	45,493	59,747	35,590	86,032	32,330	44,701	33,023	553,812	700,000