

DETAILED ACCOUNTING REPORT  
 SEPTEMBER 30, 2015  
 CITY OF JACKSONVILLE BEACH, FLORIDA  
**FIREFIGHTERS' RETIREMENT SYSTEM**

**EXPENSES**

**Benefit Expenses**

Retiree	\$ 502,187	
Disability	136,070	
Beneficiary	45,264	
	<u>          </u>	\$ 683,521

**Investment Expenses**

Investment Management Fees	34,360	
Operating Account Fees	237	
	<u>          </u>	34,597

**Administrative Expenses**

<b>Salary and Benefits</b>		
Administrator	8,250	
	<u>          </u>	
	8,250	
<b>Professional Services</b>		
Actuarial Services	17,550	
Investment Consulting Services	11,667	
Legal Services	5,292	
	<u>          </u>	
	34,509	
Travel & Training	8,307	
Insurance	4,423	
<b>Other Administrative Expenses</b>		
Books, Subscriptions and Memberships	600	
Other Current Charges	22	
	<u>          </u>	
	622	
<b>Internal Service Charges</b>		
Accounting	9,750	
Information Systems	500	
	<u>          </u>	
	10,250	
		<u>          </u>
		66,361

TOTAL	<u>          </u>	<u>\$ 784,479</u>
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