



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0002 - Energy Projects					
1023	Cash-Ann Arbor State Bank	16,023.20	14.17	.00	16,037.37	16,013.08
2236	Special Assessment-Energy Improvement Loan	135,484.77	.00	51,597.14	83,887.63	135,484.77
2400.0099	Equity In Pooled cash & investments	290,576.98	61,665.99	94,807.68	257,435.29	308,970.52
4001	Accounts Payable	.00	7,456.12	7,456.12	.00	.00
4002	Accrued Payroll	(752.48)	752.48	.00	.00	.00
5551	Deferred Revenue	(135,484.77)	.00	.00	(135,484.77)	(189,227.08)
6606	Fund Balance	(245,847.70)	.00	.00	(245,847.70)	(300,944.76)
8826	Restricted For Other Purposes	(60,000.00)	.00	.00	(60,000.00)	(60,000.00)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,131.56	2,612.73	(1,481.17)	(2,645.59)
6203	Interest/Dividends	.00	.00	14.17	(14.17)	(29.20)
	Activity 0000 - Revenue Totals	\$0.00	\$1,131.56	\$2,626.90	(\$1,495.34)	(\$2,674.79)
	Organization 1000 - Administration Totals	\$0.00	\$1,131.56	\$2,626.90	(\$1,495.34)	(\$2,674.79)
	Agency 018 - Finance Totals	\$0.00	\$1,131.56	\$2,626.90	(\$1,495.34)	(\$2,674.79)
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	8,582.81	597.84	7,984.97	11,682.58
1121	Vacation Used	.00	156.69	.00	156.69	113.82
1141	Personal Leave Used	.00	166.21	.00	166.21	89.92
1151	Sick Time Used	.00	239.40	.00	239.40	184.38
1161	Holiday	.00	650.42	.00	650.42	807.37
1401	Overtime Paid-Permanent	.00	106.27	.00	106.27	.00
1601	Severance Pay	.00	766.93	.00	766.93	.00
1751	Benefit Waiver Pay	.00	14.62	.00	14.62	123.88
1800	Equipment Allowance	.00	6.18	.00	6.18	49.44
2420	Rent Outside Vehicles/Mileage	.00	1.58	1.58	.00	.00
4220	Life Insurance	.00	29.71	1.60	28.11	48.63
4225	Childcare Reimbursement	.00	5.00	.00	5.00	515.00
4230	Medical Insurance	.00	2,316.48	99.60	2,216.88	2,133.03
4234	Disability Insurance	.00	17.44	.56	16.88	22.57
4237	Retiree Health Savings Account	.00	329.00	.00	329.00	227.00
4240	Workers Comp	.00	268.00	.00	268.00	186.00
4250	Social Security-Employer	.00	829.46	44.88	784.58	1,025.64
4256	Employer Match for Defined Contribution Plan	.00	507.05	.00	507.05	598.72
4259	Retirement Contribution	.00	1,584.00	.00	1,584.00	1,456.00
4270	Dental Insurance	.00	151.06	7.12	143.94	153.75



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Fund	0002 - Energy Projects					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
4280	Optical Insurance	.00	18.20	.88	17.32	18.44
4310	Municipal Service Charges	.00	4,864.00	.00	4,864.00	4,720.00
4423	Transfer To IT Fund	.00	5,816.00	.00	5,816.00	6,104.00
4440	Unemployment Compensation	.00	1.17	.00	1.17	2.29
5130	Equipment	.00	7,456.12	7,456.12	.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$34,883.80	\$8,210.18	\$26,673.62	\$30,262.46
	Organization 1300 - Energy Management Totals	\$0.00	\$34,883.80	\$8,210.18	\$26,673.62	\$30,262.46
Organization	1350 - PACE Revolving Loans					
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	58,793.90	.00	58,793.90	62,115.80
	Activity 9500 - Debt Service Totals	\$0.00	\$58,793.90	\$0.00	\$58,793.90	\$62,115.80
	Organization 1350 - PACE Revolving Loans Totals	\$0.00	\$58,793.90	\$0.00	\$58,793.90	\$62,115.80
Agency	029 - Sustainability & Innovation Totals	\$0.00	\$93,677.70	\$8,210.18	\$85,467.52	\$92,378.26
Fund	0002 - Energy Projects Totals	\$0.00	\$164,698.02	\$164,698.02	\$0.00	\$0.00
Fund	0003 - Downtown Development Authority					
2400.0099	Equity In Pooled cash & investments	.00	506,981.00	506,981.00	.00	.00
4002	Accrued Payroll	(15,370.14)	15,370.14	.00	.00	.00
6606	Fund Balance	15,370.14	.00	.00	15,370.14	17,925.04
Agency	003 - Downtown Development Authority					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	244,148.93	254,565.27	(10,416.34)	(13,963.31)
1121	Vacation Used	.00	19,217.29	19,217.29	.00	.00
1141	Personal Leave Used	.00	3,659.96	4,242.08	(582.12)	(148.13)
1151	Sick Time Used	.00	13,178.45	14,149.97	(971.52)	.00
1161	Holiday	.00	20,551.54	20,875.38	(323.84)	.00
1741	Longevity Pay	.00	900.00	900.00	.00	.00
1800	Equipment Allowance	.00	2,600.00	2,600.00	.00	.00
2420	Rent Outside Vehicles/Mileage	.00	19.62	39.24	(19.62)	.00
4220	Life Insurance	.00	656.06	683.90	(27.84)	(36.54)
4230	Medical Insurance	.00	46,332.99	48,270.17	(1,937.18)	(2,461.41)
4234	Disability Insurance	.00	551.53	563.37	(11.84)	(46.48)
4237	Retiree Health Savings Account	.00	4,440.00	4,440.00	.00	.00
4238	Veba Funding	.00	24,656.00	24,656.00	.00	.00
4239	Retiree Medical Insurance	.00	16,464.00	16,464.00	.00	.00
4240	Workers Comp	.00	1,664.00	1,664.00	.00	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0003 - Downtown Development Authority						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
4250	Social Security-Employer	.00	23,693.69	24,615.93	(922.24)	(1,059.24)
4256	Employer Match for Defined Contribution Plan	.00	10,951.78	10,951.78	.00	.00
4259	Retirement Contribution	.00	69,864.00	69,864.00	.00	.00
4270	Dental Insurance	.00	3,050.45	3,191.09	(140.64)	(187.39)
4280	Optical Insurance	.00	366.60	383.56	(16.96)	(22.54)
4440	Unemployment Compensation	.00	33.73	33.73	.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$507,000.62	\$522,370.76	(\$15,370.14)	(\$17,925.04)
	Organization 1000 - Administration Totals	\$0.00	\$507,000.62	\$522,370.76	(\$15,370.14)	(\$17,925.04)
Agency 003 - Downtown Development Authority Totals		\$0.00	\$507,000.62	\$522,370.76	(\$15,370.14)	(\$17,925.04)
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$1,029,351.76	\$1,029,351.76	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
2400.0099	Equity In Pooled cash & investments	769,732.72	11,390.72	5,677.01	775,446.43	776,020.18
4001	Accounts Payable	(2,083.12)	2,083.12	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(50,571.93)	50,571.93	.00	.00	.00
4630	Retainages Payable	(10,000.00)	.00	.00	(10,000.00)	(10,000.00)
6606	Fund Balance	(707,077.67)	.00	.00	(707,077.67)	(725,656.73)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,289.44	7,566.14	(4,276.70)	(6,914.87)
	Activity 0000 - Revenue Totals	\$0.00	\$3,289.44	\$7,566.14	(\$4,276.70)	(\$6,914.87)
	Organization 1000 - Administration Totals	\$0.00	\$3,289.44	\$7,566.14	(\$4,276.70)	(\$6,914.87)
	Agency 018 - Finance Totals	\$0.00	\$3,289.44	\$7,566.14	(\$4,276.70)	(\$6,914.87)
Agency 040 - Engineering						
Organization 9495 - Maintenance Facility Construct						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	3,824.58	(3,824.58)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,824.58	(\$3,824.58)	\$0.00
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	238.00	.00	238.00	1,166.25
1200	Temporary Pay	.00	.00	.00	.00	13.33
4220	Life Insurance	.00	.87	.00	.87	4.59
4230	Medical Insurance	.00	43.74	.00	43.74	207.58
4234	Disability Insurance	.00	.58	.00	.58	2.20
4250	Social Security-Employer	.00	18.01	.00	18.01	89.27
4270	Dental Insurance	.00	2.90	.00	2.90	14.90



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0004 - Maintenance Facility						
Agency 040 - Engineering						
Organization 9495 - Maintenance Facility Construct						
Activity 7017 - Construction						
4280	Optical Insurance	.00	.35	.00	.35	1.81
4440	Unemployment Compensation	.00	.00	.00	.00	.01
5195	Infrastructure	.00	.00	50,571.93	(50,571.93)	(34,948.52)
	Activity 7017 - Construction Totals	\$0.00	\$304.45	\$50,571.93	(\$50,267.48)	(\$33,448.58)
	Organization 9495 - Maintenance Facility Construct Totals	\$0.00	\$304.45	\$54,396.51	(\$54,092.06)	(\$33,448.58)
	Agency 040 - Engineering Totals	\$0.00	\$304.45	\$54,396.51	(\$54,092.06)	(\$33,448.58)
	Fund 0004 - Maintenance Facility Totals	\$0.00	\$67,639.66	\$67,639.66	\$0.00	\$0.00
Fund 0009 - Smart Zone LDFA						
2198	Loan Receivable	522,250.20	.00	.00	522,250.20	522,250.20
2400.0099	Equity In Pooled cash & investments	5,075,105.52	4,797,951.37	6,072,641.43	3,800,415.46	6,694,138.54
4001	Accounts Payable	(470,950.21)	2,962,007.61	2,491,057.40	.00	.00
4015	Accounts Payable/Miscellaneous	(17,000.00)	17,000.00	.00	.00	.00
5551	Deferred Revenue	(522,250.20)	.00	.00	(522,250.20)	(522,250.20)
6606	Fund Balance	(4,587,155.31)	.00	.00	(4,587,155.31)	(4,246,125.19)
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1117	Smart Zone LDFA Taxes	.00	7,199.57	4,720,949.14	(4,713,749.57)	(4,658,895.58)
6999	Miscellaneous	.00	.00	36,002.72	(36,002.72)	(9,003.52)
	Activity 0000 - Revenue Totals	\$0.00	\$7,199.57	\$4,756,951.86	(\$4,749,752.29)	(\$4,667,899.10)
Activity 1000 - Administration						
2100	Professional Services	.00	13,000.00	.00	13,000.00	.00
2429.0001	LDFA Contracted Services SPARK Business AD Staffing	.00	489,643.00	.00	489,643.00	.00
2429.0002	LDFA Contracted Services Phase III - Intensive Service	.00	427,074.04	.00	427,074.04	.00
2429.0012	LDFA Contracted Services Bootcamp	.00	25,000.00	.00	25,000.00	.00
2429.0100	LDFA Contracted Services Mobility Support	.00	117,982.57	.00	117,982.57	.00
2429.0101	LDFA Contracted Services Major Events: Tech Trek & NAIAS	.00	243,471.69	.00	243,471.69	.00
2429.0102	LDFA Contracted Services Internship Support & Talent Trn	.00	362,556.69	.00	362,556.69	.00
2429.0103	LDFA Contracted Services Spnrships/Prtner Evnts/Trade Sho	.00	61,857.02	.00	61,857.02	.00
2429.0104	LDFA Contracted Services Bus. Software Access for Clients	.00	18,679.18	.00	18,679.18	.00
2429.0105	LDFA Contracted Services SPARK Central Incubator Op Exp	.00	170,073.92	4,395.61	165,678.31	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0009 - Smart Zone LDFA					
Agency	009 - Smart Zone					
Organization	1000 - Administration					
Activity	1000 - Administration					
2429.0200	LDFA Contracted Services Ypsi - SPARK East Op Exp	.00	56,100.46	.00	56,100.46	.00
2429.0201	LDFA Contracted Services Ypsi - SPARK Services	.00	99,635.96	.00	99,635.96	.00
2429.0202	LDFA Contracted Services Youth Talent Development Program	.00	61,450.00	.00	61,450.00	.00
2429.0300	LDFA Contracted Services SPARK Accounting	.00	85,866.69	.00	85,866.69	.00
2429.0301	LDFA Contracted Services Marketing	.00	107,225.79	.00	107,225.79	.00
2429.0400	LDFA Contracted Services Strategic Initiatives (Grants)	.00	150,000.00	.00	150,000.00	.00
2429.0500	LDFA Contracted Services Tech Park Fiber Grant	.00	3,000,000.00	.00	3,000,000.00	.00
2430	Contracted Services	.00	44,110.00	17,000.00	27,110.00	2,216,804.27
4260	Insurance Premiums	.00	5,836.00	.00	5,836.00	8,320.00
4310	Municipal Service Charges	.00	41,780.00	.00	41,780.00	42,392.00
	Activity 1000 - Administration Totals	\$0.00	\$5,581,343.01	\$21,395.61	\$5,559,947.40	\$2,267,516.27
	Organization 1000 - Administration Totals	\$0.00	\$5,588,542.58	\$4,778,347.47	\$810,195.11	(\$2,400,382.83)
	Agency 009 - Smart Zone Totals	\$0.00	\$5,588,542.58	\$4,778,347.47	\$810,195.11	(\$2,400,382.83)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	17,544.25	40,999.51	(23,455.26)	(47,630.52)
	Activity 0000 - Revenue Totals	\$0.00	\$17,544.25	\$40,999.51	(\$23,455.26)	(\$47,630.52)
	Organization 1000 - Administration Totals	\$0.00	\$17,544.25	\$40,999.51	(\$23,455.26)	(\$47,630.52)
	Agency 018 - Finance Totals	\$0.00	\$17,544.25	\$40,999.51	(\$23,455.26)	(\$47,630.52)
Fund	0009 - Smart Zone LDFA Totals	\$0.00	\$13,383,045.81	\$13,383,045.81	\$0.00	\$0.00
Fund	0010 - General					
1002	Cash General	(43,755.41)	3,279.80	4,986.00	(45,461.61)	(51,123.54)
1012	Cash Offset For GASB #34	2,955.00	97,287.00	.00	100,242.00	103,573.00
1014	Cash Fifteenth District Court	212,485.00	.00	212,485.00	.00	.00
1060.1065	Petty Cash/Starting Cash Customer Service Center	2,305.00	.00	.00	2,305.00	2,305.00
1060.1066	Petty Cash/Starting Cash District Courts	875.00	.00	.00	875.00	875.00
1060.1068	Petty Cash/Starting Cash Building	150.00	.00	.00	150.00	150.00
1060.1069	Petty Cash/Starting Cash Golf Courses	1,375.00	.00	.00	1,375.00	1,375.00
1060.1070	Petty Cash/Starting Cash Natural Area Preservation	20.00	.00	.00	20.00	20.00
1060.1073	Petty Cash/Starting Cash Police	200.00	.00	.00	200.00	200.00
1060.1074	Petty Cash/Starting Cash Cobblestone	20.00	.00	.00	20.00	20.00
1060.1075	Petty Cash/Starting Cash Clerk	150.00	.00	.00	150.00	150.00
1060.1076	Petty Cash/Starting Cash Argo	600.00	.00	.00	600.00	600.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
1060.1077	Petty Cash/Starting Cash Gallup	500.00	.00	.00	500.00	500.00
1060.1078	Petty Cash/Starting Cash Buhr	360.00	.00	.00	360.00	360.00
1060.1083	Petty Cash/Starting Cash Farmer's Market	100.00	.00	.00	100.00	100.00
1060.1084	Petty Cash/Starting Cash Fuller/Mack	850.00	.00	.00	850.00	850.00
1060.1086	Petty Cash/Starting Cash Senior Center	50.00	.00	.00	50.00	50.00
1060.1087	Petty Cash/Starting Cash Veterans	400.00	.00	.00	400.00	400.00
2207	Due From AA Housing Comm	276,480.23	3,117,211.45	3,393,691.67	.01	980.31
2212	Due From Other Gov Units	732,156.92	674.69	1,026,369.15	(293,537.54)	.11
2214	Due From DDA	55,614.65	506,981.00	562,595.65	.00	.00
2217	Unbilled Receivables	14,736.22	12,397.00	27,133.52	(.30)	(.30)
2218	Accounts Receivable	873,964.51	6,093,882.60	4,337,829.49	2,630,017.62	1,446,972.03
2219	Allowance For Uncoll Accts	(397,234.71)	.00	.00	(397,234.71)	(152,642.45)
2239	Assess Rec Sidewalk	697.34	.00	.00	697.34	697.34
2243	Utilities Accounts Receivable	14,821.10	98,013.57	104,706.10	8,128.57	7,152.96
2287	Prepaid Charges	8,524.00	.00	8,524.00	.00	.00
2305.2289	Inventory Parks	4,095.08	.00	.00	4,095.08	2,176.58
2305.2304	Inventory Huron Hills GC	6,384.59	.00	.00	6,384.59	7,416.93
2305.2305	Inventory Leslie GC	18,743.75	.00	.00	18,743.75	21,086.97
2305.2306	Inventory Vets Pool Rink	597.91	.00	.00	597.91	957.69
2305.2307	Inventory Gallup Canoe Livery	7,850.30	.00	.00	7,850.30	7,749.54
2400.0099	Equity In Pooled cash & investments	41,875,003.14	87,427,270.85	63,413,943.07	65,888,330.92	52,034,443.65
2402	Taxes Rec Delinquent Invoices	64,459.88	48,818.36	113,389.59	(111.35)	22,515.44
2699	Allow For Uncoll Persnl Pr Tax	(325,415.54)	.00	.00	(325,415.54)	(353,264.54)
2759	Advance from 0059	69,745.70	.00	69,746.10	(.40)	(.40)
2900.0061	Due From Other Funds 0061	890,935.40	.00	890,935.40	.00	.00
2900.0086	Due From Other Funds 0086	109,901.58	.00	.00	109,901.58	.00
2900.00MG	Due From Other Funds 00MG	4,128,176.57	.00	4,128,176.57	.00	.00
2F00.2020	Taxes Rec - Tax Collect Fee 2020	.00	.00	.00	.00	(529,726.14)
2F00.2021	Taxes Rec - Tax Collect Fee 2021	.00	3,163,119.18	3,819,936.06	(656,816.88)	.00
2P00.2005	Taxes Rec - Personal Property 2005	18.03	.00	.00	18.03	75.62
2P00.2006	Taxes Rec - Personal Property 2006	12.31	.00	.00	12.31	68.38
2P00.2007	Taxes Rec - Personal Property 2007	12.32	.00	.00	12.32	125.75
2P00.2008	Taxes Rec - Personal Property 2008	601.12	.00	.00	601.12	904.51
2P00.2009	Taxes Rec - Personal Property 2009	920.19	.00	.00	920.19	805.15
2P00.2010	Taxes Rec - Personal Property 2010	3,305.76	.00	.00	3,305.76	3,719.18
2P00.2011	Taxes Rec - Personal Property 2011	5,613.72	40.67	40.67	5,613.72	8,307.85
2P00.2012	Taxes Rec - Personal Property 2012	6,555.17	259.77	259.77	6,555.17	8,254.52
2P00.2013	Taxes Rec - Personal Property 2013	8,625.82	44.15	44.15	8,625.82	9,536.92
2p00.2014	Taxes Rec - Personal Property 2014	10,702.42	45.85	551.82	10,196.45	29,866.20



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Fund 0010 - General						
2P00.2015	Taxes Rec - Personal Property 2015	30,020.19	15.81	217.43	29,818.57	30,134.51
2p00.2016	Taxes Rec - Personal Property 2016	43,053.76	.00	21.70	43,032.06	43,332.37
2p00.2017	Taxes Rec - Personal Property 2017	28,703.81	8.07	146.42	28,565.46	28,986.08
2P00.2018	Taxes Rec - Personal Property 2018	47,613.54	65.18	294.51	47,384.21	49,280.86
2P00.2019	Taxes Rec - Personal Property 2019	81,958.73	1,735.08	11,071.32	72,622.49	83,198.40
2P00.2020	Taxes Rec - Personal Property 2020	77,076.94	349.56	2,928.41	74,498.09	186,589.02
2P00.2021	Taxes Rec - Personal Property 2021	.00	2,756,771.42	2,622,444.74	134,326.68	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2020	Taxes Rec - Real Property 2020	.00	.00	.00	.00	1,356,021.73
2R00.2021	Taxes Rec - Real Property 2021	.00	58,950,018.26	58,241,852.09	708,166.17	.00
4001	Accounts Payable	(782,196.17)	8,065,330.53	7,483,372.78	(200,238.42)	(57,760.25)
4002	Accrued Payroll	(2,244,626.22)	2,244,626.22	.00	.00	.00
4009	Due To State Of MI Fingerprint	.25	.00	.00	.25	.25
4012	Due To U/M Parking Violations	(49,561.71)	141,971.74	128,662.52	(36,252.49)	(71,525.25)
4013	Due To Other Govts/15th Distict Court	(87,284.00)	87,284.00	.00	.00	.00
4014	Due To Other Governmental Units	(185,340.95)	180,280.70	.00	(5,060.25)	(.53)
4015	Accounts Payable/Miscellaneous	(140,180.36)	130,172.28	.00	(10,008.08)	(10,008.08)
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	(5,281.48)	5,298.00	3,591.80	(3,575.28)	3,358.53
4024	Due To Ann Arbor Transportation Authority	(109,494.32)	.00	.00	(109,494.32)	110,944.16
4034	Due To Market Vendors	(26,990.76)	263,370.00	257,344.81	(20,965.57)	(13,357.76)
4040.4029	Deposits A20 Ambassador Training	(15,000.00)	5,250.00	.00	(9,750.00)	1,500.00
4040.4034	Deposits Eberbach Capital Facilities	(40,775.00)	.00	.00	(40,775.00)	(40,775.00)
4040.4035	Deposits Mack Pool Capital Facilities	(27,230.00)	.00	.00	(27,230.00)	(27,230.00)
4040.4037	Deposits Advance Revenue	(23,524.57)	.00	.00	(23,524.57)	(23,524.57)
4040.4040	Deposits B&SE Perform Bond	(1,595,205.85)	419,880.48	523,339.00	(1,698,664.37)	(2,295,656.30)
4040.4043	Deposits Vets	(16,262.45)	7,418.25	16,743.00	(25,587.20)	(16,262.45)
4040.4050	Deposits Fifteenth District Court	(27,916.00)	27,916.00	.00	.00	.00
4040.4051	Deposits Police Bond Deposits for Court	(1,600.00)	600.00	100.00	(1,100.00)	(1,100.00)
4040.4059	Deposits Police Dept Unclaimed Funds	(220.99)	2,898.00	2,677.00	.01	(220.99)
4058	Escrow Dep-Tree Plant	(31,273.98)	.00	7,116.50	(38,390.48)	(30,889.98)
4630	Retainages Payable	(504.75)	504.75	.00	.00	(504.75)
4840	Unemployment Payable	(606.41)	606.41	.00	.00	.00
5551	Deferred Revenue	(697.34)	.00	.00	(697.34)	(2,773.99)
5553	Unearned Revenue	(12,091,315.00)	.00	.00	(12,091,315.00)	.00
6606	Fund Balance	(31,034,942.58)	.00	.00	(31,034,942.58)	(25,986,341.97)
6610	Fund Balance Non Expendable	(386,732.64)	.00	.00	(386,732.64)	(386,732.64)
9930	Suspense	50.00	.00	.00	50.00	50.00
9933	Suspense - Tax Refunds	40.23	418,827.18	112,993.25	305,874.16	.01



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
9935	Undistributed Rev - Parking Violations	.00	1,083,722.35	1,305,343.15	(221,620.80)	(6,932.30)
9938	Suspense-Undistributed Deposits	1.00	63,725.48	63,725.48	1.00	.00
9959	Pension To Allocate	.00	6,076,777.43	7,709,839.79	(1,633,062.36)	(1,034,970.89)
Agency 002 - Ann Arbor Housing Commission						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	8,315.76	425.02	7,890.74	7,628.72
1102	Other Paid Time Off	.00	32.78	.00	32.78	317.88
1121	Vacation Used	.00	857.41	53.86	803.55	338.07
1141	Personal Leave Used	.00	246.00	.00	246.00	140.74
1151	Sick Time Used	.00	280.78	.00	280.78	45.38
1161	Holiday	.00	709.28	.00	709.28	693.81
1401	Overtime Paid-Permanent	.00	.00	.00	.00	32.32
1741	Longevity Pay	.00	45.00	.00	45.00	.00
1800	Equipment Allowance	.00	26.00	.00	26.00	26.00
2430	Contracted Services	.00	165,000.00	.00	165,000.00	165,000.00
4220	Life Insurance	.00	37.23	1.76	35.47	33.51
4230	Medical Insurance	.00	2,329.93	103.60	2,226.33	1,987.75
4234	Disability Insurance	.00	35.33	1.44	33.89	33.70
4237	Retiree Health Savings Account	.00	221.00	.00	221.00	221.00
4239	Retiree Medical Insurance	.00	42,944.00	.00	42,944.00	25,464.00
4240	Workers Comp	.00	44.00	.00	44.00	42.00
4250	Social Security-Employer	.00	789.09	36.24	752.85	694.80
4259	Retirement Contribution	.00	2,744.00	.00	2,744.00	2,224.00
4260	Insurance Premiums	.00	5,296.00	.00	5,296.00	3,088.00
4270	Dental Insurance	.00	150.23	7.44	142.79	143.09
4280	Optical Insurance	.00	18.07	.88	17.19	17.21
4440	Unemployment Compensation	.00	1.08	.00	1.08	1.04
Activity 1000 - Administration Totals		\$0.00	\$230,122.97	\$630.24	\$229,492.73	\$208,173.02
Organization 1000 - Administration Totals		\$0.00	\$230,122.97	\$630.24	\$229,492.73	\$208,173.02
Organization 1121 - Housing Commision						
Activity 0000 - Revenue						
5300.0001	Mun Svc Chg Other Community Development	.00	641,054.83	2,898,430.24	(2,257,375.41)	(1,845,827.30)
6999	Miscellaneous	.00	.00	14,943.50	(14,943.50)	.00
Activity 0000 - Revenue Totals		\$0.00	\$641,054.83	\$2,913,373.74	(\$2,272,318.91)	(\$1,845,827.30)
Activity 2034 - Housing Commission Support						
1100	Permanent Time Worked	.00	1,099,243.55	138,249.66	960,993.89	802,357.55
1102	Other Paid Time Off	.00	1,979.96	.00	1,979.96	14,233.20
1121	Vacation Used	.00	68,117.84	9,446.29	58,671.55	47,765.75



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	002 - Ann Arbor Housing Commission					
Organization	1121 - Housing Commission					
Activity	2034 - Housing Commission Support					
1141	Personal Leave Used	.00	25,293.02	7,735.63	17,557.39	14,396.99
1151	Sick Time Used	.00	53,992.18	4,220.18	49,772.00	18,979.77
1161	Holiday	.00	89,984.33	6,508.51	83,475.82	67,230.95
1171	Hrs Attributable/Workers Comp	.00	962.40	.00	962.40	.00
1200	Temporary Pay	.00	7,574.33	623.35	6,950.98	30,231.66
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,333.50
1401	Overtime Paid-Permanent	.00	101,694.60	6,154.10	95,540.50	65,790.41
1601	Severance Pay	.00	9,256.45	.00	9,256.45	12,635.56
1741	Longevity Pay	.00	6,974.60	1,500.00	5,474.60	3,988.12
1751	Benefit Waiver Pay	.00	446.12	.00	446.12	.00
1800	Equipment Allowance	.00	16,295.00	780.00	15,515.00	12,915.00
1820	Uniform Allowance	.00	900.00	.00	900.00	450.00
2420	Rent Outside Vehicles/Mileage	.00	85.30	91.84	(6.54)	.00
3440	Property Plant & Equipment < \$5,000	.00	514.10	.00	514.10	.00
4220	Life Insurance	.00	3,391.04	309.52	3,081.52	2,583.40
4225	Childcare Reimbursement	.00	1,000.00	.00	1,000.00	4,450.00
4230	Medical Insurance	.00	369,618.80	28,834.44	340,784.36	274,663.56
4231	ACA Health Care	.00	.00	.00	.00	588.48
4234	Disability Insurance	.00	776.68	189.02	587.66	544.28
4237	Retiree Health Savings Account	.00	26,533.15	5,362.10	21,171.05	16,221.92
4238	Veba Funding	.00	107,871.40	21,574.28	86,297.12	75,994.20
4250	Social Security-Employer	.00	114,055.92	13,135.72	100,920.20	84,442.31
4256	Employer Match for Defined Contribution Plan	.00	32,421.64	234.64	32,187.00	17,523.24
4259	Retirement Contribution	.00	333,013.71	75,835.22	257,178.49	187,522.07
4270	Dental Insurance	.00	24,674.35	1,996.52	22,677.83	19,759.27
4280	Optical Insurance	.00	2,920.22	239.86	2,680.36	2,374.87
4421	Transfer To Other Agencies	.00	249,500.00	182,000.00	67,500.00	53,332.00
4423	Transfer To IT Fund	.00	433,483.00	.00	433,483.00	(5,079.00)
4440	Unemployment Compensation	.00	213.35	16.39	196.96	170.07
Activity	2034 - Housing Commission Support Totals	\$0.00	\$3,182,787.04	\$505,037.27	\$2,677,749.77	\$1,827,399.13
Organization	1121 - Housing Commission Totals	\$0.00	\$3,823,841.87	\$3,418,411.01	\$405,430.86	(\$18,428.17)
Organization	3400 - Human Services					
Activity	2310 - Human Serv/Homeless Prevnt					
7999	Transfer-Grant/Loan Recipients	.00	705,765.00	72,000.00	633,765.00	1,247,529.00
Activity	2310 - Human Serv/Homeless Prevnt Totals	\$0.00	\$705,765.00	\$72,000.00	\$633,765.00	\$1,247,529.00
Organization	3400 - Human Services Totals	\$0.00	\$705,765.00	\$72,000.00	\$633,765.00	\$1,247,529.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 002 - Ann Arbor Housing Commission Totals		\$0.00	\$4,759,729.84	\$3,491,041.25	\$1,268,688.59	\$1,437,273.85
Agency 010 - Mayor						
Organization 1010 - Mayor & Council						
Activity 1010 - Mayor & Council						
1100	Permanent Time Worked	.00	.00	.00	.00	24,602.95
1102	Other Paid Time Off	.00	.00	.00	.00	188.58
1121	Vacation Used	.00	.00	.00	.00	1,131.48
1141	Personal Leave Used	.00	.00	.00	.00	255.93
1161	Holiday	.00	.00	.00	.00	1,939.68
1200	Temporary Pay	.00	186,160.20	.00	186,160.20	186,162.57
1741	Longevity Pay	.00	.00	.00	.00	675.00
2240	Telecommunications	.00	38.33	16.99	21.34	376.54
2410	Rent City Vehicles	.00	41.90	.00	41.90	.00
2500	Printing	.00	427.49	.00	427.49	72.05
2700	Conference Training & Travel	.00	.00	.00	.00	215.00
3100	Postage	.00	38.05	.00	38.05	21.90
3400	Materials & Supplies	.00	522.42	.00	522.42	976.29
4220	Life Insurance	.00	.00	.00	.00	115.53
4230	Medical Insurance	.00	.00	.00	.00	9,979.87
4234	Disability Insurance	.00	.00	.00	.00	47.83
4238	Veba Funding	.00	12,328.00	.00	12,328.00	11,640.00
4240	Workers Comp	.00	159.00	.00	159.00	159.00
4250	Social Security-Employer	.00	14,241.24	.00	14,241.24	16,454.06
4259	Retirement Contribution	.00	9,880.00	.00	9,880.00	8,392.00
4260	Insurance Premiums	.00	1,624.00	.00	1,624.00	696.00
4270	Dental Insurance	.00	.00	.00	.00	717.92
4280	Optical Insurance	.00	.00	.00	.00	86.29
4423	Transfer To IT Fund	.00	69,282.00	.00	69,282.00	54,045.00
4440	Unemployment Compensation	.00	.00	.00	.00	4.16
Activity 1010 - Mayor & Council Totals		\$0.00	\$294,742.63	\$16.99	\$294,725.64	\$318,955.63
Organization 1010 - Mayor & Council Totals		\$0.00	\$294,742.63	\$16.99	\$294,725.64	\$318,955.63
Agency 010 - Mayor Totals		\$0.00	\$294,742.63	\$16.99	\$294,725.64	\$318,955.63
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	285,263.75	33,997.81	251,265.94	238,308.76
1121	Vacation Used	.00	25,598.17	430.00	25,168.17	12,249.28
1141	Personal Leave Used	.00	4,603.97	3,061.55	1,542.42	4,304.26
1151	Sick Time Used	.00	3,212.19	.00	3,212.19	6,625.11



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	011 - City Administrator					
Organization	1000 - Administration					
Activity	1000 - Administration					
1161	Holiday	.00	21,878.03	683.41	21,194.62	19,519.58
1601	Severance Pay	.00	41,284.30	.00	41,284.30	.00
1721	Annual Sick Leave Payout	.00	1,974.34	.00	1,974.34	7,086.19
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	615.36	.00	615.36	.00
1800	Equipment Allowance	.00	1,690.00	65.00	1,625.00	1,560.00
2100	Professional Services	.00	67,671.05	.00	67,671.05	65,000.00
2240	Telecommunications	.00	53.66	.00	53.66	232.63
2420	Rent Outside Vehicles/Mileage	.00	9.81	9.81	.00	.00
2421	Fleet Maintenance & Repair	.00	33.29	.00	33.29	.00
2430	Contracted Services	.00	500.00	.00	500.00	.00
2500	Printing	.00	1.90	.00	1.90	4.95
2690	Non-Employee Travel	.00	.00	.00	.00	460.82
2700	Conference Training & Travel	.00	2,616.02	.00	2,616.02	195.00
2950	Governmental Services	.00	330.00	.00	330.00	12.05
2951	Employee Recognition	.00	4,423.16	.00	4,423.16	.00
3100	Postage	.00	12.26	.00	12.26	1.40
3400	Materials & Supplies	.00	1,848.90	.00	1,848.90	.00
4215	Deferred Comp Contributions	.00	30,016.53	2,516.12	27,500.41	15,015.33
4220	Life Insurance	.00	642.49	45.73	596.76	698.76
4230	Medical Insurance	.00	29,381.21	2,150.41	27,230.80	30,026.97
4234	Disability Insurance	.00	995.63	60.18	935.45	1,423.67
4237	Retiree Health Savings Account	.00	2,218.00	.00	2,218.00	2,212.00
4238	Veba Funding	.00	24,656.00	.00	24,656.00	11,640.00
4239	Retiree Medical Insurance	.00	36,816.00	.00	36,816.00	21,736.00
4240	Workers Comp	.00	1,064.00	.00	1,064.00	872.00
4250	Social Security-Employer	.00	23,396.57	2,531.99	20,864.58	16,840.79
4259	Retirement Contribution	.00	62,912.00	.00	62,912.00	45,624.00
4260	Insurance Premiums	.00	3,888.00	.00	3,888.00	1,712.00
4270	Dental Insurance	.00	1,924.13	150.57	1,773.56	2,160.30
4280	Optical Insurance	.00	231.24	18.12	213.12	259.65
4300	Dues & Licenses	.00	1,432.00	.00	1,432.00	(350.03)
4421	Transfer To Other Agencies	.00	12,500.00	.00	12,500.00	.00
4423	Transfer To IT Fund	.00	35,344.00	.00	35,344.00	16,638.00
4440	Unemployment Compensation	.00	22.80	.00	22.80	17.10
Activity 1000 - Administration Totals		\$0.00	\$732,860.76	\$45,720.70	\$687,140.06	\$523,886.57



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 011 - City Administrator						
	Organization 1000 - Administration Totals	\$0.00	\$732,860.76	\$45,720.70	\$687,140.06	\$523,886.57
	Agency 011 - City Administrator Totals	\$0.00	\$732,860.76	\$45,720.70	\$687,140.06	\$523,886.57
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	439,500.95	23,491.00	416,009.95	423,947.03
1102	Other Paid Time Off	.00	185.36	.00	185.36	155.79
1121	Vacation Used	.00	41,928.47	1,043.19	40,885.28	23,205.38
1141	Personal Leave Used	.00	10,104.70	1,495.69	8,609.01	9,259.27
1151	Sick Time Used	.00	33,761.14	2,128.49	31,632.65	10,616.95
1161	Holiday	.00	37,597.34	180.73	37,416.61	35,823.50
1200	Temporary Pay	.00	40,150.74	2,127.43	38,023.31	15,054.41
1201	Temporary Pay Overtime	.00	259.70	52.89	206.81	.00
1401	Overtime Paid-Permanent	.00	215.61	27.11	188.50	.00
1601	Severance Pay	.00	617.98	.00	617.98	.00
1721	Annual Sick Leave Payout	.00	2,036.92	.00	2,036.92	.00
1741	Longevity Pay	.00	3,570.00	1,200.00	2,370.00	2,220.00
1751	Benefit Waiver Pay	.00	2,479.92	.00	2,479.92	2,590.32
1800	Equipment Allowance	.00	4,290.50	.00	4,290.50	2,665.00
2100	Professional Services	.00	24,000.00	174.85	23,825.15	.00
2216	Cable TV/Broadcast Service	.00	129.02	.00	129.02	128.20
2240	Telecommunications	.00	206.97	.00	206.97	897.27
2420	Rent Outside Vehicles/Mileage	.00	19.28	19.28	.00	.00
2430	Contracted Services	.00	15,900.65	2,799.55	13,101.10	45,261.32
2500	Printing	.00	261.71	.00	261.71	184.12
2700	Conference Training & Travel	.00	398.00	.00	398.00	2,696.00
2850	Advertising	.00	925.00	.00	925.00	800.00
3400	Materials & Supplies	.00	235.00	.00	235.00	284.97
4215	Deferred Comp Contributions	.00	9,056.87	.00	9,056.87	1,091.49
4220	Life Insurance	.00	2,184.57	92.54	2,092.03	1,987.14
4225	Childcare Reimbursement	.00	.00	.00	.00	1,630.00
4230	Medical Insurance	.00	98,343.31	4,241.44	94,101.87	81,261.32
4234	Disability Insurance	.00	1,032.77	22.48	1,010.29	916.77
4237	Retiree Health Savings Account	.00	8,429.00	.00	8,429.00	8,848.00
4238	Veba Funding	.00	34,520.00	.00	34,520.00	34,928.00
4239	Retiree Medical Insurance	.00	67,488.00	.00	67,488.00	40,400.00
4240	Workers Comp	.00	1,632.00	.00	1,632.00	1,728.00
4250	Social Security-Employer	.00	47,601.51	2,252.75	45,348.76	40,377.59



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
4256	Employer Match for Defined Contribution Plan	.00	6,433.03	.00	6,433.03	5,980.43
4259	Retirement Contribution	.00	124,048.00	.00	124,048.00	112,296.00
4260	Insurance Premiums	.00	7,296.00	.00	7,296.00	3,800.00
4270	Dental Insurance	.00	6,471.76	290.78	6,180.98	5,841.65
4280	Optical Insurance	.00	859.76	39.42	820.34	853.37
4300	Dues & Licenses	.00	1,326.00	.00	1,326.00	876.00
4423	Transfer To IT Fund	.00	98,640.00	230.00	98,410.00	74,463.00
4440	Unemployment Compensation	.00	64.79	.56	64.23	64.38
Activity 1000 - Administration Totals		\$0.00	\$1,174,202.33	\$41,910.18	\$1,132,292.15	\$993,132.67
Activity 1217 - Union Business						
1100	Permanent Time Worked	.00	35,265.46	1,684.32	33,581.14	38,527.94
1121	Vacation Used	.00	3,754.63	.00	3,754.63	1,769.96
1141	Personal Leave Used	.00	561.44	561.44	.00	537.12
1151	Sick Time Used	.00	.00	.00	.00	70.18
1161	Holiday	.00	2,807.20	.00	2,807.20	3,247.04
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
4220	Life Insurance	.00	205.19	9.68	195.51	191.22
4230	Medical Insurance	.00	11,276.29	522.00	10,754.29	9,982.38
4238	Veba Funding	.00	12,328.00	.00	12,328.00	11,640.00
4240	Workers Comp	.00	206.00	.00	206.00	225.00
4250	Social Security-Employer	.00	3,302.00	171.76	3,130.24	3,414.14
4259	Retirement Contribution	.00	12,768.00	.00	12,768.00	11,832.00
4270	Dental Insurance	.00	750.88	37.52	713.36	718.05
4280	Optical Insurance	.00	90.24	4.48	85.76	86.32
4440	Unemployment Compensation	.00	5.69	.00	5.69	5.69
Activity 1217 - Union Business Totals		\$0.00	\$84,071.02	\$2,991.20	\$81,079.82	\$82,697.04
Organization 1000 - Administration Totals		\$0.00	\$1,258,273.35	\$44,901.38	\$1,213,371.97	\$1,075,829.71
Organization 2300 - Benefits						
Activity 0000 - Revenue						
5300	Mun Svc Chg Other	.00	.00	257,551.64	(257,551.64)	(190,213.94)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$257,551.64	(\$257,551.64)	(\$190,213.94)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	125,708.84	5,178.04	120,530.80	92,692.03
1102	Other Paid Time Off	.00	1,535.50	.00	1,535.50	.00
1121	Vacation Used	.00	13,348.65	333.56	13,015.09	8,249.09



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 012 - Human Resources						
Organization 2300 - Benefits						
Activity 1000 - Administration						
1141	Personal Leave Used	.00	1,858.50	.00	1,858.50	1,895.57
1151	Sick Time Used	.00	6,384.33	248.48	6,135.85	6,398.93
1161	Holiday	.00	10,731.61	.00	10,731.61	8,245.51
1401	Overtime Paid-Permanent	.00	.00	.00	.00	72.12
1601	Severance Pay	.00	68.66	.00	68.66	.00
1721	Annual Sick Leave Payout	.00	226.33	.00	226.33	.00
1741	Longevity Pay	.00	750.00	300.00	450.00	.00
1751	Benefit Waiver Pay	.00	135.36	.00	135.36	.00
1800	Equipment Allowance	.00	1,774.50	.00	1,774.50	1,040.00
2420	Rent Outside Vehicles/Mileage	.00	1.05	1.05	.00	.00
4215	Deferred Comp Contributions	.00	925.14	.00	925.14	.00
4220	Life Insurance	.00	592.20	21.17	571.03	470.47
4225	Childcare Reimbursement	.00	1,240.00	.00	1,240.00	.00
4230	Medical Insurance	.00	39,376.07	1,440.73	37,935.34	30,026.88
4234	Disability Insurance	.00	287.25	5.07	282.18	215.75
4237	Retiree Health Savings Account	.00	3,771.00	.00	3,771.00	3,318.00
4238	Veba Funding	.00	2,464.00	.00	2,464.00	.00
4240	Workers Comp	.00	720.00	.00	720.00	531.00
4250	Social Security-Employer	.00	12,116.18	405.52	11,710.66	8,765.84
4256	Employer Match for Defined Contribution Plan	.00	1,772.31	.00	1,772.31	1,656.75
4259	Retirement Contribution	.00	37,048.00	.00	37,048.00	24,200.00
4270	Dental Insurance	.00	2,444.93	103.56	2,341.37	2,160.24
4280	Optical Insurance	.00	302.08	12.48	289.60	259.61
4440	Unemployment Compensation	.00	18.81	.00	18.81	16.15
Activity 1000 - Administration Totals		\$0.00	\$265,601.30	\$8,049.66	\$257,551.64	\$190,213.94
Organization 2300 - Benefits Totals		\$0.00	\$265,601.30	\$265,601.30	\$0.00	\$0.00
Agency 012 - Human Resources Totals		\$0.00	\$1,523,874.65	\$310,502.68	\$1,213,371.97	\$1,075,829.71
Agency 013 - Safety						
Organization 1000 - Administration						
Activity 0000 - Revenue						
5300	Mun Svc Chg Other	.00	.00	217,076.50	(217,076.50)	(213,334.54)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$217,076.50	(\$217,076.50)	(\$213,334.54)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	126,103.33	5,608.87	120,494.46	109,657.47
1121	Vacation Used	.00	10,215.93	1,349.36	8,866.57	10,712.86
1141	Personal Leave Used	.00	3,614.89	.00	3,614.89	1,318.05



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 013 - Safety						
Organization 1000 - Administration						
Activity 1000 - Administration						
1151	Sick Time Used	.00	3,131.89	243.63	2,888.26	3,356.15
1161	Holiday	.00	10,350.64	.00	10,350.64	9,961.43
1601	Severance Pay	.00	.00	.00	.00	2,133.50
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1800	Equipment Allowance	.00	1,560.00	.00	1,560.00	1,560.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
4220	Life Insurance	.00	658.07	30.49	627.58	508.98
4230	Medical Insurance	.00	22,552.58	992.24	21,560.34	29,365.26
4234	Disability Insurance	.00	273.28	6.52	266.76	245.22
4237	Retiree Health Savings Account	.00	3,327.00	.00	3,327.00	3,318.00
4240	Workers Comp	.00	625.00	.00	625.00	615.00
4250	Social Security-Employer	.00	12,039.57	548.28	11,491.29	10,931.80
4256	Employer Match for Defined Contribution Plan	.00	2,536.20	.00	2,536.20	4,220.12
4259	Retirement Contribution	.00	26,648.00	.00	26,648.00	22,648.00
4270	Dental Insurance	.00	1,501.76	71.28	1,430.48	2,112.61
4280	Optical Insurance	.00	180.48	8.56	171.92	253.95
4440	Unemployment Compensation	.00	17.11	.00	17.11	16.14
Activity 1000 - Administration Totals		\$0.00	\$225,935.73	\$8,859.23	\$217,076.50	\$213,334.54
Organization 1000 - Administration Totals		\$0.00	\$225,935.73	\$225,935.73	\$0.00	\$0.00
Agency 013 - Safety Totals		\$0.00	\$225,935.73	\$225,935.73	\$0.00	\$0.00
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0042	Operating Transfers 0042	.00	.00	171,672.00	(171,672.00)	(177,336.00)
3207	Service Fees/UM Parking	.00	.00	8,790.00	(8,790.00)	(10,255.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$180,462.00	(\$180,462.00)	(\$187,591.00)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	902,811.05	121,676.00	781,135.05	715,033.90
1102	Other Paid Time Off	.00	6,794.02	.00	6,794.02	1,225.95
1121	Vacation Used	.00	74,187.26	19,896.66	54,290.60	54,809.68
1141	Personal Leave Used	.00	18,429.68	4,276.64	14,153.04	15,423.75
1151	Sick Time Used	.00	20,483.65	6,698.57	13,785.08	11,513.84
1161	Holiday	.00	65,987.65	758.58	65,229.07	62,329.84
1200	Temporary Pay	.00	2,825.74	93.50	2,732.24	42,592.64
1601	Severance Pay	.00	4,835.85	.00	4,835.85	66,931.99
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	3,900.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	014 - Attorney					
Organization	1000 - Administration					
Activity	1000 - Administration					
1751	Benefit Waiver Pay	.00	2,484.55	.00	2,484.55	1,463.07
1800	Equipment Allowance	.00	2,080.00	.00	2,080.00	2,080.00
2100	Professional Services	.00	55,096.93	130.27	54,966.66	32,664.30
2150	Legal Expenses	.00	.00	.00	.00	340.00
2240	Telecommunications	.00	191.64	.00	191.64	830.80
2420	Rent Outside Vehicles/Mileage	.00	43.93	43.93	.00	.00
2430	Contracted Services	.00	2,286.93	13.07	2,273.86	1,402.18
2500	Printing	.00	649.04	.00	649.04	715.43
2660	Software Maintenance	.00	5,624.00	.00	5,624.00	5,514.00
2700	Conference Training & Travel	.00	250.00	.00	250.00	636.00
2880	Transcripts	.00	928.00	.00	928.00	.00
3100	Postage	.00	63.15	.00	63.15	218.05
3400	Materials & Supplies	.00	1,853.77	.00	1,853.77	2,487.77
3440	Property Plant & Equipment < \$5,000	.00	1,177.60	.00	1,177.60	.00
4220	Life Insurance	.00	2,335.39	105.30	2,230.09	2,019.99
4225	Childcare Reimbursement	.00	.00	.00	.00	4,000.00
4230	Medical Insurance	.00	123,542.08	5,465.69	118,076.39	114,424.93
4234	Disability Insurance	.00	3,350.47	115.24	3,235.23	3,178.99
4237	Retiree Health Savings Account	.00	11,090.00	.00	11,090.00	8,848.00
4238	Veba Funding	.00	49,312.00	.00	49,312.00	69,848.00
4239	Retiree Medical Insurance	.00	85,896.00	.00	85,896.00	47,864.00
4240	Workers Comp	.00	1,720.00	.00	1,720.00	1,696.00
4250	Social Security-Employer	.00	79,777.38	10,124.49	69,652.89	71,608.00
4256	Employer Match for Defined Contribution Plan	.00	29,804.82	.00	29,804.82	9,111.85
4259	Retirement Contribution	.00	165,176.00	.00	165,176.00	155,248.00
4260	Insurance Premiums	.00	8,456.00	.00	8,456.00	4,280.00
4270	Dental Insurance	.00	8,775.92	427.57	8,348.35	8,951.23
4280	Optical Insurance	.00	1,054.68	51.33	1,003.35	1,075.75
4300	Dues & Licenses	.00	10,919.63	.00	10,919.63	9,954.00
4423	Transfer To IT Fund	.00	142,160.00	.00	142,160.00	101,519.00
4440	Unemployment Compensation	.00	87.84	.00	87.84	99.47
Activity 1000 - Administration Totals		\$0.00	\$1,894,942.65	\$169,876.84	\$1,725,065.81	\$1,635,840.40
Organization 1000 - Administration Totals		\$0.00	\$1,894,942.65	\$350,338.84	\$1,544,603.81	\$1,448,249.40
Agency 014 - Attorney Totals		\$0.00	\$1,894,942.65	\$350,338.84	\$1,544,603.81	\$1,448,249.40



