

Palm Bay Police and Firefighters' Pension Fund  
 Schedule of Administrative Expenses  
 FYE 9/30/2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	FYE 2018 To Date	Total Budget
<b>Administrative expenses</b>														
Actuary	-	-	-	29,750	-	600	-	41,595	616	8,700	1,464	2,476	85,201	100,000
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	40,000
Administrator	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000	63,000
Audit	-	-	7,800	7,800	-	-	-	-	-	-	-	-	1,000	16,600
Legal	-	2,250	2,250	2,250	4,500	2,250	3,973	2,250	2,250	2,250	-	8,498	32,720	50,000
<b>Total professional fees</b>	<b>8,600</b>	<b>10,850</b>	<b>18,650</b>	<b>48,400</b>	<b>13,100</b>	<b>11,450</b>	<b>12,573</b>	<b>52,445</b>	<b>11,466</b>	<b>19,550</b>	<b>10,064</b>	<b>20,574</b>	<b>237,721</b>	<b>278,000</b>
<b>Other</b>														
Pension staff salaries	6,496	8,080	6,613	8,869	8,729	9,554	11,980	11,616	8,455	10,238	12,615	10,143	113,389	110,000
Computer expense	1,653	2,827	754	2,552	1,653	1,703	5,351	1,703	6,804	3,452	1,653	7,054	37,159	60,000
Conferences	13,203	1,526	3,600	2,091	17,202	10,937	1,900	10,513	10,042	13,668	-	1,396	86,078	125,000
Supplies	1,389	1,064	659	1,279	656	4,813	1,236	3,607	939	2,943	1,072	4,002	23,660	45,000
Insurance	1,566	1,566	1,566	1,566	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	18,720	21,000
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	-	-	-	295	127	259	140	152	-	362	197	419	1,951	10,000
Communications	341	327	1,041	655	674	676	1,395	681	294	687	1,128	1,965	9,863	-
Dues and subscriptions	1,025	600	760	-	-	-	-	-	-	-	-	-	2,385	3,000
Postage	111	36	295	75	76	390	4	123	390	199	259	653	2,611	3,000
<b>Total other</b>	<b>27,661</b>	<b>17,903</b>	<b>17,166</b>	<b>19,259</b>	<b>32,550</b>	<b>31,767</b>	<b>25,441</b>	<b>31,829</b>	<b>30,355</b>	<b>34,983</b>	<b>20,358</b>	<b>29,065</b>	<b>318,336</b>	<b>402,000</b>
<b>Total administrative</b>	<b>36,261</b>	<b>28,753</b>	<b>35,816</b>	<b>67,659</b>	<b>45,650</b>	<b>43,217</b>	<b>38,014</b>	<b>84,273</b>	<b>41,821</b>	<b>54,533</b>	<b>30,422</b>	<b>49,638</b>	<b>556,057</b>	<b>680,000</b>