

**Palm Bay Police and Firefighters' Pension Fund**  
**Schedule of Administrative Expenses**  
**FYE 9/30/2021**

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	FYE 2021 To Date	Total Budget
<b>Administrative expenses</b>														
Actuary	-	-	-	25,475	-	-	48,668	500	600	11,300	-	2,575	89,118	90,000
Accounting	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	42,900	44,000
Administrator	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	5,834	70,008	70,008
Audit	-	-	-	-	14,700	-	-	-	-	-	-	-	14,700	15,000
Legal	2,500	2,500	3,768	10,965	1,583	2,500	2,500	2,500	2,500	2,500	2,500	2,500	38,815	35,000
<b>Total professional fees</b>	11,909	11,909	13,177	45,849	25,692	11,909	60,577	12,409	12,509	23,209	11,909	14,484	255,541	254,008
<b>Other</b>														
Pension staff salaries	8,294	10,778	8,511	11,321	10,638	15,125	10,936	9,199	10,337	10,945	13,019	14,791	133,895	130,000
Computer expense	5,426	2,622	3,146	3,122	2,672	2,672	3,872	5,039	5,012	4,081	2,467	7,717	47,848	52,000
Conferences	1,000	-	-	-	31	600	3,200	450	9,087	5,698	(114)	-	19,952	75,000
Supplies	2,170	1,148	1,799	1,779	2,185	1,602	1,424	632	1,682	5,301	1,560	3,771	25,054	15,000
Insurance	1,690	1,690	1,690	3,260	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	21,273	20,000
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	168	-	139	216	113	117	-	128	305	166	178	185	1,715	2,000
Communications	605	-	795	760	1,271	1,871	450	776	439	668	917	665	9,217	12,000
Dues and subscriptions	-	1,685	455	260	-	-	-	-	-	-	-	-	2,400	3,000
Postage	287	33	407	69	163	230	36	39	660	11	249	158	2,343	2,000
<b>Total other</b>	21,515	19,833	18,818	22,664	20,567	25,712	23,413	19,758	31,018	30,365	21,771	30,782	286,217	336,000
<b>Total administrative</b>	33,424	31,742	31,995	68,513	46,259	37,621	83,990	32,167	43,527	53,574	33,680	45,266	541,758	590,008