

Expenditure Status Report

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

633 POLICE OFFICERS' 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>
633-99-999-513 FINANCIAL & ADMINISTRATIVE						
633-99-999-513-31020 Professional Services - Legal Services	10,525.00	6,856.86	6,856.86	0.00	3,668.14	65.15
633-99-999-513-32010 Accounting & Auditing	28,000.00	26,923.00	26,923.00	0.00	1,077.00	96.15
633-99-999-513-34010 Other Services	58,050.00	53,954.76	53,954.76	0.00	4,095.24	92.95
633-99-999-513-34040 Other Services - Investment Mgmt Fees	311,400.00	413,484.94	413,484.94	0.00	-102,084.94	132.78
633-99-999-513-36010 Pension Benefits - Retirees	3,279,000.00	3,278,703.45	3,278,703.45	0.00	296.55	99.99
633-99-999-513-36020 Pension Benefits - Disability	113,450.00	113,200.92	113,200.92	0.00	249.08	99.78
633-99-999-513-36030 Pension Benefits - DROP	2,201,550.00	2,201,514.65	2,201,514.65	0.00	35.35	100.00
633-99-999-513-36040 Pension Benefits - Beneficiary	191,500.00	190,885.50	190,885.50	0.00	614.50	99.68
633-99-999-513-36050 Refund of Employee Pension Contribution	115,000.00	93,374.25	93,374.25	0.00	21,625.75	81.20
633-99-999-513-40010 Travel, Training & Per Diem	3,000.00	2,437.44	2,437.44	0.00	562.56	81.25
633-99-999-513-54010 Books, Publications, Subscriptions, & Me	500.00	0.00	0.00	0.00	500.00	0.00
633-99-999-513-99999 Reserve For Fund Balance	61,985,013.00	0.00	0.00	0.00	61,985,013.00	0.00
Total POLICE OFFICERS' RETIREMENT	68,296,988.00	6,381,335.77	6,381,335.77	0.00	61,915,652.23	9.34
Grand Total	68,296,988.00	6,381,335.77	6,381,335.77	0.00	61,915,652.23	9.34