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2274	Liquor Retail License	.00	1,797.68	114,719.00	(112,921.32)	(118,072.39)
4108	Pedal Car Permits	.00	.00	145.00	(145.00)	.00
4113	Medical Marijuana Application Fee	.00	.00	135,000.00	(135,000.00)	(90,000.00)
4115	FOIA Charges	.00	.00	1,842.83	(1,842.83)	(1,170.05)
4122	Liquor License	.00	.00	14,070.00	(14,070.00)	(150.00)
4170	Dog License	.00	822.00	7,638.00	(6,816.00)	(10,536.50)
4199	Miscellaneous - City Clerk	.00	.00	2,085.50	(2,085.50)	(2,328.74)
6199	Other Rentals	.00	53,000.00	57,500.00	(4,500.00)	(4,120.00)
7701	Burial Permits	.00	.00	1,950.00	(1,950.00)	(3,400.00)
Activity 0000 - Revenue Totals		\$0.00	\$55,619.68	\$334,950.33	(\$279,330.65)	(\$229,777.68)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	219,059.84	11,371.24	207,688.60	215,362.54
1102	Other Paid Time Off	.00	4,036.33	.00	4,036.33	10,362.24
1121	Vacation Used	.00	15,295.17	230.04	15,065.13	19,154.37
1131	Comp Time Used	.00	143.06	.00	143.06	91.32
1141	Personal Leave Used	.00	4,411.83	971.35	3,440.48	2,889.06
1151	Sick Time Used	.00	5,676.85	180.00	5,496.85	10,491.44
1161	Holiday	.00	17,897.43	.00	17,897.43	19,525.66
1200	Temporary Pay	.00	17,446.10	.00	17,446.10	125,375.73
1201	Temporary Pay Overtime	.00	25.50	.00	25.50	7,278.66
1401	Overtime Paid-Permanent	.00	3,136.10	.00	3,136.10	20,683.20
1601	Severance Pay	.00	19,837.40	.00	19,837.40	20,750.76
1721	Annual Sick Leave Payout	.00	2,868.58	.00	2,868.58	2,462.83
1741	Longevity Pay	.00	1,255.93	.00	1,255.93	2,773.64
1751	Benefit Waiver Pay	.00	2,153.76	.00	2,153.76	1,076.88
1800	Equipment Allowance	.00	1,560.00	.00	1,560.00	1,950.00
2100	Professional Services	.00	.00	.00	.00	4,000.00
2240	Telecommunications	.00	361.80	2.67	359.13	755.70
2320	Equipment Maintenance	.00	115.00	.00	115.00	.00
2420	Rent Outside Vehicles/Mileage	.00	10.52	10.52	.00	242.65
2430	Contracted Services	.00	4,181.34	.00	4,181.34	2,965.12
2500	Printing	.00	1,806.96	.00	1,806.96	3,081.41
2700	Conference Training & Travel	.00	1,787.64	.00	1,787.64	3.80
2850	Advertising	.00	1,793.00	.00	1,793.00	3,577.26
2950	Governmental Services	.00	.00	.00	.00	40.26
3100	Postage	.00	6,890.24	.00	6,890.24	14,311.61



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 1000 - Administration						
3400	Materials & Supplies	.00	2,776.72	.00	2,776.72	7,886.76
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	961.27
4220	Life Insurance	.00	796.65	41.60	755.05	958.46
4225	Childcare Reimbursement	.00	.00	.00	.00	1,000.00
4230	Medical Insurance	.00	46,115.68	1,802.44	44,313.24	56,298.67
4234	Disability Insurance	.00	342.22	7.28	334.94	346.84
4237	Retiree Health Savings Account	.00	5,545.00	.00	5,545.00	4,424.00
4238	Veba Funding	.00	24,656.00	.00	24,656.00	34,928.00
4239	Retiree Medical Insurance	.00	49,080.00	.00	49,080.00	25,464.00
4240	Workers Comp	.00	872.00	.00	872.00	896.00
4250	Social Security-Employer	.00	24,495.41	966.53	23,528.88	36,531.12
4256	Employer Match for Defined Contribution Plan	.00	7,554.43	2,621.34	4,933.09	4,114.41
4259	Retirement Contribution	.00	65,416.00	.00	65,416.00	61,608.00
4260	Insurance Premiums	.00	5,312.00	.00	5,312.00	2,480.00
4270	Dental Insurance	.00	3,005.09	129.52	2,875.57	4,050.34
4280	Optical Insurance	.00	361.15	15.52	345.63	486.80
4300	Dues & Licenses	.00	380.00	.00	380.00	651.95
4423	Transfer To IT Fund	.00	151,520.00	.00	151,520.00	112,677.00
4440	Unemployment Compensation	.00	55.94	.27	55.67	96.62
Activity 1000 - Administration Totals		\$0.00	\$720,034.67	\$18,350.32	\$701,684.35	\$845,066.38
Activity 1130 - Fairview Cemetery						
1100	Permanent Time Worked	.00	324.88	.00	324.88	558.02
2410	Rent City Vehicles	.00	300.20	.00	300.20	662.04
2430	Contracted Services	.00	950.00	.00	950.00	14,150.00
4220	Life Insurance	.00	1.07	.00	1.07	1.79
4230	Medical Insurance	.00	104.47	.00	104.47	.00
4250	Social Security-Employer	.00	24.85	.00	24.85	42.61
4270	Dental Insurance	.00	6.93	.00	6.93	.00
4280	Optical Insurance	.00	.83	.00	.83	.00
Activity 1130 - Fairview Cemetery Totals		\$0.00	\$1,713.23	\$0.00	\$1,713.23	\$15,414.46
Organization 1000 - Administration Totals		\$0.00	\$777,367.58	\$353,300.65	\$424,066.93	\$630,703.16
Organization 1400 - Elections						
Activity 0000 - Revenue						
2710.00MG	Operating Transfers Major Grants	.00	.00	.00	.00	(432,268.00)
7924	Refunds/Reimbursement	.00	.00	10,040.71	(10,040.71)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$10,040.71	(\$10,040.71)	(\$432,268.00)



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	015 - City Clerk					
Organization	1400 - Elections					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	755.47	.00	755.47	1,348.07
1106	Working In a Higher Class	.00	.00	.00	.00	10,624.99
1151	Sick Time Used	.00	.00	.00	.00	1,887.00
1200	Temporary Pay	.00	57,907.75	.00	57,907.75	396,727.85
1201	Temporary Pay Overtime	.00	139.02	.00	139.02	1,510.88
1401	Overtime Paid-Permanent	.00	1,122.59	.00	1,122.59	33,579.28
1800	Equipment Allowance	.00	505.00	.00	505.00	1,265.00
2210	Natural Gas	.00	266.89	.00	266.89	264.94
2220	Electricity	.00	163.23	.00	163.23	701.96
2230	Water	.00	44.26	.00	44.26	178.71
2231	Storm Water Runoff	.00	215.57	.00	215.57	201.27
2232	Sewage Disposal Costs	.00	28.72	.00	28.72	238.80
2240	Telecommunications	.00	247.42	.00	247.42	.00
2410	Rent City Vehicles	.00	434.81	.00	434.81	1,418.66
2420	Rent Outside Vehicles/Mileage	.00	725.80	.00	725.80	1,401.58
2430	Contracted Services	.00	9,642.67	.00	9,642.67	18,231.96
2500	Printing	.00	14,118.24	.00	14,118.24	23,649.68
2600	Rent	.00	7,760.00	.00	7,760.00	18,621.35
2850	Advertising	.00	206.00	.00	206.00	5,605.00
2950	Governmental Services	.00	88.74	.00	88.74	.00
3100	Postage	.00	9,236.19	.00	9,236.19	42,128.39
3400	Materials & Supplies	.00	9,338.44	.00	9,338.44	26,910.98
3440	Property Plant & Equipment < \$5,000	.00	439.98	.00	439.98	29,275.02
4220	Life Insurance	.00	4.84	.00	4.84	99.35
4230	Medical Insurance	.00	480.67	.00	480.67	8,776.09
4231	ACA Health Care	.00	.00	.00	.00	46.92
4234	Disability Insurance	.00	.52	.00	.52	11.58
4250	Social Security-Employer	.00	206.90	.00	206.90	6,789.07
4270	Dental Insurance	.00	31.85	.00	31.85	635.52
4280	Optical Insurance	.00	3.83	.00	3.83	76.40
4440	Unemployment Compensation	.00	.23	.00	.23	20.76
5130	Equipment	.00	.00	.00	.00	134,860.00
Activity 1000 - Administration Totals		\$0.00	\$114,115.63	\$0.00	\$114,115.63	\$767,087.06
Organization 1400 - Elections Totals		\$0.00	\$114,115.63	\$10,040.71	\$104,074.92	\$334,819.06
Agency 015 - City Clerk Totals		\$0.00	\$891,483.21	\$363,341.36	\$528,141.85	\$965,522.22



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 016 - Police Commission						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	31,222.76	1,480.78	29,741.98	22,172.04
1121	Vacation Used	.00	1,743.12	.00	1,743.12	793.20
1141	Personal Leave Used	.00	647.32	211.54	435.78	634.62
1151	Sick Time Used	.00	762.61	.00	762.61	740.34
1161	Holiday	.00	2,614.68	.00	2,614.68	2,393.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	396.53
1751	Benefit Waiver Pay	.00	.00	.00	.00	899.99
2100	Professional Services	.00	5,350.00	.00	5,350.00	.00
2420	Rent Outside Vehicles/Mileage	.00	6.54	6.54	.00	.00
2500	Printing	.00	39.86	.00	39.86	413.39
2700	Conference Training & Travel	.00	7,352.18	167.00	7,185.18	1,585.15
3400	Materials & Supplies	.00	847.75	.00	847.75	817.12
4220	Life Insurance	.00	209.10	8.88	200.22	196.36
4230	Medical Insurance	.00	11,282.83	473.36	10,809.47	2,700.59
4234	Disability Insurance	.00	65.84	1.44	64.40	63.07
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00
4240	Workers Comp	.00	154.00	.00	154.00	154.00
4250	Social Security-Employer	.00	3,036.60	126.64	2,909.96	2,315.82
4256	Employer Match for Defined Contribution Plan	.00	1,923.46	.00	1,923.46	1,463.04
4259	Retirement Contribution	.00	4,456.00	.00	4,456.00	4,000.00
4270	Dental Insurance	.00	750.88	34.00	716.88	730.57
4280	Optical Insurance	.00	90.24	4.08	86.16	87.79
4423	Transfer To IT Fund	.00	7,000.00	.00	7,000.00	5,967.00
4440	Unemployment Compensation	.00	5.52	.00	5.52	5.36
Activity 1000 - Administration Totals		\$0.00	\$80,670.29	\$2,514.26	\$78,156.03	\$49,635.02
Organization 1000 - Administration Totals		\$0.00	\$80,670.29	\$2,514.26	\$78,156.03	\$49,635.02
Agency 016 - Police Commission Totals		\$0.00	\$80,670.29	\$2,514.26	\$78,156.03	\$49,635.02
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1701	In Lieu - House Trailer	.00	.00	1,092.00	(1,092.00)	(162.00)
2271	State Shared - Statutory	.00	.00	1,181,717.00	(1,181,717.00)	(873,189.00)
2272	State Shared - Constitutional	.00	.00	8,220,969.00	(8,220,969.00)	(7,009,211.00)
3119	Writ/Garnishment	.00	.00	280.00	(280.00)	(210.00)
5201	U Of M Fire Protection	.00	.00	1,860,842.65	(1,860,842.65)	(1,931,887.09)
5300	Mun Svc Chg Other	.00	.00	144,563.76	(144,563.76)	(93,316.45)



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
5302	Mun Svc Chg Energy	.00	.00	4,864.00	(4,864.00)	(4,720.00)
5309	Mun Svc LDFA	.00	.00	41,780.00	(41,780.00)	(42,392.00)
5311	Mun Svc Chg Central Stores	.00	.00	22,272.00	(22,272.00)	(21,616.00)
5312	Mun Svc Chg Fleet	.00	.00	122,896.00	(122,896.00)	(119,320.00)
5314	Mun Svc Chg Info Technology	.00	.00	475,480.00	(475,480.00)	(461,632.00)
5316	Mun Svc Chg Cablecasting	.00	.00	64,704.00	(64,704.00)	(62,816.00)
5321	Mun Svc Chg Major Streets	.00	.00	215,600.00	(215,600.00)	(209,320.00)
5322	Mun Svc Chg Local Streets	.00	.00	50,200.00	(50,200.00)	(48,736.00)
5325	Mun Svc Chg Bandemer	.00	.00	912.00	(912.00)	(888.00)
5326	Mun Svc Chg Construction	.00	.00	137,360.00	(137,360.00)	(133,360.00)
5336	Mun Svc Chg Metro Expansion	.00	.00	13,800.00	(13,800.00)	(13,400.00)
5342	Mun Svc Chg Water	.00	.00	310,040.00	(310,040.00)	(301,008.00)
5343	Mun Svc Chg Sewage	.00	.00	444,944.00	(444,944.00)	(431,984.00)
5348	Mun Svc Chg Airport	.00	.00	22,568.00	(22,568.00)	(21,904.00)
5349	Mun Svc Chg Project Management	.00	.00	109,520.00	(109,520.00)	(106,328.00)
5357	Mun Svc Chg Insurance	.00	.00	404,792.00	(404,792.00)	(393,008.00)
5358	Mun Svc Chg Wheeler	.00	.00	17,160.00	(17,160.00)	(16,656.00)
5361	Mun Svc Chg Alternative Transportation	.00	.00	8,976.00	(8,976.00)	(8,712.00)
5362	Mun Svc Chg Street Repair Mill	.00	.00	256,400.00	(256,400.00)	(248,928.00)
5369	Mun Svc Chg Stormwater	.00	.00	177,960.00	(177,960.00)	(172,776.00)
5372	Mun Svc Chg Solid Waste	.00	.00	315,056.00	(315,056.00)	(305,880.00)
6199	Other Rentals	.00	.00	1,200.00	(1,200.00)	(1,200.00)
6200	Investment Income	.00	284,088.80	644,904.90	(360,816.10)	(373,419.89)
6999	Miscellaneous	.00	67,563.34	112,183.20	(44,619.86)	(2,138.00)
Activity 0000 - Revenue Totals		\$0.00	\$351,652.14	\$15,385,036.51	(\$15,033,384.37)	(\$13,410,117.43)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	177,442.47	9,934.61	167,507.86	188,918.70
1102	Other Paid Time Off	.00	4,666.34	.00	4,666.34	.00
1121	Vacation Used	.00	26,028.81	1,011.84	25,016.97	8,025.81
1141	Personal Leave Used	.00	2,843.41	77.89	2,765.52	3,064.02
1151	Sick Time Used	.00	3,449.45	192.30	3,257.15	4,186.88
1161	Holiday	.00	15,402.53	.00	15,402.53	15,968.03
1601	Severance Pay	.00	31,627.11	.00	31,627.11	.00
1721	Annual Sick Leave Payout	.00	3,585.65	.00	3,585.65	.00
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	1,050.00
1751	Benefit Waiver Pay	.00	1,769.16	.00	1,769.16	2,615.28



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration					
1800	Equipment Allowance	.00	760.00	.00	760.00	1,040.00
2100	Professional Services	.00	51,800.00	5,200.00	46,600.00	82,597.50
2240	Telecommunications	.00	581.53	5,801.51	(5,219.98)	536.37
2420	Rent Outside Vehicles/Mileage	.00	9.81	9.81	.00	.00
2430	Contracted Services	.00	117.51	.00	117.51	.00
2500	Printing	.00	137.54	.00	137.54	35.82
2660	Software Maintenance	.00	20,000.00	.00	20,000.00	.00
2700	Conference Training & Travel	.00	3,299.82	.00	3,299.82	1,600.00
2702	Educational Reimbursement	.00	2,879.46	.00	2,879.46	2,695.88
3100	Postage	.00	.00	.00	.00	18.25
3400	Materials & Supplies	.00	945.18	56.96	888.22	1,074.56
3440	Property Plant & Equipment < \$5,000	.00	23.49	.00	23.49	.00
4220	Life Insurance	.00	415.71	18.00	397.71	236.43
4225	Childcare Reimbursement	.00	500.00	.00	500.00	2,000.00
4230	Medical Insurance	.00	28,954.17	1,170.16	27,784.01	14,982.72
4234	Disability Insurance	.00	399.43	9.60	389.83	400.41
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	3,318.00
4238	Veba Funding	.00	6,168.00	.00	6,168.00	17,464.00
4239	Retiree Medical Insurance	.00	187,128.00	.00	187,128.00	116,928.00
4240	Workers Comp	.00	704.00	.00	704.00	712.00
4250	Social Security-Employer	.00	20,572.36	840.48	19,731.88	17,557.96
4256	Employer Match for Defined Contribution Plan	.00	2,042.69	.00	2,042.69	3,672.00
4259	Retirement Contribution	.00	41,400.00	.00	41,400.00	48,416.00
4260	Insurance Premiums	.00	14,368.00	.00	14,368.00	8,312.00
4270	Dental Insurance	.00	1,860.90	84.16	1,776.74	1,796.30
4280	Optical Insurance	.00	223.64	10.16	213.48	215.87
4300	Dues & Licenses	.00	2,017.50	.00	2,017.50	1,050.00
4423	Transfer To IT Fund	.00	28,712.00	.00	28,712.00	28,173.00
4440	Unemployment Compensation	.00	21.52	.00	21.52	25.00
Activity 1000 - Administration Totals		\$0.00	\$689,393.19	\$24,417.48	\$664,975.71	\$578,686.79
Organization 1000 - Administration Totals		\$0.00	\$1,041,045.33	\$15,409,453.99	(\$14,368,408.66)	(\$12,831,430.64)
Organization	1600 - Treasurer					
Activity	0000 - Revenue					
1111	Operating Levy	.00	.00	36,948,175.02	(36,948,175.02)	(35,861,935.78)
1112	Employee Benefits Levy	.00	.00	12,315,882.70	(12,315,882.70)	(11,953,257.26)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	36,686.12	419,812.03	(383,125.91)	(183,500.94)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 0000 - Revenue						
1342	Tax Administrative Fee	.00	178.23	3,155,798.33	(3,155,620.10)	(2,994,798.80)
1344	PA 105 PRE Interest	.00	.00	13,876.36	(13,876.36)	(2,973.84)
1701	In Lieu - House Trailer	.00	910.00	.00	910.00	.00
1708	Pmt In Lieu Elderly Housing	.00	.00	86,181.42	(86,181.42)	.00
3207	Service Fees/UM Parking	.00	.00	148,152.00	(148,152.00)	(170,289.00)
6869	NSF Ck Fee	.00	.00	.00	.00	(50.00)
6999	Miscellaneous	.00	.00	69.50	(69.50)	(901.00)
Activity 0000 - Revenue Totals		\$0.00	\$37,774.35	\$53,087,947.36	(\$53,050,173.01)	(\$51,167,706.62)
Activity 1850 - Treasury/Violations Bureau						
1100	Permanent Time Worked	.00	87,513.98	5,649.83	81,864.15	95,972.29
1102	Other Paid Time Off	.00	9,032.27	.00	9,032.27	.00
1121	Vacation Used	.00	10,191.53	1,318.73	8,872.80	4,411.44
1131	Comp Time Used	.00	.00	.00	.00	60.88
1141	Personal Leave Used	.00	3,025.62	.00	3,025.62	1,903.73
1151	Sick Time Used	.00	5,496.88	.00	5,496.88	2,894.34
1161	Holiday	.00	8,656.34	.00	8,656.34	8,259.69
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1800	Equipment Allowance	.00	208.00	.00	208.00	208.00
2150	Legal Expenses	.00	.00	.00	.00	100.00
2240	Telecommunications	.00	61.33	.00	61.33	265.86
2320	Equipment Maintenance	.00	145.00	.00	145.00	335.00
2420	Rent Outside Vehicles/Mileage	.00	3.92	3.92	.00	.00
2430	Contracted Services	.00	6,499.28	.00	6,499.28	3,340.02
2500	Printing	.00	702.85	.00	702.85	307.38
2700	Conference Training & Travel	.00	707.76	.00	707.76	833.00
3100	Postage	.00	14,766.02	.00	14,766.02	14,784.98
3400	Materials & Supplies	.00	740.87	84.27	656.60	512.49
4220	Life Insurance	.00	521.47	28.08	493.39	467.31
4230	Medical Insurance	.00	25,054.21	1,364.15	23,690.06	21,298.96
4234	Disability Insurance	.00	136.97	3.12	133.85	134.11
4237	Retiree Health Savings Account	.00	1,054.00	.00	1,054.00	830.00
4238	Veba Funding	.00	17,256.00	.00	17,256.00	16,296.00
4240	Workers Comp	.00	549.00	.00	549.00	508.00
4250	Social Security-Employer	.00	9,452.61	517.07	8,935.54	8,688.47
4256	Employer Match for Defined Contribution Plan	.00	2,491.67	.00	2,491.67	2,470.00
4259	Retirement Contribution	.00	27,472.00	.00	27,472.00	21,240.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	1850 - Treasury/Violations Bureau					
4270	Dental Insurance	.00	1,638.55	97.99	1,540.56	1,532.13
4280	Optical Insurance	.00	197.00	11.74	185.26	184.20
4300	Dues & Licenses	.00	649.00	.00	649.00	442.37
4423	Transfer To IT Fund	.00	35,144.00	230.00	34,914.00	34,288.00
4440	Unemployment Compensation	.00	9.18	.00	9.18	12.84
Activity	1850 - Treasury/Violations Bureau Totals	\$0.00	\$269,617.31	\$9,308.90	\$260,308.41	\$242,821.49
Activity	1860 - Parking Referees					
1100	Permanent Time Worked	.00	74,515.66	3,504.93	71,010.73	75,669.52
1102	Other Paid Time Off	.00	.00	.00	.00	438.57
1106	Working In a Higher Class	.00	1,105.50	.00	1,105.50	.00
1121	Vacation Used	.00	8,104.89	539.44	7,565.45	8,403.79
1141	Personal Leave Used	.00	2,445.34	109.65	2,335.69	73.10
1151	Sick Time Used	.00	747.02	73.10	673.92	292.38
1161	Holiday	.00	6,220.24	269.72	5,950.52	6,745.20
1601	Severance Pay	.00	73,970.00	.00	73,970.00	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,754.30
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	2,100.00
1751	Benefit Waiver Pay	.00	207.69	.00	207.69	1,201.87
2240	Telecommunications	.00	23.00	.00	23.00	99.70
2700	Conference Training & Travel	.00	1,766.75	.00	1,766.75	49.00
3100	Postage	.00	31.38	.00	31.38	153.80
4220	Life Insurance	.00	209.92	9.20	200.72	282.54
4230	Medical Insurance	.00	19,618.29	290.48	19,327.81	9,988.89
4234	Disability Insurance	.00	163.86	3.12	160.74	166.42
4238	Veba Funding	.00	24,656.00	.00	24,656.00	23,280.00
4240	Workers Comp	.00	420.00	.00	420.00	420.00
4250	Social Security-Employer	.00	13,013.28	342.00	12,671.28	7,409.08
4256	Employer Match for Defined Contribution Plan	.00	1,575.00	.00	1,575.00	.00
4259	Retirement Contribution	.00	26,024.00	.00	26,024.00	22,072.00
4270	Dental Insurance	.00	1,424.58	56.00	1,368.58	1,437.50
4280	Optical Insurance	.00	171.21	6.72	164.49	108.95
4440	Unemployment Compensation	.00	17.09	.00	17.09	11.40
Activity	1860 - Parking Referees Totals	\$0.00	\$257,930.70	\$5,204.36	\$252,726.34	\$162,158.01
Activity	4550 - Customer Service					
1100	Permanent Time Worked	.00	20,038.20	420.58	19,617.62	8,931.03
1121	Vacation Used	.00	1,214.67	.00	1,214.67	744.52



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	4550 - Customer Service					
1131	Comp Time Used	.00	41.94	.00	41.94	2.33
1141	Personal Leave Used	.00	671.04	.00	671.04	150.75
1151	Sick Time Used	.00	705.98	13.97	692.01	196.51
1161	Holiday	.00	1,167.60	.00	1,167.60	771.06
1601	Severance Pay	.00	2,506.12	.00	2,506.12	.00
1741	Longevity Pay	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	14.17	1.32	12.85	23.63
4230	Medical Insurance	.00	8,661.43	114.25	8,547.18	3,060.37
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	144.00
4238	Veba Funding	.00	.00	.00	.00	2,328.00
4240	Workers Comp	.00	117.00	.00	117.00	50.00
4250	Social Security-Employer	.00	2,093.73	32.56	2,061.17	838.83
4256	Employer Match for Defined Contribution Plan	.00	1,294.43	.00	1,294.43	170.97
4259	Retirement Contribution	.00	3,392.00	.00	3,392.00	2,264.00
4270	Dental Insurance	.00	574.87	8.21	566.66	220.18
4280	Optical Insurance	.00	69.09	.97	68.12	26.42
4440	Unemployment Compensation	.00	3.57	.00	3.57	1.65
Activity 4550 - Customer Service Totals		\$0.00	\$43,674.84	\$591.86	\$43,082.98	\$20,104.25
Activity	7011 - Call Center					
1100	Permanent Time Worked	.00	32,298.27	3,318.76	28,979.51	64,835.22
1121	Vacation Used	.00	3,926.32	.00	3,926.32	3,584.17
1131	Comp Time Used	.00	245.40	.00	245.40	34.26
1141	Personal Leave Used	.00	923.84	.00	923.84	1,638.53
1151	Sick Time Used	.00	1,039.32	.00	1,039.32	290.57
1161	Holiday	.00	2,540.56	.00	2,540.56	5,586.16
2240	Telecommunications	.00	23.00	.00	23.00	99.70
4220	Life Insurance	.00	23.73	7.44	16.29	159.67
4225	Childcare Reimbursement	.00	.00	.00	.00	1,994.00
4230	Medical Insurance	.00	535.49	496.54	38.95	13,721.01
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	2,621.00
4240	Workers Comp	.00	169.00	.00	169.00	332.00
4250	Social Security-Employer	.00	3,129.66	249.41	2,880.25	6,022.91
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	2,130.80
4259	Retirement Contribution	.00	10,472.00	.00	10,472.00	12,984.00
4270	Dental Insurance	.00	38.48	35.70	2.78	987.11
4280	Optical Insurance	.00	4.62	4.30	.32	118.65



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 7011 - Call Center						
4420	Transfer To Other Funds	.00	5,088.00	.00	5,088.00	41,872.00
4423	Transfer To IT Fund	.00	17,040.00	.00	17,040.00	14,744.00
4440	Unemployment Compensation	.00	5.56	.00	5.56	12.16
Activity 7011 - Call Center Totals		\$0.00	\$78,612.25	\$4,112.15	\$74,500.10	\$173,767.92
Organization 1600 - Treasurer Totals		\$0.00	\$687,609.45	\$53,107,164.63	(\$52,419,555.18)	(\$50,568,854.95)
Organization 1700 - Assessing						
Activity 0000 - Revenue						
1630	Assessing - Customized Report Fee	.00	.00	.00	.00	(235.24)
1702	In Lieu - Fringe Service	.00	.00	.00	.00	(92,952.21)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$93,187.45)
Activity 1830 - Assessing						
1100	Permanent Time Worked	.00	277,529.55	13,266.51	264,263.04	249,905.47
1102	Other Paid Time Off	.00	1,637.27	.00	1,637.27	964.41
1121	Vacation Used	.00	23,142.61	1,263.42	21,879.19	18,840.79
1141	Personal Leave Used	.00	4,173.94	1,095.66	3,078.28	6,455.45
1151	Sick Time Used	.00	9,391.17	62.46	9,328.71	2,209.80
1161	Holiday	.00	22,564.88	345.15	22,219.73	21,967.68
1200	Temporary Pay	.00	600.00	.00	600.00	600.00
1401	Overtime Paid-Permanent	.00	575.48	.00	575.48	183.78
1601	Severance Pay	.00	40,754.21	.00	40,754.21	3,212.61
1741	Longevity Pay	.00	2,707.88	.00	2,707.88	1,800.00
1751	Benefit Waiver Pay	.00	1,307.64	.00	1,307.64	699.99
1800	Equipment Allowance	.00	9,200.00	.00	9,200.00	4,800.00
2100	Professional Services	.00	6,000.00	.00	6,000.00	.00
2150	Legal Expenses	.00	25.00	.00	25.00	.00
2240	Telecommunications	.00	374.75	2.67	372.08	498.85
2420	Rent Outside Vehicles/Mileage	.00	13.79	13.79	.00	.00
2430	Contracted Services	.00	606.55	.00	606.55	377.85
2500	Printing	.00	2,115.69	.00	2,115.69	923.47
2700	Conference Training & Travel	.00	603.95	.00	603.95	1,191.00
2850	Advertising	.00	150.00	.00	150.00	150.00
2950	Governmental Services	.00	.00	.00	.00	107.60
3100	Postage	.00	15,450.12	332.60	15,117.52	15,612.60
3400	Materials & Supplies	.00	208.71	.00	208.71	650.67
3440	Property Plant & Equipment < \$5,000	.00	319.98	.00	319.98	1,041.37
4220	Life Insurance	.00	894.85	33.68	861.17	707.49



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1700 - Assessing						
Activity 1830 - Assessing						
4230	Medical Insurance	.00	77,414.98	3,334.64	74,080.34	58,973.31
4234	Disability Insurance	.00	239.36	5.36	234.00	227.70
4237	Retiree Health Savings Account	.00	6,654.00	.00	6,654.00	6,636.00
4238	Veba Funding	.00	24,656.00	.00	24,656.00	23,280.00
4240	Workers Comp	.00	2,728.00	.00	2,728.00	2,752.00
4250	Social Security-Employer	.00	30,629.33	1,206.00	29,423.33	24,243.25
4256	Employer Match for Defined Contribution Plan	.00	11,509.29	.00	11,509.29	9,415.41
4259	Retirement Contribution	.00	64,384.00	.00	64,384.00	56,512.00
4270	Dental Insurance	.00	5,068.44	239.68	4,828.76	4,588.24
4280	Optical Insurance	.00	609.12	28.88	580.24	551.41
4300	Dues & Licenses	.00	8,044.78	75.00	7,969.78	7,841.96
4423	Transfer To IT Fund	.00	89,880.00	.00	89,880.00	81,016.00
4440	Unemployment Compensation	.00	38.62	.00	38.62	48.57
Activity 1830 - Assessing Totals		\$0.00	\$742,203.94	\$21,305.50	\$720,898.44	\$608,986.73
Organization 1700 - Assessing Totals		\$0.00	\$742,203.94	\$21,305.50	\$720,898.44	\$515,799.28
Organization 1800 - Accounting						
Activity 1820 - Accounting						
1100	Permanent Time Worked	.00	237,402.49	12,802.90	224,599.59	234,203.34
1121	Vacation Used	.00	16,692.08	140.28	16,551.80	10,458.69
1141	Personal Leave Used	.00	4,470.99	934.52	3,536.47	4,289.75
1151	Sick Time Used	.00	3,044.85	66.06	2,978.79	2,434.10
1161	Holiday	.00	16,909.30	.00	16,909.30	19,841.78
1401	Overtime Paid-Permanent	.00	619.74	.00	619.74	2,708.84
1601	Severance Pay	.00	20,590.14	.00	20,590.14	.00
1741	Longevity Pay	.00	3,300.00	2,100.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	2,274.96	.00	2,274.96	2,582.64
2240	Telecommunications	.00	359.60	16.07	343.53	597.27
2420	Rent Outside Vehicles/Mileage	.00	22.89	22.89	.00	.00
2430	Contracted Services	.00	1,253.45	.00	1,253.45	1,400.47
2500	Printing	.00	487.59	.00	487.59	762.33
2700	Conference Training & Travel	.00	.00	.00	.00	499.80
2850	Advertising	.00	150.00	.00	150.00	.00
3400	Materials & Supplies	.00	2,290.11	.00	2,290.11	3,871.61
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	176.27
4220	Life Insurance	.00	680.68	28.52	652.16	634.44
4225	Childcare Reimbursement	.00	1,000.00	.00	1,000.00	4,500.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1800 - Accounting						
Activity 1820 - Accounting						
4230	Medical Insurance	.00	55,071.50	2,375.16	52,696.34	47,183.58
4234	Disability Insurance	.00	228.90	5.92	222.98	261.69
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	4,424.00
4238	Veba Funding	.00	36,984.00	.00	36,984.00	34,928.00
4240	Workers Comp	.00	888.00	.00	888.00	872.00
4250	Social Security-Employer	.00	23,113.36	1,038.11	22,075.25	21,323.22
4256	Employer Match for Defined Contribution Plan	.00	4,516.91	.00	4,516.91	3,953.13
4259	Retirement Contribution	.00	70,896.00	.00	70,896.00	59,448.00
4270	Dental Insurance	.00	3,566.68	170.69	3,395.99	3,394.43
4280	Optical Insurance	.00	518.88	24.73	494.15	494.53
4300	Dues & Licenses	.00	262.00	.00	262.00	765.50
4423	Transfer To IT Fund	.00	55,608.00	.00	55,608.00	46,239.00
4440	Unemployment Compensation	.00	36.00	.00	36.00	37.85
Activity 1820 - Accounting Totals		\$0.00	\$567,675.10	\$19,725.85	\$547,949.25	\$513,486.26
Organization 1800 - Accounting Totals		\$0.00	\$567,675.10	\$19,725.85	\$547,949.25	\$513,486.26
Organization 1900 - Procurement						
Activity 1371 - Purchasing						
1100	Permanent Time Worked	.00	48,077.69	2,730.32	45,347.37	43,343.83
1121	Vacation Used	.00	7,382.13	.00	7,382.13	6,143.22
1141	Personal Leave Used	.00	.00	.00	.00	2,047.74
1161	Holiday	.00	4,218.36	.00	4,218.36	4,095.48
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
2240	Telecommunications	.00	71.67	.00	71.67	33.23
2420	Rent Outside Vehicles/Mileage	.00	13.08	13.08	.00	.00
2500	Printing	.00	4.12	.00	4.12	4.45
3100	Postage	.00	17.80	.00	17.80	45.40
3400	Materials & Supplies	.00	2,869.30	.00	2,869.30	3,043.52
4220	Life Insurance	.00	238.00	11.12	226.88	227.59
4230	Medical Insurance	.00	11,289.37	518.88	10,770.49	9,982.38
4234	Disability Insurance	.00	106.32	2.56	103.76	101.11
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00
4240	Workers Comp	.00	249.00	.00	249.00	249.00
4250	Social Security-Employer	.00	4,422.84	200.80	4,222.04	4,129.94
4259	Retirement Contribution	.00	15,448.00	.00	15,448.00	13,112.00
4270	Dental Insurance	.00	750.88	37.28	713.60	718.05
4280	Optical Insurance	.00	90.24	4.48	85.76	86.32



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1900 - Procurement						
Activity 1371 - Purchasing						
4300	Dues & Licenses	.00	435.00	.00	435.00	435.00
4423	Transfer To IT Fund	.00	1,864.00	.00	1,864.00	5,944.00
4440	Unemployment Compensation	.00	5.70	.00	5.70	5.70
Activity 1371 - Purchasing Totals		\$0.00	\$98,962.50	\$3,518.52	\$95,443.98	\$95,153.96
Organization 1900 - Procurement Totals		\$0.00	\$98,962.50	\$3,518.52	\$95,443.98	\$95,153.96
Organization 2040 - Risk Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	36,534.09	1,830.65	34,703.44	34,689.85
1121	Vacation Used	.00	4,375.44	325.27	4,050.17	3,620.75
1141	Personal Leave Used	.00	535.76	.00	535.76	1,223.75
1151	Sick Time Used	.00	1,337.96	.00	1,337.96	307.35
1161	Holiday	.00	3,375.84	.00	3,375.84	3,005.50
1601	Severance Pay	.00	23,551.75	.00	23,551.75	.00
1741	Longevity Pay	.00	60.00	.00	60.00	810.00
1800	Equipment Allowance	.00	52.00	.00	52.00	52.00
2420	Rent Outside Vehicles/Mileage	.00	.98	.98	.00	.00
4220	Life Insurance	.00	150.94	6.16	144.78	138.87
4230	Medical Insurance	.00	9,231.67	319.36	8,912.31	8,303.06
4234	Disability Insurance	.00	78.40	1.52	76.88	78.49
4237	Retiree Health Savings Account	.00	277.00	.00	277.00	276.00
4238	Veba Funding	.00	7,400.00	.00	7,400.00	6,984.00
4240	Workers Comp	.00	199.00	.00	199.00	200.00
4250	Social Security-Employer	.00	5,373.49	162.64	5,210.85	3,384.86
4256	Employer Match for Defined Contribution Plan	.00	830.67	.00	830.67	760.00
4259	Retirement Contribution	.00	10,104.00	.00	10,104.00	8,704.00
4270	Dental Insurance	.00	606.37	22.96	583.41	597.24
4280	Optical Insurance	.00	72.82	2.72	70.10	71.72
4440	Unemployment Compensation	.00	4.86	.00	4.86	4.76
Activity 1000 - Administration Totals		\$0.00	\$104,153.04	\$2,672.26	\$101,480.78	\$73,212.20
Organization 2040 - Risk Management Totals		\$0.00	\$104,153.04	\$2,672.26	\$101,480.78	\$73,212.20
Agency 018 - Finance Totals		\$0.00	\$3,241,649.36	\$68,563,840.75	(\$65,322,191.39)	(\$62,202,633.89)
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1115	Transportation (AATA) Levy	.00	.00	12,242,287.34	(12,242,287.34)	(11,943,830.73)
2710.0042	Operating Transfers 0042	.00	.00	255,976.00	(255,976.00)	(248,520.00)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0063	Operating Transfers 0063	.00	1,146,002.50	2,493,981.00	(1,347,978.50)	(774,343.00)
7175	Tower Rental Fee/AT&T	.00	.00	464,237.29	(464,237.29)	(524,173.67)
7924	Refunds/Reimbursement	.00	.00	.00	.00	(75,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,146,002.50	\$15,456,481.63	(\$14,310,479.13)	(\$13,565,867.40)
Activity 1000 - Administration						
2100	Professional Services	.00	21,900.00	.00	21,900.00	43,000.00
2231	Storm Water Runoff	.00	1,137.69	.00	1,137.69	1,612.33
2240	Telecommunications	.00	13,197.94	315.74	12,882.20	11,257.29
2430	Contracted Services	.00	.00	.00	.00	17,910.60
2680	Parking Space Rent	.00	48,279.40	5,613.21	42,666.19	38,487.46
3100	Postage	.00	13,134.91	.00	13,134.91	23,156.46
4420	Transfer To Other Funds	.00	756,664.00	.00	756,664.00	156,664.00
5125	Land & Improvements	.00	75,553.53	.00	75,553.53	.00
Activity 1000 - Administration Totals		\$0.00	\$929,867.47	\$5,928.95	\$923,938.52	\$292,088.14
Organization 1000 - Administration Totals		\$0.00	\$2,075,869.97	\$15,462,410.58	(\$13,386,540.61)	(\$13,273,779.26)
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	57,925.88	.00	57,925.88	83,600.48
Activity 1810 - Tax Refunds Totals		\$0.00	\$57,925.88	\$0.00	\$57,925.88	\$83,600.48
Organization 1113 - Tax Refunds Totals		\$0.00	\$57,925.88	\$0.00	\$57,925.88	\$83,600.48
Organization 1120 - City Wide Memberships						
Activity 1920 - City Wide Memberships						
4300	Dues & Licenses	.00	109,360.00	.00	109,360.00	124,451.00
Activity 1920 - City Wide Memberships Totals		\$0.00	\$109,360.00	\$0.00	\$109,360.00	\$124,451.00
Organization 1120 - City Wide Memberships Totals		\$0.00	\$109,360.00	\$0.00	\$109,360.00	\$124,451.00
Organization 1121 - Housing Commision						
Activity 2034 - Housing Commission Support						
2240	Telecommunications	.00	856.24	856.24	.00	272.06
Activity 2034 - Housing Commission Support Totals		\$0.00	\$856.24	\$856.24	\$0.00	\$272.06
Organization 1121 - Housing Commision Totals		\$0.00	\$856.24	\$856.24	\$0.00	\$272.06
Organization 1205 - AATA Levy						
Activity 9800 - Pass Throughs						
4460	Transfer To AATA	.00	12,196,205.13	31,323.66	12,164,881.47	11,643,130.25
Activity 9800 - Pass Throughs Totals		\$0.00	\$12,196,205.13	\$31,323.66	\$12,164,881.47	\$11,643,130.25
Organization 1205 - AATA Levy Totals		\$0.00	\$12,196,205.13	\$31,323.66	\$12,164,881.47	\$11,643,130.25



