

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

<u>Description</u>	<u>FY 2018</u>	<u>FY 2017</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ Decrease</u>
541600 Building & Maint - Variable Charges (Convert Payroll Pension Administrators's cubicle to office for employee/pensioner privacy)	\$ -	\$ 15,000	\$ (15,000)	One time capital
543400 Printing & Binding	400	400	-	0.0%
542500 Postage	400	400	-	0.0%
557100 Memberships	600	600	-	0.0%
548000 Misc	100	100	-	0.0%
557300 Training	5,000	5,000	-	0.0%
547200 Travel Expense	3,000	3,000	-	0.0%
521500 Physicals	29,500	29,500	-	0.0%
590200 Reimbursement to General Fund/Central Ins. Fund (Human Resources)	38,700	37,600	1,100	2.9%
590200 Reimbursement to General Fund (Accounting & Finance)	19,200	18,900	300	1.6%
590200 Reimbursement to General Fund (Payroll & IT)	89,600	88,400	1,200	1.4%
530100 Pension Attorney	140,000	140,000	-	0.0%
530100 Annual software license - GRS benefit calculator	2,000	2,000	-	0.0%
530100 Consulting fees - pension buy-backs and other	10,000	5,000	5,000	100.0%
Totals	<u>\$ 338,500</u>	<u>\$ 345,900</u>	<u>\$ (7,400)</u>	<u>-2.1%</u>
Totals without FY2017 one-time capital	\$ 338,500	\$ 330,900	7,600	2.3%
<u>General Fund Reimbursement</u>				
HR	\$ 25,900	\$ 25,300	\$ 600	2.4%
Acctg Finance	19,200	18,900	300	1.6%
Payroll IT	89,600	88,400	1,200	1.4%
General Fund Totals	<u>\$ 134,700</u>	<u>\$ 132,600</u>	<u>\$ 2,100</u>	<u>1.6%</u>
<u>Central Insurance Fund Reimbursement - HR</u>				
	<u>\$ 12,800</u>	<u>\$ 12,300</u>	<u>\$ 500</u>	<u>4.1%</u>
<u>Combined General Fund and Central Insurance Fund</u>				
HR	\$ 38,700	\$ 37,600	\$ 1,100	2.9%
Acctg Finance	19,200	18,900	300	1.6%
Payroll IT	89,600	88,400	1,200	1.4%
	<u>\$ 147,500</u>	<u>\$ 144,900</u>	<u>\$ 2,600</u>	<u>1.8%</u>