

DETAILED ACCOUNTING REPORT
 SEPTEMBER 30, 2016
 CITY OF JACKSONVILLE BEACH, FLORIDA
FIREFIGHTERS' RETIREMENT SYSTEM

EXPENSES

Benefit Expenses

Retiree	\$	522,906	
Disability		136,070	
Beneficiary		56,649	
DROP		217,857	
		217,857	\$ 933,482

Investment Expenses

Investment Management Fees		30,079	
Operating Account Fees		232	
		232	30,311

Administrative Expenses

Salary and Benefits			
Administrator		9,561	
		9,561	
Professional Services			
Actuarial Services		14,404	
Investment Consulting Services		11,666	
Legal Services		6,941	
		33,011	
Travel & Training		4,365	
Insurance		4,752	
Other Administrative Expenses			
Books, Subscriptions and Memberships		660	
Other Current Charges		35	
		695	
Internal Service Charges			
Accounting		9,750	
Information Systems		500	
		10,250	
			62,634

TOTAL		1,026,427	\$ 1,026,427