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	019 - Non-Departmental					
Organization	1215 - Capital Sinking Fund Transfer					
Activity	9800 - Pass Throughs					
4420	Transfer To Other Funds	.00	266,664.00	.00	266,664.00	.00
	Activity 9800 - Pass Throughs Totals	\$0.00	\$266,664.00	\$0.00	\$266,664.00	\$0.00
	Organization 1215 - Capital Sinking Fund Transfer Totals	\$0.00	\$266,664.00	\$0.00	\$266,664.00	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$14,706,881.22	\$15,494,590.48	(\$787,709.26)	(\$1,422,325.47)
Agency	021 - District Court					
Organization	0120 - State-Shared MRE					
Activity	0000 - Revenue					
7924	Refunds/Reimbursement	.00	.00	15,000.00	(15,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
Activity	2125 - City Diversion Program					
1100	Permanent Time Worked	.00	34,973.69	.00	34,973.69	.00
1121	Vacation Used	.00	4,646.86	.00	4,646.86	.00
1141	Personal Leave Used	.00	69.88	.00	69.88	.00
1151	Sick Time Used	.00	838.53	.00	838.53	.00
1161	Holiday	.00	3,074.61	.00	3,074.61	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	.00
2420	Rent Outside Vehicles/Mileage	.00	5.23	5.23	.00	.00
4220	Life Insurance	.00	175.37	.00	175.37	.00
4230	Medical Insurance	.00	8,317.69	.00	8,317.69	.00
4234	Disability Insurance	.00	78.96	.00	78.96	.00
4250	Social Security-Employer	.00	3,417.67	.00	3,417.67	.00
4270	Dental Insurance	.00	550.79	.00	550.79	.00
4280	Optical Insurance	.00	66.17	.00	66.17	.00
4440	Unemployment Compensation	.00	4.56	.00	4.56	.00
	Activity 2125 - City Diversion Program Totals	\$0.00	\$57,420.01	\$5.23	\$57,414.78	\$0.00
Activity	2126 - City Expungement Program					
1100	Permanent Time Worked	.00	8,743.73	.00	8,743.73	.00
1121	Vacation Used	.00	1,161.75	.00	1,161.75	.00
1141	Personal Leave Used	.00	17.47	.00	17.47	.00
1151	Sick Time Used	.00	209.64	.00	209.64	.00
1161	Holiday	.00	768.68	.00	768.68	.00
2420	Rent Outside Vehicles/Mileage	.00	1.31	1.31	.00	.00
2430	Contracted Services	.00	908.00	.00	908.00	.00
2660	Software Maintenance	.00	224.00	.00	224.00	.00
2850	Advertising	.00	5,932.94	.00	5,932.94	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 0120 - State-Shared MRE						
Activity 2126 - City Expungement Program						
4220	Life Insurance	.00	42.93	.00	42.93	.00
4230	Medical Insurance	.00	2,031.27	.00	2,031.27	.00
4234	Disability Insurance	.00	19.56	.00	19.56	.00
4250	Social Security-Employer	.00	830.51	.00	830.51	.00
4270	Dental Insurance	.00	134.56	.00	134.56	.00
4280	Optical Insurance	.00	16.19	.00	16.19	.00
4440	Unemployment Compensation	.00	1.14	.00	1.14	.00
Activity 2126 - City Expungement Program Totals		\$0.00	\$21,043.68	\$1.31	\$21,042.37	\$0.00
Organization 0120 - State-Shared MRE Totals		\$0.00	\$78,463.69	\$15,006.54	\$63,457.15	\$0.00
Organization 1000 - Administration						
Activity 0000 - Revenue						
2258	State/Jury Fee Reimb - Grant	.00	.00	2,938.00	(2,938.00)	.00
2281	Judicial Standardization	.00	.00	68,625.20	(68,625.20)	(61,436.70)
3102	City Ordinance Fines	.00	.00	114,295.10	(114,295.10)	(145,249.40)
3105	Crime Victim Rights Fund	.00	.00	1,642.55	(1,642.55)	(2,373.42)
3109	Ordinance Fines & Costs	.00	.00	256,002.09	(256,002.09)	(215,446.39)
3110	Bond Forfeitures	.00	.00	1,445.00	(1,445.00)	.00
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	.00	5,025.00	(5,025.00)	(7,350.00)
3117	Court Filing Fees	.00	.00	144,461.00	(144,461.00)	(216,833.00)
3118	Jury Demand Fees	.00	.00	139,400.00	(139,400.00)	(150,760.00)
3119	Writ/Garnishment	.00	.00	32,985.00	(32,985.00)	(51,095.00)
3120	Atty Fee Reimbursement	.00	.00	640.00	(640.00)	(540.00)
3122	Probation Oversight Fee	.00	.00	54,962.18	(54,962.18)	(90,414.01)
6200	Investment Income	.00	.00	42.53	(42.53)	(73.60)
7924	Refunds/Reimbursement	.00	.00	.00	.00	(50.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$822,463.65	(\$822,463.65)	(\$941,621.52)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	184,010.39	100,056.07	83,954.32	128,052.14
1121	Vacation Used	.00	20,939.70	9,584.42	11,355.28	10,969.31
1131	Comp Time Used	.00	815.20	.00	815.20	.00
1141	Personal Leave Used	.00	2,411.16	1,355.70	1,055.46	2,586.67
1151	Sick Time Used	.00	5,977.71	5,021.28	956.43	4,188.66
1161	Holiday	.00	15,676.43	7,510.42	8,166.01	11,604.96
1401	Overtime Paid-Permanent	.00	1,551.16	.00	1,551.16	.00
1530	Excess Comp Time Paid	.00	25.80	25.80	.00	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	2,400.00
1751	Benefit Waiver Pay	.00	1,282.68	.00	1,282.68	2,099.98
1800	Equipment Allowance	.00	.00	.00	.00	840.00
2216	Cable TV/Broadcast Service	.00	1,162.52	.00	1,162.52	1,155.09
2430	Contracted Services	.00	92,819.86	.00	92,819.86	608.25
2500	Printing	.00	77.42	.00	77.42	.00
2640	Software	.00	.00	.00	.00	6,600.00
2700	Conference Training & Travel	.00	686.16	.00	686.16	.00
2702	Educational Reimbursement	.00	4,480.57	.00	4,480.57	4,363.39
2951	Employee Recognition	.00	825.30	.00	825.30	.00
3400	Materials & Supplies	.00	1,708.92	73.05	1,635.87	2,785.44
4220	Life Insurance	.00	796.38	41.00	755.38	745.83
4230	Medical Insurance	.00	23,052.58	1,058.32	21,994.26	18,447.52
4234	Disability Insurance	.00	301.35	8.31	293.04	285.95
4238	Veba Funding	.00	36,984.00	.00	36,984.00	34,928.00
4239	Retiree Medical Insurance	.00	159,520.00	.00	159,520.00	92,656.00
4240	Workers Comp	.00	711.00	.00	711.00	715.00
4250	Social Security-Employer	.00	17,886.54	9,395.74	8,490.80	12,300.75
4259	Retirement Contribution	.00	44,032.00	.00	44,032.00	37,392.00
4260	Insurance Premiums	.00	57,944.00	.00	57,944.00	25,392.00
4270	Dental Insurance	.00	1,501.76	76.05	1,425.71	1,964.26
4280	Optical Insurance	.00	248.29	14.58	233.71	258.59
4300	Dues & Licenses	.00	230.00	.00	230.00	180.00
4423	Transfer To IT Fund	.00	347,520.00	230.00	347,290.00	336,493.00
4440	Unemployment Compensation	.00	17.11	.00	17.11	17.07
Activity 1000 - Administration Totals		\$0.00	\$1,027,595.99	\$134,450.74	\$893,145.25	\$740,029.86
Organization 1000 - Administration Totals		\$0.00	\$1,027,595.99	\$956,914.39	\$70,681.60	(\$201,591.66)
Organization 2120 - Judicial & Direct Support						
Activity 5120 - Judicial & Direct Support						
1100	Permanent Time Worked	.00	357,449.64	14,370.81	343,078.83	365,412.14
1102	Other Paid Time Off	.00	539.00	.00	539.00	.00
1121	Vacation Used	.00	22,152.18	90.86	22,061.32	12,799.99
1131	Comp Time Used	.00	890.51	.00	890.51	1,652.02
1141	Personal Leave Used	.00	2,881.21	48.81	2,832.40	5,820.51
1151	Sick Time Used	.00	11,727.52	327.27	11,400.25	12,857.87
1161	Holiday	.00	21,846.48	185.53	21,660.95	23,497.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 2120 - Judicial & Direct Support						
Activity 5120 - Judicial & Direct Support						
1200	Temporary Pay	.00	10,678.90	.00	10,678.90	.00
1401	Overtime Paid-Permanent	.00	5,998.95	366.35	5,632.60	8,228.07
1601	Severance Pay	.00	1,273.26	.00	1,273.26	6,513.28
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,400.00
1751	Benefit Waiver Pay	.00	1,246.14	.00	1,246.14	2,353.82
1800	Equipment Allowance	.00	240.00	.00	240.00	240.00
2100	Professional Services	.00	2,113.34	.00	2,113.34	1,564.18
2240	Telecommunications	.00	559.58	.00	559.58	2,425.93
2420	Rent Outside Vehicles/Mileage	.00	25.73	25.73	.00	.00
2430	Contracted Services	.00	5,030.67	7.67	5,023.00	5,815.65
2500	Printing	.00	551.34	.00	551.34	396.88
2700	Conference Training & Travel	.00	5,916.31	.00	5,916.31	.00
2950	Governmental Services	.00	1,570.00	1,995.00	(425.00)	(500.00)
3400	Materials & Supplies	.00	12,643.61	.00	12,643.61	13,977.40
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	140.16
4220	Life Insurance	.00	1,258.10	50.39	1,207.71	1,379.90
4230	Medical Insurance	.00	121,342.22	3,035.57	118,306.65	106,589.84
4231	ACA Health Care	.00	1,569.28	.00	1,569.28	.00
4234	Disability Insurance	.00	732.66	13.50	719.16	750.40
4237	Retiree Health Savings Account	.00	12,199.00	.00	12,199.00	12,166.00
4238	Veba Funding	.00	24,656.00	.00	24,656.00	23,280.00
4240	Workers Comp	.00	1,152.00	.00	1,152.00	1,176.00
4250	Social Security-Employer	.00	26,999.95	1,161.11	25,838.84	27,735.67
4256	Employer Match for Defined Contribution Plan	.00	6,254.29	.00	6,254.29	6,446.87
4259	Retirement Contribution	.00	83,672.00	.00	83,672.00	68,768.00
4262	Liability Insur Premium-Court	.00	3,929.86	.00	3,929.86	6,877.76
4270	Dental Insurance	.00	8,869.77	287.16	8,582.61	9,114.61
4280	Optical Insurance	.00	1,065.96	34.48	1,031.48	1,095.28
4300	Dues & Licenses	.00	2,325.00	.00	2,325.00	2,045.00
4440	Unemployment Compensation	.00	54.48	.88	53.60	50.69
Activity 5120 - Judicial & Direct Support Totals		\$0.00	\$763,514.94	\$22,001.12	\$741,513.82	\$733,070.92
Organization 2120 - Judicial & Direct Support Totals		\$0.00	\$763,514.94	\$22,001.12	\$741,513.82	\$733,070.92
Organization 2125 - Available						
Activity 1000 - Administration						
1141	Personal Leave Used	.00	69.88	69.88	.00	.00
1161	Holiday	.00	279.51	279.51	.00	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 2125 - Available						
Activity 1000 - Administration						
4230	Medical Insurance	.00	343.26	343.26	.00	.00
4234	Disability Insurance	.00	4.86	4.86	.00	.00
4250	Social Security-Employer	.00	128.87	128.87	.00	.00
4270	Dental Insurance	.00	22.75	22.75	.00	.00
4280	Optical Insurance	.00	2.73	2.73	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$851.86	\$851.86	\$0.00	\$0.00
Organization 2125 - Available Totals		\$0.00	\$851.86	\$851.86	\$0.00	\$0.00
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
1100	Permanent Time Worked	.00	220,420.20	8,630.32	211,789.88	190,388.93
1102	Other Paid Time Off	.00	1,755.22	848.80	906.42	3,883.64
1121	Vacation Used	.00	8,569.55	730.37	7,839.18	15,700.72
1131	Comp Time Used	.00	932.08	.00	932.08	1,159.78
1141	Personal Leave Used	.00	6,640.84	22.54	6,618.30	5,690.08
1151	Sick Time Used	.00	4,731.64	.00	4,731.64	8,118.83
1161	Holiday	.00	18,225.17	294.23	17,930.94	18,109.82
1200	Temporary Pay	.00	29,646.95	1,410.00	28,236.95	11,391.50
1401	Overtime Paid-Permanent	.00	29,887.86	356.50	29,531.36	8,482.20
1601	Severance Pay	.00	22,860.67	.00	22,860.67	5,141.80
1741	Longevity Pay	.00	.00	.00	.00	600.00
1751	Benefit Waiver Pay	.00	823.05	.00	823.05	1,538.40
2100	Professional Services	.00	13,823.97	.00	13,823.97	19,032.74
2420	Rent Outside Vehicles/Mileage	.00	26.87	26.87	.00	.00
2430	Contracted Services	.00	1,970.63	.00	1,970.63	2,361.07
2500	Printing	.00	3,649.50	.00	3,649.50	2,121.17
2830	Jury & Witness Expenses	.00	10,083.66	.00	10,083.66	34.52
3100	Postage	.00	21,484.85	.00	21,484.85	23,582.71
3400	Materials & Supplies	.00	13,172.21	150.64	13,021.57	13,445.59
3440	Property Plant & Equipment < \$5,000	.00	2,822.54	.00	2,822.54	.00
4220	Life Insurance	.00	738.84	29.24	709.60	717.83
4225	Childcare Reimbursement	.00	500.00	.00	500.00	1,500.00
4230	Medical Insurance	.00	93,802.57	4,025.28	89,777.29	77,370.19
4234	Disability Insurance	.00	484.13	9.72	474.41	450.36
4237	Retiree Health Savings Account	.00	10,792.00	.00	10,792.00	9,954.00
4238	Veba Funding	.00	12,328.00	.00	12,328.00	23,280.00
4240	Workers Comp	.00	944.00	.00	944.00	992.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
4250	Social Security-Employer	.00	26,950.54	918.39	26,032.15	21,075.05
4256	Employer Match for Defined Contribution Plan	.00	13,017.53	6,938.24	6,079.29	9,421.49
4259	Retirement Contribution	.00	49,704.00	.00	49,704.00	55,680.00
4270	Dental Insurance	.00	6,337.16	289.21	6,047.95	5,566.14
4280	Optical Insurance	.00	744.67	34.72	709.95	668.87
4440	Unemployment Compensation	.00	73.01	.55	72.46	52.13
Activity 5140 - Case Processing Totals		\$0.00	\$627,943.91	\$24,715.62	\$603,228.29	\$537,511.56
Organization 2140 - Case Processing Totals		\$0.00	\$627,943.91	\$24,715.62	\$603,228.29	\$537,511.56
Organization 2160 - Probatn/Post Judg Support						
Activity 5160 - Probation/Post Judgmnt Sup						
1100	Permanent Time Worked	.00	264,185.96	14,591.69	249,594.27	288,186.19
1102	Other Paid Time Off	.00	1,074.25	.00	1,074.25	829.05
1121	Vacation Used	.00	23,441.01	2,563.44	20,877.57	30,167.03
1131	Comp Time Used	.00	4.64	.00	4.64	148.99
1141	Personal Leave Used	.00	6,523.61	549.96	5,973.65	7,216.42
1151	Sick Time Used	.00	10,378.39	90.27	10,288.12	7,400.57
1161	Holiday	.00	21,652.32	30.09	21,622.23	26,193.57
1401	Overtime Paid-Permanent	.00	1,174.13	.00	1,174.13	.00
1601	Severance Pay	.00	2,731.48	.00	2,731.48	.00
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	3,300.00
1751	Benefit Waiver Pay	.00	761.53	.00	761.53	1,176.91
1800	Equipment Allowance	.00	520.00	.00	520.00	520.00
2420	Rent Outside Vehicles/Mileage	.00	30.85	30.85	.00	.00
2430	Contracted Services	.00	1,684.00	.00	1,684.00	46.00
2500	Printing	.00	523.37	.00	523.37	645.36
2660	Software Maintenance	.00	.00	.00	.00	1,100.00
2700	Conference Training & Travel	.00	94.07	.00	94.07	(996.87)
2702	Educational Reimbursement	.00	.00	.00	.00	1,546.10
2950	Governmental Services	.00	.00	.00	.00	475.00
3400	Materials & Supplies	.00	1,989.33	9.48	1,979.85	1,564.84
3440	Property Plant & Equipment < \$5,000	.00	603.82	.00	603.82	.00
4220	Life Insurance	.00	1,042.89	60.40	982.49	1,242.35
4230	Medical Insurance	.00	73,139.18	3,608.48	69,530.70	69,908.59
4234	Disability Insurance	.00	513.31	16.35	496.96	585.97
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	4,424.00
4238	Veba Funding	.00	49,312.00	.00	49,312.00	46,568.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 2160 - Probatn/Post Judg Support						
Activity 5160 - Probation/Post Judgmt Sup						
4240	Workers Comp	.00	4,328.00	.00	4,328.00	4,328.00
4250	Social Security-Employer	.00	25,577.74	1,339.23	24,238.51	27,852.98
4256	Employer Match for Defined Contribution Plan	.00	3,656.07	.00	3,656.07	3,809.70
4259	Retirement Contribution	.00	90,216.00	.00	90,216.00	76,992.00
4270	Dental Insurance	.00	5,273.15	293.48	4,979.67	5,749.66
4280	Optical Insurance	.00	633.73	35.24	598.49	691.04
4440	Unemployment Compensation	.00	37.97	.00	37.97	44.76
Activity 5160 - Probation/Post Judgmt Sup Totals		\$0.00	\$597,938.80	\$23,218.96	\$574,719.84	\$611,716.21
Organization 2160 - Probatn/Post Judg Support Totals		\$0.00	\$597,938.80	\$23,218.96	\$574,719.84	\$611,716.21
Agency 021 - District Court Totals		\$0.00	\$3,096,309.19	\$1,042,708.49	\$2,053,600.70	\$1,680,707.03
Agency 029 - Sustainability & Innovation						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
5407	Donations	.00	20,000.00	20,000.00	.00	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	(2,500.00)
7924	Refunds/Reimbursement	.00	.00	740.25	(740.25)	(4,855.80)
Activity 0000 - Revenue Totals		\$0.00	\$20,000.00	\$20,740.25	(\$740.25)	(\$7,355.80)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	110,869.43	4,288.72	106,580.71	67,863.37
1121	Vacation Used	.00	5,720.44	.00	5,720.44	1,942.58
1141	Personal Leave Used	.00	1,195.80	.00	1,195.80	1,152.91
1151	Sick Time Used	.00	2,021.23	.00	2,021.23	532.80
1161	Holiday	.00	9,721.35	.00	9,721.35	6,811.86
1200	Temporary Pay	.00	.00	.00	.00	9,155.17
1401	Overtime Paid-Permanent	.00	2,394.59	.00	2,394.59	.00
1751	Benefit Waiver Pay	.00	7.69	.00	7.69	.00
2100	Professional Services	.00	.00	.00	.00	8,750.00
2240	Telecommunications	.00	127.93	.00	127.93	265.78
2410	Rent City Vehicles	.00	785.33	.00	785.33	.00
2420	Rent Outside Vehicles/Mileage	.00	11.90	11.90	.00	.00
2500	Printing	.00	181.66	.00	181.66	6.33
2700	Conference Training & Travel	.00	6,406.00	.00	6,406.00	1,000.00
2850	Advertising	.00	624.10	.00	624.10	.00
2908	Background Check/Drug Screen	.00	174.70	.00	174.70	255.05
2950	Governmental Services	.00	2,478.61	648.40	1,830.21	.00
2951	Employee Recognition	.00	1,647.38	750.00	897.38	.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
3100	Postage	.00	.00	.00	.00	45.63
3400	Materials & Supplies	.00	560.30	.00	560.30	1,871.64
4220	Life Insurance	.00	352.39	12.32	340.07	221.56
4225	Childcare Reimbursement	.00	358.75	.00	358.75	933.75
4230	Medical Insurance	.00	25,521.84	718.64	24,803.20	12,857.36
4234	Disability Insurance	.00	231.39	3.76	227.63	139.20
4237	Retiree Health Savings Account	.00	5,130.00	.00	5,130.00	688.00
4239	Retiree Medical Insurance	.00	8,592.00	.00	8,592.00	4,560.00
4240	Workers Comp	.00	1,760.00	.00	1,760.00	968.00
4250	Social Security-Employer	.00	10,326.17	315.44	10,010.73	6,875.69
4256	Employer Match for Defined Contribution Plan	.00	6,778.48	.00	6,778.48	4,261.81
4259	Retirement Contribution	.00	26,848.00	.00	26,848.00	5,104.00
4260	Insurance Premiums	.00	2,008.00	.00	2,008.00	440.00
4270	Dental Insurance	.00	1,618.68	51.68	1,567.00	924.24
4280	Optical Insurance	.00	194.53	6.16	188.37	110.99
4300	Dues & Licenses	.00	16,325.00	.00	16,325.00	21,025.00
4423	Transfer To IT Fund	.00	99,200.00	.00	99,200.00	29,207.00
4440	Unemployment Compensation	.00	17.12	.00	17.12	13.98
Activity 1000 - Administration Totals		\$0.00	\$350,190.79	\$6,807.02	\$343,383.77	\$187,983.70
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	47,618.12	2,100.42	45,517.70	46,044.06
1102	Other Paid Time Off	.00	293.95	.00	293.95	.00
1121	Vacation Used	.00	3,535.71	484.62	3,051.09	1,689.47
1141	Personal Leave Used	.00	380.14	.00	380.14	564.07
1151	Sick Time Used	.00	2,785.16	.00	2,785.16	979.56
1161	Holiday	.00	4,117.09	.00	4,117.09	3,722.50
1751	Benefit Waiver Pay	.00	.00	.00	.00	66.30
1800	Equipment Allowance	.00	155.92	.00	155.92	178.00
2410	Rent City Vehicles	.00	397.55	.00	397.55	.00
2420	Rent Outside Vehicles/Mileage	.00	2.30	2.30	.00	.00
2430	Contracted Services	.00	1,160.00	.00	1,160.00	.00
2950	Governmental Services	.00	2,343.33	299.00	2,044.33	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,500.00
4220	Life Insurance	.00	138.07	5.84	132.23	98.88
4230	Medical Insurance	.00	15,805.39	656.24	15,149.15	13,171.33
4234	Disability Insurance	.00	103.24	2.32	100.92	97.95



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	7019 - Public Engagement					
4237	Retiree Health Savings Account	.00	1,515.00	.00	1,515.00	1,479.00
4240	Workers Comp	.00	792.00	.00	792.00	588.00
4250	Social Security-Employer	.00	4,692.14	195.68	4,496.46	4,247.64
4256	Employer Match for Defined Contribution Plan	.00	3,022.16	.00	3,022.16	2,931.28
4259	Retirement Contribution	.00	6,984.00	.00	6,984.00	6,136.00
4270	Dental Insurance	.00	1,036.36	47.20	989.16	950.82
4280	Optical Insurance	.00	124.76	5.68	119.08	114.42
4440	Unemployment Compensation	.00	7.69	.00	7.69	7.38
Activity 7019 - Public Engagement Totals		\$0.00	\$97,010.08	\$3,799.30	\$93,210.78	\$84,566.66
Activity	7023 - Program Management					
1100	Permanent Time Worked	.00	4,409.39	996.93	3,412.46	1,808.97
1151	Sick Time Used	.00	523.33	.00	523.33	.00
1200	Temporary Pay	.00	40,012.08	32,097.80	7,914.28	161.31
2100	Professional Services	.00	187,716.94	.00	187,716.94	.00
2240	Telecommunications	.00	1,680.00	.00	1,680.00	.00
2410	Rent City Vehicles	.00	89.04	.00	89.04	.00
2950	Governmental Services	.00	756.75	.00	756.75	.00
3400	Materials & Supplies	.00	598.00	.00	598.00	.00
4220	Life Insurance	.00	16.98	5.02	11.96	5.13
4230	Medical Insurance	.00	871.68	332.25	539.43	268.97
4231	ACA Health Care	.00	1,569.28	1,569.28	.00	1,569.28
4234	Disability Insurance	.00	5.24	1.05	4.19	2.55
4250	Social Security-Employer	.00	3,364.84	2,498.97	865.87	118.28
4270	Dental Insurance	.00	59.62	23.87	35.75	19.33
4280	Optical Insurance	.00	7.17	2.85	4.32	2.34
4421	Transfer To Other Agencies	.00	367,200.00	.00	367,200.00	.00
4440	Unemployment Compensation	.00	19.04	14.23	4.81	.81
5130	Equipment	.00	20,990.50	.00	20,990.50	.00
Activity 7023 - Program Management Totals		\$0.00	\$629,889.88	\$37,542.25	\$592,347.63	\$3,956.97
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	951.84	701.60	250.24	17,170.45
1121	Vacation Used	.00	.00	142.29	(142.29)	213.44
1141	Personal Leave Used	.00	142.24	.00	142.24	.00
1151	Sick Time Used	.00	.00	.00	.00	71.14
1161	Holiday	.00	.00	.00	.00	782.44
1601	Severance Pay	.00	2,744.82	.00	2,744.82	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	7024 - Asset Management					
1751	Benefit Waiver Pay	.00	52.30	.00	52.30	469.17
1800	Equipment Allowance	.00	22.08	.00	22.08	154.56
4220	Life Insurance	.00	1.85	1.26	.59	91.68
4230	Medical Insurance	.00	72.08	23.74	48.34	1,190.43
4234	Disability Insurance	.00	1.47	.68	.79	38.88
4237	Retiree Health Savings Account	.00	399.00	.00	399.00	1,299.00
4240	Workers Comp	.00	274.00	.00	274.00	466.00
4250	Social Security-Employer	.00	290.10	53.37	236.73	1,510.34
4256	Employer Match for Defined Contribution Plan	.00	33.46	.00	33.46	1,042.35
4259	Retirement Contribution	.00	1,608.00	.00	1,608.00	6,760.00
4270	Dental Insurance	.00	4.91	1.71	3.20	85.55
4280	Optical Insurance	.00	.58	.20	.38	10.29
4440	Unemployment Compensation	.00	.00	.00	.00	6.09
Activity 7024 - Asset Management Totals		\$0.00	\$6,598.73	\$924.85	\$5,673.88	\$31,361.81
Organization 1300 - Energy Management Totals		\$0.00	\$1,103,689.48	\$69,813.67	\$1,033,875.81	\$300,513.34
Agency 029 - Sustainability & Innovation Totals		\$0.00	\$1,103,689.48	\$69,813.67	\$1,033,875.81	\$300,513.34
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
1616	Weed Cutting Charges	.00	.00	4,362.50	(4,362.50)	(1,665.00)
1617	Solid Waste Clean Up Communitiy	.00	.00	.00	.00	(1,666.00)
2710.00MG	Operating Transfers Major Grants	.00	.00	.00	.00	(1,623,172.00)
3201	City Standing Violations/Regular & Partial	.00	.00	769,108.23	(769,108.23)	(836,892.57)
3204	UM St Viol/Regs & PArt	.00	300,528.00	300,528.00	.00	.00
3206	UM Defaults Owed To City	.00	.00	25,255.00	(25,255.00)	(44,255.20)
5101	U Of M Police General	.00	.00	6,677.24	(6,677.24)	.00
5102	U of M Basketball	.00	.00	66,353.93	(66,353.93)	.00
5103	U Of M Football	.00	.00	527,553.21	(527,553.21)	(35,355.00)
5104	Sex Offender Fee	.00	.00	750.00	(750.00)	(850.00)
5108	PBT Administration	.00	.00	10.00	(10.00)	(20.00)
5109	BD Of Ed Spec Service	.00	.00	47,002.19	(47,002.19)	(8,203.33)
5111	Crash Reports	.00	.00	8,652.00	(8,652.00)	(5,432.55)
5112	Pol Rprts Reproduction	.00	.00	4,620.88	(4,620.88)	(11,599.45)
5113	Pol Credential & Bar Letter	.00	.00	365.00	(365.00)	(580.00)
5116	Donations/Police	.00	.00	5,926.00	(5,926.00)	.00
5118	Dog Impoundment Fee	.00	.00	95.00	(95.00)	(160.00)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
5119	Miscellaneous - Police	.00	1,352.70	81,092.00	(79,739.30)	(17,668.27)
5640	Police-False Alarm Respon	.00	4,475.00	108,413.00	(103,938.00)	(60,665.00)
5642	Alarm Connection Fee	.00	737.06	74,038.00	(73,300.94)	(75,196.18)
6199	Other Rentals	.00	.00	3,223.90	(3,223.90)	(6,447.80)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(1,102.00)
6906	Sale of Abandoned Prop	.00	.00	980.39	(980.39)	(2,237.21)
6999	Miscellaneous	.00	.00	25,806.59	(25,806.59)	.00
7924	Refunds/Reimbursement	.00	.00	6,972.40	(6,972.40)	(295,058.15)
8216	Towing Fees	.00	.00	9,390.00	(9,390.00)	(4,080.00)
Activity 0000 - Revenue Totals		\$0.00	\$307,092.76	\$2,077,175.46	(\$1,770,082.70)	(\$3,032,305.71)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	343,089.87	11,717.41	331,372.46	319,196.09
1102	Other Paid Time Off	.00	5,772.55	.00	5,772.55	472.04
1121	Vacation Used	.00	25,565.77	4,161.28	21,404.49	11,735.30
1141	Personal Leave Used	.00	6,833.71	1,560.48	5,273.23	6,111.35
1151	Sick Time Used	.00	8,143.94	204.16	7,939.78	2,826.27
1161	Holiday	.00	28,254.26	989.39	27,264.87	27,285.83
1401	Overtime Paid-Permanent	.00	8,456.24	.00	8,456.24	1,193.71
1601	Severance Pay	.00	7,602.98	.00	7,602.98	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	123.05	.00	123.05	130.73
1800	Equipment Allowance	.00	7,600.00	.00	7,600.00	7,275.00
2150	Legal Expenses	.00	20.60	.00	20.60	900.00
2216	Cable TV/Broadcast Service	.00	894.58	.00	894.58	888.84
2240	Telecommunications	.00	9,772.93	7,061.66	2,711.27	10,976.30
2300	Arbitration/Legal Settlement	.00	5,967.60	.00	5,967.60	4,314.30
2420	Rent Outside Vehicles/Mileage	.00	16.35	16.35	.00	.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	528.29
2422	Fleet Fuel	.00	.00	.00	.00	131.66
2423	Fleet Depreciation	.00	.00	.00	.00	3,392.00
2424	Fleet Management	.00	.00	.00	.00	120.00
2430	Contracted Services	.00	315.00	.00	315.00	1,296.25
2500	Printing	.00	1,498.19	.00	1,498.19	1,377.36
2604	Training	.00	25,769.26	.00	25,769.26	.00
2640	Software	.00	239.75	.00	239.75	180.00
2700	Conference Training & Travel	.00	2,521.31	195.00	2,326.31	2,854.23



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	1000 - Administration					
2909	Medical Services	.00	.00	.00	.00	35.00
2950	Governmental Services	.00	2,873.00	.00	2,873.00	.00
2951	Employee Recognition	.00	348.93	.00	348.93	63.96
3100	Postage	.00	1,962.14	.00	1,962.14	2,249.55
3300	Uniforms & Accessories	.00	877.89	.00	877.89	629.71
3400	Materials & Supplies	.00	1,204.57	.00	1,204.57	537.25
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,862.54
4215	Deferred Comp Contributions	.00	16,219.02	.00	16,219.02	15,504.93
4220	Life Insurance	.00	1,157.36	44.96	1,112.40	1,062.84
4225	Childcare Reimbursement	.00	.00	.00	.00	2,020.00
4230	Medical Insurance	.00	61,355.27	2,359.68	58,995.59	45,493.88
4234	Disability Insurance	.00	419.80	8.32	411.48	375.80
4237	Retiree Health Savings Account	.00	5,545.00	.00	5,545.00	5,530.00
4238	Veba Funding	.00	12,328.00	.00	12,328.00	11,640.00
4239	Retiree Medical Insurance	.00	1,474,376.00	.00	1,474,376.00	863,944.00
4240	Workers Comp	.00	5,320.00	.00	5,320.00	4,936.00
4250	Social Security-Employer	.00	15,852.70	598.08	15,254.62	12,422.41
4256	Employer Match for Defined Contribution Plan	.00	13,358.80	.00	13,358.80	9,632.88
4259	Retirement Contribution	.00	85,344.00	.00	85,344.00	65,496.00
4260	Insurance Premiums	.00	182,008.00	.00	182,008.00	84,096.00
4270	Dental Insurance	.00	3,332.03	137.04	3,194.99	2,550.19
4280	Optical Insurance	.00	423.00	16.48	406.52	306.44
4300	Dues & Licenses	.00	2,070.00	.00	2,070.00	2,456.05
4424	Transfer To Maintenance Facilities	.00	3,384.00	376.00	3,008.00	2,512.00
4440	Unemployment Compensation	.00	39.53	.00	39.53	39.05
Activity 1000 - Administration Totals		\$0.00	\$2,379,456.98	\$29,446.29	\$2,350,010.69	\$1,540,782.03
Activity	1221 - Recruiting & Hiring					
2604	Training	.00	.00	.00	.00	1,504.00
2700	Conference Training & Travel	.00	1,609.00	.00	1,609.00	1,079.00
2850	Advertising	.00	375.00	.00	375.00	.00
2951	Employee Recognition	.00	32.32	.00	32.32	.00
3300	Uniforms & Accessories	.00	338.94	.00	338.94	.00
3400	Materials & Supplies	.00	25.00	.00	25.00	.00
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$2,380.26	\$0.00	\$2,380.26	\$2,583.00
Activity	2000 - COVID 19					
2430	Contracted Services	.00	.00	.00	.00	2,625.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	2000 - COVID 19					
3400	Materials & Supplies	.00	435.17	.00	435.17	2,323.69
	Activity 2000 - COVID 19 Totals	\$0.00	\$435.17	\$0.00	\$435.17	\$4,948.69
Activity	3111 - Professional Standards					
2700	Conference Training & Travel	.00	1,686.44	.00	1,686.44	.00
3400	Materials & Supplies	.00	.00	.00	.00	47.87
	Activity 3111 - Professional Standards Totals	\$0.00	\$1,686.44	\$0.00	\$1,686.44	\$47.87
Activity	3115 - DEA Officer					
2422	Fleet Fuel	.00	350.59	.00	350.59	226.99
2423	Fleet Depreciation	.00	.00	.00	.00	5,168.00
2424	Fleet Management	.00	.00	.00	.00	120.00
	Activity 3115 - DEA Officer Totals	\$0.00	\$350.59	\$0.00	\$350.59	\$5,514.99
Activity	3121 - Administrative Services					
1100	Permanent Time Worked	.00	515,392.05	18,273.99	497,118.06	511,606.40
1102	Other Paid Time Off	.00	34,231.86	1,339.68	32,892.18	23,827.88
1106	Working In a Higher Class	.00	3,181.74	.00	3,181.74	.00
1121	Vacation Used	.00	65,311.30	8,702.33	56,608.97	62,863.35
1131	Comp Time Used	.00	2,208.16	.00	2,208.16	2,991.52
1141	Personal Leave Used	.00	3,018.64	282.60	2,736.04	2,046.49
1151	Sick Time Used	.00	34,796.05	742.06	34,053.99	25,000.86
1161	Holiday	.00	41,259.70	282.60	40,977.10	40,577.46
1401	Overtime Paid-Permanent	.00	82,030.08	550.74	81,479.34	68,040.41
1530	Excess Comp Time Paid	.00	28,180.94	8,513.02	19,667.92	11,643.74
1601	Severance Pay	.00	92,825.31	.00	92,825.31	651.42
1721	Annual Sick Leave Payout	.00	1,060.58	.00	1,060.58	9,285.43
1741	Longevity Pay	.00	7,563.47	.00	7,563.47	7,200.00
1751	Benefit Waiver Pay	.00	1,330.75	.00	1,330.75	2,023.03
1800	Equipment Allowance	.00	8,065.00	4,700.00	3,365.00	3,905.00
1820	Uniform Allowance	.00	20,050.00	8,650.00	11,400.00	6,250.00
2410	Rent City Vehicles	.00	217.20	.00	217.20	47.08
2420	Rent Outside Vehicles/Mileage	.00	30.85	30.85	.00	.00
2430	Contracted Services	.00	618.20	.00	618.20	.00
2500	Printing	.00	74.02	.00	74.02	63.21
2700	Conference Training & Travel	.00	3,200.74	.00	3,200.74	3,979.00
2909	Medical Services	.00	.00	.00	.00	35.00
2950	Governmental Services	.00	114.67	.00	114.67	.00
3300	Uniforms & Accessories	.00	505.92	.00	505.92	1,304.26



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3121 - Administrative Services					
3400	Materials & Supplies	.00	4,068.62	.00	4,068.62	72.83
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,014.92
4220	Life Insurance	.00	2,191.86	62.39	2,129.47	2,295.91
4225	Childcare Reimbursement	.00	500.00	.00	500.00	1,375.00
4230	Medical Insurance	.00	127,201.94	3,051.34	124,150.60	117,363.68
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	5,530.00
4238	Veba Funding	.00	98,624.00	.00	98,624.00	93,128.00
4240	Workers Comp	.00	8,272.00	.00	8,272.00	7,520.00
4250	Social Security-Employer	.00	32,582.02	1,277.64	31,304.38	29,756.23
4256	Employer Match for Defined Contribution Plan	.00	5,860.79	.00	5,860.79	5,075.76
4259	Retirement Contribution	.00	248,384.00	.00	248,384.00	213,872.00
4270	Dental Insurance	.00	9,107.75	250.75	8,857.00	9,172.77
4280	Optical Insurance	.00	1,094.57	30.06	1,064.51	1,102.37
4300	Dues & Licenses	.00	4,904.40	.00	4,904.40	4,595.00
4440	Unemployment Compensation	.00	103.35	2.88	100.47	65.02
Activity 3121 - Administrative Services Totals		\$0.00	\$1,492,598.53	\$56,742.93	\$1,435,855.60	\$1,275,281.03
Activity	3123 - Communications					
2330	Radio Maintenance	.00	440.00	.00	440.00	2,448.00
2331	Radio System Service Charge	.00	75,552.00	.00	75,552.00	70,560.00
2430	Contracted Services	.00	521,241.36	.00	521,241.36	463,253.26
Activity 3123 - Communications Totals		\$0.00	\$597,233.36	\$0.00	\$597,233.36	\$536,261.26
Activity	3125 - Management Info Syst					
4423	Transfer To IT Fund	.00	1,198,592.00	1,284.00	1,197,308.00	1,047,271.00
Activity 3125 - Management Info Syst Totals		\$0.00	\$1,198,592.00	\$1,284.00	\$1,197,308.00	\$1,047,271.00
Activity	3126 - Property					
1100	Permanent Time Worked	.00	39,859.74	2,672.73	37,187.01	15,182.29
1102	Other Paid Time Off	.00	7,549.20	.00	7,549.20	750.24
1121	Vacation Used	.00	9,853.83	140.67	9,713.16	2,979.45
1151	Sick Time Used	.00	2,556.63	468.90	2,087.73	468.90
1161	Holiday	.00	5,650.20	.00	5,650.20	2,310.30
1401	Overtime Paid-Permanent	.00	9,605.13	.00	9,605.13	1,758.69
1530	Excess Comp Time Paid	.00	1,500.48	.00	1,500.48	.00
1721	Annual Sick Leave Payout	.00	1,242.58	.00	1,242.58	2,196.00
1741	Longevity Pay	.00	500.00	.00	500.00	.00
1800	Equipment Allowance	.00	700.00	700.00	.00	.00
1820	Uniform Allowance	.00	1,300.00	650.00	650.00	650.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3126 - Property					
2430	Contracted Services	.00	655.00	.00	655.00	6,120.00
2500	Printing	.00	24.29	.00	24.29	27.47
2700	Conference Training & Travel	.00	85.00	.00	85.00	719.80
3100	Postage	.00	4.00	.00	4.00	40.42
3400	Materials & Supplies	.00	7,935.75	50.00	7,885.75	2,374.91
3440	Property Plant & Equipment < \$5,000	.00	1,568.00	.00	1,568.00	.00
4220	Life Insurance	.00	212.98	7.91	205.07	61.44
4230	Medical Insurance	.00	11,776.29	419.72	11,356.57	3,265.70
4238	Veba Funding	.00	12,328.00	.00	12,328.00	11,640.00
4240	Workers Comp	.00	1,128.00	.00	1,128.00	1,048.00
4250	Social Security-Employer	.00	1,155.84	41.09	1,114.75	381.69
4259	Retirement Contribution	.00	29,400.00	.00	29,400.00	26,144.00
4270	Dental Insurance	.00	750.88	30.17	720.71	234.65
4280	Optical Insurance	.00	90.24	3.64	86.60	28.20
4300	Dues & Licenses	.00	.00	.00	.00	395.00
4440	Unemployment Compensation	.00	5.70	.00	5.70	5.70
Activity 3126 - Property Totals		\$0.00	\$147,437.76	\$5,184.83	\$142,252.93	\$78,782.85
Activity	3127 - Records					
1100	Permanent Time Worked	.00	210,476.93	10,432.55	200,044.38	218,010.49
1102	Other Paid Time Off	.00	9,708.64	1,513.68	8,194.96	3,555.25
1103	Other Paid City Business	.00	657.41	93.76	563.65	.00
1121	Vacation Used	.00	36,043.01	1,180.98	34,862.03	24,593.12
1131	Comp Time Used	.00	1,184.75	355.62	829.13	374.20
1141	Personal Leave Used	.00	826.44	548.84	277.60	572.19
1151	Sick Time Used	.00	20,210.26	658.27	19,551.99	2,334.04
1161	Holiday	.00	20,761.00	.00	20,761.00	21,025.10
1401	Overtime Paid-Permanent	.00	3,404.78	.00	3,404.78	912.09
1530	Excess Comp Time Paid	.00	6,200.14	2,043.00	4,157.14	2,533.61
1601	Severance Pay	.00	52,164.60	.00	52,164.60	.00
1721	Annual Sick Leave Payout	.00	1,702.50	.00	1,702.50	3,329.76
1741	Longevity Pay	.00	3,428.09	1,500.00	1,928.09	.00
1800	Equipment Allowance	.00	520.00	.00	520.00	520.00
2420	Rent Outside Vehicles/Mileage	.00	16.35	16.35	.00	.00
2430	Contracted Services	.00	1,184.65	.00	1,184.65	737.15
2500	Printing	.00	286.58	.00	286.58	230.30
3400	Materials & Supplies	.00	286.58	.00	286.58	480.80



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3127 - Records					
4220	Life Insurance	.00	694.73	29.67	665.06	648.82
4225	Childcare Reimbursement	.00	.00	.00	.00	207.00
4230	Medical Insurance	.00	71,174.09	2,883.28	68,290.81	60,114.98
4237	Retiree Health Savings Account	.00	5,545.00	.00	5,545.00	5,530.00
4238	Veba Funding	.00	24,656.00	.00	24,656.00	23,280.00
4240	Workers Comp	.00	832.00	.00	832.00	808.00
4250	Social Security-Employer	.00	27,835.47	1,233.55	26,601.92	21,173.74
4256	Employer Match for Defined Contribution Plan	.00	4,071.79	.00	4,071.79	3,784.22
4259	Retirement Contribution	.00	66,280.00	.00	66,280.00	50,808.00
4270	Dental Insurance	.00	5,631.60	236.63	5,394.97	5,040.79
4280	Optical Insurance	.00	676.80	28.33	648.47	605.71
4300	Dues & Licenses	.00	.00	.00	.00	60.00
4440	Unemployment Compensation	.00	39.90	.00	39.90	39.61
	Activity 3127 - Records Totals	\$0.00	\$576,500.09	\$22,754.51	\$553,745.58	\$451,308.97
Activity	3135 - Hostage Negotiations					
2700	Conference Training & Travel	.00	.00	.00	.00	1,197.00
	Activity 3135 - Hostage Negotiations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00
Activity	3144 - District Detectives					
1100	Permanent Time Worked	.00	766,673.25	45,235.52	721,437.73	942,659.20
1102	Other Paid Time Off	.00	51,119.93	1,571.06	49,548.87	65,513.93
1103	Other Paid City Business	.00	3,738.64	.00	3,738.64	1,593.02
1121	Vacation Used	.00	154,538.29	7,251.79	147,286.50	100,861.71
1131	Comp Time Used	.00	16,601.29	768.72	15,832.57	6,006.92
1141	Personal Leave Used	.00	2,006.11	478.99	1,527.12	1,728.62
1151	Sick Time Used	.00	79,358.67	1,362.08	77,996.59	35,446.00
1161	Holiday	.00	77,035.60	.00	77,035.60	93,211.28
1171	Hrs Attributable/Workers Comp	.00	759.20	.00	759.20	.00
1401	Overtime Paid-Permanent	.00	251,187.34	21,049.10	230,138.24	121,262.44
1530	Excess Comp Time Paid	.00	82,528.80	4,636.80	77,892.00	48,308.23
1601	Severance Pay	.00	152,980.53	.00	152,980.53	148,154.99
1721	Annual Sick Leave Payout	.00	10,349.12	.00	10,349.12	11,293.50
1741	Longevity Pay	.00	7,046.58	1,000.00	6,046.58	5,987.91
1751	Benefit Waiver Pay	.00	2,392.27	.00	2,392.27	2,099.95
1800	Equipment Allowance	.00	18,360.00	13,600.00	4,760.00	7,010.00
1820	Uniform Allowance	.00	24,500.00	12,700.00	11,800.00	14,850.00
2240	Telecommunications	.00	2,446.04	23.60	2,422.44	2,418.08



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3144 - District Detectives					
2420	Rent Outside Vehicles/Mileage	.00	88.29	88.29	.00	.00
2421	Fleet Maintenance & Repair	.00	22,130.42	.00	22,130.42	74,271.55
2422	Fleet Fuel	.00	13,172.14	205.45	12,966.69	10,287.77
2423	Fleet Depreciation	.00	25,392.00	.00	25,392.00	61,080.00
2424	Fleet Management	.00	1,552.00	.00	1,552.00	2,712.00
2430	Contracted Services	.00	3,301.85	.00	3,301.85	1,841.75
2500	Printing	.00	796.51	.00	796.51	597.02
2640	Software	.00	.00	.00	.00	6,300.00
2700	Conference Training & Travel	.00	2,549.09	1,200.00	1,349.09	1,618.19
2702	Educational Reimbursement	.00	8,445.40	.00	8,445.40	6,859.14
2840	Towing Service	.00	.00	.00	.00	329.00
2880	Transcripts	.00	.00	.00	.00	3,586.05
2951	Employee Recognition	.00	917.22	.00	917.22	.00
3100	Postage	.00	.00	.00	.00	6.30
3400	Materials & Supplies	.00	2,628.07	213.48	2,414.59	1,675.37
3440	Property Plant & Equipment < \$5,000	.00	2,506.23	.00	2,506.23	1,003.24
4220	Life Insurance	.00	2,885.93	93.93	2,792.00	3,114.72
4225	Childcare Reimbursement	.00	890.00	.00	890.00	1,471.00
4230	Medical Insurance	.00	171,937.21	5,865.33	166,071.88	168,097.17
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	2,212.00
4238	Veba Funding	.00	172,592.00	.00	172,592.00	197,904.00
4240	Workers Comp	.00	20,208.00	.00	20,208.00	19,768.00
4250	Social Security-Employer	.00	24,148.59	950.43	23,198.16	23,601.99
4259	Retirement Contribution	.00	525,880.00	.00	525,880.00	489,352.00
4270	Dental Insurance	.00	12,578.38	446.13	12,132.25	12,831.70
4280	Optical Insurance	.00	1,511.66	53.61	1,458.05	1,542.21
4300	Dues & Licenses	.00	70.00	.00	70.00	1,375.00
4440	Unemployment Compensation	.00	97.10	.00	97.10	113.02
Activity 3144 - District Detectives Totals		\$0.00	\$2,724,335.75	\$118,794.31	\$2,605,541.44	\$2,701,955.97
Activity	3146 - Firearms					
2600	Rent	.00	9,950.00	.00	9,950.00	.00
2700	Conference Training & Travel	.00	150.00	.00	150.00	.00
3100	Postage	.00	.00	.00	.00	3.83
3400	Materials & Supplies	.00	8,264.47	.00	8,264.47	3,975.00
Activity 3146 - Firearms Totals		\$0.00	\$18,364.47	\$0.00	\$18,364.47	\$3,978.83



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3147 - L.A.W.N.E.T.					
1100	Permanent Time Worked	.00	47,051.30	2,762.69	44,288.61	43,785.73
1102	Other Paid Time Off	.00	1,268.12	90.58	1,177.54	4,933.11
1103	Other Paid City Business	.00	486.87	.00	486.87	.00
1121	Vacation Used	.00	7,520.37	45.29	7,475.08	2,302.48
1131	Comp Time Used	.00	452.90	.00	452.90	.00
1151	Sick Time Used	.00	543.48	.00	543.48	2,578.06
1161	Holiday	.00	4,542.56	.00	4,542.56	5,051.00
1401	Overtime Paid-Permanent	.00	14,857.96	.00	14,857.96	11,591.85
1530	Excess Comp Time Paid	.00	2,049.37	.00	2,049.37	2,424.53
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	980.00	700.00	280.00	380.00
1820	Uniform Allowance	.00	1,300.00	650.00	650.00	750.00
2421	Fleet Maintenance & Repair	.00	6,739.94	.00	6,739.94	4,068.25
2422	Fleet Fuel	.00	3,463.85	300.65	3,163.20	1,816.67
2423	Fleet Depreciation	.00	2,768.00	.00	2,768.00	3,688.00
2424	Fleet Management	.00	176.00	.00	176.00	120.00
4220	Life Insurance	.00	224.25	6.24	218.01	216.07
4230	Medical Insurance	.00	11,276.29	315.04	10,961.25	10,134.35
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00
4240	Workers Comp	.00	1,032.00	.00	1,032.00	936.00
4250	Social Security-Employer	.00	1,148.97	36.40	1,112.57	1,078.00
4259	Retirement Contribution	.00	26,776.00	.00	26,776.00	23,200.00
4270	Dental Insurance	.00	750.88	22.64	728.24	729.61
4280	Optical Insurance	.00	90.24	2.72	87.52	87.66
4440	Unemployment Compensation	.00	5.70	.00	5.70	5.69
Activity 3147 - L.A.W.N.E.T. Totals		\$0.00	\$137,114.05	\$4,932.25	\$132,181.80	\$121,483.06
Activity	3149 - Special Tactics					
2421	Fleet Maintenance & Repair	.00	2,149.00	.00	2,149.00	4,751.97
2422	Fleet Fuel	.00	400.81	.00	400.81	71.66
2424	Fleet Management	.00	176.00	.00	176.00	248.00
2700	Conference Training & Travel	.00	.00	.00	.00	500.00
2950	Governmental Services	.00	168.62	.00	168.62	.00
3300	Uniforms & Accessories	.00	467.15	.00	467.15	.00
3400	Materials & Supplies	.00	10,550.87	4,641.76	5,909.11	(2,469.09)
Activity 3149 - Special Tactics Totals		\$0.00	\$13,912.45	\$4,641.76	\$9,270.69	\$3,102.54



