

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

<u>Description</u>	<u>FY 2021</u>	<u>FY 2020</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	800	-	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	36,300	36,300	-	0.0%
590200 Reimbursement to General Fund/Central Ins. Fund (Human Resources)	42,100	38,400	3,700	9.6%
590200 Reimbursement to General Fund (Accounting & Finance)	18,500	20,800	(2,300)	-11.1%
590200 Reimbursement to General Fund (Payroll & IT)	105,500	98,800	6,700	6.8%
530100 Pension attorney	140,000	140,000	-	0.0%
530100 Annual software license - GRS benefit calculator	2,200	2,200	-	0.0%
530100 Consulting fees - pension buy-backs and other	28,000	35,500	(7,500)	-21.1%
Totals	<u>\$ 381,300</u>	<u>\$ 380,700</u>	<u>\$ 600</u>	<u>0.2%</u>
<u>General Fund Reimbursement</u>				
HR	\$ 29,000	\$ 26,800	\$ 2,200	8.2%
Acctg Finance	18,500	20,800	(2,300)	-11.1%
Payroll IT	105,500	98,800	6,700	6.8%
General Fund Totals	<u>\$ 153,000</u>	<u>\$ 146,400</u>	<u>\$ 6,600</u>	<u>4.5%</u>
<u>Central Insurance Fund Reimbursement - HR</u>				
	<u>\$ 13,100</u>	<u>\$ 11,600</u>	<u>\$ 1,500</u>	<u>12.9%</u>
<u>Combined General Fund and Central Insurance Fund</u>				
HR	\$ 42,100	\$ 38,400	\$ 3,700	9.6%
Acctg Finance	18,500	20,800	(2,300)	-11.1%
Payroll IT	105,500	98,800	6,700	6.8%
	<u>\$ 166,100</u>	<u>\$ 158,000</u>	<u>\$ 8,100</u>	<u>5.1%</u>