

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY**

FUND 001

## ACCOUNT

| ACCOUNT NAME                          | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|---------------------------------------|--------------|------------|---------|------------|-------------|
| 001-099-818-999-99-12020              |              |            |         |            |             |
| Salaries & Wages - Genl Emp           | .00          | 70,303.60  | .00     | 70,303.60  | 70,303.60   |
| 001-099-818-999-99-14010              |              |            |         |            |             |
| Overtime                              | .00          | 48,062.27  | .00     | 48,062.27  | 48,062.27   |
| 001-099-818-999-99-15050              |              |            |         |            |             |
| Special Pay - Executive Life          | .00          | .34        | .00     | .34        | .34         |
| 001-099-818-999-99-21010              |              |            |         |            |             |
| Fica Taxes                            | .00          | 8,696.44   | .00     | 8,696.44   | 8,696.44    |
| 001-099-818-999-99-22012              |              |            |         |            |             |
| Retirement - Gen Emp - Dc             | .00          | 2,254.92   | .00     | 2,254.92   | 2,254.92    |
| 001-099-818-999-99-23010              |              |            |         |            |             |
| Life & Health Insurance               | .00          | 19,513.44  | .00     | 19,513.44  | 19,513.44   |
| 001-099-818-999-99-52010              |              |            |         |            |             |
| Operating Supplies - Other            | .00          | 4,533.29   | .00     | 4,533.29   | 4,533.29    |
| <b>TOTALS FOR FUND 001</b>            |              |            |         |            |             |
| General Fund                          | .00          | 153,364.30 | .00     | 153,364.30 | 153,364.30  |
| <b>091 3/4 Mill Road Improvements</b> |              |            |         |            |             |
| 091-099-818-999-99-12020              |              |            |         |            |             |
| Salaries & Wages - Genl Emp           | .00          | 1,135.25   | .00     | 1,135.25   | 1,135.25    |
| 091-099-818-999-99-14010              |              |            |         |            |             |
| Overtime                              | .00          | 334.05     | .00     | 334.05     | 334.05      |
| 091-099-818-999-99-21010              |              |            |         |            |             |
| Fica Taxes                            | .00          | 110.46     | .00     | 110.46     | 110.46      |
| 091-099-818-999-99-22012              |              |            |         |            |             |
| Retirement - Gen Emp - Dc             | .00          | 69.76      | .00     | 69.76      | 69.76       |
| <b>TOTALS FOR FUND 091</b>            |              |            |         |            |             |
| 3/4 Mill Road Improvements            | .00          | 1,649.52   | .00     | 1,649.52   | 1,649.52    |
| <b>109 Local Gasoline Tax</b>         |              |            |         |            |             |
| 109-099-818-999-99-12020              |              |            |         |            |             |
| Salaries & Wages - Genl Emp           | .00          | 6,075.49   | .00     | 6,075.49   | 6,075.49    |
| 109-099-818-999-99-14010              |              |            |         |            |             |
| Overtime                              | .00          | 550.91     | .00     | 550.91     | 550.91      |
| 109-099-818-999-99-21010              |              |            |         |            |             |
| Fica Taxes                            | .00          | 481.37     | .00     | 481.37     | 481.37      |
| 109-099-818-999-99-22012              |              |            |         |            |             |
| Retirement - Gen Emp - Dc             | .00          | 430.06     | .00     | 430.06     | 430.06      |
| 109-099-818-999-99-52010              |              |            |         |            |             |
| Operating Supplies - Other            | .00          | 563.70     | .00     | 563.70     | 563.70      |
| <b>TOTALS FOR FUND 109</b>            |              |            |         |            |             |
| Local Gasoline Tax                    | .00          | 8,101.53   | .00     | 8,101.53   | 8,101.53    |
| <b>158 Stormwater Utility</b>         |              |            |         |            |             |
| 158-099-818-999-99-12020              |              |            |         |            |             |
| Salaries & Wages - Genl Emp           | .00          | 3,324.28   | .00     | 3,324.28   | 3,324.28    |
| 158-099-818-999-99-14010              |              |            |         |            |             |
| Overtime                              | .00          | 3,275.52   | .00     | 3,275.52   | 3,275.52    |
| 158-099-818-999-99-21010              |              |            |         |            |             |
| Fica Taxes                            | .00          | 484.34     | .00     | 484.34     | 484.34      |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY**

