

DETAILED ACCOUNTING REPORT
 SEPTEMBER 30, 2015
 CITY OF JACKSONVILLE BEACH, FLORIDA
POLICE OFFICERS' RETIREMENT SYSTEM

EXPENSES

Benefit Expenses

Retiree	\$	946,613	
Disability		189,460	
Beneficiary		127,016	
		1,263,089	\$ 1,263,089

Termination Payments

Pension Refunds			62,865
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Investment Expenses

Investment Management Fees		60,628	
Operating Account Fees		427	
		61,055	61,055

Administrative Expenses

Salary and Benefits			
Administrator		12,579	
		12,579	
Professional Services			
Actuarial Services		18,400	
Investment Consulting Services		11,667	
Legal Services		5,292	
		35,359	
Travel & Training		8,284	
Insurance		4,423	
Other Administrative Expenses			
Books, Subscriptions and Memberships		600	
Other Current Charges		22	
		622	
Internal Service Charges			
Accounting		9,750	
Information Systems		500	
		10,250	
			71,517

TOTAL		1,458,526	\$ 1,458,526