

**City of Clearwater
Employees' Pension Plan
Administrative Expenditures**

<u>Description</u>	<u>FY 2026</u>	<u>FY 2025</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ Decrease</u>
543400 Printing & binding	\$ 600	\$ 600	\$ -	0.0%
542500 Postage	100	100	-	0.0%
557100 Memberships	400	400	-	0.0%
548000 Misc	100	100	-	0.0%
557300 Training	4,000	4,000	-	0.0%
547200 Travel expense	3,000	3,000	-	0.0%
521500 Physicals	57,500	52,100	5,400	10.4%
590200 Reimbursement to General Fund/Central Ins. Fund (Human Resources)	54,200	55,000	(800)	-1.5%
590200 Reimbursement to General Fund (Accounting & Finance)	26,500	24,700	1,800	7.3%
590200 Reimbursement to General Fund (Payroll & IT)	116,700	110,300	6,400	5.8%
530100 Pension attorney	150,000	90,000	60,000	66.7%
530100 Annual software license - GRS benefit calculator	2,700	2,600	100	3.8%
530100 Consulting fees - pension buy-backs and other	28,000	27,000	1,000	3.7%
Totals	<u>\$ 443,800</u>	<u>\$ 369,900</u>	<u>\$ 73,900</u>	<u>20.0%</u>
<u>General Fund Reimbursement</u>				
HR	\$ 34,800	\$ 36,500	\$ (1,700)	-4.7%
Acctg Finance	26,500	24,700	1,800	7.3%
Payroll IT	116,700	110,300	6,400	5.8%
General Fund Totals	<u>\$ 178,000</u>	<u>\$ 171,500</u>	<u>\$ 6,500</u>	<u>3.8%</u>
<u>Central Insurance Fund Reimbursement - HR</u>	<u>\$ 19,400</u>	<u>\$ 18,500</u>	<u>\$ 900</u>	<u>4.9%</u>
<u>Combined General Fund and Central Insurance Fund</u>				
HR	\$ 54,200	\$ 55,000	\$ (800)	-1.5%
Acctg Finance	26,500	24,700	1,800	7.3%
Payroll IT	116,700	110,300	6,400	5.8%
	<u>\$ 197,400</u>	<u>\$ 190,000</u>	<u>\$ 7,400</u>	<u>3.9%</u>