FUND 158

## ACCOUNT

| ACCOUNT NAME                                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|-------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 158-099-818-999-99-22012 Retirement - Genl Emp - Dc   | .00          | 419.92    | .00     | 419.92     | 419.92      |
| 158-099-818-999-99-23010 Life & Health Insurance      | .00          | 1,406.20  | .00     | 1,406.20   | 1,406.20    |
| 158-099-818-999-99-52010 Operating Supplies - Other   | .00          | 9,132.20  | .00     | 9,132.20   | 9,132.20    |
| <b>TOTALS FOR FUND 158</b>                            |              |           |         |            |             |
| Stormwater Utility                                    | .00          | 18,042.46 | .00     | 18,042.46  | 18,042.46   |
| <b>453 Sanitation</b>                                 |              |           |         |            |             |
| 453-099-818-999-99-12020 Salaries & wages - Genl Emp  | .00          | 14,857.73 | .00     | 14,857.73  | 14,857.73   |
| 453-099-818-999-99-14010 Overtime                     | .00          | 889.70    | .00     | 889.70     | 889.70      |
| 453-099-818-999-99-21010 Fica Taxes                   | .00          | 1,170.62  | .00     | 1,170.62   | 1,170.62    |
| 453-099-818-999-99-22012 Retirement - Genl Emp - Dc   | .00          | 837.18    | .00     | 837.18     | 837.18      |
| 453-099-818-999-99-23010 Life & Health Insurance      | .00          | 3,081.83  | .00     | 3,081.83   | 3,081.83    |
| 453-099-818-999-99-34010 Other Services               | .00          | 15,919.88 | .00     | 15,919.88  | 15,919.88   |
| <b>TOTALS FOR FUND 453</b>                            |              |           |         |            |             |
| Sanitation                                            | .00          | 36,756.94 | .00     | 36,756.94  | 36,756.94   |
| <b>455 Water Resources Fund</b>                       |              |           |         |            |             |
| 455-099-818-999-99-12020 Salaries & wages - Genl Emp  | .00          | 3,793.87  | .00     | 3,793.87   | 3,793.87    |
| 455-099-818-999-99-14010 Overtime                     | .00          | 3,464.32  | .00     | 3,464.32   | 3,464.32    |
| 455-099-818-999-99-21010 Fica Taxes                   | .00          | 541.05    | .00     | 541.05     | 541.05      |
| 455-099-818-999-99-22012 Retirement - Genl Emp - Dc   | .00          | 580.66    | .00     | 580.66     | 580.66      |
| 455-099-818-999-99-23010 Life & Health Insurance      | .00          | 1,356.83  | .00     | 1,356.83   | 1,356.83    |
| 455-099-818-999-99-52010 Operating Supplies - Other   | .00          | 5,426.69  | 13.30   | 5,413.39   | 5,413.39    |
| <b>TOTALS FOR FUND 455</b>                            |              |           |         |            |             |
| Water Resources Fund                                  | .00          | 15,163.42 | 13.30   | 15,150.12  | 15,150.12   |
| <b>457 Electric</b>                                   |              |           |         |            |             |
| 457-099-818-999-99-12020 Salaries & wages - Genl Emp  | .00          | 73,778.48 | .00     | 73,778.48  | 73,778.48   |
| 457-099-818-999-99-14010 Overtime                     | .00          | 23,120.67 | .00     | 23,120.67  | 23,120.67   |
| 457-099-818-999-99-15050 Special Pay - Executive Life | .00          | .90       | .00     | .90        | .90         |
| 457-099-818-999-99-21010 Fica Taxes                   | .00          | 7,151.04  | .00     | 7,151.04   | 7,151.04    |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY**

FUND 457

## ACCOUNT

| ACCOUNT NAME                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------|--------------|------------|---------|------------|-------------|
| 457-099-818-999-99-22012       |              |            |         |            |             |
| Retirement - Gen Emp - Dc      | .00          | 4,309.91   | .00     | 4,309.91   | 4,309.91    |
| 457-099-818-999-99-23010       |              |            |         |            |             |
| Life & Health Insurance        | .00          | 11,852.31  | .00     | 11,852.31  | 11,852.31   |
| 457-099-818-999-99-46010       |              |            |         |            |             |
| Repair & Maintenance           | .00          | 29,970.66  | .00     | 29,970.66  | 29,970.66   |
| 457-099-818-999-99-52010       |              |            |         |            |             |
| Operating Supplies - Other     | .00          | 17,119.62  | .00     | 17,119.62  | 17,119.62   |
| 457-099-818-999-99-52012       |              |            |         |            |             |
| Small tools                    | .00          | 3,610.86   | .00     | 3,610.86   | 3,610.86    |
| <b>TOTALS FOR FUND 457</b>     |              |            |         |            |             |
| Electric                       | .00          | 170,914.45 | .00     | 170,914.45 | 170,914.45  |
| <b>490 Ocala Fiber Network</b> |              |            |         |            |             |
| 490-099-818-999-99-12020       |              |            |         |            |             |
| Salaries & Wages - Genl Emp    | .00          | 8,087.95   | .00     | 8,087.95   | 8,087.95    |
| 490-099-818-999-99-14010       |              |            |         |            |             |
| Overtime                       | .00          | 271.84     | .00     | 271.84     | 271.84      |
| 490-099-818-999-99-15050       |              |            |         |            |             |
| Special Pay - Executive Life   | .00          | .79        | .00     | .79        | .79         |
| 490-099-818-999-99-21010       |              |            |         |            |             |
| Fica Taxes                     | .00          | 610.55     | .00     | 610.55     | 610.55      |
| 490-099-818-999-99-22012       |              |            |         |            |             |
| Retirement - Gen Emp - Dc      | .00          | 615.03     | .00     | 615.03     | 615.03      |
| 490-099-818-999-99-23010       |              |            |         |            |             |
| Life & Health Insurance        | .00          | 1,254.10   | .00     | 1,254.10   | 1,254.10    |
| 490-099-818-999-99-46010       |              |            |         |            |             |
| Repair & Maintenance           | .00          | 6,719.51   | .00     | 6,719.51   | 6,719.51    |
| 490-099-818-999-99-52010       |              |            |         |            |             |
| Operating Supplies - Other     | .00          | 411.56     | .00     | 411.56     | 411.56      |
| <b>TOTALS FOR FUND 490</b>     |              |            |         |            |             |
| Ocala Fiber Network            | .00          | 17,971.33  | .00     | 17,971.33  | 17,971.33   |
| <b>REPORT TOTALS</b>           | .00          | 421,963.95 | 13.30   | 421,950.65 | 421,950.65  |

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