

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

<u>Description</u>	<u>FY 2019</u>	<u>FY 2018</u>	<u>Increase/ (Decrease)</u>	<u>% Increase/ Decrease</u>
543400 Printing & Binding	400	400	-	0.0%
542500 Postage	400	400	-	0.0%
557100 Memberships	800	600	200	33.3%
548000 Misc	100	100	-	0.0%
557300 Training	4,000	5,000	(1,000)	-20.0%
547200 Travel Expense	3,000	3,000	-	0.0%
521500 Physicals	36,300	29,500	6,800	23.1%
590200 Reimbursement to General Fund/Central Ins. Fund (Human Resources)	40,500	38,700	1,800	4.7%
590200 Reimbursement to General Fund (Accounting & Finance)	19,700	19,200	500	2.6%
590200 Reimbursement to General Fund (Payroll & IT)	93,800	89,600	4,200	4.7%
530100 Pension Attorney	140,000	140,000	-	0.0%
530100 Annual software license - GRS benefit calculator	2,100	2,000	100	5.0%
530100 Consulting fees - pension buy-backs and other	10,500	10,000	500	5.0%
Totals	<u>\$ 351,600</u>	<u>\$ 338,500</u>	<u>13,100</u>	<u>3.9%</u>
<u>General Fund Reimbursement</u>	-			
HR	26,600	\$ 25,900	700	2.7%
Acctg Finance	19,700	19,200	500	2.6%
Payroll IT	93,800	89,600	4,200	4.7%
General Fund Totals	<u>\$ 140,100</u>	<u>\$ 134,700</u>	<u>5,400</u>	<u>4.0%</u>
<u>Central Insurance Fund Reimbursement - HR</u>	<u>\$ 13,900</u>	<u>\$ 12,800</u>	<u>1,100</u>	<u>8.6%</u>
<u>Combined General Fund and Central Insurance Fund</u>				
HR	\$ 40,500	\$ 38,700	1,800	4.7%
Acctg Finance	19,700	19,200	500	2.6%
Payroll IT	93,800	89,600	4,200	4.7%
	<u>\$ 154,000</u>	<u>\$ 147,500</u>	<u>6,500</u>	<u>4.4%</u>