

Palm Bay Police and Firefighters' Pension Fund
 Schedule of Administrative Expenses
 FYE 9/30/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	FYE 2020 To Date	Total Budget
Administrative expenses														
Actuary	-	-	200	25,000	2,200	-	43,877	400	-	9,200	17,000	485	98,362	90,000
Accounting	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	42,300	43,000
Administrator	5,250	5,250	5,250	5,250	5,250	5,250	7,586	5,834	5,834	5,834	5,834	5,834	68,256	63,000
Audit	-	-	-	-	14,300	-	-	-	-	-	-	-	14,300	15,000
Legal	2,250	2,250	2,250	2,750	2,500	2,500	2,500	2,500	2,500	2,500	4,450	2,500	31,450	35,000
Total professional fees	11,025	11,025	11,225	36,525	27,775	11,275	57,488	12,259	11,859	21,059	30,809	12,344	254,668	246,000
Other														
Pension staff salaries	9,067	9,091	9,370	10,386	8,945	13,536	8,281	7,742	9,480	9,083	12,426	11,625	119,033	160,000
Computer expense	12,956	3,313	2,653	2,653	3,673	2,653	3,853	2,668	3,068	4,780	2,672	2,722	47,660	45,000
Conferences	24,719	3,319	-	1,578	4,968	-	(1,630)	-	(3,139)	(237)	-	-	29,577	200,000
Supplies	1,386	1,314	1,590	448	424	2,439	1,190	581	1,882	4,511	1,153	1,951	18,868	15,000
Insurance	1,668	1,554	1,554	1,555	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	19,851	25,000
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	211	177	140	137	-	267	169	-	321	223	193	182	2,020	2,000
Comraunications	299	(10)	598	1,251	471	781	1,099	678	859	1,580	369	3,334	11,310	10,000
Dues and subscriptions	477	1,065	920	-	-	-	-	-	-	-	-	-	2,462	3,500
Postage	101	25	344	5	124	217	51	22	453	637	135	235	2,350	2,500
Total other	52,761	21,725	19,046	19,889	22,171	23,459	16,579	15,257	16,490	24,143	20,515	23,616	275,651	488,000
Total administrative	63,786	32,750	30,271	56,414	49,946	34,734	74,067	27,516	28,349	45,202	51,324	35,960	530,319	734,000