

Palm Bay Police and Firefighters' Pension Fund
Schedule of Administrative Expenses
FYE 9/30/2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	FYE 2024 To Date	Total Budget
Administrative expenses														
Actuary	-	76	-	-	-	-	83,580	6,000	-	9,350	-	1,800	100,806	100,000
Accounting	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	44,160	45,500
Administrator	5,875	5,875	5,875	-	-	-	-	-	-	-	-	-	17,625	70,500
Audit	-	-	-	-	-	17,325	-	-	-	-	-	-	17,325	17,000
Legal	3,000	3,585	4,365	3,000	3,000	4,398	3,000	3,000	3,000	3,000	3,000	3,000	39,348	45,000
Total professional fees	12,555	13,216	13,920	6,680	6,680	25,403	90,260	12,680	6,680	16,030	6,680	8,480	219,264	278,000
Other														
Pension staff salaries	11,434	15,025	20,730	17,454	15,378	13,851	15,651	15,509	14,698	22,067	16,187	18,721	196,706	200,000
Computer expense	3,067	3,978	2,636	4,719	3,038	2,988	4,368	3,113	3,655	6,499	4,609	3,400	46,071	50,000
Conferences	6,516	4,632	188	30,399	850	3,704	1,050	19,787	7,804	11,675	10,663	11,625	108,894	220,000
Supplies	549	1,483	1,182	2,856	1,158	2,317	1,193	1,023	1,209	2,119	1,752	2,144	18,985	25,000
Insurance	1,806	1,817	1,817	1,817	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	22,783	30,000
Self insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
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	-	194	-	413	63	142	308	168	188	194	192	190	2,052	2,500
Communications	-	537	615	1,298	773	565	1,127	1,038	378	1,386	(93)	1,391	9,013	6,000
Dues and subscriptions	1,272	1,195	-	-	-	-	-	-	-	-	-	-	2,467	3,500
Postage	93	54	399	189	192	219	50	55	840	559	172	389	3,210	4,000
Total other	26,614	30,792	29,444	61,024	25,270	27,603	27,563	44,510	32,589	48,317	37,300	41,677	432,703	616,000
Total administrative	39,169	44,008	43,364	67,704	31,950	53,005	117,823	57,190	39,269	64,347	43,980	50,157	651,966	894,000