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3150 - Patrol					
1100	Permanent Time Worked	.00	3,142,606.57	148,756.00	2,993,850.57	3,149,968.91
1102	Other Paid Time Off	.00	166,264.83	9,249.00	157,015.83	224,378.59
1103	Other Paid City Business	.00	1,842.23	.00	1,842.23	773.10
1121	Vacation Used	.00	370,962.46	23,506.13	347,456.33	375,774.54
1131	Comp Time Used	.00	256,971.68	12,437.16	244,534.52	199,924.07
1141	Personal Leave Used	.00	28,319.92	6,679.90	21,640.02	21,413.11
1151	Sick Time Used	.00	204,191.95	13,136.96	191,054.99	282,275.01
1161	Holiday	.00	158,786.56	530.76	158,255.80	190,140.20
1171	Hrs Attributable/Workers Comp	.00	10,920.94	.00	10,920.94	3,770.03
1401	Overtime Paid-Permanent	.00	546,365.73	11,668.95	534,696.78	355,963.40
1530	Excess Comp Time Paid	.00	200,680.58	4,890.74	195,789.84	172,552.35
1601	Severance Pay	.00	209,421.11	.00	209,421.11	160,857.93
1721	Annual Sick Leave Payout	.00	4,901.15	.00	4,901.15	7,200.89
1741	Longevity Pay	.00	17,410.85	1,500.00	15,910.85	19,367.02
1751	Benefit Waiver Pay	.00	8,988.06	.00	8,988.06	11,534.17
1800	Equipment Allowance	.00	68,640.00	60,700.00	7,940.00	10,623.48
1820	Uniform Allowance	.00	127,300.00	64,400.00	62,900.00	60,209.20
2100	Professional Services	.00	7.00	.00	7.00	.00
2240	Telecommunications	.00	1,067.85	.00	1,067.85	5,906.00
2310	Building Maintenance	.00	924.21	.00	924.21	924.21
2320	Equipment Maintenance	.00	190.00	.00	190.00	338.33
2420	Rent Outside Vehicles/Mileage	.00	295.72	295.72	.00	.00
2421	Fleet Maintenance & Repair	.00	147,691.24	.00	147,691.24	102,557.10
2422	Fleet Fuel	.00	42,937.59	144.92	42,792.67	28,276.60
2423	Fleet Depreciation	.00	146,704.00	.00	146,704.00	31,000.00
2424	Fleet Management	.00	2,152.00	.00	2,152.00	2,592.00
2430	Contracted Services	.00	169,518.45	.00	169,518.45	22,466.73
2500	Printing	.00	3,972.26	.00	3,972.26	5,608.80
2604	Training	.00	6,948.98	.00	6,948.98	20,800.00
2660	Software Maintenance	.00	14,813.86	.00	14,813.86	89,670.90
2700	Conference Training & Travel	.00	23,278.96	522.07	22,756.89	10,281.00
2702	Educational Reimbursement	.00	5,000.00	.00	5,000.00	3,594.00
2840	Towing Service	.00	1,645.00	.00	1,645.00	338.00
2909	Medical Services	.00	5,571.00	5,571.00	.00	.00
2951	Employee Recognition	.00	522.18	.00	522.18	245.96
3100	Postage	.00	8.49	.00	8.49	47.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3150 - Patrol					
3300	Uniforms & Accessories	.00	24,031.29	7.00	24,024.29	9,926.87
3400	Materials & Supplies	.00	10,206.04	.00	10,206.04	19,208.65
3440	Property Plant & Equipment < \$5,000	.00	102,943.53	.00	102,943.53	431.82
4220	Life Insurance	.00	9,258.17	314.61	8,943.56	10,397.79
4225	Childcare Reimbursement	.00	1,250.00	.00	1,250.00	14,235.00
4230	Medical Insurance	.00	761,636.67	23,513.92	738,122.75	731,696.12
4237	Retiree Health Savings Account	.00	60,995.00	.00	60,995.00	58,618.00
4238	Veba Funding	.00	419,152.00	.00	419,152.00	430,728.00
4240	Workers Comp	.00	82,568.00	.00	82,568.00	77,000.00
4250	Social Security-Employer	.00	78,177.73	2,778.27	75,399.46	77,470.11
4259	Retirement Contribution	.00	2,185,504.00	.00	2,185,504.00	1,906,048.00
4270	Dental Insurance	.00	51,864.73	1,739.35	50,125.38	55,210.71
4280	Optical Insurance	.00	6,052.56	202.61	5,849.95	6,448.15
4300	Dues & Licenses	.00	1,743.00	.00	1,743.00	357.21
4440	Unemployment Compensation	.00	455.68	5.05	450.63	475.28
Activity 3150 - Patrol Totals		\$0.00	\$9,893,661.81	\$392,550.12	\$9,501,111.69	\$8,969,624.34
Activity	3152 - Special Services					
1100	Permanent Time Worked	.00	274,172.63	13,069.45	261,103.18	176,146.13
1102	Other Paid Time Off	.00	37,054.39	566.80	36,487.59	8,028.34
1121	Vacation Used	.00	40,820.18	4,521.13	36,299.05	25,489.96
1131	Comp Time Used	.00	15,702.28	619.22	15,083.06	968.30
1141	Personal Leave Used	.00	1,090.18	1,090.18	.00	358.38
1151	Sick Time Used	.00	14,686.02	442.30	14,243.72	14,653.64
1161	Holiday	.00	11,173.80	.00	11,173.80	10,730.90
1401	Overtime Paid-Permanent	.00	99,976.99	3,632.04	96,344.95	35,854.38
1530	Excess Comp Time Paid	.00	20,928.99	.00	20,928.99	7,845.32
1601	Severance Pay	.00	4,437.16	.00	4,437.16	96,443.43
1721	Annual Sick Leave Payout	.00	4,581.25	.00	4,581.25	.00
1741	Longevity Pay	.00	3,047.15	1,500.00	1,547.15	1,645.55
1751	Benefit Waiver Pay	.00	999.96	.00	999.96	.00
1800	Equipment Allowance	.00	6,060.00	5,500.00	560.00	545.00
1820	Uniform Allowance	.00	10,650.00	5,250.00	5,400.00	2,850.00
2320	Equipment Maintenance	.00	290.00	.00	290.00	580.00
2410	Rent City Vehicles	.00	.00	.00	.00	39.75
2420	Rent Outside Vehicles/Mileage	.00	35.97	35.97	.00	.00
2421	Fleet Maintenance & Repair	.00	20,241.98	.00	20,241.98	17,524.38



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3152 - Special Services					
2422	Fleet Fuel	.00	6,168.40	32.72	6,135.68	1,705.92
2423	Fleet Depreciation	.00	8,128.00	.00	8,128.00	9,752.00
2424	Fleet Management	.00	520.00	.00	520.00	368.00
2500	Printing	.00	513.24	.00	513.24	391.53
2700	Conference Training & Travel	.00	1,064.86	.00	1,064.86	3,890.53
2702	Educational Reimbursement	.00	60.00	.00	60.00	.00
2951	Employee Recognition	.00	650.54	.00	650.54	61.49
3100	Postage	.00	.00	.00	.00	153.55
3400	Materials & Supplies	.00	415.32	.00	415.32	1,887.84
3440	Property Plant & Equipment < \$5,000	.00	323.75	.00	323.75	2,959.75
4220	Life Insurance	.00	1,257.17	41.35	1,215.82	471.72
4225	Childcare Reimbursement	.00	500.00	.00	500.00	.00
4230	Medical Insurance	.00	65,860.96	1,931.39	63,929.57	27,955.19
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	.00
4238	Veba Funding	.00	12,328.00	.00	12,328.00	58,208.00
4240	Workers Comp	.00	2,224.00	.00	2,224.00	5,200.00
4250	Social Security-Employer	.00	7,651.57	302.35	7,349.22	5,577.78
4259	Retirement Contribution	.00	57,872.00	.00	57,872.00	129,032.00
4270	Dental Insurance	.00	4,317.57	138.81	4,178.76	2,742.60
4280	Optical Insurance	.00	518.88	16.75	502.13	329.65
4440	Unemployment Compensation	.00	34.50	.00	34.50	22.20
Activity 3152 - Special Services Totals		\$0.00	\$737,466.69	\$38,690.46	\$698,776.23	\$650,413.21
Activity	3156 - Crossing Guards					
1151	Sick Time Used	.00	2,862.00	.00	2,862.00	.00
1161	Holiday	.00	2,376.00	.00	2,376.00	.00
1200	Temporary Pay	.00	80,448.00	48.00	80,400.00	.00
4250	Social Security-Employer	.00	6,551.35	.00	6,551.35	.00
4440	Unemployment Compensation	.00	51.60	.00	51.60	.00
Activity 3156 - Crossing Guards Totals		\$0.00	\$92,288.95	\$48.00	\$92,240.95	\$0.00
Activity	3158 - Mountain Bikes					
2320	Equipment Maintenance	.00	248.45	.00	248.45	.00
3300	Uniforms & Accessories	.00	161.10	.00	161.10	.00
3440	Property Plant & Equipment < \$5,000	.00	8,624.00	.00	8,624.00	.00
Activity 3158 - Mountain Bikes Totals		\$0.00	\$9,033.55	\$0.00	\$9,033.55	\$0.00
Activity	3159 - K-9					
1100	Permanent Time Worked	.00	63,022.13	5,838.88	57,183.25	69,219.64



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3159 - K-9					
1102	Other Paid Time Off	.00	17,495.29	574.99	16,920.30	18,767.28
1121	Vacation Used	.00	17,897.42	.00	17,897.42	13,462.56
1131	Comp Time Used	.00	2,692.56	.00	2,692.56	5,782.96
1141	Personal Leave Used	.00	.00	.00	.00	517.80
1151	Sick Time Used	.00	7,814.03	1,769.20	6,044.83	4,687.59
1161	Holiday	.00	4,314.28	.00	4,314.28	6,189.38
1171	Hrs Attributable/Workers Comp	.00	2,211.50	.00	2,211.50	.00
1401	Overtime Paid-Permanent	.00	18,035.23	298.67	17,736.56	19,848.28
1530	Excess Comp Time Paid	.00	16,309.61	.00	16,309.61	11,565.12
1800	Equipment Allowance	.00	1,400.00	1,400.00	.00	200.00
1820	Uniform Allowance	.00	2,600.00	1,300.00	1,300.00	1,500.00
2420	Rent Outside Vehicles/Mileage	.00	9.81	9.81	.00	.00
2421	Fleet Maintenance & Repair	.00	248.42	.00	248.42	37,850.40
2422	Fleet Fuel	.00	1,906.70	228.67	1,678.03	1,340.24
2423	Fleet Depreciation	.00	8,864.00	.00	8,864.00	.00
2424	Fleet Management	.00	88.00	.00	88.00	248.00
2430	Contracted Services	.00	417.78	.00	417.78	1,084.86
3300	Uniforms & Accessories	.00	127.47	.00	127.47	.00
3400	Materials & Supplies	.00	2,578.45	.00	2,578.45	1,381.79
4220	Life Insurance	.00	86.40	2.28	84.12	80.26
4230	Medical Insurance	.00	22,562.39	610.92	21,951.47	20,424.40
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00
4238	Veba Funding	.00	12,328.00	.00	12,328.00	11,640.00
4240	Workers Comp	.00	2,040.00	.00	2,040.00	1,832.00
4250	Social Security-Employer	.00	2,139.57	69.10	2,070.47	2,246.53
4259	Retirement Contribution	.00	53,088.00	.00	53,088.00	45,360.00
4270	Dental Insurance	.00	1,501.76	43.88	1,457.88	1,471.10
4280	Optical Insurance	.00	180.48	5.32	175.16	176.80
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4440	Unemployment Compensation	.00	11.40	.00	11.40	11.40
Activity 3159 - K-9 Totals		\$0.00	\$263,129.68	\$12,151.72	\$250,977.96	\$277,994.39
Activity	3160 - Motorcycle Unit					
2320	Equipment Maintenance	.00	875.00	.00	875.00	.00
2421	Fleet Maintenance & Repair	.00	1,990.89	.00	1,990.89	251.55
2422	Fleet Fuel	.00	337.60	36.43	301.17	178.16
2423	Fleet Depreciation	.00	1,088.00	.00	1,088.00	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3160 - Motorcycle Unit					
2424	Fleet Management	.00	520.00	.00	520.00	496.00
3300	Uniforms & Accessories	.00	.00	.00	.00	3,629.00
3400	Materials & Supplies	.00	223.68	.00	223.68	567.98
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$5,035.17	\$36.43	\$4,998.74	\$5,122.69
Activity	3162 - Community Standards					
1100	Permanent Time Worked	.00	262,735.41	12,856.54	249,878.87	204,550.60
1102	Other Paid Time Off	.00	1,019.68	.00	1,019.68	3,500.82
1106	Working In a Higher Class	.00	3,463.98	.00	3,463.98	32,717.86
1121	Vacation Used	.00	24,017.14	552.63	23,464.51	27,567.99
1131	Comp Time Used	.00	3,886.85	.00	3,886.85	497.79
1141	Personal Leave Used	.00	4,615.44	914.56	3,700.88	4,944.88
1151	Sick Time Used	.00	14,494.60	437.68	14,056.92	13,905.55
1161	Holiday	.00	22,293.20	.00	22,293.20	21,671.92
1401	Overtime Paid-Permanent	.00	23,586.63	12,531.34	11,055.29	470.03
1530	Excess Comp Time Paid	.00	1,568.33	.00	1,568.33	.00
1601	Severance Pay	.00	.00	.00	.00	7,288.33
1741	Longevity Pay	.00	2,700.00	600.00	2,100.00	3,388.83
1800	Equipment Allowance	.00	1,365.00	.00	1,365.00	.00
2240	Telecommunications	.00	7,699.32	2,186.81	5,512.51	4,665.42
2320	Equipment Maintenance	.00	499.31	.00	499.31	.00
2330	Radio Maintenance	.00	.00	.00	.00	120.00
2410	Rent City Vehicles	.00	.00	.00	.00	13.35
2420	Rent Outside Vehicles/Mileage	.00	15.92	15.92	.00	.00
2421	Fleet Maintenance & Repair	.00	12,940.64	.00	12,940.64	11,127.18
2422	Fleet Fuel	.00	2,850.04	.00	2,850.04	1,921.85
2423	Fleet Depreciation	.00	26,376.00	.00	26,376.00	19,552.00
2424	Fleet Management	.00	944.00	.00	944.00	1,360.00
2430	Contracted Services	.00	88,212.54	.00	88,212.54	79,897.84
2500	Printing	.00	257.78	.00	257.78	1,637.00
3300	Uniforms & Accessories	.00	5,515.93	.00	5,515.93	2,997.70
3400	Materials & Supplies	.00	503.96	.00	503.96	607.51
4119	Bank Service Fees	.00	14,807.50	.00	14,807.50	16,552.81
4220	Life Insurance	.00	547.76	22.00	525.76	533.02
4225	Childcare Reimbursement	.00	500.00	.00	500.00	2,410.00
4230	Medical Insurance	.00	88,433.50	3,842.24	84,591.26	88,149.10
4234	Disability Insurance	.00	.94	.00	.94	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3162 - Community Standards					
4237	Retiree Health Savings Account	.00	6,654.00	.00	6,654.00	5,530.00
4238	Veba Funding	.00	61,640.00	.00	61,640.00	81,488.00
4240	Workers Comp	.00	4,880.00	.00	4,880.00	5,320.00
4250	Social Security-Employer	.00	26,636.02	2,074.37	24,561.65	24,464.50
4256	Employer Match for Defined Contribution Plan	.00	1,765.13	.00	1,765.13	.00
4259	Retirement Contribution	.00	93,448.00	.00	93,448.00	99,440.00
4270	Dental Insurance	.00	5,755.71	276.02	5,479.69	6,344.80
4280	Optical Insurance	.00	691.71	33.03	658.68	762.54
4440	Unemployment Compensation	.00	70.88	.00	70.88	42.78
	Activity 3162 - Community Standards Totals	\$0.00	\$817,392.85	\$36,343.14	\$781,049.71	\$775,442.00
Activity	3172 - Animal Control					
2430	Contracted Services	.00	.00	.00	.00	135,570.00
	Activity 3172 - Animal Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$135,570.00
	Organization 3150 - Operations Totals	\$0.00	\$21,415,499.36	\$2,800,776.21	\$18,614,723.15	\$15,556,360.01
	Agency 031 - Police Totals	\$0.00	\$21,415,499.36	\$2,800,776.21	\$18,614,723.15	\$15,556,360.01
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	0000 - Revenue					
2710.00MG	Operating Transfers Major Grants	.00	.00	.00	.00	(901,242.00)
4326	Special Events	.00	25.00	200.00	(175.00)	(400.00)
5202	Fire False Alarm Fee	.00	1,750.00	117,000.00	(115,250.00)	(72,225.00)
5203	U of M - Fire Services	.00	.00	40,542.68	(40,542.68)	(8,300.32)
5210	Fire Inspection Fees	.00	575.00	115,618.65	(115,043.65)	(193,265.07)
5212	Fire Plan Review Fees	.00	.00	6,360.00	(6,360.00)	(7,200.00)
5407	Donations	.00	.00	2,500.00	(2,500.00)	.00
6806	Refund Prior Year Expense	.00	.00	990.49	(990.49)	.00
6999	Miscellaneous	.00	12,727.63	19,544.18	(6,816.55)	(6,724.66)
7924	Refunds/Reimbursement	.00	.00	455.00	(455.00)	(166,290.80)
	Activity 0000 - Revenue Totals	\$0.00	\$15,077.63	\$303,211.00	(\$288,133.37)	(\$1,355,647.85)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	283,644.75	15,169.20	268,475.55	249,090.54
1102	Other Paid Time Off	.00	574.42	.00	574.42	2,693.72
1106	Working In a Higher Class	.00	.00	.00	.00	3,139.20
1121	Vacation Used	.00	20,312.66	2,337.20	17,975.46	20,895.46
1131	Comp Time Used	.00	1,289.08	299.91	989.17	.00
1141	Personal Leave Used	.00	3,627.34	193.84	3,433.50	3,624.47



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	1000 - Administration					
1151	Sick Time Used	.00	12,740.22	702.32	12,037.90	11,651.81
1161	Holiday	.00	23,537.84	.00	23,537.84	22,379.36
1171	Hrs Attributable/Workers Comp	.00	2,524.80	.00	2,524.80	4,992.69
1401	Overtime Paid-Permanent	.00	7,555.35	.00	7,555.35	1,279.58
1711	EMT Education Bonus	.00	2,650.00	.00	2,650.00	3,600.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,178.15
1731	Fire Holiday Pay	.00	4,932.48	4,932.48	.00	.00
1741	Longevity Pay	.00	1,245.00	.00	1,245.00	2,400.00
1800	Equipment Allowance	.00	4,014.00	.00	4,014.00	4,079.00
1820	Uniform Allowance	.00	900.00	900.00	.00	.00
1840	Food Allowance	.00	66.67	.00	66.67	666.70
2100	Professional Services	.00	.00	.00	.00	20,964.52
2240	Telecommunications	.00	2,971.05	.00	2,971.05	4,050.58
2300	Arbitration/Legal Settlement	.00	1,200.00	.00	1,200.00	325.00
2320	Equipment Maintenance	.00	27,184.00	.00	27,184.00	25,182.00
2330	Radio Maintenance	.00	13,224.00	.00	13,224.00	2,880.00
2331	Radio System Service Charge	.00	43,104.00	.00	43,104.00	39,440.00
2420	Rent Outside Vehicles/Mileage	.00	26.76	26.76	.00	26.51
2421	Fleet Maintenance & Repair	.00	4,616.49	.00	4,616.49	6,845.05
2422	Fleet Fuel	.00	4,305.51	.00	4,305.51	2,011.78
2423	Fleet Depreciation	.00	19,128.00	.00	19,128.00	11,496.00
2424	Fleet Management	.00	520.00	.00	520.00	864.00
2430	Contracted Services	.00	108,813.02	.00	108,813.02	80,628.30
2500	Printing	.00	1,080.90	.00	1,080.90	715.76
2660	Software Maintenance	.00	.00	.00	.00	3,852.20
2700	Conference Training & Travel	.00	4,709.36	.00	4,709.36	(955.00)
2702	Educational Reimbursement	.00	.00	.00	.00	5,000.00
2850	Advertising	.00	.00	.00	.00	239.04
2950	Governmental Services	.00	180.55	.00	180.55	.00
2951	Employee Recognition	.00	203.11	.00	203.11	609.66
3100	Postage	.00	8.55	.00	8.55	22.79
3300	Uniforms & Accessories	.00	513.77	.00	513.77	321.16
3400	Materials & Supplies	.00	2,380.22	.00	2,380.22	547.63
4220	Life Insurance	.00	1,227.83	56.88	1,170.95	1,259.57
4225	Childcare Reimbursement	.00	.00	.00	.00	500.00
4230	Medical Insurance	.00	57,256.53	2,446.90	54,809.63	48,950.15



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	1000 - Administration					
4234	Disability Insurance	.00	260.75	8.00	252.75	248.53
4237	Retiree Health Savings Account	.00	3,493.00	.00	3,493.00	3,484.00
4238	Veba Funding	.00	22,192.00	.00	22,192.00	20,952.00
4239	Retiree Medical Insurance	.00	954,520.00	.00	954,520.00	566,784.00
4240	Workers Comp	.00	6,528.00	.00	6,528.00	6,192.00
4250	Social Security-Employer	.00	7,996.55	618.26	7,378.29	7,761.75
4256	Employer Match for Defined Contribution Plan	.00	12,669.95	.00	12,669.95	10,596.17
4259	Retirement Contribution	.00	79,392.00	.00	79,392.00	74,696.00
4260	Insurance Premiums	.00	118,632.00	.00	118,632.00	54,320.00
4270	Dental Insurance	.00	3,745.74	175.88	3,569.86	3,521.10
4280	Optical Insurance	.00	450.20	21.16	429.04	423.17
4300	Dues & Licenses	.00	3,314.90	.00	3,314.90	3,032.50
4420	Transfer To Other Funds	.00	.00	.00	.00	224,000.00
4423	Transfer To IT Fund	.00	400,737.00	.00	400,737.00	260,442.00
4424	Transfer To Maintenance Facilities	.00	117.00	13.00	104.00	104.00
4440	Unemployment Compensation	.00	35.96	1.66	34.30	33.73
Activity 1000 - Administration Totals		\$0.00	\$2,276,353.31	\$27,903.45	\$2,248,449.86	\$1,824,038.33
Activity	3220 - Fire Prevention					
1100	Permanent Time Worked	.00	171,741.75	9,090.16	162,651.59	207,695.32
1102	Other Paid Time Off	.00	1,899.20	.00	1,899.20	4,923.12
1121	Vacation Used	.00	20,892.44	1,511.52	19,380.92	18,038.61
1131	Comp Time Used	.00	2,271.69	.00	2,271.69	527.56
1141	Personal Leave Used	.00	.00	.00	.00	175.91
1151	Sick Time Used	.00	29,902.82	503.12	29,399.70	19,080.95
1161	Holiday	.00	15,696.92	.00	15,696.92	18,354.12
1171	Hrs Attributable/Workers Comp	.00	3,678.98	400.16	3,278.82	906.74
1401	Overtime Paid-Permanent	.00	15,965.90	764.32	15,201.58	7,551.65
1601	Severance Pay	.00	1,630.40	.00	1,630.40	.00
1711	EMT Education Bonus	.00	2,400.00	.00	2,400.00	2,700.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	683.48
1731	Fire Holiday Pay	.00	13,274.10	9,157.34	4,116.76	.00
1741	Longevity Pay	.00	1,740.00	.00	1,740.00	1,500.00
1800	Equipment Allowance	.00	1,456.00	.00	1,456.00	1,976.00
1820	Uniform Allowance	.00	4,700.00	4,700.00	.00	.00
1840	Food Allowance	.00	333.35	.00	333.35	.00
2216	Cable TV/Broadcast Service	.00	.00	.00	.00	322.25



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3220 - Fire Prevention					
2240	Telecommunications	.00	61.33	.00	61.33	2,820.66
2420	Rent Outside Vehicles/Mileage	.00	16.97	16.97	.00	.00
2421	Fleet Maintenance & Repair	.00	423.71	.00	423.71	4,390.51
2422	Fleet Fuel	.00	145.96	.00	145.96	552.67
2423	Fleet Depreciation	.00	1,544.00	.00	1,544.00	3,928.00
2424	Fleet Management	.00	176.00	.00	176.00	368.00
2430	Contracted Services	.00	214.50	.00	214.50	.00
2500	Printing	.00	249.85	.00	249.85	345.08
2700	Conference Training & Travel	.00	1,510.88	.00	1,510.88	150.00
3100	Postage	.00	265.00	.00	265.00	210.00
3300	Uniforms & Accessories	.00	.00	.00	.00	107.99
3400	Materials & Supplies	.00	481.91	.00	481.91	620.67
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,183.75
4220	Life Insurance	.00	564.97	30.38	534.59	373.11
4230	Medical Insurance	.00	55,830.22	2,431.25	53,398.97	48,302.73
4234	Disability Insurance	.00	102.20	5.63	96.57	93.78
4237	Retiree Health Savings Account	.00	3,106.00	.00	3,106.00	1,991.00
4238	Veba Funding	.00	24,656.00	.00	24,656.00	46,568.00
4240	Workers Comp	.00	5,560.00	.00	5,560.00	6,936.00
4250	Social Security-Employer	.00	5,968.99	388.68	5,580.31	5,905.80
4259	Retirement Contribution	.00	113,472.00	.00	113,472.00	124,928.00
4270	Dental Insurance	.00	3,692.51	174.72	3,517.79	3,476.18
4280	Optical Insurance	.00	443.74	20.95	422.79	417.73
4300	Dues & Licenses	.00	1,990.00	.00	1,990.00	1,495.00
4440	Unemployment Compensation	.00	25.32	.00	25.32	27.08
Activity 3220 - Fire Prevention Totals		\$0.00	\$508,085.61	\$29,195.20	\$478,890.41	\$539,627.45
Activity	3224 - Sirens					
2220	Electricity	.00	1,890.89	.00	1,890.89	1,886.89
2430	Contracted Services	.00	12,340.00	.00	12,340.00	38,826.72
Activity 3224 - Sirens Totals		\$0.00	\$14,230.89	\$0.00	\$14,230.89	\$40,713.61
Activity	3230 - Fire Operations					
2100	Professional Services	.00	.00	.00	.00	495.00
2240	Telecommunications	.00	2,837.87	186.02	2,651.85	3,244.52
2320	Equipment Maintenance	.00	192.50	.00	192.50	338.34
2410	Rent City Vehicles	.00	.00	.00	.00	431.85
2421	Fleet Maintenance & Repair	.00	92,902.59	.00	92,902.59	87,405.46



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3230 - Fire Operations					
2422	Fleet Fuel	.00	17,373.92	.00	17,373.92	9,932.18
2423	Fleet Depreciation	.00	211,696.00	.00	211,696.00	83,624.00
2424	Fleet Management	.00	1,376.00	.00	1,376.00	1,415.00
2430	Contracted Services	.00	15,231.91	.00	15,231.91	15,966.66
2500	Printing	.00	345.96	.00	345.96	119.69
2660	Software Maintenance	.00	5,137.50	.00	5,137.50	4,120.00
2700	Conference Training & Travel	.00	14,799.96	1,600.00	13,199.96	2,000.00
2702	Educational Reimbursement	.00	8,829.00	.00	8,829.00	4,087.90
2840	Towing Service	.00	255.00	.00	255.00	.00
2850	Advertising	.00	.00	.00	.00	55.73
2951	Employee Recognition	.00	1,395.65	.00	1,395.65	356.59
3100	Postage	.00	442.98	.00	442.98	631.53
3300	Uniforms & Accessories	.00	68,871.33	.00	68,871.33	42,026.31
3400	Materials & Supplies	.00	9,991.14	.00	9,991.14	15,080.89
3440	Property Plant & Equipment < \$5,000	.00	21,036.91	.00	21,036.91	20,874.91
4300	Dues & Licenses	.00	1,568.00	.00	1,568.00	2,611.65
Activity 3230 - Fire Operations Totals		\$0.00	\$474,284.22	\$1,786.02	\$472,498.20	\$294,818.21
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	904,757.96	128,670.40	776,087.56	745,868.35
1102	Other Paid Time Off	.00	56,087.33	6,417.45	49,669.88	21,025.11
1106	Working In a Higher Class	.00	330,482.29	15,941.06	314,541.23	326,804.57
1121	Vacation Used	.00	131,652.63	9,779.64	121,872.99	152,151.24
1131	Comp Time Used	.00	59,842.42	2,217.84	57,624.58	34,858.60
1151	Sick Time Used	.00	87,154.89	8,481.48	78,673.41	146,914.90
1161	Holiday	.00	369.12	.00	369.12	.00
1171	Hrs Attributable/Workers Comp	.00	4,870.16	572.52	4,297.64	1,283.60
1200	Temporary Pay	.00	93.50	93.50	.00	.00
1401	Overtime Paid-Permanent	.00	300,796.43	27,476.12	273,320.31	242,742.45
1530	Excess Comp Time Paid	.00	8,885.89	3,825.20	5,060.69	1,671.86
1601	Severance Pay	.00	47,939.80	.00	47,939.80	195,334.25
1711	EMT Education Bonus	.00	25,100.00	1,200.00	23,900.00	24,700.00
1721	Annual Sick Leave Payout	.00	34,409.70	.00	34,409.70	32,955.94
1731	Fire Holiday Pay	.00	142,138.32	137,530.66	4,607.66	3,264.71
1741	Longevity Pay	.00	6,445.44	.00	6,445.44	6,410.05
1751	Benefit Waiver Pay	.00	615.36	846.12	(230.76)	1,561.49
1800	Equipment Allowance	.00	.00	.00	.00	90.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3231 - Fire Station #1					
1820	Uniform Allowance	.00	24,000.00	23,400.00	600.00	.00
1840	Food Allowance	.00	23,133.54	.00	23,133.54	21,666.75
2210	Natural Gas	.00	36.07	.00	36.07	17.80
2216	Cable TV/Broadcast Service	.00	867.62	.00	867.62	649.49
2220	Electricity	.00	20,171.47	.00	20,171.47	25,585.17
2230	Water	.00	1,629.15	.00	1,629.15	1,819.50
2231	Storm Water Runoff	.00	696.60	.00	696.60	987.40
2232	Sewage Disposal Costs	.00	1,993.24	.00	1,993.24	2,349.16
2310	Building Maintenance	.00	70.00	.00	70.00	1,001.60
2320	Equipment Maintenance	.00	7,738.83	.00	7,738.83	.00
2410	Rent City Vehicles	.00	.00	.00	.00	615.34
2420	Rent Outside Vehicles/Mileage	.00	2,696.22	160.52	2,535.70	372.81
2430	Contracted Services	.00	14,716.10	.00	14,716.10	9,510.67
3400	Materials & Supplies	.00	11,000.36	126.65	10,873.71	4,804.08
3440	Property Plant & Equipment < \$5,000	.00	2,466.79	.00	2,466.79	1,244.00
4220	Life Insurance	.00	3,642.76	406.12	3,236.64	3,390.16
4225	Childcare Reimbursement	.00	.00	.00	.00	500.00
4230	Medical Insurance	.00	338,705.63	39,364.26	299,341.37	270,288.69
4234	Disability Insurance	.00	368.14	66.43	301.71	293.98
4237	Retiree Health Savings Account	.00	16,635.00	.00	16,635.00	24,332.00
4238	Veba Funding	.00	172,592.00	.00	172,592.00	131,640.00
4240	Workers Comp	.00	35,464.00	.00	35,464.00	37,112.00
4250	Social Security-Employer	.00	33,070.53	13,494.93	19,575.60	35,433.49
4259	Retirement Contribution	.00	683,584.00	.00	683,584.00	637,456.00
4270	Dental Insurance	.00	22,428.64	2,788.83	19,639.81	19,717.35
4280	Optical Insurance	.00	2,695.45	335.15	2,360.30	2,369.62
4440	Unemployment Compensation	.00	229.27	21.13	208.14	167.09
Activity 3231 - Fire Station #1 Totals		\$0.00	\$3,562,272.65	\$423,216.01	\$3,139,056.64	\$3,170,961.27
Activity	3232 - Fire Station #2					
2210	Natural Gas	.00	2,904.80	.00	2,904.80	1,345.93
2216	Cable TV/Broadcast Service	.00	277.56	.00	277.56	186.95
2220	Electricity	.00	2,462.83	.00	2,462.83	2,156.72
2230	Water	.00	857.34	.00	857.34	141.74
2231	Storm Water Runoff	.00	922.27	.00	922.27	855.60
2232	Sewage Disposal Costs	.00	1,174.04	.00	1,174.04	150.39
2430	Contracted Services	.00	814.81	.00	814.81	1,095.93



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3232 - Fire Station #2					
3400	Materials & Supplies	.00	50.88	.00	50.88	108.45
	Activity 3232 - Fire Station #2 Totals	\$0.00	\$9,464.53	\$0.00	\$9,464.53	\$6,041.71
Activity	3233 - Fire Station #3					
1100	Permanent Time Worked	.00	397,735.56	26,452.70	371,282.86	317,414.79
1102	Other Paid Time Off	.00	15,452.71	3,555.84	11,896.87	8,735.60
1106	Working In a Higher Class	.00	52,106.02	4,676.04	47,429.98	111,520.07
1121	Vacation Used	.00	62,003.25	6,558.48	55,444.77	81,437.55
1131	Comp Time Used	.00	15,710.95	453.74	15,257.21	5,141.78
1151	Sick Time Used	.00	59,085.73	1,096.96	57,988.77	71,150.42
1171	Hrs Attributable/Workers Comp	.00	481.68	.00	481.68	.00
1401	Overtime Paid-Permanent	.00	80,992.21	5,604.70	75,387.51	90,034.00
1601	Severance Pay	.00	61,038.43	.00	61,038.43	6,549.94
1711	EMT Education Bonus	.00	8,950.00	.00	8,950.00	9,000.00
1721	Annual Sick Leave Payout	.00	8,977.84	.00	8,977.84	8,644.16
1731	Fire Holiday Pay	.00	70,978.11	68,528.50	2,449.61	2,503.20
1741	Longevity Pay	.00	1,621.69	.00	1,621.69	2,375.00
1820	Uniform Allowance	.00	12,075.00	11,700.00	375.00	.00
1840	Food Allowance	.00	9,666.67	.00	9,666.67	8,800.00
2210	Natural Gas	.00	1,474.68	.00	1,474.68	706.94
2216	Cable TV/Broadcast Service	.00	1,125.00	.00	1,125.00	75.00
2220	Electricity	.00	4,173.13	.00	4,173.13	4,148.40
2230	Water	.00	503.32	.00	503.32	500.31
2231	Storm Water Runoff	.00	803.92	.00	803.92	750.01
2232	Sewage Disposal Costs	.00	611.01	.00	611.01	669.63
2310	Building Maintenance	.00	503.50	.00	503.50	.00
2420	Rent Outside Vehicles/Mileage	.00	2,100.05	51.62	2,048.43	141.70
2430	Contracted Services	.00	1,951.63	.00	1,951.63	6,528.00
3400	Materials & Supplies	.00	3,061.28	.00	3,061.28	2,197.63
3440	Property Plant & Equipment < \$5,000	.00	1,634.51	.00	1,634.51	1,068.85
4220	Life Insurance	.00	1,497.02	147.00	1,350.02	1,529.99
4225	Childcare Reimbursement	.00	455.00	.00	455.00	1,715.00
4230	Medical Insurance	.00	138,416.19	12,021.94	126,394.25	123,829.78
4234	Disability Insurance	.00	137.20	19.57	117.63	125.48
4237	Retiree Health Savings Account	.00	6,654.00	.00	6,654.00	2,212.00
4238	Veba Funding	.00	98,624.00	.00	98,624.00	93,128.00
4240	Workers Comp	.00	16,952.00	.00	16,952.00	12,800.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3233 - Fire Station #3					
4250	Social Security-Employer	.00	13,233.28	3,405.39	9,827.89	10,716.14
4259	Retirement Contribution	.00	326,080.00	.00	326,080.00	220,616.00
4270	Dental Insurance	.00	9,198.28	844.02	8,354.26	8,904.41
4280	Optical Insurance	.00	1,105.44	101.40	1,004.04	1,070.15
4440	Unemployment Compensation	.00	65.02	.00	65.02	68.47
	Activity 3233 - Fire Station #3 Totals	\$0.00	\$1,487,235.31	\$145,217.90	\$1,342,017.41	\$1,216,808.40
Activity	3234 - Fire Station #4					
1100	Permanent Time Worked	.00	281,426.01	25,306.65	256,119.36	216,566.28
1102	Other Paid Time Off	.00	10,746.58	370.40	10,376.18	6,053.91
1106	Working In a Higher Class	.00	61,213.20	4,331.64	56,881.56	105,340.65
1121	Vacation Used	.00	38,581.54	3,140.16	35,441.38	43,014.81
1131	Comp Time Used	.00	25,983.59	2,883.68	23,099.91	11,953.71
1151	Sick Time Used	.00	53,329.42	1,465.68	51,863.74	48,507.32
1171	Hrs Attributable/Workers Comp	.00	1,668.00	889.60	778.40	4,637.28
1401	Overtime Paid-Permanent	.00	83,852.35	7,162.25	76,690.10	86,085.97
1530	Excess Comp Time Paid	.00	7,481.10	3,640.90	3,840.20	1,157.73
1601	Severance Pay	.00	68,791.51	.00	68,791.51	.00
1711	EMT Education Bonus	.00	8,100.00	.00	8,100.00	7,200.00
1721	Annual Sick Leave Payout	.00	8,377.08	.00	8,377.08	13,522.27
1731	Fire Holiday Pay	.00	57,050.70	56,392.42	658.28	.00
1741	Longevity Pay	.00	1,698.18	.00	1,698.18	500.00
1751	Benefit Waiver Pay	.00	2,153.76	615.36	1,538.40	.00
1820	Uniform Allowance	.00	9,900.00	9,900.00	.00	.00
1840	Food Allowance	.00	7,533.34	.00	7,533.34	7,200.00
2210	Natural Gas	.00	902.85	.00	902.85	471.15
2216	Cable TV/Broadcast Service	.00	375.00	.00	375.00	375.00
2220	Electricity	.00	3,302.43	.00	3,302.43	2,987.23
2230	Water	.00	430.94	.00	430.94	434.53
2231	Storm Water Runoff	.00	582.89	.00	582.89	540.98
2232	Sewage Disposal Costs	.00	514.16	.00	514.16	563.55
2310	Building Maintenance	.00	1,485.61	.00	1,485.61	.00
2420	Rent Outside Vehicles/Mileage	.00	2,238.70	6.33	2,232.37	61.38
2430	Contracted Services	.00	1,923.85	.00	1,923.85	942.00
3400	Materials & Supplies	.00	2,179.70	40.99	2,138.71	1,588.31
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,098.85
4220	Life Insurance	.00	1,396.27	132.41	1,263.86	1,212.84



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3234 - Fire Station #4					
4230	Medical Insurance	.00	92,071.67	4,913.28	87,158.39	86,567.91
4234	Disability Insurance	.00	109.50	17.23	92.27	87.65
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	2,212.00
4238	Veba Funding	.00	61,640.00	.00	61,640.00	93,128.00
4240	Workers Comp	.00	11,096.00	.00	11,096.00	13,144.00
4250	Social Security-Employer	.00	11,527.95	3,422.00	8,105.95	8,021.06
4259	Retirement Contribution	.00	213,608.00	.00	213,608.00	226,976.00
4270	Dental Insurance	.00	6,100.90	353.06	5,747.84	6,224.45
4280	Optical Insurance	.00	733.20	42.44	690.76	748.10
4440	Unemployment Compensation	.00	51.58	.00	51.58	51.30
Activity 3234 - Fire Station #4 Totals		\$0.00	\$1,144,593.56	\$125,026.48	\$1,019,567.08	\$999,176.22
Activity	3235 - Emergency Management					
1100	Permanent Time Worked	.00	51,819.22	41,956.28	9,862.94	7,336.13
1102	Other Paid Time Off	.00	623.08	.00	623.08	.00
1121	Vacation Used	.00	1,917.70	.00	1,917.70	7,313.50
1141	Personal Leave Used	.00	1,488.46	48.46	1,440.00	1,879.43
1151	Sick Time Used	.00	1,031.54	.00	1,031.54	423.37
1161	Holiday	.00	4,320.00	.00	4,320.00	4,752.98
1601	Severance Pay	.00	.00	.00	.00	40,437.44
1721	Annual Sick Leave Payout	.00	.00	.00	.00	294.54
1741	Longevity Pay	.00	.00	.00	.00	300.00
1800	Equipment Allowance	.00	624.00	.00	624.00	689.00
2240	Telecommunications	.00	53.66	.00	53.66	232.63
2330	Radio Maintenance	.00	472.00	.00	472.00	32.00
2331	Radio System Service Charge	.00	5,792.00	.00	5,792.00	6,240.00
2421	Fleet Maintenance & Repair	.00	168.58	.00	168.58	2,001.38
2422	Fleet Fuel	.00	172.19	.00	172.19	23.94
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	667.79	.00	667.79	705.93
2500	Printing	.00	142.73	.00	142.73	119.69
2700	Conference Training & Travel	.00	1,586.50	.00	1,586.50	.00
3400	Materials & Supplies	.00	.00	.00	.00	286.95
4220	Life Insurance	.00	134.98	5.84	129.14	241.95
4230	Medical Insurance	.00	13,631.52	582.16	13,049.36	12,003.14
4234	Disability Insurance	.00	108.88	2.40	106.48	119.52
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3235 - Emergency Management					
4238	Veba Funding	.00	2,464.00	.00	2,464.00	2,328.00
4240	Workers Comp	.00	283.00	.00	283.00	928.00
4250	Social Security-Employer	.00	4,966.85	220.08	4,746.77	8,304.29
4256	Employer Match for Defined Contribution Plan	.00	3,214.88	.00	3,214.88	411.76
4259	Retirement Contribution	.00	9,384.00	.00	9,384.00	14,304.00
4270	Dental Insurance	.00	901.12	41.76	859.36	863.59
4280	Optical Insurance	.00	108.32	4.96	103.36	103.77
4300	Dues & Licenses	.00	.00	.00	.00	150.00
4440	Unemployment Compensation	.00	6.85	.00	6.85	11.69
Activity	3235 - Emergency Management Totals	\$0.00	\$107,280.85	\$42,861.94	\$64,418.91	\$114,064.62
Activity	3236 - Fire Station #6					
1100	Permanent Time Worked	.00	229,652.06	9,768.45	219,883.61	217,678.65
1102	Other Paid Time Off	.00	14,742.02	.00	14,742.02	13,760.25
1106	Working In a Higher Class	.00	90,159.61	3,460.56	86,699.05	76,240.47
1121	Vacation Used	.00	56,846.34	1,940.64	54,905.70	57,087.86
1131	Comp Time Used	.00	32,773.08	1,287.15	31,485.93	7,811.91
1151	Sick Time Used	.00	37,386.20	2,797.32	34,588.88	49,839.73
1401	Overtime Paid-Permanent	.00	74,167.94	1,799.63	72,368.31	68,593.25
1530	Excess Comp Time Paid	.00	3,148.63	1,947.46	1,201.17	1,815.97
1601	Severance Pay	.00	.00	.00	.00	59,345.34
1711	EMT Education Bonus	.00	6,600.00	.00	6,600.00	5,150.00
1721	Annual Sick Leave Payout	.00	6,848.40	.00	6,848.40	5,775.10
1731	Fire Holiday Pay	.00	41,623.12	41,623.12	.00	516.42
1741	Longevity Pay	.00	2,500.00	.00	2,500.00	946.81
1751	Benefit Waiver Pay	.00	1,176.91	.00	1,176.91	1,276.88
1800	Equipment Allowance	.00	.00	.00	.00	65.00
1820	Uniform Allowance	.00	7,200.00	7,200.00	.00	.00
1840	Food Allowance	.00	6,600.05	.00	6,600.05	6,600.01
2210	Natural Gas	.00	1,290.63	.00	1,290.63	959.82
2216	Cable TV/Broadcast Service	.00	728.11	.00	728.11	744.26
2220	Electricity	.00	2,313.18	.00	2,313.18	483.88
2230	Water	.00	448.13	.00	448.13	192.98
2231	Storm Water Runoff	.00	1,040.33	.00	1,040.33	969.07
2232	Sewage Disposal Costs	.00	497.43	.00	497.43	165.82
2320	Equipment Maintenance	.00	.00	.00	.00	930.66
2420	Rent Outside Vehicles/Mileage	.00	117.88	26.16	91.72	76.09



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3236 - Fire Station #6					
2430	Contracted Services	.00	2,376.13	.00	2,376.13	2,408.20
3400	Materials & Supplies	.00	1,983.08	.00	1,983.08	1,974.30
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	981.99
4220	Life Insurance	.00	1,411.15	68.01	1,343.14	1,324.07
4230	Medical Insurance	.00	89,783.20	3,714.63	86,068.57	77,566.41
4234	Disability Insurance	.00	98.00	9.11	88.89	88.15
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	.00
4238	Veba Funding	.00	73,968.00	.00	73,968.00	116,416.00
4240	Workers Comp	.00	11,856.00	.00	11,856.00	13,232.00
4250	Social Security-Employer	.00	8,602.54	926.53	7,676.01	8,354.66
4259	Retirement Contribution	.00	227,792.00	.00	227,792.00	228,152.00
4270	Dental Insurance	.00	6,657.97	306.27	6,351.70	6,083.90
4280	Optical Insurance	.00	800.15	36.80	763.35	725.53
4440	Unemployment Compensation	.00	51.34	.00	51.34	45.61
	Activity 3236 - Fire Station #6 Totals	\$0.00	\$1,047,675.61	\$76,911.84	\$970,763.77	\$1,034,379.05
Activity	3237 - Fire Station #5					
1100	Permanent Time Worked	.00	245,663.87	12,026.40	233,637.47	190,672.40
1102	Other Paid Time Off	.00	3,190.63	.00	3,190.63	10,071.56
1106	Working In a Higher Class	.00	56,009.82	3,097.44	52,912.38	85,207.43
1121	Vacation Used	.00	49,080.59	1,460.16	47,620.43	56,195.12
1131	Comp Time Used	.00	14,401.81	840.36	13,561.45	6,510.08
1151	Sick Time Used	.00	39,281.83	2,046.71	37,235.12	29,903.08
1401	Overtime Paid-Permanent	.00	56,484.06	6,006.03	50,478.03	72,545.41
1530	Excess Comp Time Paid	.00	696.20	.00	696.20	.00
1711	EMT Education Bonus	.00	4,200.00	.00	4,200.00	4,200.00
1721	Annual Sick Leave Payout	.00	5,718.06	.00	5,718.06	6,600.86
1731	Fire Holiday Pay	.00	45,062.16	45,062.16	.00	.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,000.00
1820	Uniform Allowance	.00	7,200.00	7,200.00	.00	.00
1840	Food Allowance	.00	5,600.00	.00	5,600.00	5,600.00
2320	Equipment Maintenance	.00	9,597.35	9,597.35	.00	2,205.11
2420	Rent Outside Vehicles/Mileage	.00	118.64	43.93	74.71	81.78
2430	Contracted Services	.00	180.00	.00	180.00	3,340.96
3400	Materials & Supplies	.00	2,796.98	.00	2,796.98	1,778.27
3440	Property Plant & Equipment < \$5,000	.00	3,672.36	.00	3,672.36	.00
4220	Life Insurance	.00	1,155.90	57.31	1,098.59	954.21



