

Palm Bay Police and Firefighters' Pension Fund
Schedule of Administrative Expenses
FYE 9/30/2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	FYE 2019 To Date	Total Budget
Administrative expenses														
Actuary	-	-	-	27,850	500	-	-	-	41,883	-	-	12,052	82,285	100,000
Accounting	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,400	43,000
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	-	-	-	-	-	14,000	-	-	-	-	-	-	14,000	18,000
Legal	-	4,500	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	40,000
Total professional fees	8,700	13,200	10,950	38,800	11,450	24,950	10,950	10,950	52,833	10,950	10,950	23,002	227,685	264,000
Other														
Pension staff salaries	8,619	8,525	7,804	9,067	9,171	8,140	12,239	10,727	8,627	8,899	11,889	10,327	114,034	145,000
Computer expense	1,903	1,953	3,603	2,350	1,953	1,903	3,103	2,403	2,658	11,417	9,733	3,402	46,381	45,000
Conferences	22,536	5,833	-	6,983	6,408	5,509	3,753	2,632	16,427	13,034	-	2,555	85,670	175,000
Supplies	138	1,616	905	1,065	1,476	1,211	819	1,000	519	1,696	1,607	3,002	15,054	25,000
Insurance	1,557	1,557	1,785	1,671	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	19,918	35,000
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	25,000
Utilities	-	163	112	-	232	134	148	159	-	392	231	214	1,786	2,000
Communications	294	294	1,107	296	320	1,717	767	469	778	782	1,182	1,304	9,309	13,000
Dues and subscriptions	250	1,650	210	-	300	-	-	-	-	-	-	-	2,410	3,500
Postage	126	32	247	124	25	310	10	346	249	133	259	288	2,147	2,500
Total other	37,300	23,499	17,651	23,433	23,430	22,469	24,383	21,281	32,804	39,898	28,445	24,638	319,229	471,000
Total administrative	46,000	36,699	28,601	62,233	34,880	47,419	35,333	32,231	85,637	50,848	39,395	47,640	546,914	735,000