

The Police Retirement System of St. Louis
Budget - Board of Trustees
October 2023 through March 2024

		**as of 03/31/2024	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '23 - Sept '24		Oct '23 - Sept '24
700 · ACTUARY	85,000.00	29,305.00	55,695.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	100,000.00	63,815.80	36,184.20
704 · BOARD OF TRUSTEE	10,000.00	2,930.29	7,069.71
705 · BANK FEES	15,000.00	6,332.02	8,667.98
707 · CITY EXPENSE	375,000.00	0.00	375,000.00
708 · CONTRACTS	160,000.00	104,088.95	55,911.05
709 · COMPUTER MAINTENANCE	175,000.00	121,568.18	53,431.82
711 · DENTAL & EYE	10,000.00	1,992.72	8,007.28
713 · EQUIPMENT	30,000.00	3,095.61	26,904.39
715 · HEARINGS	45,000.00	14,706.05	30,293.95
717 · OUTSIDE GEN COUNSEL	90,000.00	16,213.00	73,787.00
James Crawford Lawsuit		1,897.50	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	90,000.00	18,110.50	71,889.50
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	25,000.00	150.00	24,850.00
720 · MAINTENANCE/REPAIRS	60,000.00	9,516.31	50,483.69
721 · MEDICAL BOARD	175,000.00	24,834.88	150,165.12
722 · OFFICE SUPPLIES	15,000.00	5,355.99	9,644.01
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	6,954.68	23,045.32
725 · PRE-RET SEMINAR	1,000.00	0.00	1,000.00
727 · CONSULTANT	220,000.00	110,000.00	110,000.00
731 · DISABILITY COMMITTEE	12,000.00	0.00	12,000.00
732 · BUILDING COMMITTEE	125,000.00	911.96	124,088.04
733 · PERSONNEL/POLICY COMMITTEE	1,000.00	0.00	1,000.00
734 · INVESTMENT COMMITTEE	1,000.00	185.00	815.00
735 · LEGISLATION COMMITTEE	50,000.00	2,690.50	47,309.50
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	45,000.00	15,881.57	29,118.43
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	1,856,250.00	542,426.01	1,313,823.99

Police Retirement System of St. Louis Transaction Detail by Account

March 2024

Type	Date	Num	Name	Memo	Split	Amount
704 · BOARD OF TRUSTEE						
Check	03/01/2024	17576	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Board Meeting & Kitchen Supplies	101 · Checking	541.93
Total 704 · BOARD OF TRUSTEE						541.93
708 · CONTRACTS						
Check	03/01/2024	17577	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 03/27/2024 - 04/26/2024	101 · Checking	412.50
Check	03/08/2024	17581	JOHN BARDGETT & ASSOCIATES, INC.	March 2024 Invoice - Professional Fees	101 · Checking	3,500.00
Check	03/22/2024	17594	NTS, LLC	Monitoring Burg and Fire March 2024	101 · Checking	37.80
Check	03/29/2024	17598	DIRECTV	DIRECTV 03/20/2024-04/19/2024	101 · Checking	27.99
Total 708 · CONTRACTS						3,978.29
709 · COMPUTER MAINTENANCE						
Check	03/01/2024	17574	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 03/01/2024-03/31/2024	101 · Checking	2,707.60
Check	03/01/2024	17575	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 · Checking	183.92
Check	03/22/2024	17595	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 · Checking	210.00
Total 709 · COMPUTER MAINTENANCE						3,101.52
711 · DENTAL & EYE						
Check	03/08/2024	17585	Cheryl A. Donofrio	Donofrio, C. Reimb Vision Care 02/29/2024	101 · Checking	547.52
Total 711 · DENTAL & EYE						547.52
717 · OUTSIDE GEN COUNSEL						
Check	03/22/2024	17596	Capes, Sokol	Services Rendered For: B. Bianci Review, Research & Revise Motion for New ...	101 · Checking	660.00
Check	03/22/2024	17596	Capes, Sokol	Services Rendered For: A. Hauck Correspond w/ Opposing Council Regarding...	101 · Checking	82.50
Check	03/22/2024	17596	Capes, Sokol	Services Rendered For: J. Baumann Review & Revise Response to Motion to A...	101 · Checking	137.50
Check	03/22/2024	17596	Capes, Sokol	Services Rendered For: N. Kuykendall Review & Analyze Documents from Che...	101 · Checking	137.50
Total 717 · OUTSIDE GEN COUNSEL						1,017.50
720 · MAINTENANCE/REPAIRS						
Check	03/01/2024	17571	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	35.94
Check	03/08/2024	17578	The Verity Partners Group	Monthly Cleaning- March 2024	101 · Checking	525.00
Check	03/08/2024	17579	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	35.94
Check	03/08/2024	17580	MOBILE LAWN & LANDSCAPING	Salting of Parking Lot 02/15/2024 & 02/16/2024	101 · Checking	675.00
Check	03/08/2024	17582	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 · Checking	90.00
Check	03/22/2024	17592	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	71.88
Check	03/29/2024	17599	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 · Checking	35.94
Check	03/29/2024	17600	KAEMMERLEN ELECTRIC CO	REPLACE BULBS & BYPASS BALLAST	101 · Checking	1,190.49
Total 720 · MAINTENANCE/REPAIRS						2,660.19
722 · OFFICE SUPPLIES						
Check	03/01/2024	17572	Marco Technologies LLC	Onsite Shred Service 02/06/2024	101 · Checking	65.50
Check	03/01/2024	17576	COMMERCE BANK VISA	Asst. Exec. Dir. Briley: Amazon Membership	101 · Checking	151.53
Check	03/22/2024	17588	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @5.00 & PICKUP CHARGE	101 · Checking	15.00
Check	03/29/2024	17597	F. P. Furlong Printing Company, Inc.	PRS Letterhead	101 · Checking	676.00
Total 722 · OFFICE SUPPLIES						908.03
724 · POSTAGE						
Check	03/08/2024	17584	POSTMASTER	DEPOSIT - PERMIT#3123 1ST CLASS PRESORT	101 · Checking	5,000.00
Check	03/22/2024	17590	Presort Inc.	March 2024 Monthly Mailing Pension Checks	101 · Checking	150.00
Total 724 · POSTAGE						5,150.00

Police Retirement System of St. Louis Transaction Detail by Account

March 2024

Type	Date	Num	Name	Memo	Split	Amount
727 · CONSULTANT						
Check	03/08/2024	17583	Marquette Associates, Inc.	Investment Consulting Services:12/01/2023-02/29/2024	101 · Checking	55,000.00
Total 727 · CONSULTANT						55,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						
Check	03/01/2024	17573	AMEREN MISSOURI	SRV 01/16/2024-02/14/2024	101 · Checking	819.13
Check	03/01/2024	17575	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices	101 · Checking	736.36
Check	03/08/2024	17586	AT&T	Internet Service Charges 01/11/2024-02/10/2024	101 · Checking	542.65
Check	03/08/2024	17587	WM Corporate Services, Inc.	Waste Removal March 2024	101 · Checking	268.57
Check	03/22/2024	17589	MSD	SEWER SERVICE 01/31/2024-02/29/2024	101 · Checking	34.14
Check	03/22/2024	17591	Spire	Gas Service: 02/13/2024-03/12/2024	101 · Checking	214.77
Total 737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)						2,615.62
TOTAL						75,520.60