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3237 - Fire Station #5					
4230	Medical Insurance	.00	86,004.99	4,368.09	81,636.90	73,196.08
4234	Disability Insurance	.00	85.40	9.36	76.04	74.06
4237	Retiree Health Savings Account	.00	3,327.00	.00	3,327.00	.00
4238	Veba Funding	.00	73,968.00	.00	73,968.00	69,848.00
4240	Workers Comp	.00	11,424.00	.00	11,424.00	9,664.00
4250	Social Security-Employer	.00	7,543.73	1,010.93	6,532.80	6,825.25
4259	Retirement Contribution	.00	219,488.00	.00	219,488.00	166,840.00
4270	Dental Insurance	.00	5,725.46	313.88	5,411.58	5,264.50
4280	Optical Insurance	.00	688.08	37.73	650.35	632.67
4440	Unemployment Compensation	.00	39.88	.00	39.88	39.97
Activity 3237 - Fire Station #5 Totals		\$0.00	\$959,904.80	\$93,177.84	\$866,726.96	\$809,250.80
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	55,808.06	3,219.84	52,588.22	64,270.86
1102	Other Paid Time Off	.00	3,219.84	.00	3,219.84	1,171.68
1121	Vacation Used	.00	3,244.99	.00	3,244.99	3,421.30
1131	Comp Time Used	.00	.00	.00	.00	341.74
1151	Sick Time Used	.00	13,582.96	2,817.36	10,765.60	5,175.12
1161	Holiday	.00	4,835.68	.00	4,835.68	4,756.08
1171	Hrs Attributable/Workers Comp	.00	1,844.71	.00	1,844.71	97.64
1401	Overtime Paid-Permanent	.00	5,515.77	.00	5,515.77	302.82
1530	Excess Comp Time Paid	.00	.00	.00	.00	683.48
1711	EMT Education Bonus	.00	1,200.00	.00	1,200.00	1,800.00
1721	Annual Sick Leave Payout	.00	591.14	.00	591.14	4,989.60
1731	Fire Holiday Pay	.00	3,499.65	3,499.65	.00	.00
1800	Equipment Allowance	.00	585.00	.00	585.00	585.00
1820	Uniform Allowance	.00	950.00	950.00	.00	.00
1840	Food Allowance	.00	.00	.00	.00	400.02
2320	Equipment Maintenance	.00	.00	.00	.00	1,601.69
2420	Rent Outside Vehicles/Mileage	.00	13.08	13.08	.00	.00
2421	Fleet Maintenance & Repair	.00	679.58	.00	679.58	1,443.84
2422	Fleet Fuel	.00	527.90	.00	527.90	325.23
2423	Fleet Depreciation	.00	3,880.00	.00	3,880.00	3,232.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
3400	Materials & Supplies	.00	1,825.58	.00	1,825.58	6,468.85
4220	Life Insurance	.00	257.78	10.23	247.55	261.49
4230	Medical Insurance	.00	15,185.75	513.12	14,672.63	12,425.49



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3240 - Repairs & Maintenance					
4234	Disability Insurance	.00	14.00	1.13	12.87	12.66
4238	Veba Funding	.00	12,328.00	.00	12,328.00	11,640.00
4240	Workers Comp	.00	1,744.00	.00	1,744.00	1,568.00
4250	Social Security-Employer	.00	1,300.41	95.65	1,204.76	1,265.88
4259	Retirement Contribution	.00	33,400.00	.00	33,400.00	27,152.00
4270	Dental Insurance	.00	975.94	36.89	939.05	893.32
4280	Optical Insurance	.00	117.29	4.46	112.83	107.35
4440	Unemployment Compensation	.00	7.69	.00	7.69	10.65
Activity	3240 - Repairs & Maintenance Totals	\$0.00	\$167,222.80	\$11,161.41	\$156,061.39	\$156,523.79
Activity	3250 - Fire Training					
1100	Permanent Time Worked	.00	83,006.26	4,485.00	78,521.26	89,473.96
1102	Other Paid Time Off	.00	2,268.00	.00	2,268.00	30,186.00
1121	Vacation Used	.00	8,361.87	1,286.20	7,075.67	5,927.82
1131	Comp Time Used	.00	.00	.00	.00	3,199.36
1141	Personal Leave Used	.00	.00	.00	.00	11.00
1151	Sick Time Used	.00	15,863.54	27.32	15,836.22	10,641.24
1161	Holiday	.00	8,526.92	.00	8,526.92	10,514.00
1401	Overtime Paid-Permanent	.00	4,043.98	.00	4,043.98	1,443.09
1530	Excess Comp Time Paid	.00	802.75	.00	802.75	.00
1601	Severance Pay	.00	.00	.00	.00	87,669.20
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	2,400.00
1741	Longevity Pay	.00	515.00	.00	515.00	1,347.03
1800	Equipment Allowance	.00	1,001.00	.00	1,001.00	2,886.00
1820	Uniform Allowance	.00	1,900.00	1,900.00	.00	.00
1840	Food Allowance	.00	.00	.00	.00	600.03
2420	Rent Outside Vehicles/Mileage	.00	16.55	16.55	.00	18.92
2421	Fleet Maintenance & Repair	.00	417.78	.00	417.78	428.70
2422	Fleet Fuel	.00	440.41	.00	440.41	316.00
2423	Fleet Depreciation	.00	3,088.00	.00	3,088.00	3,088.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	810.00	.00	810.00	.00
2700	Conference Training & Travel	.00	7,761.00	.00	7,761.00	11,655.00
3400	Materials & Supplies	.00	13,835.86	60.31	13,775.55	10,112.75
3440	Property Plant & Equipment < \$5,000	.00	948.28	.00	948.28	.00
4220	Life Insurance	.00	425.28	16.40	408.88	418.61
4230	Medical Insurance	.00	21,731.79	836.64	20,895.15	26,090.73



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3250 - Fire Training					
4234	Disability Insurance	.00	24.41	1.84	22.57	30.20
4237	Retiree Health Savings Account	.00	2,273.00	.00	2,273.00	1,161.00
4238	Veba Funding	.00	12,328.00	.00	12,328.00	11,640.00
4240	Workers Comp	.00	4,376.00	.00	4,376.00	2,768.00
4250	Social Security-Employer	.00	1,906.58	86.24	1,820.34	3,675.13
4259	Retirement Contribution	.00	85,064.00	.00	85,064.00	48,280.00
4270	Dental Insurance	.00	1,444.83	60.08	1,384.75	1,878.04
4280	Optical Insurance	.00	173.60	7.20	166.40	225.69
4300	Dues & Licenses	.00	1,575.00	.00	1,575.00	25.00
4440	Unemployment Compensation	.00	11.68	.00	11.68	11.67
	Activity 3250 - Fire Training Totals	\$0.00	\$286,829.37	\$8,783.78	\$278,045.59	\$368,242.17
	Organization 3230 - Fire Services Totals	\$0.00	\$12,060,511.14	\$1,288,452.87	\$10,772,058.27	\$9,218,997.78
	Agency 032 - Fire Totals	\$0.00	\$12,060,511.14	\$1,288,452.87	\$10,772,058.27	\$9,218,997.78
Agency	033 - Building & Rental Services					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4316	Construction Barricade Permit	.00	18.48	56,809.84	(56,791.36)	(181,756.72)
4321	Sidewalk Occupancy/Portable Sign Permit	.00	2,025.00	12,524.90	(10,499.90)	(20,809.00)
4326	Special Events	.00	38,604.67	40,435.67	(1,831.00)	(272.00)
	Activity 0000 - Revenue Totals	\$0.00	\$40,648.15	\$109,770.41	(\$69,122.26)	(\$202,837.72)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	58,303.10	3,125.23	55,177.87	57,940.88
1102	Other Paid Time Off	.00	37.72	.00	37.72	2,225.16
1121	Vacation Used	.00	6,019.46	195.20	5,824.26	4,224.79
1141	Personal Leave Used	.00	1,563.82	240.21	1,323.61	1,269.93
1151	Sick Time Used	.00	800.31	.00	800.31	13.49
1161	Holiday	.00	4,613.57	.00	4,613.57	5,190.02
1401	Overtime Paid-Permanent	.00	860.45	.00	860.45	1,332.00
1741	Longevity Pay	.00	285.00	.00	285.00	150.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	9.90
1800	Equipment Allowance	.00	208.00	.00	208.00	208.00
2100	Professional Services	.00	.00	.00	.00	8,000.00
2240	Telecommunications	.00	160.97	.00	160.97	908.23
2420	Rent Outside Vehicles/Mileage	.00	2.62	2.62	.00	.00
2500	Printing	.00	1,967.13	.00	1,967.13	297.17
2700	Conference Training & Travel	.00	.00	.00	.00	192.39



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 033 - Building & Rental Services						
Organization 1000 - Administration						
Activity 1000 - Administration						
2951	Employee Recognition	.00	167.61	.00	167.61	91.16
3100	Postage	.00	327.82	.00	327.82	1,062.11
3400	Materials & Supplies	.00	3,404.66	.00	3,404.66	2,001.80
3440	Property Plant & Equipment < \$5,000	.00	249.99	.00	249.99	149.99
4220	Life Insurance	.00	192.83	8.80	184.03	185.89
4230	Medical Insurance	.00	13,293.39	660.16	12,633.23	12,982.61
4234	Disability Insurance	.00	286.60	10.88	275.72	272.59
4237	Retiree Health Savings Account	.00	832.00	.00	832.00	830.00
4238	Veba Funding	.00	4,928.00	.00	4,928.00	6,400.00
4239	Retiree Medical Insurance	.00	85,896.00	.00	85,896.00	53,464.00
4240	Workers Comp	.00	300.00	.00	300.00	319.00
4250	Social Security-Employer	.00	5,435.05	267.44	5,167.61	5,457.05
4259	Retirement Contribution	.00	18,552.00	.00	18,552.00	16,712.00
4260	Insurance Premiums	.00	4,168.00	.00	4,168.00	3,488.00
4270	Dental Insurance	.00	870.65	47.52	823.13	933.89
4280	Optical Insurance	.00	104.51	5.68	98.83	86.70
4300	Dues & Licenses	.00	.00	.00	.00	75.00
4423	Transfer To IT Fund	.00	80,128.00	230.00	79,898.00	98,864.00
4440	Unemployment Compensation	.00	6.55	.00	6.55	7.42
Activity 1000 - Administration Totals		\$0.00	\$293,965.81	\$4,793.74	\$289,172.07	\$285,345.17
Activity 3311 - Deer Management						
1200	Temporary Pay	.00	.00	.00	.00	992.76
4231	ACA Health Care	.00	.00	.00	.00	126.12
4250	Social Security-Employer	.00	.00	.00	.00	73.28
Activity 3311 - Deer Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.16
Organization 1000 - Administration Totals		\$0.00	\$334,613.96	\$114,564.15	\$220,049.81	\$83,699.61
Organization 3340 - Housing Bureau						
Activity 0000 - Revenue						
1532	Short Term Rental Registration Fee	.00	1,275.00	64,500.00	(63,225.00)	.00
4343	Housing Inspections	.00	3,183.00	377,967.00	(374,784.00)	(268,149.07)
4353	Vacant/Abandoned Bldgs	.00	.00	202.00	(202.00)	(265.00)
Activity 0000 - Revenue Totals		\$0.00	\$4,458.00	\$442,669.00	(\$438,211.00)	(\$268,414.07)
Activity 3340 - Housing Bureau						
1100	Permanent Time Worked	.00	133,787.65	6,991.79	126,795.86	136,522.95
1102	Other Paid Time Off	.00	946.80	.00	946.80	1,015.20
1103	Other Paid City Business	.00	33.17	.00	33.17	64.08



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	033 - Building & Rental Services					
Organization	3340 - Housing Bureau					
Activity	3340 - Housing Bureau					
1121	Vacation Used	.00	13,134.08	710.10	12,423.98	4,340.36
1131	Comp Time Used	.00	.00	.00	.00	44.38
1141	Personal Leave Used	.00	2,794.55	1,106.94	1,687.61	2,636.14
1151	Sick Time Used	.00	6,486.06	337.32	6,148.74	2,541.50
1161	Holiday	.00	9,789.38	.00	9,789.38	12,443.26
1401	Overtime Paid-Permanent	.00	1,478.86	.00	1,478.86	7,199.71
1601	Severance Pay	.00	8,892.00	.00	8,892.00	6,426.11
1741	Longevity Pay	.00	247.50	.00	247.50	225.00
1751	Benefit Waiver Pay	.00	523.09	.00	523.09	523.09
1800	Equipment Allowance	.00	730.25	.00	730.25	1,282.75
1820	Uniform Allowance	.00	280.38	.00	280.38	602.88
2100	Professional Services	.00	.00	.00	.00	170.01
2240	Telecommunications	.00	5,456.31	.00	5,456.31	5,986.66
2420	Rent Outside Vehicles/Mileage	.00	15.73	15.73	.00	.00
2421	Fleet Maintenance & Repair	.00	453.33	.00	453.33	5,909.82
2422	Fleet Fuel	.00	1,019.32	.00	1,019.32	1,397.87
2423	Fleet Depreciation	.00	11,392.00	.00	11,392.00	11,392.00
2424	Fleet Management	.00	520.00	.00	520.00	744.00
2500	Printing	.00	.00	.00	.00	1,012.70
2604	Training	.00	.00	.00	.00	395.00
2640	Software	.00	5,962.50	.00	5,962.50	20,013.76
2700	Conference Training & Travel	.00	100.00	.00	100.00	.00
3100	Postage	.00	178.65	.00	178.65	1,121.92
3400	Materials & Supplies	.00	912.19	21.13	891.06	604.43
3440	Property Plant & Equipment < \$5,000	.00	249.99	.00	249.99	.00
4119	Bank Service Fees	.00	15,959.24	.00	15,959.24	12,047.53
4220	Life Insurance	.00	665.34	34.56	630.78	488.79
4230	Medical Insurance	.00	39,791.16	1,890.96	37,900.20	26,054.10
4234	Disability Insurance	.00	55.20	1.20	54.00	49.75
4237	Retiree Health Savings Account	.00	3,903.00	.00	3,903.00	4,668.00
4238	Veba Funding	.00	6,168.00	.00	6,168.00	7,568.00
4240	Workers Comp	.00	1,024.00	.00	1,024.00	1,248.00
4250	Social Security-Employer	.00	13,817.11	677.84	13,139.27	13,609.53
4256	Employer Match for Defined Contribution Plan	.00	5,303.64	.00	5,303.64	4,698.40
4259	Retirement Contribution	.00	33,856.00	.00	33,856.00	32,960.00
4270	Dental Insurance	.00	2,620.92	135.84	2,485.08	1,876.38



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	033 - Building & Rental Services					
Organization	3340 - Housing Bureau					
Activity	3340 - Housing Bureau					
4280	Optical Insurance	.00	315.04	16.40	298.64	225.53
4300	Dues & Licenses	.00	120.00	.00	120.00	270.00
4423	Transfer To IT Fund	.00	52,712.00	.00	52,712.00	40,588.00
4440	Unemployment Compensation	.00	20.24	.00	20.24	28.73
	Activity 3340 - Housing Bureau Totals	\$0.00	\$381,714.68	\$11,939.81	\$369,774.87	\$370,996.32
	Organization 3340 - Housing Bureau Totals	\$0.00	\$386,172.68	\$454,608.81	(\$68,436.13)	\$102,582.25
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4362	Appeal Housing Board	.00	250.00	1,000.00	(750.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$250.00	\$1,000.00	(\$750.00)	\$0.00
Activity	3370 - Building - Appeals					
1100	Permanent Time Worked	.00	28,294.09	1,227.93	27,066.16	20,322.32
1121	Vacation Used	.00	1,260.52	.00	1,260.52	1,155.76
1141	Personal Leave Used	.00	553.24	.00	553.24	439.76
1151	Sick Time Used	.00	473.86	60.39	413.47	.00
1161	Holiday	.00	3,008.76	.00	3,008.76	1,738.72
1401	Overtime Paid-Permanent	.00	6,366.77	354.79	6,011.98	6,397.98
2240	Telecommunications	.00	7.67	.00	7.67	33.23
4220	Life Insurance	.00	110.89	5.56	105.33	110.16
4230	Medical Insurance	.00	10,444.41	494.96	9,949.45	9,997.05
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	1,106.00
4240	Workers Comp	.00	100.00	.00	100.00	111.00
4250	Social Security-Employer	.00	3,196.55	125.64	3,070.91	2,409.19
4256	Employer Match for Defined Contribution Plan	.00	1,796.58	.00	1,796.58	1,393.72
4259	Retirement Contribution	.00	2,896.00	.00	2,896.00	2,872.00
4270	Dental Insurance	.00	667.58	35.57	632.01	719.18
4280	Optical Insurance	.00	80.17	4.30	75.87	86.42
4423	Transfer To IT Fund	.00	6,368.00	.00	6,368.00	6,360.00
4440	Unemployment Compensation	.00	10.32	.00	10.32	4.59
	Activity 3370 - Building - Appeals Totals	\$0.00	\$66,578.41	\$2,309.14	\$64,269.27	\$55,257.08
	Organization 3370 - Appeals Totals	\$0.00	\$66,828.41	\$3,309.14	\$63,519.27	\$55,257.08
Agency	033 - Building & Rental Services Totals	\$0.00	\$787,615.05	\$572,482.10	\$215,132.95	\$241,538.94
Agency	040 - Engineering					
Organization	3900 - Street Lighting					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	6,951.80	28,980.31	(22,028.51)	(4,257.22)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	3900 - Street Lighting					
Activity	0000 - Revenue					
8218	Accident Recovery	.00	1,207.61	21,985.75	(20,778.14)	(26,715.48)
	Activity 0000 - Revenue Totals	\$0.00	\$8,159.41	\$50,966.06	(\$42,806.65)	(\$30,972.70)
Activity	4100 - DDA Street Lighting					
1100	Permanent Time Worked	.00	11,538.36	534.26	11,004.10	7,600.47
1106	Working In a Higher Class	.00	527.09	.00	527.09	320.85
1401	Overtime Paid-Permanent	.00	480.41	48.13	432.28	1,141.27
2220	Electricity	.00	25,474.78	.00	25,474.78	23,115.21
2410	Rent City Vehicles	.00	12,646.08	.00	12,646.08	5,827.44
3400	Materials & Supplies	.00	4,608.37	3,334.25	1,274.12	621.86
4220	Life Insurance	.00	26.28	.70	25.58	20.10
4230	Medical Insurance	.00	2,904.41	129.21	2,775.20	1,898.60
4234	Disability Insurance	.00	.00	.00	.00	.03
4237	Retiree Health Savings Account	.00	476.00	.00	476.00	420.00
4238	Veba Funding	.00	616.00	.00	616.00	.00
4240	Workers Comp	.00	749.00	.00	749.00	554.00
4250	Social Security-Employer	.00	941.46	44.09	897.37	679.28
4259	Retirement Contribution	.00	5,040.00	.00	5,040.00	3,400.00
4270	Dental Insurance	.00	192.85	8.94	183.91	136.60
4280	Optical Insurance	.00	23.19	1.07	22.12	16.41
4440	Unemployment Compensation	.00	1.01	.17	.84	.98
	Activity 4100 - DDA Street Lighting Totals	\$0.00	\$66,245.29	\$4,100.82	\$62,144.47	\$45,753.10
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	29,786.34	736.42	29,049.92	22,437.95
1106	Working In a Higher Class	.00	322.90	59.33	263.57	1,270.55
1401	Overtime Paid-Permanent	.00	1,195.05	.00	1,195.05	1,408.00
1800	Equipment Allowance	.00	6.50	.00	6.50	.00
2220	Electricity	.00	953,708.09	.00	953,708.09	944,082.02
2410	Rent City Vehicles	.00	24,571.24	13.62	24,557.62	16,413.26
2430	Contracted Services	.00	4,176.00	.00	4,176.00	.00
2660	Software Maintenance	.00	.00	.00	.00	5,000.00
3400	Materials & Supplies	.00	50,995.76	.00	50,995.76	7,008.03
4220	Life Insurance	.00	49.68	1.63	48.05	51.65
4230	Medical Insurance	.00	7,085.02	176.87	6,908.15	5,243.47
4234	Disability Insurance	.00	3.43	.05	3.38	4.37
4237	Retiree Health Savings Account	.00	820.00	.00	820.00	664.00
4238	Veba Funding	.00	2,840.00	.00	2,840.00	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	3900 - Street Lighting					
Activity	4101 - Street Lighting					
4240	Workers Comp	.00	944.00	.00	944.00	869.00
4250	Social Security-Employer	.00	2,360.44	60.11	2,300.33	1,886.13
4259	Retirement Contribution	.00	7,352.00	.00	7,352.00	4,760.00
4260	Insurance Premiums	.00	69,624.00	.00	69,624.00	32,128.00
4270	Dental Insurance	.00	505.48	12.71	492.77	376.82
4280	Optical Insurance	.00	60.72	1.52	59.20	45.30
4300	Dues & Licenses	.00	3,625.12	.00	3,625.12	2,369.97
4420	Transfer To Other Funds	.00	312,004.00	.00	312,004.00	433,904.00
4423	Transfer To IT Fund	.00	3,336.00	.00	3,336.00	.00
4440	Unemployment Compensation	.00	7.16	.00	7.16	6.68
	Activity 4101 - Street Lighting Totals	\$0.00	\$1,475,378.93	\$1,062.26	\$1,474,316.67	\$1,479,929.20
	Organization 3900 - Street Lighting Totals	\$0.00	\$1,549,783.63	\$56,129.14	\$1,493,654.49	\$1,494,709.60
Organization	4100 - Parking					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	401.26	(401.26)	.00
7313	Residential Parking Permits	.00	60.00	67,914.00	(67,854.00)	(62,543.00)
	Activity 0000 - Revenue Totals	\$0.00	\$60.00	\$68,315.26	(\$68,255.26)	(\$62,543.00)
Activity	4149 - Major Traffic Signs					
2410	Rent City Vehicles	.00	.00	.00	.00	115.92
3400	Materials & Supplies	.00	.00	.00	.00	177.66
	Activity 4149 - Major Traffic Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$293.58
	Organization 4100 - Parking Totals	\$0.00	\$60.00	\$68,315.26	(\$68,255.26)	(\$62,249.42)
Organization	4500 - Engineering					
Activity	0000 - Revenue					
5300.0002	Mun Svc Chg Other Public Services	.00	.00	1,464,381.47	(1,464,381.47)	(1,348,700.07)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,464,381.47	(\$1,464,381.47)	(\$1,348,700.07)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	223,766.29	9,765.33	214,000.96	194,703.42
1102	Other Paid Time Off	.00	7,998.53	2,299.92	5,698.61	5,216.60
1103	Other Paid City Business	.00	3,136.32	.00	3,136.32	.00
1121	Vacation Used	.00	120,108.94	4,651.08	115,457.86	99,791.26
1131	Comp Time Used	.00	.00	.00	.00	282.16
1141	Personal Leave Used	.00	18,046.19	2,559.31	15,486.88	14,873.12
1151	Sick Time Used	.00	47,962.54	838.26	47,124.28	84,083.14
1161	Holiday	.00	107,029.37	577.20	106,452.17	100,649.48
1171	Hrs Attributable/Workers Comp	.00	248.33	.00	248.33	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	1000 - Administration					
1200	Temporary Pay	.00	836.91	41.18	795.73	926.26
1201	Temporary Pay Overtime	.00	1,768.62	1,461.60	307.02	43.86
1401	Overtime Paid-Permanent	.00	1,501.06	776.31	724.75	410.62
1530	Excess Comp Time Paid	.00	337.05	.00	337.05	272.84
1601	Severance Pay	.00	71,367.35	.00	71,367.35	32,714.25
1721	Annual Sick Leave Payout	.00	5,088.02	.00	5,088.02	9,313.51
1741	Longevity Pay	.00	13,245.00	375.00	12,870.00	15,132.41
1751	Benefit Waiver Pay	.00	4,814.74	.00	4,814.74	4,592.21
1800	Equipment Allowance	.00	21,286.25	.00	21,286.25	21,790.00
1820	Uniform Allowance	.00	2,050.00	.00	2,050.00	1,950.00
2420	Rent Outside Vehicles/Mileage	.00	91.24	91.24	.00	.00
4220	Life Insurance	.00	1,599.10	51.26	1,547.84	1,250.46
4225	Childcare Reimbursement	.00	500.00	.00	500.00	833.75
4230	Medical Insurance	.00	98,657.88	2,750.89	95,906.99	79,753.05
4234	Disability Insurance	.00	534.77	11.47	523.30	424.80
4237	Retiree Health Savings Account	.00	3,287.00	.00	3,287.00	3,461.00
4238	Veba Funding	.00	69,128.00	.00	69,128.00	61,120.00
4240	Workers Comp	.00	4,088.00	.00	4,088.00	4,008.00
4250	Social Security-Employer	.00	50,575.95	1,557.84	49,018.11	45,323.55
4256	Employer Match for Defined Contribution Plan	.00	18,684.52	.00	18,684.52	9,482.90
4259	Retirement Contribution	.00	118,592.00	.00	118,592.00	98,688.00
4270	Dental Insurance	.00	6,847.91	197.53	6,650.38	6,321.28
4280	Optical Insurance	.00	842.73	24.59	818.14	766.20
4440	Unemployment Compensation	.00	87.14	2.34	84.80	78.09
	Activity 1000 - Administration Totals	\$0.00	\$1,024,107.75	\$28,032.35	\$996,075.40	\$898,256.22
Activity	4510 - Engineer - Private-Of-Way					
1100	Permanent Time Worked	.00	73,227.86	2,694.28	70,533.58	53,848.30
1131	Comp Time Used	.00	.00	.00	.00	303.76
1200	Temporary Pay	.00	1,812.36	370.71	1,441.65	1,412.97
1201	Temporary Pay Overtime	.00	175.09	82.40	92.69	79.98
1401	Overtime Paid-Permanent	.00	11,519.72	744.81	10,774.91	10,857.67
4220	Life Insurance	.00	229.86	6.94	222.92	128.29
4230	Medical Insurance	.00	10,245.83	328.05	9,917.78	9,125.69
4234	Disability Insurance	.00	76.48	1.32	75.16	33.87
4237	Retiree Health Savings Account	.00	342.00	.00	342.00	564.00
4238	Veba Funding	.00	11,936.00	.00	11,936.00	1,400.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4510 - Engineer - Private-Of-Way					
4240	Workers Comp	.00	589.00	.00	589.00	199.00
4250	Social Security-Employer	.00	6,531.09	294.09	6,237.00	4,990.15
4259	Retirement Contribution	.00	15,264.00	.00	15,264.00	6,968.00
4270	Dental Insurance	.00	693.89	23.61	670.28	788.40
4280	Optical Insurance	.00	90.07	3.72	86.35	95.49
4440	Unemployment Compensation	.00	11.76	.27	11.49	8.11
Activity	4510 - Engineer - Private-Of-Way Totals	\$0.00	\$132,745.01	\$4,550.20	\$128,194.81	\$90,803.68
Activity	4511 - Hollywood Dr Paving					
1200	Temporary Pay	.00	.00	.00	.00	13.33
2410	Rent City Vehicles	.00	.00	.00	.00	23.50
4250	Social Security-Employer	.00	.00	.00	.00	1.02
4440	Unemployment Compensation	.00	.00	.00	.00	.01
4540	Burden	.00	.00	.00	.00	20.66
Activity	4511 - Hollywood Dr Paving Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$58.52
Activity	4512 - Healthy Streets					
1100	Permanent Time Worked	.00	417.62	417.62	.00	164.85
1200	Temporary Pay	.00	102.97	102.97	.00	.00
4220	Life Insurance	.00	.97	.97	.00	.38
4230	Medical Insurance	.00	96.04	96.04	.00	36.66
4234	Disability Insurance	.00	.56	.56	.00	.47
4250	Social Security-Employer	.00	39.64	39.64	.00	12.53
4270	Dental Insurance	.00	6.59	6.59	.00	2.63
4280	Optical Insurance	.00	.80	.80	.00	.32
4440	Unemployment Compensation	.00	.06	.06	.00	.03
Activity	4512 - Healthy Streets Totals	\$0.00	\$665.25	\$665.25	\$0.00	\$217.87
Activity	4550 - Customer Service					
1100	Permanent Time Worked	.00	24,719.68	1,152.20	23,567.48	18,666.50
1121	Vacation Used	.00	510.25	.00	510.25	.00
1131	Comp Time Used	.00	3.71	.00	3.71	.00
1141	Personal Leave Used	.00	238.40	.00	238.40	.00
1151	Sick Time Used	.00	413.38	.00	413.38	.00
1161	Holiday	.00	715.20	.00	715.20	.00
1200	Temporary Pay	.00	240.27	13.73	226.54	.00
1741	Longevity Pay	.00	216.00	.00	216.00	.00
4220	Life Insurance	.00	87.12	4.07	83.05	66.56
4230	Medical Insurance	.00	6,081.83	279.22	5,802.61	3,324.59



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 040 - Engineering						
Organization 4500 - Engineering						
Activity 4550 - Customer Service						
4234	Disability Insurance	.00	8.85	.38	8.47	13.80
4237	Retiree Health Savings Account	.00	330.00	.00	330.00	530.00
4238	Veba Funding	.00	3,712.00	.00	3,712.00	.00
4240	Workers Comp	.00	212.00	.00	212.00	197.00
4250	Social Security-Employer	.00	2,020.47	86.51	1,933.96	1,393.29
4259	Retirement Contribution	.00	7,048.00	.00	7,048.00	4,312.00
4270	Dental Insurance	.00	400.75	20.06	380.69	267.75
4280	Optical Insurance	.00	49.14	2.42	46.72	32.26
4440	Unemployment Compensation	.00	3.07	.01	3.06	1.67
Activity 4550 - Customer Service Totals		\$0.00	\$47,010.12	\$1,558.60	\$45,451.52	\$28,805.42
Activity 4560 - Resident Sidewalk Gap Program						
4420	Transfer To Other Funds	.00	249,416.00	.00	249,416.00	.00
Activity 4560 - Resident Sidewalk Gap Program Totals		\$0.00	\$249,416.00	\$0.00	\$249,416.00	\$0.00
Activity 4570 - Record Maintenance						
1100	Permanent Time Worked	.00	1,958.46	504.66	1,453.80	2,594.68
1102	Other Paid Time Off	.00	.00	.00	.00	80.13
1151	Sick Time Used	.00	14.57	.00	14.57	.00
1200	Temporary Pay	.00	8,483.40	896.06	7,587.34	8,946.34
1401	Overtime Paid-Permanent	.00	47.24	.00	47.24	.00
4220	Life Insurance	.00	4.83	.84	3.99	7.96
4230	Medical Insurance	.00	420.60	118.33	302.27	302.79
4234	Disability Insurance	.00	2.10	.46	1.64	1.56
4237	Retiree Health Savings Account	.00	83.00	.00	83.00	176.00
4240	Workers Comp	.00	33.00	.00	33.00	66.00
4250	Social Security-Employer	.00	799.35	106.69	692.66	885.18
4259	Retirement Contribution	.00	816.00	.00	816.00	1,440.00
4270	Dental Insurance	.00	33.45	8.51	24.94	33.30
4280	Optical Insurance	.00	4.19	1.18	3.01	3.99
4440	Unemployment Compensation	.00	.32	.00	.32	1.94
Activity 4570 - Record Maintenance Totals		\$0.00	\$12,700.51	\$1,636.73	\$11,063.78	\$14,539.87
Activity 4580 - Private Dev. Construction						
1100	Permanent Time Worked	.00	98,346.71	5,792.74	92,553.97	121,004.53
1121	Vacation Used	.00	.00	.00	.00	65.05
1151	Sick Time Used	.00	.00	.00	.00	104.08
1161	Holiday	.00	.00	.00	.00	104.08



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4580 - Private Dev. Construction					
1200	Temporary Pay	.00	.00	.00	.00	1,177.96
1201	Temporary Pay Overtime	.00	.00	.00	.00	475.41
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,040.20
1741	Longevity Pay	.00	675.00	675.00	.00	.00
4220	Life Insurance	.00	277.48	17.96	259.52	342.63
4230	Medical Insurance	.00	14,644.07	1,044.25	13,599.82	14,321.60
4234	Disability Insurance	.00	155.10	3.79	151.31	156.60
4237	Retiree Health Savings Account	.00	1,058.00	.00	1,058.00	1,449.00
4238	Veba Funding	.00	16,376.00	.00	16,376.00	22,120.00
4240	Workers Comp	.00	840.00	.00	840.00	1,064.00
4250	Social Security-Employer	.00	7,477.62	435.58	7,042.04	9,536.52
4259	Retirement Contribution	.00	32,392.00	.00	32,392.00	37,168.00
4270	Dental Insurance	.00	992.20	75.82	916.38	1,633.65
4280	Optical Insurance	.00	147.89	9.68	138.21	208.27
4440	Unemployment Compensation	.00	6.53	.00	6.53	14.30
Activity	4580 - Private Dev. Construction Totals	\$0.00	\$173,388.60	\$8,054.82	\$165,333.78	\$213,985.88
Activity	7012 - Training					
1100	Permanent Time Worked	.00	1,950.27	342.12	1,608.15	997.78
1102	Other Paid Time Off	.00	479.36	.00	479.36	.00
4220	Life Insurance	.00	8.22	.93	7.29	3.97
4230	Medical Insurance	.00	366.18	38.79	327.39	173.21
4234	Disability Insurance	.00	1.50	.08	1.42	1.49
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	55.00
4238	Veba Funding	.00	.00	.00	.00	1,976.00
4240	Workers Comp	.00	21.00	.00	21.00	114.00
4250	Social Security-Employer	.00	183.74	25.71	158.03	75.38
4259	Retirement Contribution	.00	256.00	.00	256.00	2,280.00
4270	Dental Insurance	.00	32.06	2.78	29.28	12.44
4280	Optical Insurance	.00	4.05	.51	3.54	1.50
4440	Unemployment Compensation	.00	.02	.00	.02	.01
Activity	7012 - Training Totals	\$0.00	\$3,357.40	\$410.92	\$2,946.48	\$5,690.78
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	19,055.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,055.00
Organization	4500 - Engineering Totals	\$0.00	\$1,643,390.64	\$1,509,290.34	\$134,100.30	(\$77,286.83)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	040 - Engineering					
Organization	4930 - Radio					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	15,867.02	638.42	15,228.60	12,326.38
1102	Other Paid Time Off	.00	1,335.60	.00	1,335.60	.00
1121	Vacation Used	.00	4,313.67	.00	4,313.67	6,741.95
1141	Personal Leave Used	.00	1,095.64	.00	1,095.64	1,399.44
1151	Sick Time Used	.00	3,813.69	215.88	3,597.81	2,062.00
1161	Holiday	.00	4,457.72	.00	4,457.72	4,083.48
1401	Overtime Paid-Permanent	.00	1,413.93	53.40	1,360.53	1,004.70
1601	Severance Pay	.00	8,025.24	.00	8,025.24	.00
1741	Longevity Pay	.00	385.28	.00	385.28	375.00
1800	Equipment Allowance	.00	50.70	.00	50.70	48.75
1820	Uniform Allowance	.00	187.50	.00	187.50	187.50
2420	Rent Outside Vehicles/Mileage	.00	13.08	13.08	.00	.00
4220	Life Insurance	.00	92.47	.59	91.88	52.40
4230	Medical Insurance	.00	6,365.58	135.64	6,229.94	5,160.68
4234	Disability Insurance	.00	.25	.00	.25	.00
4238	Veba Funding	.00	6,536.00	.00	6,536.00	5,240.00
4240	Workers Comp	.00	896.00	.00	896.00	856.00
4250	Social Security-Employer	.00	3,065.69	68.01	2,997.68	2,085.08
4256	Employer Match for Defined Contribution Plan	.00	49.40	.00	49.40	.00
4259	Retirement Contribution	.00	7,664.00	.00	7,664.00	5,664.00
4270	Dental Insurance	.00	420.50	9.73	410.77	371.52
4280	Optical Insurance	.00	50.46	1.15	49.31	44.66
4440	Unemployment Compensation	.00	3.18	.00	3.18	2.83
Activity 1000 - Administration Totals		\$0.00	\$66,102.60	\$1,135.90	\$64,966.70	\$47,706.37
Activity	4930 - Systems Maintenance					
1100	Permanent Time Worked	.00	22,976.57	1,432.19	21,544.38	20,737.96
4220	Life Insurance	.00	89.94	6.30	83.64	89.04
4230	Medical Insurance	.00	5,092.12	357.07	4,735.05	4,771.09
4238	Veba Funding	.00	7,400.00	.00	7,400.00	6,984.00
4240	Workers Comp	.00	688.00	.00	688.00	974.00
4250	Social Security-Employer	.00	1,670.10	103.22	1,566.88	1,490.93
4259	Retirement Contribution	.00	7,320.00	.00	7,320.00	5,976.00
4270	Dental Insurance	.00	343.93	25.64	318.29	342.82
4280	Optical Insurance	.00	41.33	3.09	38.24	41.21
4440	Unemployment Compensation	.00	2.59	.00	2.59	3.61
Activity 4930 - Systems Maintenance Totals		\$0.00	\$45,624.58	\$1,927.51	\$43,697.07	\$41,410.66



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 040 - Engineering						
Organization 4930 - Radio						
Activity 4931 - Installs and Repairs						
1100	Permanent Time Worked	.00	1,342.03	260.42	1,081.61	2,037.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	96.31
4220	Life Insurance	.00	4.81	1.15	3.66	8.47
4230	Medical Insurance	.00	286.61	64.95	221.66	517.15
4238	Veba Funding	.00	2,464.00	.00	2,464.00	2,328.00
4240	Workers Comp	.00	345.00	.00	345.00	325.00
4250	Social Security-Employer	.00	98.26	18.78	79.48	155.10
4259	Retirement Contribution	.00	2,440.00	.00	2,440.00	1,992.00
4270	Dental Insurance	.00	19.37	4.67	14.70	37.17
4280	Optical Insurance	.00	2.32	.56	1.76	4.47
4440	Unemployment Compensation	.00	.06	.00	.06	.12
Activity 4931 - Installs and Repairs Totals		\$0.00	\$7,002.46	\$350.53	\$6,651.93	\$7,501.19
Organization 4930 - Radio Totals		\$0.00	\$118,729.64	\$3,413.94	\$115,315.70	\$96,618.22
Agency 040 - Engineering Totals		\$0.00	\$3,311,963.91	\$1,637,148.68	\$1,674,815.23	\$1,451,791.57
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	1,247.95	1,247.95	.00	2,176.33
4220	Life Insurance	.00	5.13	5.13	.00	8.84
4230	Medical Insurance	.00	272.07	272.07	.00	429.50
4234	Disability Insurance	.00	2.21	2.21	.00	3.71
4237	Retiree Health Savings Account	.00	111.00	111.00	.00	.00
4240	Workers Comp	.00	104.00	104.00	.00	.00
4250	Social Security-Employer	.00	95.18	95.18	.00	165.94
4259	Retirement Contribution	.00	308.00	308.00	.00	.00
4270	Dental Insurance	.00	18.76	18.76	.00	30.86
4280	Optical Insurance	.00	2.28	2.28	.00	3.71
4440	Unemployment Compensation	.00	.00	.00	.00	.50
Activity 1000 - Administration Totals		\$0.00	\$2,166.58	\$2,166.58	\$0.00	\$2,819.39
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	13,257.78	.00	13,257.78	.00
1200	Temporary Pay	.00	186.62	.00	186.62	.00
4220	Life Insurance	.00	43.61	.00	43.61	.00
4230	Medical Insurance	.00	2,724.11	.00	2,724.11	.00
4234	Disability Insurance	.00	23.86	.00	23.86	.00
4237	Retiree Health Savings Account	.00	1,220.00	.00	1,220.00	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 7019 - Public Engagement						
4240	Workers Comp	.00	1,089.00	.00	1,089.00	.00
4250	Social Security-Employer	.00	1,024.39	.00	1,024.39	.00
4259	Retirement Contribution	.00	6,408.00	.00	6,408.00	.00
4270	Dental Insurance	.00	180.83	.00	180.83	.00
4280	Optical Insurance	.00	21.76	.00	21.76	.00
4420	Transfer To Other Funds	.00	46,666.00	6,666.00	40,000.00	40,000.00
4440	Unemployment Compensation	.00	2.40	.00	2.40	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$72,848.36	\$6,666.00	\$66,182.36	\$40,000.00
Organization 8500 - System Planning Totals		\$0.00	\$75,014.94	\$8,832.58	\$66,182.36	\$42,819.39
Agency 046 - Systems Planning Totals		\$0.00	\$75,014.94	\$8,832.58	\$66,182.36	\$42,819.39
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 0000 - Revenue						
2260	State of Michigan - Grant	.00	.00	3,500.00	(3,500.00)	.00
4203	Historic Preservation	.00	.00	10,205.00	(10,205.00)	(9,575.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$13,705.00	(\$13,705.00)	(\$9,575.00)
Activity 3320 - Historic Preservation						
1100	Permanent Time Worked	.00	38,777.58	4,553.28	34,224.30	31,871.29
1102	Other Paid Time Off	.00	823.66	.00	823.66	320.84
1121	Vacation Used	.00	3,334.08	317.44	3,016.64	1,216.10
1131	Comp Time Used	.00	178.56	.00	178.56	68.06
1141	Personal Leave Used	.00	367.10	49.66	317.44	768.34
1151	Sick Time Used	.00	1,749.41	132.33	1,617.08	7,021.82
1161	Holiday	.00	2,341.84	.00	2,341.84	2,462.52
1741	Longevity Pay	.00	630.00	.00	630.00	480.00
1751	Benefit Waiver Pay	.00	588.54	.00	588.54	588.54
1820	Uniform Allowance	.00	75.00	.00	75.00	75.00
2420	Rent Outside Vehicles/Mileage	.00	1.31	1.31	.00	.00
2850	Advertising	.00	455.00	.00	455.00	480.00
4220	Life Insurance	.00	142.67	14.76	127.91	138.78
4230	Medical Insurance	.00	488.80	12.95	475.85	410.68
4238	Veba Funding	.00	8,632.00	.00	8,632.00	8,152.00
4240	Workers Comp	.00	613.00	.00	613.00	604.00
4250	Social Security-Employer	.00	3,683.34	379.44	3,303.90	3,320.39
4259	Retirement Contribution	.00	9,512.00	.00	9,512.00	7,976.00
4270	Dental Insurance	.00	655.36	72.46	582.90	655.36



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	050 - Planning					
Organization	3320 - Historic Preservation					
Activity	3320 - Historic Preservation					
4280	Optical Insurance	.00	78.78	8.72	70.06	78.76
4423	Transfer To IT Fund	.00	6,216.00	.00	6,216.00	5,296.00
4440	Unemployment Compensation	.00	4.44	.00	4.44	4.95
	Activity 3320 - Historic Preservation Totals	\$0.00	\$79,348.47	\$5,542.35	\$73,806.12	\$71,989.43
	Organization 3320 - Historic Preservation Totals	\$0.00	\$79,348.47	\$19,247.35	\$60,101.12	\$62,414.43
Organization	3360 - Planning					
Activity	0000 - Revenue					
4201	Annexation Fees	.00	.00	4,000.00	(4,000.00)	(5,000.00)
4204	Master Plan Surcharge	.00	.00	225.00	(225.00)	(260.00)
4205	Site Plans	.00	.00	140,475.00	(140,475.00)	(130,977.00)
4206	Zoning Fees	.00	.00	6,025.00	(6,025.00)	(12,475.00)
4209	Brownfield Plan Review or Revision	.00	.00	8,200.00	(8,200.00)	.00
4212	Site Plan/ Admin Amend	.00	.00	17,600.00	(17,600.00)	(12,800.00)
4213	Land Division	.00	100.00	3,100.00	(3,000.00)	(6,550.00)
4214	Adm Lot Division	.00	.00	850.00	(850.00)	.00
4219	Planned Unit Development	.00	.00	7,560.00	(7,560.00)	(37,500.00)
4222	Design Review Board	.00	.00	3,000.00	(3,000.00)	(1,500.00)
4315	Sign Permits	.00	100.00	6,100.00	(6,000.00)	(4,500.00)
4322	Fence Permits	.00	.00	8,700.00	(8,700.00)	(12,024.00)
4323	Wetlands Permits	.00	.00	1,000.00	(1,000.00)	(2,750.00)
4325	Zoning Compliance Permits	.00	309.00	70,912.00	(70,603.00)	(60,622.00)
	Activity 0000 - Revenue Totals	\$0.00	\$509.00	\$277,747.00	(\$277,238.00)	(\$286,958.00)
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	333,013.51	29,520.17	303,493.34	304,826.22
1102	Other Paid Time Off	.00	4,986.60	1,269.76	3,716.84	5,878.56
1121	Vacation Used	.00	34,881.00	624.03	34,256.97	22,424.45
1131	Comp Time Used	.00	2,232.01	.00	2,232.01	1,056.28
1141	Personal Leave Used	.00	6,624.05	2,422.88	4,201.17	6,331.80
1151	Sick Time Used	.00	8,049.39	.00	8,049.39	2,979.53
1161	Holiday	.00	28,357.57	353.41	28,004.16	27,355.99
1401	Overtime Paid-Permanent	.00	1,920.04	114.21	1,805.83	2,982.98
1530	Excess Comp Time Paid	.00	1,059.46	.00	1,059.46	2,446.77
1721	Annual Sick Leave Payout	.00	3,047.42	.00	3,047.42	1,493.37
1741	Longevity Pay	.00	3,675.00	.00	3,675.00	2,835.00
1751	Benefit Waiver Pay	.00	470.73	.00	470.73	470.73
1800	Equipment Allowance	.00	1,066.00	.00	1,066.00	1,066.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1820	Uniform Allowance	.00	697.50	.00	697.50	697.50
2100	Professional Services	.00	6,184.85	.00	6,184.85	5,625.00
2240	Telecommunications	.00	99.65	.00	99.65	432.01
2420	Rent Outside Vehicles/Mileage	.00	15.37	15.37	.00	.00
2500	Printing	.00	5,371.28	.00	5,371.28	4,793.45
2604	Training	.00	50.00	.00	50.00	.00
2700	Conference Training & Travel	.00	1,050.00	.00	1,050.00	295.00
2850	Advertising	.00	1,368.25	.00	1,368.25	1,438.88
3100	Postage	.00	7,274.42	.00	7,274.42	5,441.74
3400	Materials & Supplies	.00	136.08	.00	136.08	136.08
4220	Life Insurance	.00	722.37	45.37	677.00	664.48
4230	Medical Insurance	.00	88,196.95	6,530.15	81,666.80	73,669.60
4234	Disability Insurance	.00	163.64	8.85	154.79	153.73
4237	Retiree Health Savings Account	.00	3,106.00	.00	3,106.00	3,097.00
4238	Veba Funding	.00	59,792.00	.00	59,792.00	56,464.00
4239	Retiree Medical Insurance	.00	42,944.00	.00	42,944.00	25,464.00
4240	Workers Comp	.00	3,560.00	.00	3,560.00	3,512.00
4250	Social Security-Employer	.00	32,490.16	2,571.17	29,918.99	28,901.58
4256	Employer Match for Defined Contribution Plan	.00	1,902.99	.00	1,902.99	1,807.82
4259	Retirement Contribution	.00	103,696.00	.00	103,696.00	87,016.00
4260	Insurance Premiums	.00	4,728.00	.00	4,728.00	2,768.00
4270	Dental Insurance	.00	5,912.70	458.26	5,454.44	5,370.32
4280	Optical Insurance	.00	710.56	55.13	655.43	645.42
4300	Dues & Licenses	.00	3,415.00	.00	3,415.00	3,347.00
4423	Transfer To IT Fund	.00	92,152.00	230.00	91,922.00	70,438.00
4440	Unemployment Compensation	.00	44.54	.00	44.54	44.04
Activity 3360 - Planning Totals		\$0.00	\$895,167.09	\$44,218.76	\$850,948.33	\$764,370.33
Activity	3365 - Annexations					
1100	Permanent Time Worked	.00	382.59	.00	382.59	632.72
4220	Life Insurance	.00	.64	.00	.64	1.21
4230	Medical Insurance	.00	85.36	.00	85.36	141.08
4234	Disability Insurance	.00	1.00	.00	1.00	1.07
4250	Social Security-Employer	.00	29.17	.00	29.17	48.08
4270	Dental Insurance	.00	5.66	.00	5.66	10.14
4280	Optical Insurance	.00	.68	.00	.68	1.22
4440	Unemployment Compensation	.00	.00	.00	.00	.01



