

	<u>GENERAL</u>
REVENUES: Doc Dates	
Employer Contributions	9,187,871.00
Employees' Contributions	356,989.24
Employer Contribution- Marion Cty	12,454.17
Employees' Contributions-Marion Cty.	2,480.93
Employee buy backs	0.00
State pension contributions	0.00
Interest income	(6,573.19)
Dividend income	2,100,431.19
Gain (loss) on sale of investments	15,202,339.78
Other	258,255.48
Total revenues	27,114,248.60
EXPENSES:	
Retiree Payments 36010	14,321,121.29
Disability Payments 36020	28,602.72
Drop Payments 36030	773,569.71
Beneficiary Payments 36040	1,238,279.02
Adjustments 36010	0.00
Total Pension Payments	16,361,572.74
Actuary: 32010	
Foster & Foster	103,666.00
Nyhart	0.00
Legal: 31020	
Klausner & Kaufman, P.A.	20,820.00
	0.00
Plan Administrator: 34010	
Administrative Services Agreement	82,029.30
Dale Adams	0.00
Managers: 34040	
Manager Fees - Investment Spreadsheets	365,558.23
Advent Captial Mang	0.00
Baron	0.00
Integrity Fixed Income	0.00
Sawgrass Asset Mgt - small cap	0.00
Sawgrass Asset Management	0.00
Segal Bryant & Hamill	129,589.95
WEDGE	83,847.95
Consultant: 34040	
Manier	0.00
Burgess Chambers & Assoc	0.00
Segal Advisors, Inc.	52,000.00
Custodian: 34040	0.00
Principal - WF	79,700.78
Other Expenses:	
Refunds emplee contrib 36050	0.00
Other: Travel & training 40010	238.85
Local travel & training 55010	0.00
Dues & subscriptions 54010	0.00
Total expenses	17,279,023.80
Total Revenue	27,114,248.60
Net income Gain/loss	9,835,224.80
Expense breakdown for statements:	
Investment management fees	710,696.91
Pension payments	16,361,572.74
Refunds to employees	0.00
Administration	206,754.15
Total	17,279,023.80

City of Ocala
Pension Trust Funds: Revenues and Expenses

GENERAL																
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	After Sept 30 payments / but no JE	Accruals	JE	Totals
Consultants: 3,000																
Manier																0.00
Burgess Chambers & Assoc				13,000.00			13,000.00			26,000.00						0.00
Segal Advisors, Inc.																52,000.00
Consultants: 3,000																
Principal				19,204.27			19,392.88				21,140.34		19,963.29			79,700.78
Other Expenses																
Refunds employee contrib 36050																0.00
Other: Travel & training 40010		559.51			(320.66)											238.85
Local travel & training 55010																0.00
Dues & subscriptions 54010																0.00
Total expenses	1,262,586.07	1,328,669.82	1,290,289.92	1,418,035.51	1,361,890.76	1,282,930.93	1,473,473.42	1,429,202.74	1,397,290.42	2,123,210.38	1,464,472.06	1,271,709.47	147,275.88	27,986.42	0.00	17,279,023.80
Total Revenue	9,224,132.17	42,255.21	30,167.02	(2,407,356.81)	28,908.07	29,163.94	28,221.17	(811,458.45)	28,140.42	27,786.08	12,302,512.46	26,453.69	8,565,323.63	0.00	0.00	27,114,248.60
Net Income (loss)	7,961,546.10	(1,286,414.61)	(1,260,122.90)	(3,825,392.32)	(1,332,982.69)	(1,253,766.99)	(1,445,252.25)	(2,240,661.19)	(1,369,150.00)	(2,095,424.30)	10,838,040.40	(1,245,255.78)	8,418,047.75	(27,986.42)	0.00	9,835,224.80
Expense breakdown for statements:														(27,986.42)		0.00
Investment management fees																0.00
Pension payments																0.00
Refunds to employees																0.00
Administration																0.00

2026-27 Budget Report
City of Ocala General Pension

Account Number	Difference 2026-27 Budget Submitted and 2025 Expenses	2026-27 to be submitted	2025 Expenses	2024 Expenses	2023 Expenses	2022 Expenses	2021 Expenses
629-99-999-513-31020 Professional Services - Legal Services	180.00	21,000.00	20,820.00	12,965.00	22,390.00	16,082.50	11,077.50
629-99-999-513-32010 Accounting & Auditing	6,334.00	110,000.00	103,666.00	77,003.00	75,200.50	110,584.64	61,825.00
629-99-999-513-34010 Other Services	2,970.70	85,000.00	82,029.30	83,925.56	78,707.08	76,455.48	111,677.32
629-99-999-513-34040 Other Services - Investment Mgmt	14,303.09	725,000.00	710,696.91	801,474.77	847,200.24	866,600.51	803,344.13
629-99-999-513-36010 Pension Benefits - Retirees	428,878.71	14,750,000.00	14,321,121.29	14,165,675.99	13,623,888.14	13,005,712.26	12,544,754.42
629-99-999-513-36020 Pension Benefits - Disability	1,397.28	30,000.00	28,602.72	27,213.60	25,267.20	25,267.20	25,403.54
629-99-999-513-36030 Pension Benefits - DROP	226,430.29	1,000,000.00	773,569.71	1,084,002.31	1,018,453.22	1,125,606.00	1,478,681.97
629-99-999-513-36040 Pension Benefits - Beneficiary	61,720.98	1,300,000.00	1,238,279.02	1,091,072.68	1,028,072.96	1,015,056.36	966,774.86
629-99-999-513-36050 Refund of Employee Contribution	-	-	-	-	-	-	-
629-99-999-513-40010 Travel, Training & Per Diem	4,761.15	5,000.00	238.85	-	1,730.47	2,835.58	1,745.00
629-99-999-513-54010 Books, Publications, Subscriptions	-	-	-	750.00	781.00	750.00	880.00
629-99-999-513-99999 Reserve For Fund Balance	-	-	-	-	-	-	-
Grand Total	746,976.20	18,026,000.00	17,279,023.80	17,344,082.91	16,721,690.81	16,244,950.53	16,006,163.74

DROP	
Dwayne Drake	480,000.00
Lane Petroski	450,000.00
Total Possible Payout	930,000.00