

Expenditure Status Report

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

631 FIREFIGHTERS' 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>
631-99-999-513 FINANCIAL & ADMINISTRATIVE						
631-99-999-513-31020 Professional Services - Legal Services	5,000.00	3,716.75	3,716.75	0.00	1,283.25	74.34
631-99-999-513-32010 Accounting & Auditing	35,000.00	28,911.00	28,911.00	0.00	6,089.00	82.60
631-99-999-513-34010 Other Services	30,000.00	28,012.04	28,012.04	0.00	1,987.96	93.37
631-99-999-513-34040 Other Services - Investment Mgmt Fees	146,000.00	216,329.18	216,329.18	0.00	-70,329.18	148.17
631-99-999-513-36010 Pension Benefits - Retirees	1,863,617.00	1,861,109.55	1,861,109.55	0.00	2,507.45	99.87
631-99-999-513-36020 Pension Benefits - Disability	325,000.00	322,931.16	322,931.16	0.00	2,068.84	99.36
631-99-999-513-36030 Pension Benefits - DROP	606,383.00	585,801.66	585,801.66	0.00	20,581.34	96.61
631-99-999-513-36040 Pension Benefits - Beneficiary	64,000.00	63,604.23	63,604.23	0.00	395.77	99.38
631-99-999-513-36050 Refund of Employee Pension Contribution	100,000.00	75,572.01	75,572.01	0.00	24,427.99	75.57
631-99-999-513-40010 Travel, Training & Per Diem	12,000.00	6,144.90	6,144.90	0.00	5,855.10	51.21
631-99-999-513-54010 Books, Publications, Subscriptions, & Me	700.00	630.00	630.00	0.00	70.00	90.00
631-99-999-513-72010 Interest	12,000.00	0.00	0.00	0.00	12,000.00	0.00
631-99-999-513-99999 Reserve For Fund Balance	52,292,184.00	0.00	0.00	0.00	52,292,184.00	0.00
Total FIREFIGHTERS' RETIREMENT	55,491,884.00	3,192,762.48	3,192,762.48	0.00	52,299,121.52	5.75
Grand Total	55,491,884.00	3,192,762.48	3,192,762.48	0.00	52,299,121.52	5.75