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3365 - Annexations Totals		\$0.00	\$505.10	\$0.00	\$505.10	\$835.53
Organization 3360 - Planning Totals		\$0.00	\$896,181.19	\$321,965.76	\$574,215.43	\$478,247.86
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4364 Appeal Zoning Board		.00	.00	17,250.00	(17,250.00)	(19,937.50)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$17,250.00	(\$17,250.00)	(\$19,937.50)
Organization 3370 - Appeals Totals		\$0.00	\$0.00	\$17,250.00	(\$17,250.00)	(\$19,937.50)
Agency 050 - Planning Totals		\$0.00	\$975,529.66	\$358,463.11	\$617,066.55	\$520,724.79
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 0000 - Revenue						
2159 Washtenaw County - Grant		.00	.00	.00	.00	(95,556.72)
2710.0034 Operating Transfers 0034		.00	.00	10,000.00	(10,000.00)	(10,000.00)
2710.0069 Operating Transfers 0069		.00	.00	56,664.00	(56,664.00)	(56,664.00)
5483 Merchandise		.00	.00	147.00	(147.00)	.00
6199 Other Rentals		.00	.00	102,504.00	(102,504.00)	(85,948.00)
6999 Miscellaneous		.00	.00	.00	.00	(91.73)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$169,315.00	(\$169,315.00)	(\$248,260.45)
Function 1000 - Administration						
1100 Permanent Time Worked		.00	145,734.89	8,761.08	136,973.81	147,993.32
1102 Other Paid Time Off		.00	217.50	.00	217.50	953.64
1121 Vacation Used		.00	19,977.18	196.26	19,780.92	10,324.51
1141 Personal Leave Used		.00	2,520.38	20.24	2,500.14	2,616.96
1151 Sick Time Used		.00	5,090.56	.00	5,090.56	9,070.01
1161 Holiday		.00	12,484.66	.00	12,484.66	12,930.56
1401 Overtime Paid-Permanent		.00	.00	.00	.00	140.06
1601 Severance Pay		.00	58,274.26	.00	58,274.26	.00
1741 Longevity Pay		.00	675.00	.00	675.00	405.00
1751 Benefit Waiver Pay		.00	.00	.00	.00	3.77
1800 Equipment Allowance		.00	2,505.00	.00	2,505.00	2,770.00
2100 Professional Services		.00	14,901.10	.00	14,901.10	64,885.25
2210 Natural Gas		.00	650.13	.00	650.13	509.27
2220 Electricity		.00	3,270.09	.00	3,270.09	4,582.88
2230 Water		.00	5,129.08	.00	5,129.08	3,480.57
2231 Storm Water Runoff		.00	97,801.48	.00	97,801.48	98,072.32
2232 Sewage Disposal Costs		.00	547.78	.00	547.78	513.98



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	1000 - Administration					
2240	Telecommunications	.00	5,046.70	54.18	4,992.52	2,590.43
2420	Rent Outside Vehicles/Mileage	.00	13.46	10.46	3.00	.00
2430	Contracted Services	.00	257.87	.00	257.87	32,627.36
2500	Printing	.00	10,826.30	.00	10,826.30	8,645.44
2640	Software	.00	15.85	.00	15.85	1,259.00
2700	Conference Training & Travel	.00	456.00	.00	456.00	.00
2850	Advertising	.00	.00	.00	.00	1,374.10
3100	Postage	.00	283.66	.00	283.66	5.95
3300	Uniforms & Accessories	.00	.00	.00	.00	750.00
3400	Materials & Supplies	.00	2,440.53	.00	2,440.53	3,876.50
4119	Bank Service Fees	.00	13,750.04	.00	13,750.04	10,245.75
4220	Life Insurance	.00	503.40	24.42	478.98	514.44
4230	Medical Insurance	.00	34,525.38	1,551.68	32,973.70	31,102.46
4234	Disability Insurance	.00	1,538.35	69.04	1,469.31	1,635.60
4237	Retiree Health Savings Account	.00	2,162.00	.00	2,162.00	2,157.00
4238	Veba Funding	.00	13,560.00	.00	13,560.00	12,808.00
4239	Retiree Medical Insurance	.00	110,432.00	.00	110,432.00	68,768.00
4240	Workers Comp	.00	830.00	.00	830.00	823.00
4250	Social Security-Employer	.00	18,680.71	672.08	18,008.63	14,068.92
4259	Retirement Contribution	.00	50,712.00	.00	50,712.00	42,688.00
4260	Insurance Premiums	.00	61,784.00	.00	61,784.00	33,808.00
4270	Dental Insurance	.00	1,859.89	111.45	1,748.44	2,237.42
4280	Optical Insurance	.00	223.67	13.41	210.26	259.51
4300	Dues & Licenses	.00	5,942.70	.00	5,942.70	6,563.60
4420	Transfer To Other Funds	.00	60,015.00	.00	60,015.00	.00
4423	Transfer To IT Fund	.00	135,552.00	.00	135,552.00	87,766.00
4440	Unemployment Compensation	.00	17.22	.00	17.22	17.32
	Function 1000 - Administration Totals	\$0.00	\$901,207.82	\$11,484.30	\$889,723.52	\$725,843.90
	Activity 1000 - Administration Totals	\$0.00	\$901,207.82	\$180,799.30	\$720,408.52	\$477,583.45
Activity	6001 - Outdoor Ice Rinks					
Function	1000 - Administration					
2410	Rent City Vehicles	.00	.00	.00	.00	1,321.44
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.44
	Activity 6001 - Outdoor Ice Rinks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.44
	Organization 1000 - Administration Totals	\$0.00	\$901,207.82	\$180,799.30	\$720,408.52	\$478,904.89



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
5458	Ball Diamond Maint Fees	.00	13,716.50	21,922.00	(8,205.50)	(5,587.50)
Activity 0000 - Revenue Totals		\$0.00	\$13,716.50	\$21,922.00	(\$8,205.50)	(\$5,587.50)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	23,786.02	1,351.08	22,434.94	22,916.13
1102	Other Paid Time Off	.00	782.78	.00	782.78	.00
1121	Vacation Used	.00	2,957.15	.00	2,957.15	1,773.27
1141	Personal Leave Used	.00	347.90	.00	347.90	675.54
1151	Sick Time Used	.00	434.87	.00	434.87	2,638.75
1161	Holiday	.00	2,087.40	.00	2,087.40	1,857.76
1800	Equipment Allowance	.00	120.00	.00	120.00	120.00
1820	Uniform Allowance	.00	150.00	.00	150.00	.00
2240	Telecommunications	.00	5,008.24	.00	5,008.24	4,912.10
2420	Rent Outside Vehicles/Mileage	.00	4.90	4.90	.00	.00
4220	Life Insurance	.00	120.38	5.52	114.86	120.01
4230	Medical Insurance	.00	5,827.86	256.80	5,571.06	5,428.27
4234	Disability Insurance	.00	54.74	1.28	53.46	53.53
4238	Veba Funding	.00	6,168.00	.00	6,168.00	5,824.00
4239	Retiree Medical Insurance	.00	195,104.00	.00	195,104.00	122,008.00
4240	Workers Comp	.00	124.00	.00	124.00	124.00
4250	Social Security-Employer	.00	2,308.79	100.96	2,207.83	2,252.42
4256	Employer Match for Defined Contribution Plan	.00	91.44	.00	91.44	.00
4259	Retirement Contribution	.00	7,672.00	.00	7,672.00	6,512.00
4260	Insurance Premiums	.00	31,432.00	.00	31,432.00	40,432.00
4270	Dental Insurance	.00	387.70	18.48	369.22	390.57
4280	Optical Insurance	.00	46.59	2.24	44.35	46.94
4300	Dues & Licenses	.00	.00	.00	.00	75.00
4440	Unemployment Compensation	.00	3.03	.00	3.03	3.15
Activity 1000 - Administration Totals		\$0.00	\$285,019.79	\$1,741.26	\$283,278.53	\$218,163.44
Activity 4146 - Football/Special Events						
1200	Temporary Pay	.00	.00	.00	.00	639.84
4250	Social Security-Employer	.00	.00	.00	.00	48.96
4440	Unemployment Compensation	.00	.00	.00	.00	.38
Activity 4146 - Football/Special Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$689.18
Activity 6209 - Parks - Mowing						
1100	Permanent Time Worked	.00	38,932.57	3,558.23	35,374.34	35,586.20
1121	Vacation Used	.00	6,320.31	37.25	6,283.06	7,010.41



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6209 - Parks - Mowing					
1131	Comp Time Used	.00	117.80	.00	117.80	.00
1141	Personal Leave Used	.00	1,269.29	277.86	991.43	940.44
1151	Sick Time Used	.00	4,434.49	212.65	4,221.84	3,678.86
1161	Holiday	.00	6,113.08	.00	6,113.08	5,034.03
1171	Hrs Attributable/Workers Comp	.00	203.20	.00	203.20	1,339.26
1200	Temporary Pay	.00	47,339.76	4,372.24	42,967.52	34,225.31
1201	Temporary Pay Overtime	.00	283.32	10.60	272.72	176.61
1401	Overtime Paid-Permanent	.00	26,965.20	1,435.21	25,529.99	1,261.75
1741	Longevity Pay	.00	1,650.00	.00	1,650.00	1,050.00
1751	Benefit Waiver Pay	.00	934.61	.00	934.61	1,176.91
1820	Uniform Allowance	.00	337.50	.00	337.50	337.50
2410	Rent City Vehicles	.00	42,252.31	73,929.07	(31,676.76)	(57,433.52)
2421	Fleet Maintenance & Repair	.00	78,157.17	.00	78,157.17	112,391.90
2422	Fleet Fuel	.00	5,826.74	.00	5,826.74	4,153.27
2423	Fleet Depreciation	.00	102,040.00	.00	102,040.00	105,064.00
2424	Fleet Management	.00	3,616.00	.00	3,616.00	5,672.00
2430	Contracted Services	.00	130.00	.00	130.00	.00
3400	Materials & Supplies	.00	1,246.60	.00	1,246.60	.00
4220	Life Insurance	.00	118.75	5.43	113.32	67.95
4230	Medical Insurance	.00	15,975.68	1,134.61	14,841.07	12,127.54
4231	ACA Health Care	.00	392.32	.00	392.32	.00
4237	Retiree Health Savings Account	.00	1,831.00	.00	1,831.00	1,825.00
4238	Veba Funding	.00	7,400.00	.00	7,400.00	6,984.00
4240	Workers Comp	.00	4,136.00	.00	4,136.00	3,936.00
4250	Social Security-Employer	.00	10,394.17	753.90	9,640.27	7,137.69
4256	Employer Match for Defined Contribution Plan	.00	1,722.32	.00	1,722.32	1,766.95
4259	Retirement Contribution	.00	19,256.00	.00	19,256.00	16,104.00
4270	Dental Insurance	.00	1,213.90	82.77	1,131.13	970.12
4280	Optical Insurance	.00	145.82	9.93	135.89	116.59
4440	Unemployment Compensation	.00	25.36	2.65	22.71	16.14
Activity 6209 - Parks - Mowing Totals		\$0.00	\$430,781.27	\$85,822.40	\$344,958.87	\$312,716.91
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	43,567.69	1,672.08	41,895.61	42,868.27
1102	Other Paid Time Off	.00	1,000.56	.00	1,000.56	.00
1121	Vacation Used	.00	11,464.10	1,175.76	10,288.34	13,469.50
1131	Comp Time Used	.00	333.52	.00	333.52	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6210 - Operations					
1141	Personal Leave Used	.00	2,807.60	330.28	2,477.32	1,107.27
1151	Sick Time Used	.00	9,492.42	289.32	9,203.10	11,025.09
1161	Holiday	.00	8,769.07	.00	8,769.07	9,755.16
1401	Overtime Paid-Permanent	.00	8,902.07	670.00	8,232.07	8,753.66
1601	Severance Pay	.00	31,551.24	.00	31,551.24	.00
1721	Annual Sick Leave Payout	.00	1,000.56	.00	1,000.56	976.08
1741	Longevity Pay	.00	1,959.66	.00	1,959.66	1,530.00
1800	Equipment Allowance	.00	811.25	.00	811.25	832.50
1820	Uniform Allowance	.00	442.50	.00	442.50	397.50
2210	Natural Gas	.00	1,714.09	.00	1,714.09	685.73
2220	Electricity	.00	7,730.16	.00	7,730.16	12,345.72
2230	Water	.00	31,406.56	.00	31,406.56	21,973.95
2231	Storm Water Runoff	.00	3,985.07	.00	3,985.07	5,642.76
2232	Sewage Disposal Costs	.00	1,744.13	.00	1,744.13	1,428.24
2330	Radio Maintenance	.00	112.00	.00	112.00	480.00
2331	Radio System Service Charge	.00	4,312.00	.00	4,312.00	4,216.00
2410	Rent City Vehicles	.00	657.36	.00	657.36	1,221.81
2430	Contracted Services	.00	659.06	.00	659.06	12,475.43
3300	Uniforms & Accessories	.00	3,687.20	.00	3,687.20	1,971.57
3400	Materials & Supplies	.00	23,367.40	.00	23,367.40	1,529.90
4220	Life Insurance	.00	131.60	4.75	126.85	129.98
4225	Childcare Reimbursement	.00	.00	.00	.00	430.00
4230	Medical Insurance	.00	16,869.51	672.94	16,196.57	16,649.51
4237	Retiree Health Savings Account	.00	666.00	.00	666.00	664.00
4238	Veba Funding	.00	35,136.00	.00	35,136.00	29,688.00
4240	Workers Comp	.00	7,168.00	.00	7,168.00	6,272.00
4250	Social Security-Employer	.00	9,322.33	296.77	9,025.56	6,865.18
4256	Employer Match for Defined Contribution Plan	.00	402.33	.00	402.33	.00
4259	Retirement Contribution	.00	42,752.00	.00	42,752.00	32,496.00
4270	Dental Insurance	.00	1,123.01	48.34	1,074.67	1,198.10
4280	Optical Insurance	.00	134.97	5.83	129.14	143.99
4423	Transfer To IT Fund	.00	80,184.00	6,306.00	73,878.00	41,735.00
4424	Transfer To Maintenance Facilities	.00	21,951.00	2,439.00	19,512.00	16,600.00
4440	Unemployment Compensation	.00	9.53	.00	9.53	10.27
Activity 6210 - Operations Totals		\$0.00	\$417,327.55	\$13,911.07	\$403,416.48	\$307,568.17



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	30,142.55	.00	30,142.55	27,351.50
1121	Vacation Used	.00	160.28	80.14	80.14	1,349.11
1151	Sick Time Used	.00	.00	.00	.00	432.30
1161	Holiday	.00	.00	.00	.00	946.28
1200	Temporary Pay	.00	1,533.60	.00	1,533.60	3,436.97
1201	Temporary Pay Overtime	.00	.00	.00	.00	119.73
1401	Overtime Paid-Permanent	.00	5,458.33	.00	5,458.33	9,967.58
1741	Longevity Pay	.00	.00	.00	.00	360.00
1820	Uniform Allowance	.00	.00	.00	.00	45.00
2410	Rent City Vehicles	.00	5,634.80	28,472.44	(22,837.64)	(15,992.07)
2421	Fleet Maintenance & Repair	.00	27,587.18	.00	27,587.18	61,750.76
2422	Fleet Fuel	.00	1,782.67	.00	1,782.67	1,876.75
2423	Fleet Depreciation	.00	52,016.00	.00	52,016.00	19,960.00
2424	Fleet Management	.00	3,440.00	.00	3,440.00	3,080.00
3400	Materials & Supplies	.00	7,556.79	.00	7,556.79	14,157.66
4220	Life Insurance	.00	84.27	.03	84.24	77.24
4230	Medical Insurance	.00	7,602.56	19.24	7,583.32	8,527.95
4238	Veba Funding	.00	.00	.00	.00	3,496.00
4240	Workers Comp	.00	.00	.00	.00	945.00
4250	Social Security-Employer	.00	2,825.47	6.13	2,819.34	3,346.66
4259	Retirement Contribution	.00	.00	.00	.00	3,088.00
4270	Dental Insurance	.00	559.71	1.38	558.33	647.90
4280	Optical Insurance	.00	67.24	.17	67.07	77.88
4440	Unemployment Compensation	.00	14.44	.00	14.44	16.91
5130	Equipment	.00	14,595.00	.00	14,595.00	.00
Activity	6222 - Snow & Ice Control Totals	\$0.00	\$161,060.89	\$28,579.53	\$132,481.36	\$149,065.11
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	2,481.22	235.29	2,245.93	1,573.48
1161	Holiday	.00	.00	.00	.00	65.48
1200	Temporary Pay	.00	.00	.00	.00	7.33
2230	Water	.00	994.79	.00	994.79	862.78
2410	Rent City Vehicles	.00	665.33	.00	665.33	517.04
3400	Materials & Supplies	.00	446.98	.00	446.98	94.20
3420	Flowers	.00	.00	.00	.00	260.53
4220	Life Insurance	.00	.74	.00	.74	.29
4230	Medical Insurance	.00	156.97	.00	156.97	117.68



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6328 - ROW Maintenance					
4250	Social Security-Employer	.00	189.78	18.00	171.78	125.82
4270	Dental Insurance	.00	12.68	.00	12.68	8.46
4280	Optical Insurance	.00	1.52	.00	1.52	1.01
4440	Unemployment Compensation	.00	.92	.14	.78	.19
	Activity 6328 - ROW Maintenance Totals	\$0.00	\$4,950.93	\$253.43	\$4,697.50	\$3,634.29
Activity	6335 - Athletic Fields/Game Courts					
2220	Electricity	.00	10,026.24	.00	10,026.24	11,761.88
2230	Water	.00	158.25	.00	158.25	1,339.49
	Activity 6335 - Athletic Fields/Game Courts Totals	\$0.00	\$10,184.49	\$0.00	\$10,184.49	\$13,101.37
Activity	6365 - Playground Maintenance					
1100	Permanent Time Worked	.00	21,465.96	1,829.19	19,636.77	26,966.96
1200	Temporary Pay	.00	966.24	.00	966.24	5,615.79
1401	Overtime Paid-Permanent	.00	487.54	.00	487.54	110.75
2410	Rent City Vehicles	.00	20,454.34	1,580.70	18,873.64	24,772.44
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	3,917.90
2422	Fleet Fuel	.00	22.07	.00	22.07	131.71
2423	Fleet Depreciation	.00	1,296.00	.00	1,296.00	768.00
2424	Fleet Management	.00	520.00	.00	520.00	744.00
2430	Contracted Services	.00	15,937.00	15,937.00	.00	1,321.60
2435	Tipping Fees	.00	.00	.00	.00	3,108.68
3400	Materials & Supplies	.00	13,044.10	.00	13,044.10	15,341.63
3440	Property Plant & Equipment < \$5,000	.00	1,297.50	.00	1,297.50	.00
4220	Life Insurance	.00	72.35	5.55	66.80	91.75
4230	Medical Insurance	.00	5,830.54	493.00	5,337.54	5,477.29
4250	Social Security-Employer	.00	1,741.29	139.89	1,601.40	2,488.51
4270	Dental Insurance	.00	423.08	35.42	387.66	501.95
4280	Optical Insurance	.00	50.86	4.24	46.62	60.30
4440	Unemployment Compensation	.00	.90	.00	.90	1.55
	Activity 6365 - Playground Maintenance Totals	\$0.00	\$83,609.77	\$20,024.99	\$63,584.78	\$91,420.81
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	290,691.52	.00	290,691.52	290,852.62
	Activity 9500 - Debt Service Totals	\$0.00	\$290,691.52	\$0.00	\$290,691.52	\$290,852.62
Organization	2100 - Park & Public Space Maintenance Totals	\$0.00	\$1,697,342.71	\$172,254.68	\$1,525,088.03	\$1,381,624.40



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 3100 - Forestry Operations						
Activity 1000 - Administration						
4239	Retiree Medical Insurance	.00	62,584.00	.00	62,584.00	38,680.00
	Activity 1000 - Administration Totals	\$0.00	\$62,584.00	\$0.00	\$62,584.00	\$38,680.00
	Organization 3100 - Forestry Operations Totals	\$0.00	\$62,584.00	\$0.00	\$62,584.00	\$38,680.00
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 0000 - Revenue						
1518	Inspection	.00	.00	1,870.00	(1,870.00)	(1,555.00)
2710.0063	Operating Transfers 0063	.00	.00	9,475.00	(9,475.00)	(4,162.00)
5483	Merchandise	.00	.00	1,670.00	(1,670.00)	(60.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(12,510.00)
7401	Annual Rentals Paying Yearly	.00	.00	.00	.00	(57,335.00)
7403	Daily Rentals Paying Yearly	.00	.00	2,350.00	(2,350.00)	(13,669.99)
7404	Annual Rentals Paying Daily	.00	.00	.00	.00	(120.00)
7405	Daily Rentals Paying Daily	.00	.00	6,290.00	(6,290.00)	(3,720.00)
7406	Parking Fees	.00	.00	1,310.00	(1,310.00)	(9,255.00)
7407	Wednesday Night Market	.00	.00	862.00	(862.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$23,827.00	(\$23,827.00)	(\$102,386.99)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	41,132.46	1,205.97	39,926.49	35,490.98
1102	Other Paid Time Off	.00	10.93	.00	10.93	.00
1121	Vacation Used	.00	3,431.97	8.66	3,423.31	289.33
1141	Personal Leave Used	.00	1,810.18	780.78	1,029.40	233.74
1151	Sick Time Used	.00	797.15	.00	797.15	15.13
1161	Holiday	.00	3,231.41	.00	3,231.41	2,133.54
1200	Temporary Pay	.00	9,164.50	2,734.66	6,429.84	28,582.00
1201	Temporary Pay Overtime	.00	174.12	.00	174.12	24.92
1401	Overtime Paid-Permanent	.00	271.17	.00	271.17	10.78
1741	Longevity Pay	.00	15.00	.00	15.00	.00
1751	Benefit Waiver Pay	.00	32.64	.00	32.64	32.64
1800	Equipment Allowance	.00	50.05	.00	50.05	.00
2220	Electricity	.00	3,795.75	.00	3,795.75	2,429.28
2230	Water	.00	98.60	.00	98.60	554.81
2232	Sewage Disposal Costs	.00	75.01	.00	75.01	729.11
2240	Telecommunications	.00	7.67	.00	7.67	33.23
2420	Rent Outside Vehicles/Mileage	.00	1,877.35	.00	1,877.35	1,015.44
2430	Contracted Services	.00	5,237.71	.00	5,237.71	3,450.61



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	1000 - Administration					
2700	Conference Training & Travel	.00	250.00	.00	250.00	.00
2850	Advertising	.00	1,800.00	.00	1,800.00	4,278.00
2908	Background Check/Drug Screen	.00	80.90	.00	80.90	.00
3100	Postage	.00	224.97	.00	224.97	407.70
3300	Uniforms & Accessories	.00	1,581.00	.00	1,581.00	.00
3400	Materials & Supplies	.00	1,267.97	8.40	1,259.57	2,705.44
4119	Bank Service Fees	.00	5,921.59	.00	5,921.59	5,904.18
4220	Life Insurance	.00	179.18	8.38	170.80	165.17
4230	Medical Insurance	.00	13,000.33	554.65	12,445.68	10,551.13
4231	ACA Health Care	.00	.00	.00	.00	162.70
4234	Disability Insurance	.00	69.44	1.69	67.75	66.26
4237	Retiree Health Savings Account	.00	1,164.00	.00	1,164.00	1,161.00
4240	Workers Comp	.00	171.00	.00	171.00	165.00
4250	Social Security-Employer	.00	4,737.03	243.34	4,493.69	5,237.45
4256	Employer Match for Defined Contribution Plan	.00	2,029.88	.00	2,029.88	1,973.70
4259	Retirement Contribution	.00	5,200.00	.00	5,200.00	4,480.00
4270	Dental Insurance	.00	863.67	39.81	823.86	759.32
4280	Optical Insurance	.00	13.52	.24	13.28	4.25
4423	Transfer To IT Fund	.00	14,720.00	.00	14,720.00	14,712.00
4440	Unemployment Compensation	.00	14.55	.70	13.85	12.03
4510	Taxes	.00	94.52	.00	94.52	(98.76)
	Function 1000 - Administration Totals	\$0.00	\$124,597.22	\$5,587.28	\$119,009.94	\$127,672.11
	Activity 1646 - Farmer's Market Totals	\$0.00	\$124,597.22	\$29,414.28	\$95,182.94	\$25,285.12
Activity	6100 - Facility Rentals					
Function	0000 - Revenue					
5457	Rec & Ed Field Fees	.00	.00	12,874.00	(12,874.00)	(11,342.25)
5459	Park Use Fee	.00	47,063.00	121,796.12	(74,733.12)	5,071.00
5474	Dog Park Fees	.00	187.50	7,212.50	(7,025.00)	(5,337.50)
	Function 0000 - Revenue Totals	\$0.00	\$47,250.50	\$141,882.62	(\$94,632.12)	(\$11,608.75)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	46,065.58	2,820.12	43,245.46	49,441.75
1121	Vacation Used	.00	7,253.83	.00	7,253.83	1,956.27
1141	Personal Leave Used	.00	1,515.78	113.55	1,402.23	1,501.68
1151	Sick Time Used	.00	3,744.11	112.32	3,631.79	5,186.04
1161	Holiday	.00	4,552.39	.00	4,552.39	3,881.35



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6100 - Facility Rentals					
Function	1000 - Administration					
1200	Temporary Pay	.00	21,629.81	444.52	21,185.29	16,232.21
1201	Temporary Pay Overtime	.00	1,577.57	224.24	1,353.33	.00
1401	Overtime Paid-Permanent	.00	3,347.48	1,096.94	2,250.54	.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	469.95	.00	469.95	520.00
2210	Natural Gas	.00	1,942.04	.00	1,942.04	1,100.08
2220	Electricity	.00	4,273.93	.00	4,273.93	4,284.34
2230	Water	.00	720.23	.00	720.23	602.44
2231	Storm Water Runoff	.00	1,353.06	.00	1,353.06	1,296.93
2232	Sewage Disposal Costs	.00	605.87	.00	605.87	535.17
2240	Telecommunications	.00	91.99	.00	91.99	398.79
2430	Contracted Services	.00	9,983.73	.00	9,983.73	9,009.52
2500	Printing	.00	100.63	.00	100.63	82.13
2908	Background Check/Drug Screen	.00	40.45	.00	40.45	.00
3100	Postage	.00	.00	.00	.00	235.95
3400	Materials & Supplies	.00	2,092.00	45.00	2,047.00	871.67
3403	Animal Feed Supplies	.00	530.79	.00	530.79	625.44
4119	Bank Service Fees	.00	2,063.99	.00	2,063.99	1,435.42
4220	Life Insurance	.00	14.61	.81	13.80	15.75
4230	Medical Insurance	.00	10,010.21	548.38	9,461.83	9,953.64
4231	ACA Health Care	.00	2,167.18	168.57	1,998.61	.00
4238	Veba Funding	.00	10,976.00	.00	10,976.00	11,640.00
4240	Workers Comp	.00	988.00	.00	988.00	744.00
4250	Social Security-Employer	.00	6,886.66	362.78	6,523.88	6,040.57
4259	Retirement Contribution	.00	12,296.00	.00	12,296.00	11,728.00
4270	Dental Insurance	.00	667.01	39.41	627.60	715.88
4280	Optical Insurance	.00	80.16	4.72	75.44	86.04
4300	Dues & Licenses	.00	394.00	.00	394.00	263.00
4423	Transfer To IT Fund	.00	21,624.00	.00	21,624.00	22,341.00
4440	Unemployment Compensation	.00	15.35	.50	14.85	7.91
	Function 1000 - Administration Totals	\$0.00	\$180,974.39	\$5,981.86	\$174,992.53	\$163,632.97
	Activity 6100 - Facility Rentals Totals	\$0.00	\$228,224.89	\$147,864.48	\$80,360.41	\$152,024.22
Activity	6231 - Buhr Pool					
Function	0000 - Revenue					
5423	Day Camps	.00	9,428.00	3,260.00	6,168.00	230.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	0000 - Revenue					
5425	Vending Machine Sales	.00	.00	.00	.00	(21.98)
5432	Swimming	.00	963.64	43,175.60	(42,211.96)	.00
5465	Rental-Pool	.00	1,400.00	1,600.00	(200.00)	.00
Function 0000 - Revenue Totals		\$0.00	\$11,791.64	\$48,035.60	(\$36,243.96)	\$208.02
Function	1000 - Administration					
1100	Permanent Time Worked	.00	17,204.41	868.00	16,336.41	17,701.04
1121	Vacation Used	.00	620.62	.00	620.62	.00
1141	Personal Leave Used	.00	55.18	.00	55.18	484.96
1151	Sick Time Used	.00	460.07	152.22	307.85	.00
1161	Holiday	.00	1,216.45	.00	1,216.45	1,212.40
1200	Temporary Pay	.00	3,400.31	830.49	2,569.82	354.30
1401	Overtime Paid-Permanent	.00	1,076.01	.00	1,076.01	.00
2210	Natural Gas	.00	74.67	.00	74.67	805.06
2220	Electricity	.00	5,871.86	.00	5,871.86	6,349.44
2230	Water	.00	31,463.42	.00	31,463.42	16,417.49
2231	Storm Water Runoff	.00	9,047.57	.00	9,047.57	9,882.09
2232	Sewage Disposal Costs	.00	740.90	.00	740.90	884.08
2420	Rent Outside Vehicles/Mileage	.00	2.91	2.91	.00	.00
3400	Materials & Supplies	.00	6,501.50	.00	6,501.50	2,982.33
4119	Bank Service Fees	.00	4,974.91	.00	4,974.91	336.17
4220	Life Insurance	.00	57.50	2.88	54.62	59.24
4230	Medical Insurance	.00	5,056.75	248.16	4,808.59	4,898.55
4237	Retiree Health Savings Account	.00	494.00	.00	494.00	553.00
4240	Workers Comp	.00	396.00	.00	396.00	486.00
4250	Social Security-Employer	.00	1,871.61	137.88	1,733.73	1,560.55
4256	Employer Match for Defined Contribution Plan	.00	1,049.95	.00	1,049.95	1,008.69
4259	Retirement Contribution	.00	2,328.00	.00	2,328.00	2,560.00
4270	Dental Insurance	.00	336.70	17.84	318.86	351.94
4280	Optical Insurance	.00	40.47	2.16	38.31	42.30
4300	Dues & Licenses	.00	220.00	.00	220.00	.00
4423	Transfer To IT Fund	.00	8,792.00	.00	8,792.00	9,864.00
4440	Unemployment Compensation	.00	4.59	.50	4.09	3.08
Function 1000 - Administration Totals		\$0.00	\$103,358.36	\$2,263.04	\$101,095.32	\$78,796.71
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	39,770.03	7,079.39	32,690.64	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 4023 - Camps - Instruction and Day						
1201	Temporary Pay Overtime	.00	1,928.37	5.46	1,922.91	.00
3400	Materials & Supplies	.00	2,709.23	.00	2,709.23	.00
4250	Social Security-Employer	.00	3,189.92	541.76	2,648.16	.00
4300	Dues & Licenses	.00	100.00	.00	100.00	.00
4440	Unemployment Compensation	.00	23.49	4.24	19.25	.00
Function 4023 - Camps - Instruction and Day		\$0.00	\$47,721.04	\$7,630.85	\$40,090.19	\$0.00
Totals						
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	49,044.90	6,526.10	42,518.80	.00
1201	Temporary Pay Overtime	.00	3,635.77	511.64	3,124.13	.00
2420	Rent Outside Vehicles/Mileage	.00	600.00	.00	600.00	.00
2430	Contracted Services	.00	305.00	.00	305.00	.00
3200	Chemicals	.00	603.23	.00	603.23	268.00
3400	Materials & Supplies	.00	412.25	.00	412.25	.00
4250	Social Security-Employer	.00	4,030.11	537.92	3,492.19	.00
4440	Unemployment Compensation	.00	30.97	4.15	26.82	.00
Function 4062 - Swimming - Recreational Totals		\$0.00	\$58,662.23	\$7,579.81	\$51,082.42	\$268.00
Activity 6231 - Buhr Pool Totals		\$0.00	\$221,533.27	\$65,509.30	\$156,023.97	\$79,272.73
Activity 6232 - Buhr Rink						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	.00	608.00	(608.00)	.00
5441	Skating	.00	3,507.18	57,288.00	(53,780.82)	(18,216.00)
5443	Skate Shop	.00	12.00	1,040.00	(1,028.00)	(281.00)
5449	Recreational Hockey	.00	70.00	7,937.00	(7,867.00)	.00
5466	Rental-Rink	.00	4,536.50	36,062.50	(31,526.00)	(19,983.05)
Function 0000 - Revenue Totals		\$0.00	\$8,125.68	\$102,935.50	(\$94,809.82)	(\$38,480.05)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	17,611.37	868.00	16,743.37	18,186.00
1121	Vacation Used	.00	620.62	.00	620.62	.00
1141	Personal Leave Used	.00	55.18	.00	55.18	484.96
1151	Sick Time Used	.00	460.07	152.22	307.85	.00
1161	Holiday	.00	1,216.45	.00	1,216.45	1,454.88
1200	Temporary Pay	.00	30,403.32	.00	30,403.32	31,855.06
1201	Temporary Pay Overtime	.00	5,546.12	.00	5,546.12	.00
1401	Overtime Paid-Permanent	.00	2,244.20	.00	2,244.20	363.72



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
2210	Natural Gas	.00	3,833.42	.00	3,833.42	1,902.47
2220	Electricity	.00	23,503.80	.00	23,503.80	17,053.74
2240	Telecommunications	.00	53.66	.00	53.66	232.63
2310	Building Maintenance	.00	520.00	.00	520.00	520.00
2320	Equipment Maintenance	.00	422.32	.00	422.32	502.50
2420	Rent Outside Vehicles/Mileage	.00	2.91	2.91	.00	.00
2421	Fleet Maintenance & Repair	.00	9,258.53	.00	9,258.53	3,638.25
2423	Fleet Depreciation	.00	7,480.00	.00	7,480.00	7,792.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2700	Conference Training & Travel	.00	100.00	.00	100.00	.00
2908	Background Check/Drug Screen	.00	245.70	.00	245.70	161.80
3400	Materials & Supplies	.00	3,318.95	.00	3,318.95	3,297.28
4220	Life Insurance	.00	57.95	2.88	55.07	62.46
4230	Medical Insurance	.00	5,333.01	248.16	5,084.85	5,158.52
4231	ACA Health Care	.00	1,672.37	.00	1,672.37	779.99
4237	Retiree Health Savings Account	.00	494.00	.00	494.00	553.00
4240	Workers Comp	.00	396.00	.00	396.00	486.00
4250	Social Security-Employer	.00	4,445.08	74.40	4,370.68	4,047.17
4256	Employer Match for Defined Contribution Plan	.00	1,049.94	.00	1,049.94	1,153.75
4259	Retirement Contribution	.00	2,328.00	.00	2,328.00	2,560.00
4270	Dental Insurance	.00	355.08	17.84	337.24	371.78
4280	Optical Insurance	.00	42.66	2.16	40.50	44.65
4423	Transfer To IT Fund	.00	8,792.00	.00	8,792.00	9,864.00
4440	Unemployment Compensation	.00	15.89	.00	15.89	12.80
Function 1000 - Administration Totals		\$0.00	\$131,966.60	\$1,368.57	\$130,598.03	\$112,659.41
Activity 6232 - Buhr Rink Totals		\$0.00	\$140,092.28	\$104,304.07	\$35,788.21	\$74,179.36
Activity 6234 - Veteran's Pool						
Function 0000 - Revenue						
5432	Swimming	.00	853.00	79,157.87	(78,304.87)	(72.00)
5438	Swimming-instructional	.00	1,217.63	3,202.12	(1,984.49)	.00
Function 0000 - Revenue Totals		\$0.00	\$2,070.63	\$82,359.99	(\$80,289.36)	(\$72.00)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	21,894.69	1,514.00	20,380.69	18,137.72
1102	Other Paid Time Off	.00	.00	.00	.00	211.96
1121	Vacation Used	.00	1,145.58	605.60	539.98	1,375.02



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1141	Personal Leave Used	.00	908.40	.00	908.40	317.94
1151	Sick Time Used	.00	921.83	302.80	619.03	.00
1161	Holiday	.00	1,287.43	.00	1,287.43	1,165.78
1200	Temporary Pay	.00	12,907.39	1,921.64	10,985.75	49.83
1201	Temporary Pay Overtime	.00	460.93	.00	460.93	.00
1401	Overtime Paid-Permanent	.00	4,022.91	113.55	3,909.36	79.69
1741	Longevity Pay	.00	88.50	.00	88.50	105.00
1751	Benefit Waiver Pay	.00	272.28	.00	272.28	349.96
1800	Equipment Allowance	.00	95.90	.00	95.90	136.50
1820	Uniform Allowance	.00	52.50	.00	52.50	52.50
2210	Natural Gas	.00	2,087.09	.00	2,087.09	759.78
2220	Electricity	.00	19,994.80	.00	19,994.80	4,569.46
2230	Water	.00	18,726.13	.00	18,726.13	6,469.05
2231	Storm Water Runoff	.00	15,879.97	.00	15,879.97	17,089.00
2232	Sewage Disposal Costs	.00	15,458.06	.00	15,458.06	7,720.22
2430	Contracted Services	.00	324.25	.00	324.25	.00
2908	Background Check/Drug Screen	.00	720.43	.00	720.43	.00
3400	Materials & Supplies	.00	2,386.65	.00	2,386.65	.00
4220	Life Insurance	.00	7.86	.75	7.11	6.69
4231	ACA Health Care	.00	1,013.82	82.72	931.10	.00
4237	Retiree Health Savings Account	.00	327.00	.00	327.00	387.00
4240	Workers Comp	.00	325.00	.00	325.00	386.00
4250	Social Security-Employer	.00	3,349.81	339.22	3,010.59	1,681.69
4259	Retirement Contribution	.00	4,048.00	.00	4,048.00	4,072.00
4300	Dues & Licenses	.00	287.00	.00	287.00	135.00
4423	Transfer To IT Fund	.00	4,472.00	.00	4,472.00	8,016.00
4440	Unemployment Compensation	.00	4.44	.72	3.72	1.99
Function 1000 - Administration Totals		\$0.00	\$133,470.65	\$4,881.00	\$128,589.65	\$73,275.78
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	7,951.41	887.80	7,063.61	.00
1201	Temporary Pay Overtime	.00	29.99	.00	29.99	.00
4250	Social Security-Employer	.00	610.58	67.93	542.65	.00
4440	Unemployment Compensation	.00	4.80	.53	4.27	.00
Function 4059 - Swimming - Instructional Totals		\$0.00	\$8,596.78	\$956.26	\$7,640.52	\$0.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6234 - Veteran's Pool					
Function	4062 - Swimming - Recreational					
1200	Temporary Pay	.00	53,437.26	6,421.11	47,016.15	.00
1201	Temporary Pay Overtime	.00	154.96	.00	154.96	.00
2420	Rent Outside Vehicles/Mileage	.00	400.00	.00	400.00	.00
2430	Contracted Services	.00	626.22	.00	626.22	942.00
3200	Chemicals	.00	8,014.57	.00	8,014.57	268.00
3400	Materials & Supplies	.00	1,201.20	.00	1,201.20	399.49
4250	Social Security-Employer	.00	4,099.82	491.02	3,608.80	.00
4440	Unemployment Compensation	.00	32.43	3.89	28.54	.00
Function 4062 - Swimming - Recreational Totals		\$0.00	\$67,966.46	\$6,916.02	\$61,050.44	\$1,609.49
Activity 6234 - Veteran's Pool Totals		\$0.00	\$212,104.52	\$95,113.27	\$116,991.25	\$74,813.27
Activity	6235 - Veteran's Ice Arena					
Function	0000 - Revenue					
5426	Concession	.00	.00	495.00	(495.00)	.00
5441	Skating	.00	1,642.50	46,114.00	(44,471.50)	(6,513.00)
5443	Skate Shop	.00	6.00	3,210.00	(3,204.00)	(541.00)
5444	Skating-Instructional	.00	14,679.42	91,084.96	(76,405.54)	(24,333.91)
5447	Adult Hockey League	.00	3,047.02	87,242.67	(84,195.65)	(186.22)
5466	Rental-Rink	.00	1,165.00	44,771.69	(43,606.69)	(16,626.99)
5483	Merchandise	.00	14.50	907.50	(893.00)	(237.75)
Function 0000 - Revenue Totals		\$0.00	\$20,554.44	\$273,825.82	(\$253,271.38)	(\$48,438.87)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	18,509.49	.00	18,509.49	22,437.48
1102	Other Paid Time Off	.00	.00	.00	.00	393.64
1121	Vacation Used	.00	1,089.10	.00	1,089.10	2,553.62
1141	Personal Leave Used	.00	.00	.00	.00	590.46
1151	Sick Time Used	.00	1,658.22	.00	1,658.22	.00
1161	Holiday	.00	1,985.91	.00	1,985.91	2,165.02
1200	Temporary Pay	.00	16,003.01	.00	16,003.01	5,924.54
1201	Temporary Pay Overtime	.00	666.49	.00	666.49	.00
1401	Overtime Paid-Permanent	.00	6,393.76	.00	6,393.76	147.99
1741	Longevity Pay	.00	178.50	.00	178.50	195.00
1751	Benefit Waiver Pay	.00	933.60	.00	933.60	957.68
1800	Equipment Allowance	.00	388.30	.00	388.30	383.50
1820	Uniform Allowance	.00	97.50	.00	97.50	97.50
2210	Natural Gas	.00	8,205.02	.00	8,205.02	2,191.91



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6235 - Veteran's Ice Arena					
Function	1000 - Administration					
2220	Electricity	.00	24,461.97	.00	24,461.97	43,594.94
2240	Telecommunications	.00	23.00	.00	23.00	99.70
2410	Rent City Vehicles	.00	.00	264.08	(264.08)	(9,139.68)
2421	Fleet Maintenance & Repair	.00	11,960.33	.00	11,960.33	4,912.44
2422	Fleet Fuel	.00	566.90	.00	566.90	909.37
2423	Fleet Depreciation	.00	9,776.00	.00	9,776.00	9,776.00
2424	Fleet Management	.00	344.00	.00	344.00	368.00
2430	Contracted Services	.00	1,200.00	.00	1,200.00	.00
2908	Background Check/Drug Screen	.00	161.80	.00	161.80	755.60
3300	Uniforms & Accessories	.00	.00	.00	.00	1,149.72
3400	Materials & Supplies	.00	3,250.42	.00	3,250.42	(893.86)
3900	Inventory/Cost Of Goods Sold	.00	3,657.92	90.46	3,567.46	3,477.82
4119	Bank Service Fees	.00	3,986.29	.00	3,986.29	73.72
4220	Life Insurance	.00	7.39	.00	7.39	9.19
4231	ACA Health Care	.00	1,666.87	.00	1,666.87	.00
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	719.00
4240	Workers Comp	.00	655.00	.00	655.00	716.00
4250	Social Security-Employer	.00	3,630.92	.00	3,630.92	2,742.19
4259	Retirement Contribution	.00	8,160.00	.00	8,160.00	7,568.00
4300	Dues & Licenses	.00	.00	.00	.00	263.00
4423	Transfer To IT Fund	.00	9,088.00	230.00	8,858.00	16,040.00
4440	Unemployment Compensation	.00	9.59	.00	9.59	7.21
4510	Taxes	.00	222.79	.00	222.79	21.06
	Function 1000 - Administration Totals	\$0.00	\$139,598.09	\$584.54	\$139,013.55	\$121,207.76
Function	4029 - Hockey - Adult					
1151	Sick Time Used	.00	163.35	.00	163.35	.00
1200	Temporary Pay	.00	11,162.26	.00	11,162.26	2,559.15
2430	Contracted Services	.00	21,755.00	.00	21,755.00	100.00
3400	Materials & Supplies	.00	444.00	.00	444.00	.00
4250	Social Security-Employer	.00	866.42	.00	866.42	195.77
4440	Unemployment Compensation	.00	6.79	.00	6.79	.50
	Function 4029 - Hockey - Adult Totals	\$0.00	\$34,397.82	\$0.00	\$34,397.82	\$2,855.42
Function	4038 - Maintenance - Facility					
1102	Other Paid Time Off	.00	.00	.00	.00	1,195.92
1151	Sick Time Used	.00	.00	.00	.00	166.10



