

**Palm Bay Police and Firefighters' Pension Fund**  
**Schedule of Administrative Expenses**  
**FYE 9/30/2023**

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	FYE 2023 To Date	Total Budget
<b>Administrative expenses</b>														
Actuary	-	-	23,350	-	-	4,700	-	50,863	-	-	9,600	-	88,513	100,000
Accounting	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	43,500	45,500
Administrator	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	5,875	70,500	70,500
Audit	-	-	-	-	16,500	-	-	-	-	-	-	-	16,500	16,000
Legal	2,500	2,500	3,500	3,000	3,000	3,000	4,203	3,000	4,885	3,000	3,000	3,000	38,588	45,000
<b>Total professional fees</b>	12,000	12,000	36,350	12,500	29,000	17,200	13,703	63,363	14,385	12,500	22,100	12,500	257,601	277,000
<b>Other</b>														
Pension staff salaries	9,410	12,918	18,648	14,099	13,255	11,704	13,881	14,466	19,818	13,795	13,301	16,754	172,049	185,000
Computer expense	5,577	5,623	3,011	3,630	3,011	3,098	4,519	3,143	2,978	4,175	5,501	3,198	47,466	50,000
Conferences	13,941	-	9,732	10,164	1,098	12,300	5,885	3,647	6,125	10,935	8,395	(36)	82,187	201,000
Supplies	1,253	3,117	1,187	4,803	2,391	3,199	1,687	1,613	2,718	904	7,682	3,143	33,696	20,000
Insurance	1,697	1,697	2,252	2,092	2,092	2,092	1,806	1,806	1,806	1,809	1,806	1,806	22,760	30,000
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	-	318	-	320	-	144	161	185	391	-	450	214	2,184	2,500
Communications	674	328	319	913	623	615	620	1,132	602	271	1,248	1,298	8,644	6,000
Dues and subscriptions	750	1,300	-	-	290	-	-	-	-	-	-	-	2,340	3,500
Postage	51	40	368	58	244	214	29	235	502	306	189	279	2,516	2,000
<b>Total other</b>	35,230	27,219	37,394	37,956	24,882	35,242	30,466	28,103	36,817	34,072	40,449	28,533	396,362	525,000
<b>Total administrative</b>	47,230	39,219	73,744	50,456	53,882	52,442	44,168	91,466	51,202	46,572	62,549	41,033	653,962	802,000