

Palm Bay Police and Firefighters' Pension Fund  
 Schedule of Administrative Expenses  
 FYE 9/30/2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	FYE 2025 To Date	Total Budget
<b>Administrative expenses</b>														
Actuary	-	1,645	-	-	-	-	90,017	-	-	35,301	-	1,226	128,189	125,000
Accounting	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	40,200	42,000
Audit	-	-	-	-	-	18,500	-	-	-	-	-	-	18,500	18,500
Legal	3,000	3,000	3,000	3,000	3,000	3,000	3,488	5,535	6,510	3,000	5,113	3,813	45,458	60,000
<b>Total professional fees</b>	<b>6,350</b>	<b>7,995</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>	<b>24,850</b>	<b>96,855</b>	<b>8,885</b>	<b>9,860</b>	<b>41,651</b>	<b>8,463</b>	<b>8,389</b>	<b>232,347</b>	<b>245,500</b>
<b>Other</b>														
Pension staff salaries	11,272	15,563	24,168	19,270	17,030	16,900	16,254	16,003	23,003	15,038	15,588	23,362	213,452	210,000
Computer expense	12,240	3,219	6,495	3,569	4,168	3,435	4,419	5,977	4,434	3,580	4,715	3,420	59,672	86,700
Conferences	10,325	2,231	15,589	14,212	850	4,921	6,600	-	13,166	14,289	4,544	(3,223)	83,503	215,000
Supplies	951	1,038	2,198	549	3,821	9,212	2,284	1,142	1,677	4,218	1,306	3,935	32,332	35,000
Insurance	1,941	1,963	1,963	1,963	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	23,587	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	64	112	163	258	-	138	216	80	275	184	209	184	1,883	3,000
Communications	346	-	691	1,033	346	997	1,191	351	1,280	593	651	1,222	8,701	6,000
Dues and subscriptions	1,515	-	(450)	-	-	-	-	-	-	-	-	-	1,065	4,000
Postage	56	14	244	129	70	337	51	6	481	219	88	483	2,177	4,000
<b>Total other</b>	<b>40,587</b>	<b>26,017</b>	<b>52,938</b>	<b>42,858</b>	<b>30,131</b>	<b>39,786</b>	<b>34,862</b>	<b>27,405</b>	<b>48,163</b>	<b>41,968</b>	<b>30,947</b>	<b>33,230</b>	<b>448,892</b>	<b>668,700</b>
<b>Total administrative</b>	<b>46,937</b>	<b>34,012</b>	<b>59,288</b>	<b>49,208</b>	<b>36,481</b>	<b>64,636</b>	<b>131,717</b>	<b>36,290</b>	<b>58,023</b>	<b>83,619</b>	<b>39,410</b>	<b>41,618</b>	<b>681,239</b>	<b>914,200</b>