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6235 - Veteran's Ice Arena					
Function	4038 - Maintenance - Facility					
1200	Temporary Pay	.00	14,800.81	.00	14,800.81	16,492.36
1201	Temporary Pay Overtime	.00	62.29	.00	62.29	.00
2310	Building Maintenance	.00	1,817.00	.00	1,817.00	520.00
2320	Equipment Maintenance	.00	1,608.08	.00	1,608.08	.00
2430	Contracted Services	.00	800.00	.00	800.00	.00
3400	Materials & Supplies	.00	1,159.37	.00	1,159.37	4,005.85
4231	ACA Health Care	.00	1,207.08	.00	1,207.08	1,002.19
4250	Social Security-Employer	.00	1,112.58	.00	1,112.58	1,346.29
4440	Unemployment Compensation	.00	5.62	.00	5.62	4.88
6120	Propane Fuel	.00	2,226.00	.00	2,226.00	630.12
6600.6650	Repair Parts Outside Repairs	.00	812.80	.00	812.80	255.50
Function 4038 - Maintenance - Facility Totals		\$0.00	\$25,611.63	\$0.00	\$25,611.63	\$25,619.21
Function	4054 - Skating - Instructional					
1151	Sick Time Used	.00	199.65	.00	199.65	.00
1200	Temporary Pay	.00	30,820.83	.00	30,820.83	17,371.86
1201	Temporary Pay Overtime	.00	108.90	.00	108.90	.00
3400	Materials & Supplies	.00	199.37	.00	199.37	.00
4231	ACA Health Care	.00	1,569.28	.00	1,569.28	1,533.07
4250	Social Security-Employer	.00	2,333.62	.00	2,333.62	1,297.28
4440	Unemployment Compensation	.00	16.08	.00	16.08	7.92
Function 4054 - Skating - Instructional Totals		\$0.00	\$35,247.73	\$0.00	\$35,247.73	\$20,210.13
Function	4055 - Skating - Recreational					
1200	Temporary Pay	.00	10,865.10	.00	10,865.10	3,357.44
3400	Materials & Supplies	.00	46.96	.00	46.96	34.00
4231	ACA Health Care	.00	96.27	.00	96.27	.00
4250	Social Security-Employer	.00	829.23	.00	829.23	256.87
4440	Unemployment Compensation	.00	5.82	.00	5.82	2.02
Function 4055 - Skating - Recreational Totals		\$0.00	\$11,843.38	\$0.00	\$11,843.38	\$3,650.33
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$267,253.09	\$274,410.36	(\$7,157.27)	\$125,103.98
Activity	6236 - Fuller Pool					
Function	0000 - Revenue					
5423	Day Camps	.00	.00	.00	.00	2,625.00
5425	Vending Machine Sales	.00	355.00	362.00	(7.00)	(13.06)
5432	Swimming	.00	3,496.84	79,909.81	(76,412.97)	(7,090.00)
5438	Swimming-instructional	.00	122.00	573.00	(451.00)	525.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6236 - Fuller Pool					
Function	0000 - Revenue					
5465	Rental-Pool	.00	.00	.00	.00	(62,084.75)
6199	Other Rentals	.00	.00	54,626.00	(54,626.00)	(54,364.00)
	Function 0000 - Revenue Totals	\$0.00	\$3,973.84	\$135,470.81	(\$131,496.97)	(\$120,401.81)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	10,357.69	162.98	10,194.71	13,815.94
1121	Vacation Used	.00	1,433.42	.00	1,433.42	1,165.99
1141	Personal Leave Used	.00	967.05	639.41	327.64	.00
1151	Sick Time Used	.00	809.06	.00	809.06	(200.60)
1161	Holiday	.00	902.85	.00	902.85	1,103.30
1200	Temporary Pay	.00	9,177.58	.00	9,177.58	.00
1201	Temporary Pay Overtime	.00	950.04	.00	950.04	.00
1401	Overtime Paid-Permanent	.00	1,027.75	15.36	1,012.39	150.45
1741	Longevity Pay	.00	147.00	.00	147.00	180.00
1800	Equipment Allowance	.00	131.01	.00	131.01	156.00
2210	Natural Gas	.00	8,483.32	.00	8,483.32	3,373.94
2220	Electricity	.00	12,228.19	.00	12,228.19	10,247.11
2230	Water	.00	54,551.79	.00	54,551.79	24,365.85
2231	Storm Water Runoff	.00	6,125.60	.00	6,125.60	5,744.58
2232	Sewage Disposal Costs	.00	4,210.22	.00	4,210.22	35,348.75
2240	Telecommunications	.00	30.66	.00	30.66	132.92
2500	Printing	.00	22.39	.00	22.39	76.62
2908	Background Check/Drug Screen	.00	80.90	.00	80.90	191.25
3400	Materials & Supplies	.00	2,734.41	.00	2,734.41	2,182.66
4119	Bank Service Fees	.00	1,186.07	.00	1,186.07	411.63
4220	Life Insurance	.00	4.12	.23	3.89	4.63
4230	Medical Insurance	.00	2,917.43	153.60	2,763.83	2,962.79
4231	ACA Health Care	.00	596.80	.00	596.80	.00
4238	Veba Funding	.00	3,024.00	.00	3,024.00	3,496.00
4240	Workers Comp	.00	298.00	.00	298.00	366.00
4250	Social Security-Employer	.00	1,962.07	60.87	1,901.20	1,247.42
4259	Retirement Contribution	.00	3,720.00	.00	3,720.00	3,872.00
4270	Dental Insurance	.00	186.37	11.04	175.33	213.15
4280	Optical Insurance	.00	22.37	1.35	21.02	25.58
4300	Dues & Licenses	.00	217.00	.00	217.00	287.00
4423	Transfer To IT Fund	.00	11,800.00	.00	11,800.00	9,656.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
4440	Unemployment Compensation	.00	3.76	.00	3.76	1.71
Function 1000 - Administration Totals		\$0.00	\$140,308.92	\$1,044.84	\$139,264.08	\$120,578.67
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	.00	.00	.00	12,348.85
1201	Temporary Pay Overtime	.00	.00	.00	.00	262.08
4250	Social Security-Employer	.00	.00	.00	.00	964.75
4440	Unemployment Compensation	.00	.00	.00	.00	7.56
Function 4059 - Swimming - Instructional Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$13,583.24
Function 4062 - Swimming - Recreational						
1100	Permanent Time Worked	.00	1,160.20	370.71	789.49	1,079.72
1200	Temporary Pay	.00	82,224.92	13,711.11	68,513.81	112,661.39
1201	Temporary Pay Overtime	.00	4,635.03	1,119.60	3,515.43	2,181.31
1601	Severance Pay	.00	.00	.00	.00	126.00
2430	Contracted Services	.00	201.00	.00	201.00	.00
3200	Chemicals	.00	477.62	.00	477.62	5,236.41
3400	Materials & Supplies	.00	680.22	.00	680.22	1,749.04
4231	ACA Health Care	.00	384.00	182.74	201.26	1,325.73
4250	Social Security-Employer	.00	6,725.65	1,158.92	5,566.73	8,849.81
4440	Unemployment Compensation	.00	46.41	7.72	38.69	58.06
Function 4062 - Swimming - Recreational Totals		\$0.00	\$96,535.05	\$16,550.80	\$79,984.25	\$133,267.47
Activity 6236 - Fuller Pool Totals		\$0.00	\$240,817.81	\$153,066.45	\$87,751.36	\$147,027.57
Activity 6237 - Mack Pool						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	1,075.50	9,546.00	(8,470.50)	.00
5432	Swimming	.00	94.00	3,490.00	(3,396.00)	.00
5437	Swimming-Master	.00	454.81	7,938.50	(7,483.69)	.00
5438	Swimming-instructional	.00	10,821.25	32,388.10	(21,566.85)	.00
5439	Swim Team	.00	5,652.00	43,030.00	(37,378.00)	.00
5465	Rental-Pool	.00	.00	2,574.00	(2,574.00)	.00
Function 0000 - Revenue Totals		\$0.00	\$18,097.56	\$98,966.60	(\$80,869.04)	\$0.00
Function 1000 - Administration						
1100	Permanent Time Worked	.00	27,218.66	380.29	26,838.37	32,236.63
1121	Vacation Used	.00	3,773.54	.00	3,773.54	2,720.48
1141	Personal Leave Used	.00	2,354.40	1,491.88	862.52	.00
1151	Sick Time Used	.00	2,069.85	.00	2,069.85	869.24



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6237 - Mack Pool					
Function	1000 - Administration					
1161	Holiday	.00	2,376.79	.00	2,376.79	2,574.22
1200	Temporary Pay	.00	5,088.39	.00	5,088.39	.00
1201	Temporary Pay Overtime	.00	764.88	.00	764.88	.00
1401	Overtime Paid-Permanent	.00	2,768.54	40.43	2,728.11	351.03
1741	Longevity Pay	.00	387.00	.00	387.00	420.00
1800	Equipment Allowance	.00	338.87	.00	338.87	364.00
2210	Natural Gas	.00	10,370.62	.00	10,370.62	2,025.37
2220	Electricity	.00	10,002.90	.00	10,002.90	5,029.80
2240	Telecommunications	.00	7.67	.00	7.67	33.23
2908	Background Check/Drug Screen	.00	431.55	.00	431.55	.00
3400	Materials & Supplies	.00	1,066.97	.00	1,066.97	.00
4119	Bank Service Fees	.00	318.28	.00	318.28	.00
4220	Life Insurance	.00	10.77	.55	10.22	11.20
4230	Medical Insurance	.00	7,635.64	358.41	7,277.23	7,021.97
4231	ACA Health Care	.00	351.98	.00	351.98	.00
4238	Veba Funding	.00	7,952.00	.00	7,952.00	8,152.00
4240	Workers Comp	.00	786.00	.00	786.00	853.00
4250	Social Security-Employer	.00	3,579.80	142.07	3,437.73	3,012.59
4259	Retirement Contribution	.00	9,792.00	.00	9,792.00	9,024.00
4270	Dental Insurance	.00	487.21	25.76	461.45	505.11
4280	Optical Insurance	.00	58.59	3.11	55.48	60.75
4300	Dues & Licenses	.00	217.00	.00	217.00	.00
4423	Transfer To IT Fund	.00	17,696.00	230.00	17,466.00	14,480.00
4440	Unemployment Compensation	.00	4.14	.00	4.14	3.99
Function 1000 - Administration Totals		\$0.00	\$117,910.04	\$2,672.50	\$115,237.54	\$89,748.61
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	5,805.15	.00	5,805.15	.00
3400	Materials & Supplies	.00	238.18	.00	238.18	.00
4250	Social Security-Employer	.00	444.08	.00	444.08	.00
4440	Unemployment Compensation	.00	2.46	.00	2.46	.00
Function 4059 - Swimming - Instructional Totals		\$0.00	\$6,489.87	\$0.00	\$6,489.87	\$0.00
Function	4060 - Swimming - Master					
1100	Permanent Time Worked	.00	1,964.61	.00	1,964.61	.00
1200	Temporary Pay	.00	2,722.43	.00	2,722.43	.00
4250	Social Security-Employer	.00	358.55	.00	358.55	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 4060 - Swimming - Master						
4440	Unemployment Compensation	.00	2.25	.00	2.25	.00
Function 4060 - Swimming - Master Totals		\$0.00	\$5,047.84	\$0.00	\$5,047.84	\$0.00
Function 4061 - Swimming - Neighborhood						
1100	Permanent Time Worked	.00	1,459.20	113.30	1,345.90	.00
1200	Temporary Pay	.00	13,091.25	.00	13,091.25	.00
4250	Social Security-Employer	.00	1,113.11	8.66	1,104.45	.00
4440	Unemployment Compensation	.00	7.39	.07	7.32	.00
Function 4061 - Swimming - Neighborhood Totals		\$0.00	\$15,670.95	\$122.03	\$15,548.92	\$0.00
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	54,481.11	.00	54,481.11	1,200.05
1201	Temporary Pay Overtime	.00	964.90	.00	964.90	.00
3200	Chemicals	.00	4,194.54	.00	4,194.54	892.13
4231	ACA Health Care	.00	368.90	.00	368.90	.00
4250	Social Security-Employer	.00	4,234.08	.00	4,234.08	91.79
4440	Unemployment Compensation	.00	20.24	.00	20.24	.71
Function 4062 - Swimming - Recreational Totals		\$0.00	\$64,263.77	\$0.00	\$64,263.77	\$2,184.68
Activity 6237 - Mack Pool Totals		\$0.00	\$227,480.03	\$101,761.13	\$125,718.90	\$91,933.29
Activity 6238 - Veteran's Meeting Room						
Function 0000 - Revenue						
5448	Vet's Meeting Room	.00	.00	1,083.33	(1,083.33)	.00
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$1,083.33	(\$1,083.33)	\$0.00
Activity 6238 - Veteran's Meeting Room Totals		\$0.00	\$0.00	\$1,083.33	(\$1,083.33)	\$0.00
Activity 6242 - Argo Livery						
Function 0000 - Revenue						
5423	Day Camps	.00	622.00	590.00	32.00	(460.00)
5426	Concession	.00	.00	17,272.67	(17,272.67)	(8,313.50)
5461	Rental-Canoe	.00	.00	7,733.00	(7,733.00)	(3,790.00)
5471	Rental-Kayak	.00	947.00	271,696.00	(270,749.00)	(186,591.00)
5478	Rental - Raft	.00	.00	15,852.00	(15,852.00)	(8,614.00)
5479	Rental - Tube	.00	.00	24,060.00	(24,060.00)	(20.00)
Function 0000 - Revenue Totals		\$0.00	\$1,569.00	\$337,203.67	(\$335,634.67)	(\$207,788.50)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	21,782.58	1,640.83	20,141.75	20,226.36
1102	Other Paid Time Off	.00	.00	.00	.00	2,802.76



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6242 - Argo Livery					
Function	1000 - Administration					
1121	Vacation Used	.00	1,639.82	.00	1,639.82	3,008.88
1141	Personal Leave Used	.00	595.08	.00	595.08	668.64
1151	Sick Time Used	.00	262.86	.00	262.86	3,524.20
1161	Holiday	.00	1,788.59	.00	1,788.59	1,838.76
1200	Temporary Pay	.00	92,092.75	11,116.57	80,976.18	90,014.22
1201	Temporary Pay Overtime	.00	1,245.81	.00	1,245.81	396.49
1401	Overtime Paid-Permanent	.00	14,286.11	537.74	13,748.37	11,647.78
1721	Annual Sick Leave Payout	.00	892.63	.00	892.63	1,002.96
1800	Equipment Allowance	.00	234.93	.00	234.93	265.00
2220	Electricity	.00	360.09	.00	360.09	484.11
2230	Water	.00	553.78	.00	553.78	436.75
2231	Storm Water Runoff	.00	5.60	.00	5.60	8.26
2232	Sewage Disposal Costs	.00	634.58	.00	634.58	609.67
2240	Telecommunications	.00	38.33	.00	38.33	166.17
2410	Rent City Vehicles	.00	.00	154.08	(154.08)	(1,811.34)
2421	Fleet Maintenance & Repair	.00	12,141.53	.00	12,141.53	23,780.57
2422	Fleet Fuel	.00	2,389.31	.00	2,389.31	1,593.83
2423	Fleet Depreciation	.00	12,024.00	.00	12,024.00	7,720.00
2424	Fleet Management	.00	1,552.00	.00	1,552.00	1,848.00
2430	Contracted Services	.00	234.06	.00	234.06	342.00
2908	Background Check/Drug Screen	.00	755.45	.00	755.45	332.03
3400	Materials & Supplies	.00	3,026.21	.00	3,026.21	478.88
4119	Bank Service Fees	.00	6,098.43	.00	6,098.43	5,947.97
4220	Life Insurance	.00	7.45	.39	7.06	7.51
4230	Medical Insurance	.00	5,275.80	259.73	5,016.07	4,734.02
4238	Veba Funding	.00	5,488.00	.00	5,488.00	5,824.00
4240	Workers Comp	.00	558.00	.00	558.00	627.00
4250	Social Security-Employer	.00	9,628.10	999.17	8,628.93	9,647.76
4259	Retirement Contribution	.00	6,960.00	.00	6,960.00	6,632.00
4270	Dental Insurance	.00	336.74	18.66	318.08	340.56
4280	Optical Insurance	.00	40.47	2.25	38.22	40.90
4423	Transfer To IT Fund	.00	14,744.00	.00	14,744.00	12,256.00
4440	Unemployment Compensation	.00	51.19	6.69	44.50	57.03
Function 1000 - Administration Totals		\$0.00	\$217,724.28	\$14,736.11	\$202,988.17	\$217,499.73



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6242 - Argo Livery						
Function 4023 - Camps - Instruction and Day						
1151	Sick Time Used	.00	286.11	.00	286.11	.00
1200	Temporary Pay	.00	10,117.41	1,941.05	8,176.36	.00
3400	Materials & Supplies	.00	560.66	.00	560.66	.00
4250	Social Security-Employer	.00	795.84	148.40	647.44	.00
4300	Dues & Licenses	.00	.00	.00	.00	100.00
4440	Unemployment Compensation	.00	6.26	1.12	5.14	.00
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$11,766.28	\$2,090.57	\$9,675.71	\$100.00
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	10,440.01	.00	10,440.01	4,625.40
4510	Taxes	.00	1,238.57	.00	1,238.57	470.58
Function 4026 - Concessions Totals		\$0.00	\$11,678.58	\$0.00	\$11,678.58	\$5,095.98
Activity 6242 - Argo Livery Totals		\$0.00	\$242,738.14	\$354,030.35	(\$111,292.21)	\$14,907.21
Activity 6244 - Gallup Livery						
Function 0000 - Revenue						
5423	Day Camps	.00	7,727.84	2,074.00	5,653.84	965.00
5426	Concession	.00	.00	8,357.78	(8,357.78)	(5,603.00)
5461	Rental-Canoe	.00	.00	13,225.00	(13,225.00)	(6,120.00)
5463	Rental-Paddle Boat	.00	14.00	10,661.00	(10,647.00)	(5,477.00)
5464	Rental-Meeting Room	.00	490.00	6,620.00	(6,130.00)	.00
5471	Rental-Kayak	.00	410.00	201,129.00	(200,719.00)	(75,956.00)
5473	Canoe-Instruction	.00	591.25	2,021.00	(1,429.75)	(381.00)
6975	Contrib-Corporate Challenge	.00	.00	1,567.60	(1,567.60)	.00
Function 0000 - Revenue Totals		\$0.00	\$9,233.09	\$245,655.38	(\$236,422.29)	(\$92,572.00)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	21,782.51	1,410.40	20,372.11	22,900.92
1102	Other Paid Time Off	.00	.00	.00	.00	3,287.12
1121	Vacation Used	.00	1,639.82	.00	1,639.82	3,008.88
1141	Personal Leave Used	.00	595.08	.00	595.08	668.64
1151	Sick Time Used	.00	262.86	.00	262.86	6,517.05
1161	Holiday	.00	1,788.59	.00	1,788.59	1,838.76
1200	Temporary Pay	.00	89,909.48	10,363.90	79,545.58	79,054.99
1201	Temporary Pay Overtime	.00	618.80	.00	618.80	163.55
1401	Overtime Paid-Permanent	.00	3,225.47	537.71	2,687.76	188.05
1721	Annual Sick Leave Payout	.00	892.63	.00	892.63	1,002.96



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
1800	Equipment Allowance	.00	234.95	.00	234.95	265.00
2210	Natural Gas	.00	849.69	.00	849.69	687.54
2220	Electricity	.00	1,544.52	.00	1,544.52	1,280.64
2230	Water	.00	1,139.72	.00	1,139.72	684.33
2231	Storm Water Runoff	.00	5.63	.00	5.63	5.51
2232	Sewage Disposal Costs	.00	1,527.75	.00	1,527.75	982.60
2908	Background Check/Drug Screen	.00	755.45	.00	755.45	174.57
3400	Materials & Supplies	.00	3,947.67	.00	3,947.67	1,721.54
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	569.05
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	1,644.30
4119	Bank Service Fees	.00	6,370.78	.00	6,370.78	3,104.79
4220	Life Insurance	.00	7.44	.39	7.05	8.28
4230	Medical Insurance	.00	5,275.81	259.73	5,016.08	5,256.55
4231	ACA Health Care	.00	1,765.44	158.44	1,607.00	1,140.84
4238	Veba Funding	.00	5,488.00	.00	5,488.00	5,824.00
4240	Workers Comp	.00	558.00	.00	558.00	627.00
4250	Social Security-Employer	.00	9,212.85	938.33	8,274.52	9,071.63
4259	Retirement Contribution	.00	6,960.00	.00	6,960.00	6,632.00
4270	Dental Insurance	.00	336.74	18.66	318.08	378.12
4280	Optical Insurance	.00	40.47	2.25	38.22	45.42
4423	Transfer To IT Fund	.00	14,744.00	.00	14,744.00	12,256.00
4440	Unemployment Compensation	.00	53.26	6.27	46.99	48.85
Function 1000 - Administration Totals		\$0.00	\$181,533.41	\$13,696.08	\$167,837.33	\$171,039.48
Function 4023 - Camps - Instruction and Day						
1151	Sick Time Used	.00	414.08	.00	414.08	.00
1200	Temporary Pay	.00	22,699.82	4,396.36	18,303.46	.00
1201	Temporary Pay Overtime	.00	79.94	.00	79.94	.00
3400	Materials & Supplies	.00	805.86	.00	805.86	.00
4250	Social Security-Employer	.00	1,660.39	336.15	1,324.24	.00
4440	Unemployment Compensation	.00	13.03	2.63	10.40	.00
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$25,673.12	\$4,735.14	\$20,937.98	\$0.00
Function 4026 - Concessions						
3400	Materials & Supplies	.00	228.54	.00	228.54	305.75
3900	Inventory/Cost Of Goods Sold	.00	10,317.83	307.25	10,010.58	6,450.52



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6244 - Gallup Livery					
Function	4026 - Concessions					
4510	Taxes	.00	588.57	.00	588.57	317.15
	Function 4026 - Concessions Totals	\$0.00	\$11,134.94	\$307.25	\$10,827.69	\$7,073.42
	Activity 6244 - Gallup Livery Totals	\$0.00	\$227,574.56	\$264,393.85	(\$36,819.29)	\$85,540.90
Activity	6315 - Senior Center Operations					
Function	0000 - Revenue					
5405	Classes-Resident	.00	302.00	7,509.00	(7,207.00)	753.00
5408	Season Pass-Resident	.00	25.00	608.00	(583.00)	(70.00)
5426	Concession	.00	1.00	1.00	.00	.00
5468	Rental-Resident	.00	1,965.25	7,991.50	(6,026.25)	(39.00)
	Function 0000 - Revenue Totals	\$0.00	\$2,293.25	\$16,109.50	(\$13,816.25)	\$644.00
Function	4052 - Senior Center					
1100	Permanent Time Worked	.00	38,771.00	2,880.38	35,890.62	39,162.05
1121	Vacation Used	.00	5,928.37	.00	5,928.37	2,308.85
1141	Personal Leave Used	.00	1,464.84	.00	1,464.84	1,418.90
1151	Sick Time Used	.00	3,497.13	.00	3,497.13	3,482.20
1161	Holiday	.00	3,274.25	.00	3,274.25	3,359.92
1171	Hrs Attributable/Workers Comp	.00	688.85	.00	688.85	.00
1200	Temporary Pay	.00	17,227.30	.00	17,227.30	.00
1201	Temporary Pay Overtime	.00	48.39	.00	48.39	.00
1401	Overtime Paid-Permanent	.00	1,074.77	.00	1,074.77	.00
1741	Longevity Pay	.00	267.00	.00	267.00	300.00
1800	Equipment Allowance	.00	469.95	.00	469.95	520.00
2210	Natural Gas	.00	722.24	.00	722.24	602.36
2216	Cable TV/Broadcast Service	.00	709.09	.00	709.09	755.74
2220	Electricity	.00	1,232.65	.00	1,232.65	2,717.48
2230	Water	.00	107.52	.00	107.52	82.48
2231	Storm Water Runoff	.00	4,497.08	.00	4,497.08	4,169.66
2232	Sewage Disposal Costs	.00	95.60	.00	95.60	70.05
2240	Telecommunications	.00	23.00	.00	23.00	99.70
2320	Equipment Maintenance	.00	440.20	.00	440.20	.00
2430	Contracted Services	.00	4,125.59	.00	4,125.59	762.90
2500	Printing	.00	153.60	.00	153.60	17.23
3400	Materials & Supplies	.00	2,381.20	11.70	2,369.50	163.17
3440	Property Plant & Equipment < \$5,000	.00	135.99	.00	135.99	.00
4119	Bank Service Fees	.00	257.97	.00	257.97	(22.88)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
4220	Life Insurance	.00	14.70	.83	13.87	15.86
4230	Medical Insurance	.00	10,529.86	559.22	9,970.64	9,991.48
4231	ACA Health Care	.00	3.76	.00	3.76	.00
4237	Retiree Health Savings Account	.00	987.00	.00	987.00	1,106.00
4240	Workers Comp	.00	980.00	.00	980.00	736.00
4250	Social Security-Employer	.00	5,505.27	216.96	5,288.31	3,804.88
4259	Retirement Contribution	.00	12,200.00	.00	12,200.00	11,640.00
4270	Dental Insurance	.00	671.96	40.19	631.77	718.75
4280	Optical Insurance	.00	80.76	4.83	75.93	86.39
4423	Transfer To IT Fund	.00	18,640.00	.00	18,640.00	15,480.00
4440	Unemployment Compensation	.00	18.19	.14	18.05	6.06
	Function 4052 - Senior Center Totals	\$0.00	\$137,225.08	\$3,714.25	\$133,510.83	\$103,555.23
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$139,518.33	\$19,823.75	\$119,694.58	\$104,199.23
Activity	6403 - Community Outreach Services					
Function	2050 - Maintenance - Northside					
2220	Electricity	.00	613.76	.00	613.76	1,288.19
2230	Water	.00	273.73	.00	273.73	237.26
2231	Storm Water Runoff	.00	119.46	.00	119.46	111.62
2232	Sewage Disposal Costs	.00	295.23	.00	295.23	259.14
2430	Contracted Services	.00	702.19	.00	702.19	1,026.00
	Function 2050 - Maintenance - Northside Totals	\$0.00	\$2,004.37	\$0.00	\$2,004.37	\$2,922.21
Function	2060 - Maintenance - Bryant					
2210	Natural Gas	.00	1,228.96	.00	1,228.96	509.65
2220	Electricity	.00	4,027.68	.00	4,027.68	3,119.46
2230	Water	.00	131.36	.00	131.36	85.35
2231	Storm Water Runoff	.00	265.04	.00	265.04	246.82
2232	Sewage Disposal Costs	.00	134.24	.00	134.24	80.84
2430	Contracted Services	.00	1,406.88	.00	1,406.88	3,601.58
	Function 2060 - Maintenance - Bryant Totals	\$0.00	\$7,194.16	\$0.00	\$7,194.16	\$7,643.70
Function	4070 - On Site Programs					
2430	Contracted Services	.00	92,827.00	.00	92,827.00	90,125.00
	Function 4070 - On Site Programs Totals	\$0.00	\$92,827.00	\$0.00	\$92,827.00	\$90,125.00
Activity	6403 - Community Outreach Services Totals	\$0.00	\$102,025.53	\$0.00	\$102,025.53	\$100,690.91



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	695.00	(695.00)	(2,595.00)
5426	Concession	.00	.00	6,694.51	(6,694.51)	(7,738.92)
5460	Rental	.00	7,347.21	53,043.77	(45,696.56)	(71,371.08)
5483	Merchandise	.00	24.99	7,387.16	(7,362.17)	(11,184.98)
7511	Golf Fees	.00	1,163.44	108,107.61	(106,944.17)	(170,972.12)
7592	Golf Lessons	.00	201.00	4,945.00	(4,744.00)	(8,790.00)
Function 0000 - Revenue Totals		\$0.00	\$8,736.64	\$180,873.05	(\$172,136.41)	(\$272,652.10)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	39,549.03	1,988.19	37,560.84	35,523.93
1102	Other Paid Time Off	.00	1,326.35	.00	1,326.35	.00
1121	Vacation Used	.00	6,798.53	.00	6,798.53	4,283.10
1141	Personal Leave Used	.00	287.81	287.81	.00	636.19
1151	Sick Time Used	.00	1,712.73	.00	1,712.73	3,623.13
1161	Holiday	.00	3,282.01	17.03	3,264.98	3,453.72
1401	Overtime Paid-Permanent	.00	171.71	.00	171.71	203.55
1741	Longevity Pay	.00	510.00	.00	510.00	510.00
1751	Benefit Waiver Pay	.00	882.64	.00	882.64	882.64
1800	Equipment Allowance	.00	442.00	.00	442.00	442.00
2210	Natural Gas	.00	965.90	.00	965.90	444.87
2220	Electricity	.00	4,375.93	.00	4,375.93	4,420.50
2230	Water	.00	478.56	.00	478.56	479.23
2231	Storm Water Runoff	.00	3,808.37	.00	3,808.37	3,531.01
2232	Sewage Disposal Costs	.00	556.28	.00	556.28	614.88
2240	Telecommunications	.00	30.66	.00	30.66	132.92
2420	Rent Outside Vehicles/Mileage	.00	243.36	.00	243.36	35.65
2430	Contracted Services	.00	411.65	.00	411.65	2,092.85
2500	Printing	.00	12.71	.00	12.71	15.53
2908	Background Check/Drug Screen	.00	80.90	.00	80.90	88.40
3300	Uniforms & Accessories	.00	.00	.00	.00	255.61
4220	Life Insurance	.00	255.82	11.36	244.46	243.35
4225	Childcare Reimbursement	.00	425.00	.00	425.00	1,972.00
4230	Medical Insurance	.00	1,240.67	49.12	1,191.55	973.01
4234	Disability Insurance	.00	80.23	1.84	78.39	78.39
4238	Veba Funding	.00	10,480.00	.00	10,480.00	9,896.00
4240	Workers Comp	.00	301.00	.00	301.00	301.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
4250	Social Security-Employer	.00	4,255.53	173.82	4,081.71	3,936.93
4259	Retirement Contribution	.00	13,072.00	.00	13,072.00	11,104.00
4270	Dental Insurance	.00	637.45	30.09	607.36	619.70
4280	Optical Insurance	.00	76.55	3.60	72.95	74.44
4423	Transfer To IT Fund	.00	15,056.00	.00	15,056.00	6,792.00
4440	Unemployment Compensation	.00	4.86	.00	4.86	4.83
Function 1000 - Administration Totals		\$0.00	\$111,812.24	\$2,562.86	\$109,249.38	\$97,665.36
Function	4004 - Golf Instruction					
1151	Sick Time Used	.00	.00	.00	.00	1,293.81
1200	Temporary Pay	.00	.00	.00	.00	13,836.83
1201	Temporary Pay Overtime	.00	.00	.00	.00	726.83
3400	Materials & Supplies	.00	1,500.00	.00	1,500.00	1,500.00
4250	Social Security-Employer	.00	.00	.00	.00	1,213.16
4440	Unemployment Compensation	.00	.00	.00	.00	2.28
Function 4004 - Golf Instruction Totals		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$18,572.91
Function	4008 - Maintenance - Course					
1100	Permanent Time Worked	.00	9,982.78	507.68	9,475.10	9,249.30
1121	Vacation Used	.00	722.11	.00	722.11	.00
1141	Personal Leave Used	.00	275.92	.00	275.92	253.84
1151	Sick Time Used	.00	916.33	.00	916.33	301.53
1161	Holiday	.00	820.54	.00	820.54	761.52
1200	Temporary Pay	.00	50,534.00	4,832.48	45,701.52	42,336.45
1201	Temporary Pay Overtime	.00	1,156.56	322.08	834.48	1,326.36
1800	Equipment Allowance	.00	130.00	.00	130.00	130.00
2410	Rent City Vehicles	.00	.00	.00	.00	(97.30)
2423	Fleet Depreciation	.00	19,936.00	.00	19,936.00	19,936.00
2424	Fleet Management	.00	1,032.00	.00	1,032.00	2,592.00
2430	Contracted Services	.00	8,945.10	3,346.00	5,599.10	3,647.65
3200	Chemicals	.00	6,980.89	.00	6,980.89	9,367.48
3400	Materials & Supplies	.00	23,765.42	.00	23,765.42	7,389.61
4220	Life Insurance	.00	58.24	2.48	55.76	55.39
4230	Medical Insurance	.00	2,819.21	120.08	2,699.13	2,503.37
4231	ACA Health Care	.00	2,550.08	161.17	2,388.91	2,279.24
4234	Disability Insurance	.00	20.45	.40	20.05	18.85
4237	Retiree Health Savings Account	.00	277.00	.00	277.00	277.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 4008 - Maintenance - Course						
4240	Workers Comp	.00	47.00	.00	47.00	47.00
4250	Social Security-Employer	.00	4,930.20	429.17	4,501.03	4,147.04
4256	Employer Match for Defined Contribution Plan	.00	622.20	.00	622.20	567.80
4259	Retirement Contribution	.00	1,352.00	.00	1,352.00	1,216.00
4270	Dental Insurance	.00	187.68	8.64	179.04	180.05
4280	Optical Insurance	.00	22.56	1.04	21.52	21.65
4440	Unemployment Compensation	.00	20.04	2.08	17.96	15.41
6100	Gasoline	.00	5,990.16	.00	5,990.16	4,761.26
Function 4008 - Maintenance - Course Totals		\$0.00	\$144,094.47	\$9,733.30	\$134,361.17	\$113,284.50
Function 4014 - Pro Shop						
1151	Sick Time Used	.00	1,683.26	.00	1,683.26	3,259.57
1200	Temporary Pay	.00	54,232.01	5,771.99	48,460.02	41,573.96
1201	Temporary Pay Overtime	.00	1,735.84	232.03	1,503.81	486.56
2216	Cable TV/Broadcast Service	.00	964.00	.00	964.00	775.51
2310	Building Maintenance	.00	600.00	.00	600.00	.00
2430	Contracted Services	.00	1,109.00	.00	1,109.00	550.00
2600	Rent	.00	10,595.88	.00	10,595.88	10,595.88
3400	Materials & Supplies	.00	1,958.66	.00	1,958.66	1,403.59
3900	Inventory/Cost Of Goods Sold	.00	4,964.33	.00	4,964.33	11,217.76
4119	Bank Service Fees	.00	6,232.09	.00	6,232.09	9,996.35
4250	Social Security-Employer	.00	4,410.35	459.27	3,951.08	3,467.03
4300	Dues & Licenses	.00	.00	.00	.00	372.00
4440	Unemployment Compensation	.00	19.51	3.61	15.90	15.60
4510	Taxes	.00	993.87	.00	993.87	1,074.02
Function 4014 - Pro Shop Totals		\$0.00	\$89,498.80	\$6,466.90	\$83,031.90	\$84,787.83
Function 4063 - Tournaments						
3400	Materials & Supplies	.00	1,228.64	.00	1,228.64	2,661.65
Function 4063 - Tournaments Totals		\$0.00	\$1,228.64	\$0.00	\$1,228.64	\$2,661.65
Activity 6503 - Huron Golf Course Totals		\$0.00	\$356,870.79	\$199,636.11	\$157,234.68	\$44,320.15
Activity 6504 - Leslie Golf Course						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	248.00	1,777.00	(1,529.00)	(6,117.96)
5426	Concession	.00	5.00	90,205.69	(90,200.69)	(79,301.88)
5483	Merchandise	.00	.00	21,842.53	(21,842.53)	(22,867.74)
7511	Golf Fees	.00	501.99	288,991.87	(288,489.88)	(296,529.72)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
7535	Rental - Carts	.00	1,308.00	125,910.06	(124,602.06)	(143,027.96)
7590	Golf Tournaments	.00	988.00	19,634.50	(18,646.50)	(23,230.00)
	Function 0000 - Revenue Totals	\$0.00	\$3,050.99	\$548,361.65	(\$545,310.66)	(\$571,075.26)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	44,161.36	2,270.12	41,891.24	44,071.12
1102	Other Paid Time Off	.00	442.10	.00	442.10	.00
1121	Vacation Used	.00	7,543.18	.00	7,543.18	5,068.95
1141	Personal Leave Used	.00	358.37	358.37	.00	1,261.77
1151	Sick Time Used	.00	1,487.41	.00	1,487.41	3,010.36
1161	Holiday	.00	3,867.33	153.29	3,714.04	4,300.44
1401	Overtime Paid-Permanent	.00	1,356.43	.00	1,356.43	1,831.85
1741	Longevity Pay	.00	624.00	.00	624.00	690.00
1751	Benefit Waiver Pay	.00	294.27	.00	294.27	294.27
1800	Equipment Allowance	.00	547.88	.00	547.88	598.00
2210	Natural Gas	.00	397.60	.00	397.60	196.38
2220	Electricity	.00	7,610.16	.00	7,610.16	8,671.95
2230	Water	.00	1,967.76	.00	1,967.76	1,697.37
2231	Storm Water Runoff	.00	9,802.50	.00	9,802.50	9,192.63
2232	Sewage Disposal Costs	.00	1,035.57	.00	1,035.57	881.46
2240	Telecommunications	.00	38.33	.00	38.33	166.17
2420	Rent Outside Vehicles/Mileage	.00	490.56	.00	490.56	427.23
2430	Contracted Services	.00	773.32	.00	773.32	942.00
2500	Printing	.00	23.30	.00	23.30	.00
2908	Background Check/Drug Screen	.00	277.45	.00	277.45	121.35
3300	Uniforms & Accessories	.00	1,179.33	.00	1,179.33	115.45
3400	Materials & Supplies	.00	.00	.00	.00	239.88
4220	Life Insurance	.00	97.74	4.43	93.31	89.37
4225	Childcare Reimbursement	.00	520.00	.00	520.00	1,548.00
4230	Medical Insurance	.00	9,260.64	442.05	8,818.59	8,999.51
4234	Disability Insurance	.00	26.73	.64	26.09	23.42
4238	Veba Funding	.00	12,824.00	.00	12,824.00	13,392.00
4240	Workers Comp	.00	936.00	.00	936.00	704.00
4250	Social Security-Employer	.00	4,462.84	200.12	4,262.72	4,589.00
4259	Retirement Contribution	.00	14,768.00	.00	14,768.00	13,832.00
4270	Dental Insurance	.00	779.84	40.64	739.20	817.33



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	1000 - Administration					
4280	Optical Insurance	.00	93.78	4.87	88.91	98.31
4423	Transfer To IT Fund	.00	34,848.00	.00	34,848.00	26,023.00
4440	Unemployment Compensation	.00	5.93	.00	5.93	6.58
	Function 1000 - Administration Totals	\$0.00	\$162,901.71	\$3,474.53	\$159,427.18	\$153,901.15
Function	4007 - Kitchen					
3900	Inventory/Cost Of Goods Sold	.00	26,704.44	573.86	26,130.58	23,355.21
4510	Taxes	.00	6,651.42	.00	6,651.42	4,501.61
	Function 4007 - Kitchen Totals	\$0.00	\$33,355.86	\$573.86	\$32,782.00	\$27,856.82
Function	4008 - Maintenance - Course					
1100	Permanent Time Worked	.00	29,945.57	1,523.12	28,422.45	27,749.33
1121	Vacation Used	.00	2,166.24	.00	2,166.24	.00
1141	Personal Leave Used	.00	827.68	.00	827.68	761.56
1151	Sick Time Used	.00	2,505.92	.00	2,505.92	1,806.16
1161	Holiday	.00	2,461.38	.00	2,461.38	2,284.68
1200	Temporary Pay	.00	117,109.05	9,576.48	107,532.57	92,992.85
1201	Temporary Pay Overtime	.00	2,810.88	186.39	2,624.49	1,352.43
1800	Equipment Allowance	.00	390.00	.00	390.00	390.00
2410	Rent City Vehicles	.00	.00	213.47	(213.47)	(848.16)
2423	Fleet Depreciation	.00	56,856.00	.00	56,856.00	47,752.00
2424	Fleet Management	.00	1,632.00	.00	1,632.00	2,224.00
2430	Contracted Services	.00	11,413.52	.00	11,413.52	7,950.69
3200	Chemicals	.00	17,927.45	.00	17,927.45	8,724.32
3400	Materials & Supplies	.00	30,109.95	105.41	30,004.54	24,446.02
3440	Property Plant & Equipment < \$5,000	.00	1,080.71	.00	1,080.71	.00
4220	Life Insurance	.00	174.75	7.52	167.23	166.75
4230	Medical Insurance	.00	8,457.08	360.16	8,096.92	7,510.51
4231	ACA Health Care	.00	2,353.92	152.52	2,201.40	1,896.12
4234	Disability Insurance	.00	61.21	1.28	59.93	56.48
4237	Retiree Health Savings Account	.00	832.00	.00	832.00	829.00
4240	Workers Comp	.00	140.00	.00	140.00	140.00
4250	Social Security-Employer	.00	12,182.60	858.77	11,323.83	9,810.69
4256	Employer Match for Defined Contribution Plan	.00	1,866.55	.00	1,866.55	1,703.24
4259	Retirement Contribution	.00	4,064.00	.00	4,064.00	3,640.00
4270	Dental Insurance	.00	563.20	25.84	537.36	540.38
4280	Optical Insurance	.00	67.68	3.12	64.56	64.95



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	4008 - Maintenance - Course					
4440	Unemployment Compensation	.00	45.76	4.93	40.83	36.05
6100	Gasoline	.00	14,567.61	.00	14,567.61	10,090.67
	Function 4008 - Maintenance - Course Totals	\$0.00	\$322,612.71	\$13,019.01	\$309,593.70	\$254,070.72
Function	4014 - Pro Shop					
1151	Sick Time Used	.00	2,450.22	.00	2,450.22	3,085.32
1200	Temporary Pay	.00	81,018.69	7,064.74	73,953.95	83,532.40
1201	Temporary Pay Overtime	.00	578.98	.00	578.98	431.45
2216	Cable TV/Broadcast Service	.00	590.37	.00	590.37	698.84
2320	Equipment Maintenance	.00	135.00	.00	135.00	.00
2430	Contracted Services	.00	890.00	.00	890.00	890.00
2600	Rent	.00	23,856.12	.00	23,856.12	23,856.12
3400	Materials & Supplies	.00	11,207.64	.00	11,207.64	6,383.35
3900	Inventory/Cost Of Goods Sold	.00	2,073.54	.00	2,073.54	7,227.96
4119	Bank Service Fees	.00	16,223.75	.00	16,223.75	17,262.39
4250	Social Security-Employer	.00	6,429.67	540.32	5,889.35	6,659.46
4300	Dues & Licenses	.00	90.00	.00	90.00	547.74
4440	Unemployment Compensation	.00	42.43	4.26	38.17	40.19
4510	Taxes	.00	1,652.14	.00	1,652.14	1,297.88
	Function 4014 - Pro Shop Totals	\$0.00	\$147,238.55	\$7,609.32	\$139,629.23	\$151,913.10
Function	4063 - Tournaments					
3400	Materials & Supplies	.00	185.96	.00	185.96	.00
	Function 4063 - Tournaments Totals	\$0.00	\$185.96	\$0.00	\$185.96	\$0.00
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$669,345.78	\$573,038.37	\$96,307.41	\$16,666.53
Organization	4000 - Recreation Facilities & Serv Totals	\$0.00	\$3,400,176.24	\$2,383,449.10	\$1,016,727.14	\$1,135,964.47
Agency	060 - Parks & Recreation Totals	\$0.00	\$6,061,310.77	\$2,736,503.08	\$3,324,807.69	\$3,035,173.76
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
2430	Contracted Services	.00	793.00	.00	793.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$793.00	\$0.00	\$793.00	\$0.00
	Organization 3100 - Forestry Operations Totals	\$0.00	\$793.00	\$0.00	\$793.00	\$0.00
Organization	4700 - Maintenance Facility					
Activity	0000 - Revenue					
5300.0002	Mun Svc Chg Other Public Services	.00	.00	23,785.06	(23,785.06)	(28,570.18)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$23,785.06	(\$23,785.06)	(\$28,570.18)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	9,266.73	1,671.30	7,595.43	9,016.11
1102	Other Paid Time Off	.00	19.74	.00	19.74	.00
1121	Vacation Used	.00	290.53	38.32	252.21	343.96
1141	Personal Leave Used	.00	36.16	25.06	11.10	84.66
1151	Sick Time Used	.00	216.18	.00	216.18	104.11
1161	Holiday	.00	294.68	.00	294.68	300.72
1200	Temporary Pay	.00	.00	.00	.00	464.56
1401	Overtime Paid-Permanent	.00	119.23	.00	119.23	469.48
1530	Excess Comp Time Paid	.00	.97	.97	.00	.00
1721	Annual Sick Leave Payout	.00	92.88	.00	92.88	92.88
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
1800	Equipment Allowance	.00	166.80	.00	166.80	166.80
1820	Uniform Allowance	.00	7.50	.00	7.50	7.50
2420	Rent Outside Vehicles/Mileage	.00	.33	.33	.00	.00
4220	Life Insurance	.00	24.89	3.26	21.63	26.28
4230	Medical Insurance	.00	2,096.61	299.11	1,797.50	2,142.12
4234	Disability Insurance	.00	2.83	.08	2.75	2.81
4237	Retiree Health Savings Account	.00	155.00	.00	155.00	44.00
4238	Veba Funding	.00	616.00	.00	616.00	584.00
4240	Workers Comp	.00	279.00	.00	279.00	91.00
4250	Social Security-Employer	.00	807.29	131.72	675.57	848.47
4256	Employer Match for Defined Contribution Plan	.00	88.21	.00	88.21	85.78
4259	Retirement Contribution	.00	1,312.00	.00	1,312.00	768.00
4270	Dental Insurance	.00	143.24	21.47	121.77	154.32
4280	Optical Insurance	.00	17.21	2.55	14.66	18.57
4440	Unemployment Compensation	.00	1.11	.26	.85	1.18
Activity 1000 - Administration Totals		\$0.00	\$16,100.12	\$2,194.43	\$13,905.69	\$15,847.31
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	2,570.65	.00	2,570.65	2,050.01
1131	Comp Time Used	.00	15.52	.00	15.52	.00
1401	Overtime Paid-Permanent	.00	1,371.64	.00	1,371.64	1,249.49
4220	Life Insurance	.00	8.77	.00	8.77	6.35
4230	Medical Insurance	.00	520.57	.00	520.57	380.30
4237	Retiree Health Savings Account	.00	277.00	.00	277.00	277.00
4240	Workers Comp	.00	461.00	.00	461.00	430.00
4250	Social Security-Employer	.00	300.79	.00	300.79	251.94



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 061 - Public Works						
Organization 4700 - Maintenance Facility						
Activity 6222 - Snow & Ice Control						
4259	Retirement Contribution	.00	968.00	.00	968.00	824.00
4270	Dental Insurance	.00	34.81	.00	34.81	28.04
4280	Optical Insurance	.00	4.18	.00	4.18	3.38
4440	Unemployment Compensation	.00	1.63	.00	1.63	1.00
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$6,534.56	\$0.00	\$6,534.56	\$5,501.51
Activity 6301 - Mowing - Non Parks						
1200	Temporary Pay	.00	950.92	.00	950.92	846.27
1401	Overtime Paid-Permanent	.00	492.85	.00	492.85	3,701.07
4220	Life Insurance	.00	.73	.00	.73	4.81
4230	Medical Insurance	.00	78.09	.00	78.09	735.63
4237	Retiree Health Savings Account	.00	277.00	.00	277.00	277.00
4240	Workers Comp	.00	461.00	.00	461.00	430.00
4250	Social Security-Employer	.00	110.00	.00	110.00	343.02
4259	Retirement Contribution	.00	968.00	.00	968.00	824.00
4270	Dental Insurance	.00	5.18	.00	5.18	52.86
4280	Optical Insurance	.00	.63	.00	.63	6.35
4440	Unemployment Compensation	.00	.41	.00	.41	.35
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$3,344.81	\$0.00	\$3,344.81	\$7,221.36
Organization 4700 - Maintenance Facility Totals		\$0.00	\$25,979.49	\$25,979.49	\$0.00	\$0.00
Agency 061 - Public Works Totals		\$0.00	\$26,772.49	\$25,979.49	\$793.00	\$0.00
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	4,646.27	(4,646.27)	.00
7101	Scio Twp/Govt Services/Util	.00	.00	98,013.57	(98,013.57)	(78,782.28)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$102,659.84	(\$102,659.84)	(\$78,782.28)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	690.11	38.09	652.02	1,096.80
1200	Temporary Pay	.00	253.33	6.67	246.66	222.39
2100	Professional Services	.00	3,000.00	.00	3,000.00	3,000.00
2850	Advertising	.00	636.30	.00	636.30	.00
3400	Materials & Supplies	.00	.00	.00	.00	281.87
4220	Life Insurance	.00	1.14	.08	1.06	1.86
4230	Medical Insurance	.00	142.96	8.72	134.24	238.29
4234	Disability Insurance	.00	1.42	.03	1.39	2.23
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4240	Workers Comp	.00	51.00	.00	51.00	.00
4250	Social Security-Employer	.00	71.42	3.41	68.01	100.31
4259	Retirement Contribution	.00	632.00	.00	632.00	.00
4270	Dental Insurance	.00	9.54	.63	8.91	17.17
4280	Optical Insurance	.00	1.14	.08	1.06	2.08
4440	Unemployment Compensation	.00	.29	.00	.29	.29
	Activity 1000 - Administration Totals	\$0.00	\$5,545.65	\$57.71	\$5,487.94	\$4,963.29
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	49,080.00	.00	49,080.00	29,200.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$49,080.00	\$0.00	\$49,080.00	\$29,200.00
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	213.24	159.93	53.31	4,211.49
2100	Professional Services	.00	.00	.00	.00	49,881.18
4220	Life Insurance	.00	.60	.45	.15	21.01
4230	Medical Insurance	.00	17.97	13.47	4.50	555.54
4234	Disability Insurance	.00	.11	.09	.02	7.49
4250	Social Security-Employer	.00	15.98	12.00	3.98	307.34
4270	Dental Insurance	.00	1.29	.96	.33	39.94
4280	Optical Insurance	.00	.16	.12	.04	4.82
4440	Unemployment Compensation	.00	.00	.00	.00	.03
	Activity 7015 - Study/Planning Totals	\$0.00	\$249.35	\$187.02	\$62.33	\$55,028.84
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	140.13	86.61	53.52	6,689.99
1200	Temporary Pay	.00	.00	.00	.00	256.60
2100	Professional Services	.00	.00	.00	.00	1,012.91
2500	Printing	.00	.00	.00	.00	2,139.00
3100	Postage	.00	.00	.00	.00	9,100.00
4220	Life Insurance	.00	.24	.15	.09	24.71
4230	Medical Insurance	.00	32.07	19.82	12.25	999.94
4234	Disability Insurance	.00	.13	.08	.05	9.53
4250	Social Security-Employer	.00	10.68	6.60	4.08	517.16
4270	Dental Insurance	.00	2.30	1.42	.88	71.95
4280	Optical Insurance	.00	.28	.17	.11	8.66
4440	Unemployment Compensation	.00	.00	.00	.00	.33
	Activity 7019 - Public Engagement Totals	\$0.00	\$185.83	\$114.85	\$70.98	\$20,830.78
	Organization 1000 - Administration Totals	\$0.00	\$55,060.83	\$103,019.42	(\$47,958.59)	\$31,240.63



