

2019 Summary Report
City of Ocala

<u>Account Number</u>	<u>2019 Base Budget</u>	<u>2018 Adopted</u>	<u>2018 YTD</u>	<u>2017 Actuals</u>	<u>2016 Actuals</u>	
629	GENERAL EMPLOYEES' RETIREMENT					
629-99	NON-DEPARTMENTAL					
629-99-999	NON-DIVISIONAL					
629-99-999-513	FINANCIAL & ADMINISTRATIVE					
629-99-999-513-31020	Professional Services - Legal Se	26,000.00	26,000.00	2,460.00	9,422.00	25,417.00
629-99-999-513-32010	Accounting & Auditing	75,000.00	60,000.00	3,300.00	69,170.00	54,919.00
629-99-999-513-34010	Other Services	150,000.00	140,000.00	0.00	141,690.00	132,130.00
629-99-999-513-34040	Other Services - Investment Mgn	700,000.00	550,000.00	88,292.00	623,044.00	531,329.00
629-99-999-513-36010	Pension Benefits - Retirees	11,000,000.00	11,000,000.00	4,482,884.00	10,800,733.00	10,165,190.00
629-99-999-513-36020	Pension Benefits - Disability	30,000.00	21,000.00	11,433.00	26,286.00	20,098.00
629-99-999-513-36030	Pension Benefits - DROP	1,000,000.00	1,000,000.00	235,729.00	1,770,352.00	589,961.00
629-99-999-513-36040	Pension Benefits - Beneficiary	900,000.00	810,000.00	401,035.00	838,617.00	789,564.00
629-99-999-513-36050	Refund of Employee Pension Co	85,000.00	100,000.00	0.00	31,735.00	5,503.00
629-99-999-513-40010	Travel, Training & Per Diem	8,000.00	12,000.00	4,114.00	4,022.00	11,345.00
629-99-999-513-54010	Books, Publications, Subscriptior	700.00	700.00	660.00	660.00	660.00
629-99-999-513-72010	Interest	25,000.00	25,000.00	0.00	0.00	0.00
629-99-999-513-99999	Reserve For Fund Balance	0.00	130,159,185.00	0.00	0.00	0.00
Total	FINANCIAL & ADMINISTRATIVE	13,999,700.00	143,903,885.00	5,229,907.00	14,315,731.00	12,326,116.00
Total	NON-DIVISIONAL	13,999,700.00	143,903,885.00	5,229,907.00	14,315,731.00	12,326,116.00
Total	NON-DEPARTMENTAL	13,999,700.00	143,903,885.00	5,229,907.00	14,315,731.00	12,326,116.00
Total	GENERAL EMPLOYEES' RETIREMENT	13,999,700.00	143,903,885.00	5,229,907.00	14,315,731.00	12,326,116.00
Grand Total		13,999,700.00	143,903,885.00	5,229,907.00	14,315,731.00	12,326,116.00