

City of Neptune Beach Police Officers' Retirement System
Actual Expenses as of September 30, 2018

Expenditure Type		Actual Amounts
Actuary	\$	13,773.00
Administrator	\$	11,358.25
Attorney	\$	8,438.05
IME Physician Fees	\$	-
Auditor	\$	-
Custodian of Funds	\$	5,500.00
Fiduciary Insurance	\$	2,430.00
School, Travel and Dues	\$	600.00
Investment Consultant	\$	18,000.00
Miscellaneous	\$	-
Total	\$	60,099.30