

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 001

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
001-099-823-999-99-12020					
Salaries & Wages - Genl Emp	.00	104,939.21	114,406.35	-9,467.14	-9,467.14
001-099-823-999-99-14010					
Overtime	.00	52,353.96	53,151.34	-797.38	-797.38
001-099-823-999-99-15050					
Special Pay - Executive Life	.00	3.68	.95	2.73	2.73
001-099-823-999-99-21010					
Fica Taxes	.00	11,470.20	541.38	10,928.82	10,928.82
001-099-823-999-99-22012					
Retirement - Gen Emp - Dc	.00	4,810.75	234.17	4,576.58	4,576.58
001-099-823-999-99-22020					
Retirement Police Contract Emp	.00	14,751.17	14,751.17	.00	.00
001-099-823-999-99-22030					
Retirement Fire Contract Emplo	.00	2,150.70	2,150.70	.00	.00
001-099-823-999-99-23010					
Life & Health Insurance	.00	20,178.60	1,161.03	19,017.57	19,017.57
001-099-823-999-99-52010					
Operating Supplies - Other	.00	2,222.09	160.46	2,061.63	2,061.63
TOTALS FOR FUND 001					
General Fund	.00	212,880.36	186,557.55	26,322.81	26,322.81
109 Local Gasoline Tax					
109-099-823-999-99-12020					
Salaries & Wages - Genl Emp	.00	3,492.82	.00	3,492.82	3,492.82
109-099-823-999-99-14010					
Overtime	.00	242.82	.00	242.82	242.82
109-099-823-999-99-21010					
Fica Taxes	.00	15.02	.00	15.02	15.02
109-099-823-999-99-22012					
Retirement - Gen Emp - Dc	.00	15.70	.00	15.70	15.70
TOTALS FOR FUND 109					
Local Gasoline Tax	.00	3,766.36	.00	3,766.36	3,766.36
158 Stormwater Utility					
158-099-823-999-99-12020					
Salaries & Wages - Genl Emp	.00	1,334.80	1,644.45	-309.65	-309.65
158-099-823-999-99-14010					
Overtime	.00	.00	475.02	-475.02	-475.02
158-099-823-999-99-21010					
Fica Taxes	.00	100.21	.00	100.21	100.21
158-099-823-999-99-22012					
Retirement - Gen Emp - Dc	.00	106.78	.00	106.78	106.78
158-099-823-999-99-23010					
Life & Health Insurance	.00	230.71	.00	230.71	230.71
TOTALS FOR FUND 158					
Stormwater Utility	.00	1,772.50	2,119.47	-346.97	-346.97
451 Ocala International Airport					
451-099-823-999-99-12020					
Salaries & Wages - Genl Emp	.00	1,206.36	1,206.36	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 451

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
451-099-823-999-99-21010					
Fica Taxes	.00	90.85	.00	90.85	90.85
451-099-823-999-99-22012					
Retirement - Gen Emp - Dc	.00	96.51	.00	96.51	96.51
451-099-823-999-99-23010					
Life & Health Insurance	.00	57.55	.00	57.55	57.55
TOTALS FOR FUND 451					
Ocala International Airport	.00	1,451.27	1,206.36	244.91	244.91
453 Sanitation					
453-099-823-999-99-34010					
Other Services	.00	23,709.97	.00	23,709.97	23,709.97
TOTALS FOR FUND 453					
Sanitation	.00	23,709.97	.00	23,709.97	23,709.97
455 Water Resources Fund					
455-099-823-999-99-12020					
Salaries & Wages - Genl Emp	.00	23,716.76	23,716.76	.00	.00
455-099-823-999-99-14010					
Overtime	.00	2,360.33	2,360.33	.00	.00
455-099-823-999-99-15050					
Special Pay - Executive Life	.00	.74	.00	.74	.74
455-099-823-999-99-21010					
Fica Taxes	.00	1,922.54	.00	1,922.54	1,922.54
455-099-823-999-99-22010					
Retirement Gen Emp DB-Old	.00	366.03	366.03	.00	.00
455-099-823-999-99-22012					
Retirement - Gen Emp - Dc	.00	1,892.01	.00	1,892.01	1,892.01
455-099-823-999-99-23010					
Life & Health Insurance	.00	3,753.86	.00	3,753.86	3,753.86
TOTALS FOR FUND 455					
Water Resources Fund	.00	34,012.27	26,443.12	7,569.15	7,569.15
457 Electric					
457-099-823-999-99-12020					
Salaries & Wages - Genl Emp	.00	141,730.05	141,866.54	-136.49	-136.49
457-099-823-999-99-14010					
Overtime	.00	32,332.04	32,127.32	204.72	204.72
457-099-823-999-99-15050					
Special Pay - Executive Life	.00	3.46	.00	3.46	3.46
457-099-823-999-99-21010					
Fica Taxes	.00	12,846.04	9.80	12,836.24	12,836.24
457-099-823-999-99-22010					
Retirement Gen Emp DB-Old	.00	16,772.73	16,772.73	.00	.00
457-099-823-999-99-22012					
Retirement - Gen Emp - Dc	.00	8,017.71	10.92	8,006.79	8,006.79
457-099-823-999-99-23010					
Life & Health Insurance	.00	15,245.20	22.62	15,222.58	15,222.58
457-099-823-999-99-34010					
Other Services	.00	60,437.03	48,405.18	12,031.85	12,031.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 457

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
457-099-823-999-99-46010					
Repair & Maintenance	.00	87.79	.00	87.79	87.79
457-099-823-999-99-52010					
Operating Supplies - Other	.00	10,713.74	.00	10,713.74	10,713.74
457-099-823-999-99-52012					
Small tools	.00	.00	2,729.31	-2,729.31	-2,729.31
TOTALS FOR FUND 457					
Electric	.00	298,185.79	241,944.42	56,241.37	56,241.37
490 Ocala Fiber Network					
490-099-823-999-99-12020					
Salaries & Wages - Genl Emp	.00	14,584.61	14,584.61	.00	.00
490-099-823-999-99-14010					
Overtime	.00	1,623.36	1,623.36	.00	.00
490-099-823-999-99-15050					
Special Pay - Executive Life	.00	1.97	.00	1.97	1.97
490-099-823-999-99-21010					
Fica Taxes	.00	1,184.94	.00	1,184.94	1,184.94
490-099-823-999-99-22010					
Retirement Gen Emp DB-Old	.00	295.99	295.99	.00	.00
490-099-823-999-99-22012					
Retirement - Gen Emp - Dc	.00	1,195.02	.00	1,195.02	1,195.02
490-099-823-999-99-23010					
Life & Health Insurance	.00	1,780.23	.00	1,780.23	1,780.23
490-099-823-999-99-52010					
Operating Supplies - Other	.00	11.74	.00	11.74	11.74
TOTALS FOR FUND 490					
Ocala Fiber Network	.00	20,677.86	16,503.96	4,173.90	4,173.90
REPORT TOTALS	.00	596,456.38	474,774.88	121,681.50	121,681.50

** END OF REPORT - Generated by Anthony webber **