

**Palm Bay Police and Firefighters' Pension Fund**  
**Schedule of Administrative Expenses**  
**9/30/2016 Year to Date**

	<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>2016 Total to Date</b>	<b>Budget 6 months</b>	<b>Total Budget</b>
<b>Administrative expenses</b>									
Actuary	-	-	-	-	-	-	-	62,500	125,000
Accounting	2,950	2,950	2,950	2,950	2,950	2,950	17,700	19,000	38,000
Administrator	5,250	5,250	5,250	5,250	5,250	5,250	31,500	31,500	63,000
Audit	-	-	-	15,000	-	-	15,000	12,500	25,000
Legal	2,250	2,250	2,250	2,250	2,250	2,250	13,500	25,000	50,000
<b>Total professional fees</b>	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>	<b>25,450</b>	<b>10,450</b>	<b>10,450</b>	<b>77,700</b>	<b>150,500</b>	<b>301,000</b>
<b>Other</b>									
Pension staff salaries	3,812	8,207	7,297	6,003	6,338	6,091	37,748	50,000	100,000
Computer expense	1,122	1,525	4,054	2,957	1,824	1,835	13,317	37,500	75,000
Conferences	18,974	2,065	7,160	2,715	19,396	1,196	51,506	62,000	124,000
Supplies	710	1,122	1,459	1,390	1,616	1,140	7,436	15,000	30,000
Insurance	1,563	1,563	1,563	1,563	1,548	1,548	9,348	11,500	23,000
Occupancy	1,877	1,877	1,877	1,877	1,877	1,877	11,260	13,000	26,000
Utilities	918	992	992	959	930	814	5,604	7,500	15,000
Dues and subscriptions	1,210	690	60	150	-	-	2,110	1,500	3,000
Postage	99	75	158	15	41	369	757	1,500	3,000
<b>Total other</b>	<b>30,285</b>	<b>18,116</b>	<b>24,618</b>	<b>17,628</b>	<b>33,571</b>	<b>14,869</b>	<b>139,087</b>	<b>199,500</b>	<b>399,000</b>
<b>Total administrative</b>	<b>40,735</b>	<b>28,566</b>	<b>35,068</b>	<b>43,078</b>	<b>44,021</b>	<b>25,319</b>	<b>216,787</b>	<b>350,000</b>	<b>700,000</b>