

Expenditure Status Report

City of Ocala
 10/1/2016 through 9/30/2017

629 GENERAL EMPLOYEES' RETIREMENT
 99 NON-DEPARTMENTAL
 999 NON-DIVISIONAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
629-99-999-513 FINANCIAL & ADMINISTRATIVE						
629-99-999-513-31020 Professional Services - Legal Services	15,000.00	9,421.47	9,421.47	0.00	5,578.53	62.81
629-99-999-513-32010 Accounting & Auditing	80,000.00	69,170.00	69,170.00	0.00	10,830.00	86.46
629-99-999-513-34010 Other Services	175,000.00	141,690.16	141,690.16	0.00	33,309.84	80.97
629-99-999-513-34040 Other Services - Investment Mgmt Fees	498,000.00	623,044.22	623,044.22	0.00	-125,044.22	125.11
629-99-999-513-36010 Pension Benefits - Retirees	10,800,800.00	10,800,733.04	10,800,733.04	0.00	66.96	100.00
629-99-999-513-36020 Pension Benefits - Disability	40,000.00	26,286.36	26,286.36	0.00	13,713.64	65.72
629-99-999-513-36030 Pension Benefits - DROP	1,772,000.00	1,770,352.37	1,770,352.37	0.00	1,647.63	99.91
629-99-999-513-36040 Pension Benefits - Beneficiary	850,000.00	838,616.87	838,616.87	0.00	11,383.13	98.66
629-99-999-513-36050 Refund of Employee Pension Contribution	74,200.00	31,735.12	31,735.12	0.00	42,464.88	42.77
629-99-999-513-40010 Travel, Training & Per Diem	12,000.00	4,022.22	4,022.22	0.00	7,977.78	33.52
629-99-999-513-54010 Books, Publications, Subscriptions, & Me	700.00	660.00	660.00	0.00	40.00	94.29
629-99-999-513-72010 Interest	5,000.00	0.00	0.00	0.00	5,000.00	0.00
629-99-999-513-99999 Reserve For Fund Balance	130,189,130.00	0.00	0.00	0.00	130,189,130.00	0.00
Total GENERAL EMPLOYEES' RETIREMENT	144,511,830.00	14,315,731.83	14,315,731.83	0.00	130,196,098.17	9.91
Grand Total	144,511,830.00	14,315,731.83	14,315,731.83	0.00	130,196,098.17	9.91