

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> |
|--|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 633 POLICE OFFICERS' RETIREMENT | | | | | |
| 633-99 NON-DEPARTMENTAL | | | | | |
| 633-99-999 NON-DIVISIONAL | | | | | |
| 633-99-999-513 FINANCIAL & ADMINISTRATIVE | | | | | |
| 633-99-999-513-31020 Professional Services - Legal Se | 10,000.00 | 10,000.00 | 1,746.00 | 6,857.00 | 8,855.00 |
| 633-99-999-513-32010 Accounting & Auditing | 28,000.00 | 22,000.00 | 0.00 | 26,923.00 | 21,420.00 |
| 633-99-999-513-34010 Other Services | 60,000.00 | 55,000.00 | 5,859.00 | 53,955.00 | 50,318.00 |
| 633-99-999-513-34040 Other Services - Investment Mgn | 450,000.00 | 380,000.00 | 62,197.00 | 413,485.00 | 378,220.00 |
| 633-99-999-513-36010 Pension Benefits - Retirees | 3,600,000.00 | 3,200,000.00 | 1,494,800.00 | 3,278,704.00 | 2,912,938.00 |
| 633-99-999-513-36020 Pension Benefits - Disability | 120,000.00 | 120,000.00 | 47,167.00 | 113,201.00 | 113,201.00 |
| 633-99-999-513-36030 Pension Benefits - DROP | 1,700,000.00 | 1,500,000.00 | 1,050,759.00 | 2,201,515.00 | 1,492,931.00 |
| 633-99-999-513-36040 Pension Benefits - Beneficiary | 234,000.00 | 210,000.00 | 77,567.00 | 190,886.00 | 203,411.00 |
| 633-99-999-513-36050 Refund of Employee Pension Co | 100,000.00 | 100,000.00 | 16,151.00 | 93,374.00 | 104,646.00 |
| 633-99-999-513-40010 Travel, Training & Per Diem | 3,000.00 | 4,000.00 | 758.00 | 2,437.00 | 937.00 |
| 633-99-999-513-54010 Books, Publications, Subscriptior | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 633-99-999-513-72010 Interest | 20,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 633-99-999-513-99999 Reserve For Fund Balance | 0.00 | 60,433,778.00 | 0.00 | 0.00 | 0.00 |
| Total FINANCIAL & ADMINISTRATIVE | 6,325,000.00 | 66,065,278.00 | 2,757,004.00 | 6,381,337.00 | 5,286,877.00 |
| Total NON-DIVISIONAL | 6,325,000.00 | 66,065,278.00 | 2,757,004.00 | 6,381,337.00 | 5,286,877.00 |
| Total NON-DEPARTMENTAL | 6,325,000.00 | 66,065,278.00 | 2,757,004.00 | 6,381,337.00 | 5,286,877.00 |
| Total POLICE OFFICERS' RETIREMENT | 6,325,000.00 | 66,065,278.00 | 2,757,004.00 | 6,381,337.00 | 5,286,877.00 |
| Grand Total | 6,325,000.00 | 66,065,278.00 | 2,757,004.00 | 6,381,337.00 | 5,286,877.00 |