

Palm Bay Police and Firefighters' Pension Fund  
Schedule of Administrative Expenses  
FYE 9/30/2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	FYE 2022 To Date	Total Budget
<b>Administrative expenses</b>														
Actuary	-	-	-	29,950	-	-	-	50,914	-	-	-	8,700	89,564	110,000
Accounting	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200	44,000
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	-	-	-	-	-	15,100	-	-	-	-	-	-	15,100	15,500
Legal	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	5,100	32,600	45,000
<b>Total professional fees</b>	<b>11,975</b>	<b>11,975</b>	<b>11,975</b>	<b>41,925</b>	<b>11,975</b>	<b>27,075</b>	<b>11,975</b>	<b>62,889</b>	<b>11,975</b>	<b>11,975</b>	<b>11,975</b>	<b>23,275</b>	<b>250,964</b>	<b>285,000</b>
<b>Other</b>														
Pension staff salaries	7,477	10,375	10,235	11,621	12,452	6,228	7,965	7,889	7,437	9,639	13,249	12,343	116,909	145,000
Computer expense	3,707	3,242	2,544	2,967	2,467	2,517	4,039	2,703	2,703	4,947	2,695	2,715	37,249	40,000
Conferences	5,254	-	1,432	7,724	-	692	5,189	1,755	9,743	2,043	3,777	(1,221)	36,388	228,000
Supplies	161	4,101	1,032	1,285	1,851	2,560	665	908	1,236	1,710	3,110	2,899	21,519	20,000
Insurance	1,618	1,618	3,474	1,618	-	5,090	1,697	1,697	1,697	1,697	1,697	1,697	23,598	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	166	125	-	-	268	308	-	138	335	199	209	221	1,970	2,000
Communications	302	192	619	592	344	233	1,168	598	663	513	866	494	6,584	10,000
Dues and subscriptions	1,122	1,375	-	-	-	-	-	-	-	-	-	-	2,497	3,000
Postage	13	40	382	86	36	248	11	28	243	772	159	344	2,362	2,000
<b>Total other</b>	<b>21,697</b>	<b>22,944</b>	<b>21,594</b>	<b>27,769</b>	<b>19,295</b>	<b>19,752</b>	<b>22,610</b>	<b>17,594</b>	<b>25,934</b>	<b>23,397</b>	<b>27,641</b>	<b>21,369</b>	<b>271,597</b>	<b>505,000</b>
<b>Total administrative</b>	<b>33,672</b>	<b>34,919</b>	<b>33,569</b>	<b>69,694</b>	<b>31,270</b>	<b>46,827</b>	<b>34,585</b>	<b>80,482</b>	<b>37,909</b>	<b>35,372</b>	<b>39,616</b>	<b>44,644</b>	<b>522,560</b>	<b>790,000</b>