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 070 - Public Services Administration Totals		\$0.00	\$55,060.83	\$103,019.42	(\$47,958.59)	\$31,240.63
Agency 074 - Utilities-Water Treatment						
Organization 2400 - WTP Administration						
Activity 0000 - Revenue						
1524 Site Plan Review		.00	.00	10,000.00	(10,000.00)	(5,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	(\$5,000.00)
Activity 1000 - Administration						
2100 Professional Services		.00	9,470.00	9,470.00	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$9,470.00	\$9,470.00	\$0.00	\$0.00
Activity 7020 - Cell Tower Administration						
1100 Permanent Time Worked		.00	30,914.95	908.05	30,006.90	37,778.26
1121 Vacation Used		.00	3,480.06	908.04	2,572.02	2,270.10
1141 Personal Leave Used		.00	1,247.04	.00	1,247.04	1,210.72
1151 Sick Time Used		.00	1,671.17	151.34	1,519.83	1,418.83
1161 Holiday		.00	3,429.36	.00	3,429.36	3,329.48
1800 Equipment Allowance		.00	520.00	.00	520.00	520.00
1820 Uniform Allowance		.00	100.00	.00	100.00	100.00
2240 Telecommunications		.00	7.67	.00	7.67	33.23
2420 Rent Outside Vehicles/Mileage		.00	13.08	13.08	.00	.00
2430 Contracted Services		.00	400.00	.00	400.00	.00
2700 Conference Training & Travel		.00	89.00	.00	89.00	.00
3100 Postage		.00	21.69	.00	21.69	.00
4220 Life Insurance		.00	180.67	8.14	172.53	201.22
4225 Childcare Reimbursement		.00	.00	.00	.00	1,366.00
4230 Medical Insurance		.00	8,812.77	392.40	8,420.37	9,433.78
4234 Disability Insurance		.00	71.91	1.69	70.22	84.80
4237 Retiree Health Savings Account		.00	1,109.00	.00	1,109.00	1,106.00
4240 Workers Comp		.00	904.00	.00	904.00	992.00
4250 Social Security-Employer		.00	3,277.66	145.76	3,131.90	3,771.77
4256 Employer Match for Defined Contribution Plan		.00	2,779.30	.00	2,779.30	2,702.67
4259 Retirement Contribution		.00	7,288.00	.00	7,288.00	17,136.00
4270 Dental Insurance		.00	586.26	28.20	558.06	678.75
4280 Optical Insurance		.00	70.44	3.37	67.07	81.61
4423 Transfer To IT Fund		.00	7,744.00	.00	7,744.00	7,472.00
4440 Unemployment Compensation		.00	4.21	.00	4.21	5.35
Activity 7020 - Cell Tower Administration Totals		\$0.00	\$74,722.24	\$2,560.07	\$72,162.17	\$91,692.57
Organization 2400 - WTP Administration Totals		\$0.00	\$84,192.24	\$22,030.07	\$62,162.17	\$86,692.57



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	125,000.00	(125,000.00)	.00
7111	Metered Service	.00	21,218.55	301,271.20	(280,052.65)	(86,831.66)
Activity 0000 - Revenue Totals		\$0.00	\$21,218.55	\$426,271.20	(\$405,052.65)	(\$86,831.66)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	8,498.39	407.85	8,090.54	9,739.74
1401	Overtime Paid-Permanent	.00	185.58	.00	185.58	.00
4220	Life Insurance	.00	14.94	.69	14.25	16.30
4230	Medical Insurance	.00	1,446.86	66.87	1,379.99	1,522.49
4234	Disability Insurance	.00	66.15	2.57	63.58	62.29
4237	Retiree Health Savings Account	.00	111.00	.00	111.00	166.00
4238	Veba Funding	.00	120.00	.00	120.00	1,048.00
4240	Workers Comp	.00	89.00	.00	89.00	278.00
4250	Social Security-Employer	.00	644.30	30.28	614.02	720.99
4259	Retirement Contribution	.00	1,872.00	.00	1,872.00	3,672.00
4260	Insurance Premiums	.00	11,336.00	.00	11,336.00	6,248.00
4270	Dental Insurance	.00	96.27	4.81	91.46	109.49
4280	Optical Insurance	.00	11.55	.57	10.98	13.15
4423	Transfer To IT Fund	.00	11,536.00	.00	11,536.00	.00
4440	Unemployment Compensation	.00	.41	.00	.41	.53
Activity 1000 - Administration Totals		\$0.00	\$36,028.45	\$513.64	\$35,514.81	\$23,596.98
Activity 4160 - Barton Dam						
1100	Permanent Time Worked	.00	3,231.85	878.70	2,353.15	7,887.86
1401	Overtime Paid-Permanent	.00	22.80	22.80	.00	116.64
2100	Professional Services	.00	24,771.79	.00	24,771.79	.00
2210	Natural Gas	.00	19.67	.00	19.67	45.79
2220	Electricity	.00	5,745.39	.00	5,745.39	2,806.39
2410	Rent City Vehicles	.00	2,390.32	.00	2,390.32	2,004.77
2430	Contracted Services	.00	20,337.43	.00	20,337.43	4,131.00
3400	Materials & Supplies	.00	1,793.83	.00	1,793.83	966.13
4220	Life Insurance	.00	4.63	.28	4.35	21.85
4230	Medical Insurance	.00	793.84	187.19	606.65	1,647.86
4234	Disability Insurance	.00	.00	.00	.00	.65
4237	Retiree Health Savings Account	.00	276.00	.00	276.00	376.00
4238	Veba Funding	.00	496.00	.00	496.00	464.00
4240	Workers Comp	.00	318.00	.00	318.00	388.00
4250	Social Security-Employer	.00	247.78	68.96	178.82	607.91



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	4160 - Barton Dam					
4259	Retirement Contribution	.00	2,976.00	.00	2,976.00	3,008.00
4270	Dental Insurance	.00	53.67	13.45	40.22	118.44
4280	Optical Insurance	.00	6.44	1.62	4.82	14.23
4440	Unemployment Compensation	.00	.06	.00	.06	.57
	Activity 4160 - Barton Dam Totals	\$0.00	\$63,485.50	\$1,173.00	\$62,312.50	\$24,606.09
Activity	4162 - Superior Dam					
1100	Permanent Time Worked	.00	3,988.55	90.90	3,897.65	7,687.39
1401	Overtime Paid-Permanent	.00	569.61	.00	569.61	362.13
2100	Professional Services	.00	15,754.99	.00	15,754.99	13,742.00
2220	Electricity	.00	1,505.21	.00	1,505.21	1,158.84
2410	Rent City Vehicles	.00	1,534.43	.00	1,534.43	3,076.80
2430	Contracted Services	.00	1,800.00	.00	1,800.00	1,716.00
3400	Materials & Supplies	.00	3,485.18	84.98	3,400.20	1,588.84
4220	Life Insurance	.00	14.11	.03	14.08	28.44
4230	Medical Insurance	.00	1,031.28	18.87	1,012.41	1,787.33
4237	Retiree Health Savings Account	.00	476.00	.00	476.00	387.00
4238	Veba Funding	.00	248.00	.00	248.00	464.00
4240	Workers Comp	.00	508.00	.00	508.00	389.00
4250	Social Security-Employer	.00	345.86	6.95	338.91	610.92
4259	Retirement Contribution	.00	4,744.00	.00	4,744.00	3,120.00
4270	Dental Insurance	.00	68.75	1.35	67.40	128.42
4280	Optical Insurance	.00	8.26	.16	8.10	15.43
4420	Transfer To Other Funds	.00	250,000.00	.00	250,000.00	50,000.00
4440	Unemployment Compensation	.00	.36	.00	.36	.44
	Activity 4162 - Superior Dam Totals	\$0.00	\$286,082.59	\$203.24	\$285,879.35	\$86,262.98
	Organization 4200 - Hydro Power Totals	\$0.00	\$406,815.09	\$428,161.08	(\$21,345.99)	\$47,634.39
Organization	4300 - WTP Operation					
Activity	0000 - Revenue					
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	(36,213.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,213.00)
Activity	4164 - Water Quality/PFAS					
2100	Professional Services	.00	18,018.15	9,470.00	8,548.15	13,941.39
	Activity 4164 - Water Quality/PFAS Totals	\$0.00	\$18,018.15	\$9,470.00	\$8,548.15	\$13,941.39
Activity	7099 - Recreational Dams					
2220	Electricity	.00	10,101.33	.00	10,101.33	4,340.45
	Activity 7099 - Recreational Dams Totals	\$0.00	\$10,101.33	\$0.00	\$10,101.33	\$4,340.45



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation Totals	\$0.00	\$28,119.48	\$9,470.00	\$18,649.48	(\$17,931.16)
Agency	074 - Utilities-Water Treatment Totals	\$0.00	\$519,126.81	\$459,661.15	\$59,465.66	\$116,395.80
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	0000 - Revenue					
5300	Mun Svc Chg Other	.00	.00	262,419.03	(262,419.03)	(177,777.24)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$262,419.03	(\$262,419.03)	(\$177,777.24)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	20,097.06	957.06	19,140.00	17,918.97
1121	Vacation Used	.00	2,151.12	105.72	2,045.40	1,778.97
1131	Comp Time Used	.00	3.72	.00	3.72	3.04
1141	Personal Leave Used	.00	451.04	15.48	435.56	639.24
1151	Sick Time Used	.00	395.71	.00	395.71	65.79
1161	Holiday	.00	1,622.34	.00	1,622.34	1,601.04
1401	Overtime Paid-Permanent	.00	160.50	.00	160.50	138.30
1530	Excess Comp Time Paid	.00	.97	.97	.00	.00
1721	Annual Sick Leave Payout	.00	92.88	.00	92.88	92.88
1741	Longevity Pay	.00	342.00	.00	342.00	210.00
1800	Equipment Allowance	.00	746.00	.00	746.00	746.00
1820	Uniform Allowance	.00	7.50	.00	7.50	7.50
2420	Rent Outside Vehicles/Mileage	.00	.33	.33	.00	.00
4220	Life Insurance	.00	52.74	2.07	50.67	46.24
4230	Medical Insurance	.00	4,344.52	172.07	4,172.45	3,526.72
4234	Disability Insurance	.00	33.52	.72	32.80	31.70
4238	Veba Funding	.00	4,688.00	.00	4,688.00	4,072.00
4240	Workers Comp	.00	183.00	.00	183.00	174.00
4250	Social Security-Employer	.00	2,002.16	82.36	1,919.80	1,781.29
4259	Retirement Contribution	.00	6,440.00	.00	6,440.00	5,152.00
4270	Dental Insurance	.00	286.48	12.36	274.12	253.86
4280	Optical Insurance	.00	34.38	1.45	32.93	30.44
4440	Unemployment Compensation	.00	2.16	.00	2.16	2.06
	Activity 1000 - Administration Totals	\$0.00	\$44,138.13	\$1,350.59	\$42,787.54	\$38,272.04
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	101,845.66	4,257.21	97,588.45	62,717.34
1102	Other Paid Time Off	.00	1,005.60	.00	1,005.60	.00
1121	Vacation Used	.00	9,428.85	275.10	9,153.75	6,771.16
1131	Comp Time Used	.00	1,657.04	.00	1,657.04	353.92
1141	Personal Leave Used	.00	3,718.85	621.39	3,097.46	1,672.14



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 7060 - Outstations						
1151	Sick Time Used	.00	8,907.51	.00	8,907.51	596.04
1161	Holiday	.00	9,484.82	.00	9,484.82	6,439.16
1171	Hrs Attributable/Workers Comp	.00	846.00	.00	846.00	.00
1401	Overtime Paid-Permanent	.00	8,481.63	.00	8,481.63	8,584.21
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1800	Equipment Allowance	.00	480.00	.00	480.00	480.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
4220	Life Insurance	.00	317.01	12.12	304.89	148.10
4230	Medical Insurance	.00	41,016.04	1,442.77	39,573.27	21,968.74
4237	Retiree Health Savings Account	.00	2,218.00	.00	2,218.00	2,212.00
4240	Workers Comp	.00	1,872.00	.00	1,872.00	1,760.00
4250	Social Security-Employer	.00	10,925.18	383.38	10,541.80	6,631.68
4259	Retirement Contribution	.00	20,560.00	.00	20,560.00	16,784.00
4270	Dental Insurance	.00	2,728.86	103.64	2,625.22	1,581.41
4280	Optical Insurance	.00	327.94	12.47	315.47	190.04
4440	Unemployment Compensation	.00	18.58	.00	18.58	15.26
Activity 7060 - Outstations Totals		\$0.00	\$226,739.57	\$7,108.08	\$219,631.49	\$139,505.20
Organization 4800 - Airport Totals		\$0.00	\$270,877.70	\$270,877.70	\$0.00	\$0.00
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
5300	Mun Svc Chg Other	.00	.00	769,535.17	(769,535.17)	(831,133.60)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$769,535.17	(\$769,535.17)	(\$831,133.60)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	114,345.03	6,362.54	107,982.49	123,087.35
1102	Other Paid Time Off	.00	2,367.20	.00	2,367.20	.00
1103	Other Paid City Business	.00	2,078.70	.00	2,078.70	.00
1121	Vacation Used	.00	32,577.36	1,563.52	31,013.84	34,059.55
1131	Comp Time Used	.00	645.28	.00	645.28	1,608.48
1141	Personal Leave Used	.00	6,095.48	152.40	5,943.08	7,931.08
1151	Sick Time Used	.00	16,484.81	152.89	16,331.92	8,354.91
1161	Holiday	.00	29,200.43	260.08	28,940.35	32,323.18
1171	Hrs Attributable/Workers Comp	.00	506.35	.00	506.35	.00
1401	Overtime Paid-Permanent	.00	2,588.29	11.62	2,576.67	1,891.22
1530	Excess Comp Time Paid	.00	.00	.00	.00	345.38
1601	Severance Pay	.00	727.43	.00	727.43	.00
1721	Annual Sick Leave Payout	.00	1,385.76	.00	1,385.76	1,294.08



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
1741	Longevity Pay	.00	1,125.00	.00	1,125.00	1,050.00
1751	Benefit Waiver Pay	.00	1,797.57	.00	1,797.57	2,499.09
1800	Equipment Allowance	.00	1,360.00	.00	1,360.00	1,360.00
1820	Uniform Allowance	.00	1,350.00	.00	1,350.00	1,650.00
2420	Rent Outside Vehicles/Mileage	.00	6.54	6.54	.00	.00
4220	Life Insurance	.00	544.88	22.34	522.54	534.18
4225	Childcare Reimbursement	.00	500.00	.00	500.00	2,480.00
4230	Medical Insurance	.00	39,621.17	1,121.24	38,499.93	33,595.17
4234	Disability Insurance	.00	89.02	2.56	86.46	108.22
4237	Retiree Health Savings Account	.00	3,550.00	.00	3,550.00	2,977.00
4238	Veba Funding	.00	9,368.00	.00	9,368.00	16,536.00
4240	Workers Comp	.00	2,304.00	.00	2,304.00	2,368.00
4250	Social Security-Employer	.00	17,351.60	648.36	16,703.24	17,576.54
4256	Employer Match for Defined Contribution Plan	.00	10,612.46	4,089.12	6,523.34	9,525.60
4259	Retirement Contribution	.00	34,856.00	.00	34,856.00	35,720.00
4270	Dental Insurance	.00	2,634.18	80.51	2,553.67	2,417.76
4280	Optical Insurance	.00	316.65	9.57	307.08	290.76
4440	Unemployment Compensation	.00	29.67	.00	29.67	34.07
Activity 1000 - Administration Totals		\$0.00	\$336,418.86	\$14,483.29	\$321,935.57	\$341,617.62
Activity	4912 - Materials & Supplies					
1100	Permanent Time Worked	.00	2,314.16	148.80	2,165.36	666.44
1102	Other Paid Time Off	.00	26.95	.00	26.95	.00
1121	Vacation Used	.00	32.34	.00	32.34	.00
1141	Personal Leave Used	.00	5.39	.00	5.39	.00
1151	Sick Time Used	.00	39.38	.00	39.38	.00
1161	Holiday	.00	10.78	.00	10.78	.00
1601	Severance Pay	.00	16.17	.00	16.17	.00
1751	Benefit Waiver Pay	.00	9.24	.00	9.24	.00
4220	Life Insurance	.00	7.61	.45	7.16	1.92
4230	Medical Insurance	.00	548.24	40.59	507.65	170.08
4234	Disability Insurance	.00	.60	.00	.60	.00
4237	Retiree Health Savings Account	.00	66.00	.00	66.00	11.00
4238	Veba Funding	.00	248.00	.00	248.00	120.00
4240	Workers Comp	.00	37.00	.00	37.00	3.00
4250	Social Security-Employer	.00	187.47	11.34	176.13	50.79
4259	Retirement Contribution	.00	632.00	.00	632.00	120.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4912 - Materials & Supplies					
4270	Dental Insurance	.00	36.55	2.91	33.64	12.24
4280	Optical Insurance	.00	4.40	.35	4.05	1.48
4440	Unemployment Compensation	.00	.34	.00	.34	.20
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$4,222.62	\$204.44	\$4,018.18	\$1,157.15
Activity	4914 - Repairs					
1100	Permanent Time Worked	.00	237,757.31	12,848.38	224,908.93	251,022.09
1161	Holiday	.00	.00	.00	.00	1,223.76
1401	Overtime Paid-Permanent	.00	11,662.20	23.10	11,639.10	8,049.81
4220	Life Insurance	.00	533.53	26.02	507.51	565.86
4225	Childcare Reimbursement	.00	.00	.00	.00	180.00
4230	Medical Insurance	.00	64,211.06	3,467.60	60,743.46	68,103.23
4237	Retiree Health Savings Account	.00	7,134.00	.00	7,134.00	5,717.00
4238	Veba Funding	.00	29,344.00	.00	29,344.00	40,864.00
4240	Workers Comp	.00	6,096.00	.00	6,096.00	6,040.00
4250	Social Security-Employer	.00	18,943.77	977.79	17,965.98	19,860.08
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	416.50
4259	Retirement Contribution	.00	67,320.00	.00	67,320.00	65,040.00
4270	Dental Insurance	.00	4,279.29	249.17	4,030.12	4,898.69
4280	Optical Insurance	.00	514.21	29.88	484.33	588.58
4440	Unemployment Compensation	.00	30.57	.00	30.57	33.95
	Activity 4914 - Repairs Totals	\$0.00	\$447,825.94	\$17,621.94	\$430,204.00	\$472,603.55
Activity	4918 - Garage Maintenance					
1100	Permanent Time Worked	.00	2,697.15	39.89	2,657.26	4,387.35
1121	Vacation Used	.00	1,064.00	.00	1,064.00	.00
1401	Overtime Paid-Permanent	.00	614.48	.00	614.48	61.08
4220	Life Insurance	.00	6.76	.13	6.63	6.63
4230	Medical Insurance	.00	1,183.79	5.99	1,177.80	1,016.97
4237	Retiree Health Savings Account	.00	110.00	.00	110.00	55.00
4238	Veba Funding	.00	368.00	.00	368.00	352.00
4240	Workers Comp	.00	140.00	.00	140.00	97.00
4250	Social Security-Employer	.00	331.97	3.05	328.92	338.87
4259	Retirement Contribution	.00	1,016.00	.00	1,016.00	576.00
4270	Dental Insurance	.00	78.47	.43	78.04	73.19
4280	Optical Insurance	.00	9.43	.05	9.38	8.83
4440	Unemployment Compensation	.00	.59	.00	.59	.50
	Activity 4918 - Garage Maintenance Totals	\$0.00	\$7,620.64	\$49.54	\$7,571.10	\$6,973.42



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	9091 - Vehicle Purchases					
1100	Permanent Time Worked	.00	2,286.62	214.31	2,072.31	727.61
1102	Other Paid Time Off	.00	40.40	.00	40.40	.00
1121	Vacation Used	.00	48.48	.00	48.48	.00
1141	Personal Leave Used	.00	8.08	.00	8.08	.00
1151	Sick Time Used	.00	59.07	.00	59.07	.00
1161	Holiday	.00	16.16	.00	16.16	.00
1401	Overtime Paid-Permanent	.00	127.88	.00	127.88	452.61
1601	Severance Pay	.00	24.25	.00	24.25	.00
1751	Benefit Waiver Pay	.00	13.86	.00	13.86	.00
4220	Life Insurance	.00	8.21	.65	7.56	4.03
4230	Medical Insurance	.00	28.71	13.96	14.75	26.07
4234	Disability Insurance	.00	.90	.00	.90	.00
4237	Retiree Health Savings Account	.00	178.00	.00	178.00	55.00
4238	Veba Funding	.00	744.00	.00	744.00	3,256.00
4240	Workers Comp	.00	209.00	.00	209.00	512.00
4250	Social Security-Employer	.00	200.78	16.34	184.44	90.28
4259	Retirement Contribution	.00	2,056.00	.00	2,056.00	3,656.00
4270	Dental Insurance	.00	1.98	1.01	.97	1.90
4280	Optical Insurance	.00	.25	.12	.13	.23
4440	Unemployment Compensation	.00	.08	.00	.08	.13
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$6,052.71	\$246.39	\$5,806.32	\$8,781.86
Organization 4910 - Fleet Services Totals		\$0.00	\$802,140.77	\$802,140.77	\$0.00	\$0.00
Organization	8100 - Facility Management					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	3,993.39	(3,993.39)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$3,993.39	(\$3,993.39)	\$0.00
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	39,346.00	1,973.23	37,372.77	37,330.90
1102	Other Paid Time Off	.00	67.35	.00	67.35	.00
1121	Vacation Used	.00	4,053.66	211.42	3,842.24	3,877.99
1141	Personal Leave Used	.00	946.43	61.92	884.51	1,320.48
1151	Sick Time Used	.00	1,248.60	2.94	1,245.66	309.77
1161	Holiday	.00	3,166.73	.00	3,166.73	3,370.35
1401	Overtime Paid-Permanent	.00	476.94	.00	476.94	553.14
1530	Excess Comp Time Paid	.00	3.87	3.87	.00	.00
1601	Severance Pay	.00	40.41	.00	40.41	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	1000 - Administration					
1721	Annual Sick Leave Payout	.00	371.52	.00	371.52	371.52
1741	Longevity Pay	.00	630.00	.00	630.00	420.00
1751	Benefit Waiver Pay	.00	25.41	.00	25.41	39.27
1800	Equipment Allowance	.00	1,784.00	.00	1,784.00	1,784.00
1820	Uniform Allowance	.00	30.00	.00	30.00	30.00
2240	Telecommunications	.00	30.66	2.74	27.92	360.25
2410	Rent City Vehicles	.00	.00	.00	.00	(474.37)
2420	Rent Outside Vehicles/Mileage	.00	1.31	1.31	.00	.00
2421	Fleet Maintenance & Repair	.00	15,195.41	.00	15,195.41	8,699.80
2422	Fleet Fuel	.00	970.97	.00	970.97	633.69
2423	Fleet Depreciation	.00	18,016.00	.00	18,016.00	9,928.00
2424	Fleet Management	.00	688.00	.00	688.00	864.00
3400	Materials & Supplies	.00	204.51	.00	204.51	88.58
4220	Life Insurance	.00	107.70	4.65	103.05	102.89
4230	Medical Insurance	.00	7,908.07	332.55	7,575.52	7,053.39
4234	Disability Insurance	.00	67.52	1.52	66.00	65.36
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	33.00
4238	Veba Funding	.00	8,632.00	.00	8,632.00	8,152.00
4239	Retiree Medical Insurance	.00	36,816.00	.00	36,816.00	21,736.00
4240	Workers Comp	.00	520.00	.00	520.00	507.00
4250	Social Security-Employer	.00	4,015.21	171.58	3,843.63	3,800.40
4259	Retirement Contribution	.00	13,096.00	.00	13,096.00	10,888.00
4260	Insurance Premiums	.00	6,744.00	.00	6,744.00	3,760.00
4270	Dental Insurance	.00	526.66	23.89	502.77	507.58
4280	Optical Insurance	.00	63.31	2.88	60.43	61.03
4420	Transfer To Other Funds	.00	3,688.00	.00	3,688.00	14,992.00
4423	Transfer To IT Fund	.00	58,376.00	.00	58,376.00	39,924.00
4440	Unemployment Compensation	.00	3.93	.00	3.93	4.15
Activity 1000 - Administration Totals		\$0.00	\$227,917.18	\$2,794.50	\$225,122.68	\$181,094.17
Activity	1381 - Municipal Center					
1100	Permanent Time Worked	.00	71,763.40	4,974.01	66,789.39	71,295.59
1102	Other Paid Time Off	.00	533.40	.00	533.40	1,015.35
1121	Vacation Used	.00	7,394.17	253.22	7,140.95	8,250.91
1131	Comp Time Used	.00	414.26	.00	414.26	1,370.70
1141	Personal Leave Used	.00	1,850.94	724.25	1,126.69	1,331.89
1151	Sick Time Used	.00	11,814.75	.00	11,814.75	2,834.01



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	1381 - Municipal Center					
1161	Holiday	.00	6,780.42	251.40	6,529.02	6,784.21
1200	Temporary Pay	.00	23,939.70	1,122.80	22,816.90	19,596.64
1201	Temporary Pay Overtime	.00	75.19	.00	75.19	150.38
1401	Overtime Paid-Permanent	.00	3,755.38	.00	3,755.38	5,122.35
1530	Excess Comp Time Paid	.00	399.97	11.60	388.37	134.64
1601	Severance Pay	.00	.00	.00	.00	638.51
1721	Annual Sick Leave Payout	.00	1,114.56	.00	1,114.56	1,114.56
1741	Longevity Pay	.00	2,010.00	.00	2,010.00	1,889.11
1800	Equipment Allowance	.00	2,749.00	.00	2,749.00	2,266.00
1820	Uniform Allowance	.00	600.00	.00	600.00	555.00
2100	Professional Services	.00	8,595.00	.00	8,595.00	54.20
2210	Natural Gas	.00	52,544.57	.00	52,544.57	33,143.71
2220	Electricity	.00	156,259.64	.00	156,259.64	175,153.34
2230	Water	.00	8,759.66	.00	8,759.66	10,141.44
2231	Storm Water Runoff	.00	691.12	.00	691.12	881.73
2232	Sewage Disposal Costs	.00	11,951.59	.00	11,951.59	15,160.32
2240	Telecommunications	.00	324.14	.00	324.14	369.64
2420	Rent Outside Vehicles/Mileage	.00	36.30	36.30	.00	.00
2423	Fleet Depreciation	.00	344.00	.00	344.00	344.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	251,028.99	1,500.00	249,528.99	230,066.80
2435	Tipping Fees	.00	.00	.00	.00	299.74
2700	Conference Training & Travel	.00	.00	.00	.00	142.86
3400	Materials & Supplies	.00	29,129.53	60.00	29,069.53	28,019.58
4220	Life Insurance	.00	323.62	18.35	305.27	565.68
4230	Medical Insurance	.00	29,496.75	1,754.20	27,742.55	21,633.66
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00
4238	Veba Funding	.00	33,288.00	.00	33,288.00	31,432.00
4240	Workers Comp	.00	3,568.00	.00	3,568.00	3,456.00
4250	Social Security-Employer	.00	10,269.25	524.45	9,744.80	9,248.06
4256	Employer Match for Defined Contribution Plan	.00	1,482.81	.00	1,482.81	262.73
4259	Retirement Contribution	.00	40,312.00	.00	40,312.00	33,872.00
4270	Dental Insurance	.00	1,964.17	125.99	1,838.18	1,555.80
4280	Optical Insurance	.00	236.21	15.14	221.07	187.14
4440	Unemployment Compensation	.00	18.94	.56	18.38	22.27
Activity 1381 - Municipal Center Totals		\$0.00	\$777,016.43	\$11,372.27	\$765,644.16	\$721,588.55



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	1383 - Community Dental Center					
2430	Contracted Services	.00	2,367.70	.00	2,367.70	1,040.00
	Activity 1383 - Community Dental Center Totals	\$0.00	\$2,367.70	\$0.00	\$2,367.70	\$1,040.00
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	14,284.96	702.49	13,582.47	20,485.43
1102	Other Paid Time Off	.00	228.60	.00	228.60	435.15
1121	Vacation Used	.00	2,184.62	76.20	2,108.42	2,605.73
1131	Comp Time Used	.00	177.54	.00	177.54	587.47
1141	Personal Leave Used	.00	307.19	78.59	228.60	322.34
1151	Sick Time Used	.00	1,274.84	.00	1,274.84	982.05
1161	Holiday	.00	1,299.19	.00	1,299.19	1,807.53
1401	Overtime Paid-Permanent	.00	942.08	.00	942.08	1,067.41
1530	Excess Comp Time Paid	.00	168.38	1.94	166.44	57.70
1601	Severance Pay	.00	.00	.00	.00	273.64
1721	Annual Sick Leave Payout	.00	185.76	.00	185.76	185.76
1741	Longevity Pay	.00	720.00	.00	720.00	715.33
1800	Equipment Allowance	.00	475.00	.00	475.00	448.00
1820	Uniform Allowance	.00	105.00	.00	105.00	150.00
2410	Rent City Vehicles	.00	.00	.00	.00	39.58
2420	Rent Outside Vehicles/Mileage	.00	7.51	7.51	.00	.00
2430	Contracted Services	.00	13,213.10	.00	13,213.10	18,167.93
3400	Materials & Supplies	.00	336.08	.00	336.08	92.02
4220	Life Insurance	.00	83.26	3.45	79.81	110.64
4230	Medical Insurance	.00	5,008.92	197.87	4,811.05	6,809.62
4238	Veba Funding	.00	12,328.00	.00	12,328.00	11,640.00
4240	Workers Comp	.00	992.00	.00	992.00	960.00
4250	Social Security-Employer	.00	1,676.32	63.59	1,612.73	2,258.60
4259	Retirement Contribution	.00	11,080.00	.00	11,080.00	9,312.00
4270	Dental Insurance	.00	332.85	14.19	318.66	489.68
4280	Optical Insurance	.00	39.91	1.68	38.23	58.70
4440	Unemployment Compensation	.00	2.42	.00	2.42	3.40
	Activity 3231 - Fire Station #1 Totals	\$0.00	\$67,453.53	\$1,147.51	\$66,306.02	\$80,065.71
Organization	8100 - Facility Management Totals	\$0.00	\$1,074,754.84	\$19,307.67	\$1,055,447.17	\$983,788.43
Agency	091 - Fleet & Facility Services Totals	\$0.00	\$2,147,773.31	\$1,092,326.14	\$1,055,447.17	\$983,788.43



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	0000 - Revenue					
5300	Mun Svc Chg Other	.00	.00	2,618,311.27	(2,618,311.27)	(2,409,260.37)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,618,311.27	(\$2,618,311.27)	(\$2,409,260.37)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	80,128.53	4,287.92	75,840.61	76,378.59
1121	Vacation Used	.00	5,520.70	.00	5,520.70	2,880.95
1141	Personal Leave Used	.00	1,794.23	.00	1,794.23	2,210.97
1151	Sick Time Used	.00	207.03	.00	207.03	.00
1161	Holiday	.00	6,072.77	.00	6,072.77	5,895.89
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	520.00	.00	520.00	520.00
2420	Rent Outside Vehicles/Mileage	.00	3.98	3.98	.00	.00
4220	Life Insurance	.00	158.10	7.27	150.83	147.45
4230	Medical Insurance	.00	11,280.27	510.46	10,769.81	9,989.45
4234	Disability Insurance	.00	1,242.81	53.36	1,189.45	1,191.12
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00
4240	Workers Comp	.00	393.00	.00	393.00	393.00
4250	Social Security-Employer	.00	7,101.99	319.83	6,782.16	6,577.64
4259	Retirement Contribution	.00	24,224.00	.00	24,224.00	20,568.00
4270	Dental Insurance	.00	750.88	36.71	714.17	718.57
4280	Optical Insurance	.00	90.24	4.40	85.84	86.38
4440	Unemployment Compensation	.00	5.70	.00	5.70	5.70
	Activity 1000 - Administration Totals	\$0.00	\$140,903.23	\$5,223.93	\$135,679.30	\$128,969.71
	Organization 1000 - Administration Totals	\$0.00	\$140,903.23	\$2,623,535.20	(\$2,482,631.97)	(\$2,280,290.66)
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
1100	Permanent Time Worked	.00	285,434.54	12,639.53	272,795.01	272,149.00
1102	Other Paid Time Off	.00	339.50	.00	339.50	911.95
1121	Vacation Used	.00	26,522.34	1,379.82	25,142.52	12,042.73
1141	Personal Leave Used	.00	5,016.85	1,125.64	3,891.21	6,042.77
1151	Sick Time Used	.00	10,805.34	518.93	10,286.41	5,224.37
1161	Holiday	.00	24,644.75	.00	24,644.75	23,035.93
1200	Temporary Pay	.00	.00	.00	.00	13,150.20
1741	Longevity Pay	.00	1,605.00	.00	1,605.00	1,170.00
1800	Equipment Allowance	.00	2,834.00	.00	2,834.00	2,834.00
2420	Rent Outside Vehicles/Mileage	.00	12.75	12.75	.00	.00
4220	Life Insurance	.00	728.04	32.24	695.80	661.19



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	092 - Information Technology					
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
4230	Medical Insurance	.00	63,193.56	2,750.32	60,443.24	54,468.16
4231	ACA Health Care	.00	588.48	.00	588.48	784.64
4234	Disability Insurance	.00	622.70	14.24	608.46	580.05
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	5,530.00
4238	Veba Funding	.00	17,880.00	.00	17,880.00	16,880.00
4240	Workers Comp	.00	960.00	.00	960.00	1,056.00
4250	Social Security-Employer	.00	27,292.41	1,183.60	26,108.81	25,708.25
4256	Employer Match for Defined Contribution Plan	.00	3,343.78	.00	3,343.78	3,251.77
4259	Retirement Contribution	.00	79,992.00	.00	79,992.00	75,536.00
4270	Dental Insurance	.00	4,092.32	197.60	3,894.72	3,918.23
4280	Optical Insurance	.00	492.00	23.76	468.24	471.00
4440	Unemployment Compensation	.00	31.06	.00	31.06	33.43
Activity	1922 - Enterprise Applications Totals	\$0.00	\$560,867.42	\$19,878.43	\$540,988.99	\$525,439.67
Activity	1927 - Application Development					
1100	Permanent Time Worked	.00	424,226.66	21,048.87	403,177.79	366,492.16
1121	Vacation Used	.00	43,985.53	335.30	43,650.23	25,568.50
1141	Personal Leave Used	.00	5,345.40	1,130.43	4,214.97	7,405.16
1151	Sick Time Used	.00	13,237.61	1,145.78	12,091.83	9,936.55
1161	Holiday	.00	36,466.13	.00	36,466.13	31,923.02
1601	Severance Pay	.00	.00	.00	.00	2,475.93
1741	Longevity Pay	.00	4,200.00	.00	4,200.00	3,900.00
1800	Equipment Allowance	.00	3,575.00	.00	3,575.00	3,120.00
2420	Rent Outside Vehicles/Mileage	.00	52.32	52.32	.00	.00
4220	Life Insurance	.00	1,651.01	74.64	1,576.37	1,357.61
4225	Childcare Reimbursement	.00	1,000.00	.00	1,000.00	4,500.00
4230	Medical Insurance	.00	92,762.64	4,046.84	88,715.80	70,013.89
4234	Disability Insurance	.00	931.80	21.35	910.45	808.74
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	4,424.00
4238	Veba Funding	.00	49,312.00	.00	49,312.00	46,568.00
4240	Workers Comp	.00	1,472.00	.00	1,472.00	1,456.00
4250	Social Security-Employer	.00	39,730.53	1,741.21	37,989.32	33,884.01
4256	Employer Match for Defined Contribution Plan	.00	5,673.89	.00	5,673.89	3,269.79
4259	Retirement Contribution	.00	120,248.00	.00	120,248.00	100,984.00
4270	Dental Insurance	.00	6,007.04	290.73	5,716.31	5,036.85
4280	Optical Insurance	.00	721.92	34.96	686.96	605.29
4440	Unemployment Compensation	.00	48.49	1.52	46.97	41.83



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	092 - Information Technology					
Organization	8200 - Applications Develop/Maint					
Activity	1927 - Application Development Totals	\$0.00	\$855,083.97	\$29,923.95	\$825,160.02	\$723,771.33
Organization	8200 - Applications Develop/Maint Totals	\$0.00	\$1,415,951.39	\$49,802.38	\$1,366,149.01	\$1,249,211.00
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
1100	Permanent Time Worked	.00	362,507.24	20,017.69	342,489.55	364,320.89
1102	Other Paid Time Off	.00	653.70	.00	653.70	670.60
1121	Vacation Used	.00	36,955.23	439.62	36,515.61	22,408.47
1141	Personal Leave Used	.00	6,457.39	996.99	5,460.40	5,515.99
1151	Sick Time Used	.00	17,529.59	.00	17,529.59	5,764.45
1161	Holiday	.00	30,696.85	.00	30,696.85	30,859.38
1200	Temporary Pay	.00	18,058.28	1,712.64	16,345.64	18,913.44
1601	Severance Pay	.00	4,092.84	.00	4,092.84	.00
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	538.44	.00	538.44	1,307.64
1800	Equipment Allowance	.00	4,030.00	.00	4,030.00	4,160.00
2420	Rent Outside Vehicles/Mileage	.00	36.68	36.68	.00	.00
4220	Life Insurance	.00	1,496.90	68.59	1,428.31	1,516.29
4230	Medical Insurance	.00	83,804.04	3,375.72	80,428.32	69,055.95
4234	Disability Insurance	.00	805.41	18.30	787.11	783.75
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	3,318.00
4238	Veba Funding	.00	49,312.00	.00	49,312.00	58,208.00
4240	Workers Comp	.00	1,304.00	.00	1,304.00	1,280.00
4250	Social Security-Employer	.00	36,606.24	1,734.23	34,872.01	34,666.24
4256	Employer Match for Defined Contribution Plan	.00	6,261.59	.00	6,261.59	7,273.53
4259	Retirement Contribution	.00	100,464.00	.00	100,464.00	84,472.00
4270	Dental Insurance	.00	5,477.05	242.63	5,234.42	4,966.79
4280	Optical Insurance	.00	658.23	29.14	629.09	597.01
4440	Unemployment Compensation	.00	47.20	.00	47.20	51.31
Activity	1921 - Infrastructure Totals	\$0.00	\$774,028.90	\$28,672.23	\$745,356.67	\$721,909.73
Activity	1926 - Help Desk					
1100	Permanent Time Worked	.00	180,207.29	8,724.35	171,482.94	142,622.93
1102	Other Paid Time Off	.00	1,745.10	.00	1,745.10	1,408.68
1121	Vacation Used	.00	17,039.38	287.97	16,751.41	10,632.88
1141	Personal Leave Used	.00	3,198.23	633.54	2,564.69	2,457.13
1151	Sick Time Used	.00	5,424.10	289.45	5,134.65	2,465.11
1161	Holiday	.00	15,601.21	455.38	15,145.83	12,226.04
1200	Temporary Pay	.00	24,365.21	748.28	23,616.93	20,473.13



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 1926 - Help Desk						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	626.83
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	1,659.56	.00	1,659.56	153.84
1800	Equipment Allowance	.00	455.00	.00	455.00	520.00
2420	Rent Outside Vehicles/Mileage	.00	16.35	16.35	.00	.00
4220	Life Insurance	.00	816.67	33.60	783.07	529.13
4230	Medical Insurance	.00	42,680.41	2,020.08	40,660.33	39,684.14
4234	Disability Insurance	.00	395.09	9.04	386.05	311.53
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	3,318.00
4238	Veba Funding	.00	12,328.00	.00	12,328.00	11,640.00
4240	Workers Comp	.00	942.00	.00	942.00	793.00
4250	Social Security-Employer	.00	19,362.06	815.78	18,546.28	14,841.27
4256	Employer Match for Defined Contribution Plan	.00	5,715.55	.00	5,715.55	3,054.40
4259	Retirement Contribution	.00	44,376.00	.00	44,376.00	36,984.00
4270	Dental Insurance	.00	2,961.64	145.20	2,816.44	2,854.83
4280	Optical Insurance	.00	361.57	17.44	344.13	343.09
4440	Unemployment Compensation	.00	36.33	.00	36.33	29.97
Activity 1926 - Help Desk Totals		\$0.00	\$385,322.75	\$14,196.46	\$371,126.29	\$309,169.93
Organization 8400 - Operations Totals		\$0.00	\$1,159,351.65	\$42,868.69	\$1,116,482.96	\$1,031,079.66
Agency 092 - Information Technology Totals		\$0.00	\$2,716,206.27	\$2,716,206.27	\$0.00	\$0.00
Agency 094 - Communications Office						
Organization 8700 - Community Television Network						
Activity 0000 - Revenue						
2710.0016	Operating Transfers 0016	.00	.00	178,966.05	(178,966.05)	(160,476.31)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$178,966.05	(\$178,966.05)	(\$160,476.31)
Activity 1140 - Communications						
1100	Permanent Time Worked	.00	144,512.69	6,934.86	137,577.83	131,100.97
1102	Other Paid Time Off	.00	878.46	.00	878.46	.00
1121	Vacation Used	.00	13,563.69	236.58	13,327.11	9,882.12
1141	Personal Leave Used	.00	2,830.97	552.02	2,278.95	3,257.04
1151	Sick Time Used	.00	4,086.17	167.74	3,918.43	5,377.34
1161	Holiday	.00	12,080.24	.00	12,080.24	11,165.84
1741	Longevity Pay	.00	2,619.00	.00	2,619.00	2,046.00
1751	Benefit Waiver Pay	.00	27.96	.00	27.96	.00
1800	Equipment Allowance	.00	520.00	.00	520.00	520.00
2420	Rent Outside Vehicles/Mileage	.00	21.72	21.72	.00	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 094 - Communications Office						
Organization 8700 - Community Television Network						
Activity 1140 - Communications						
3400	Materials & Supplies	.00	451.96	.00	451.96	.00
4220	Life Insurance	.00	443.34	20.16	423.18	410.22
4230	Medical Insurance	.00	33,835.82	1,500.48	32,335.34	29,055.56
4234	Disability Insurance	.00	316.68	7.28	309.40	292.01
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	.00
4238	Veba Funding	.00	35,872.00	.00	35,872.00	33,880.00
4240	Workers Comp	.00	936.00	.00	936.00	744.00
4250	Social Security-Employer	.00	13,514.39	586.08	12,928.31	12,154.94
4259	Retirement Contribution	.00	53,376.00	.00	53,376.00	38,080.00
4270	Dental Insurance	.00	2,014.16	107.84	1,906.32	2,089.97
4280	Optical Insurance	.00	242.04	12.96	229.08	251.22
4423	Transfer To IT Fund	.00	25,328.00	.00	25,328.00	10,296.00
4440	Unemployment Compensation	.00	16.59	.00	16.59	16.57
Activity 1140 - Communications Totals		\$0.00	\$348,596.88	\$10,147.72	\$338,449.16	\$290,619.80
Organization 8700 - Community Television Network Totals		\$0.00	\$348,596.88	\$189,113.77	\$159,483.11	\$130,143.49
Agency 094 - Communications Office Totals		\$0.00	\$348,596.88	\$189,113.77	\$159,483.11	\$130,143.49
Fund 0010 - General Totals		\$0.00	\$264,558,499.55	\$264,558,499.55	\$0.00	\$0.49
Fund 0011 - Central Stores						
2218	Accounts Receivable	.00	.00	.00	.00	212.69
2305.2282	Inventory Radio Shop	49,655.44	.00	.00	49,655.44	46,072.06
2305.2283	Inventory St Maint	303,230.66	.00	.00	303,230.66	311,501.71
2305.2284	Inventory Signs Signals	308,836.05	.00	.00	308,836.05	285,001.63
2400.0099	Equity In Pooled cash & investments	2,079,536.51	756,836.92	640,990.13	2,195,383.30	2,122,468.32
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(85,968.61)	.00	1,314.56	(87,283.17)	(85,217.43)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3332	All For Dep Equipment	(99,158.01)	.00	.00	(99,158.01)	(99,158.01)
4001	Accounts Payable	(39,772.43)	396,134.90	362,335.64	(5,973.17)	.00
6606	Fund Balance	(2,710,568.49)	.00	.00	(2,710,568.49)	(2,694,605.71)
6607	Retained Earnings	4,387.39	.00	.00	4,387.39	4,387.39
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	8,745.62	20,143.68	(11,398.06)	(18,396.57)
Activity 0000 - Revenue Totals		\$0.00	\$8,745.62	\$20,143.68	(\$11,398.06)	(\$18,396.57)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
Agency	018 - Finance					
	Organization 1000 - Administration Totals	\$0.00	\$8,745.62	\$20,143.68	(\$11,398.06)	(\$18,396.57)
	Agency 018 - Finance Totals	\$0.00	\$8,745.62	\$20,143.68	(\$11,398.06)	(\$18,396.57)
Agency	040 - Engineering					
	Organization 4900 - Transportation Inventory					
	Activity 0000 - Revenue					
8141	Signals	.00	38,014.50	104,089.29	(66,074.79)	(51,035.47)
8142	Signs	.00	2,699.38	44,484.50	(41,785.12)	(40,841.72)
8146	Non-Signals/Electrical	.00	.00	34,887.50	(34,887.50)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$40,713.88	\$183,461.29	(\$142,747.41)	(\$91,877.19)
	Activity 4912 - Materials & Supplies					
3810	Street Lighting Materials	.00	106,386.49	.00	106,386.49	.00
3820	Signal Supplies	.00	76,399.67	.00	76,399.67	88,653.17
3830	Sign Supplies	.00	21,597.02	.00	21,597.02	51,332.14
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$204,383.18	\$0.00	\$204,383.18	\$139,985.31
	Organization 4900 - Transportation Inventory Totals	\$0.00	\$245,097.06	\$183,461.29	\$61,635.77	\$48,108.12
	Organization 4930 - Radio					
	Activity 0000 - Revenue					
6999	Miscellaneous	.00	.00	.00	.00	(212.69)
8143	Radio	.00	.00	240,592.00	(240,592.00)	(221,696.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$240,592.00	(\$240,592.00)	(\$221,908.69)
	Activity 1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	64,966.70	.00	64,966.70	47,706.37
2240	Telecommunications	.00	23.00	.00	23.00	99.70
2430	Contracted Services	.00	.00	.00	.00	55.00
2700	Conference Training & Travel	.00	1,500.00	.00	1,500.00	.00
3400	Materials & Supplies	.00	8.80	.00	8.80	156.96
4100	Depreciation	.00	1,314.56	.00	1,314.56	1,502.36
4239	Retiree Medical Insurance	.00	33,752.00	.00	33,752.00	26,336.00
4260	Insurance Premiums	.00	4,056.00	.00	4,056.00	2,056.00
4300	Dues & Licenses	.00	.00	.00	.00	80.00
4310	Municipal Service Charges	.00	22,272.00	.00	22,272.00	21,616.00
4420	Transfer To Other Funds	.00	30,480.00	.00	30,480.00	31,696.00
4423	Transfer To IT Fund	.00	6,784.00	.00	6,784.00	6,000.00
	Activity 1000 - Administration Totals	\$0.00	\$165,157.06	\$0.00	\$165,157.06	\$137,304.39
	Activity 4930 - Systems Maintenance					
1998	Personnel Expenses Reimbursed to the General Fund	.00	43,697.07	.00	43,697.07	41,410.66
2410	Rent City Vehicles	.00	.00	4,612.80	(4,612.80)	(691.92)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
Agency 040 - Engineering						
Organization 4930 - Radio						
Activity 4930 - Systems Maintenance						
2421	Fleet Maintenance & Repair	.00	14,081.24	.00	14,081.24	.00
2422	Fleet Fuel	.00	530.25	.00	530.25	223.06
2424	Fleet Management	.00	88.00	.00	88.00	120.00
3400	Materials & Supplies	.00	1,424.04	74.73	1,349.31	294.04
	Activity 4930 - Systems Maintenance Totals	\$0.00	\$59,820.60	\$4,687.53	\$55,133.07	\$41,355.84
Activity 4931 - Installs and Repairs						
1998	Personnel Expenses Reimbursed to the General Fund	.00	6,651.93	.00	6,651.93	7,501.19
3400	Materials & Supplies	.00	.00	.00	.00	5,074.74
	Activity 4931 - Installs and Repairs Totals	\$0.00	\$6,651.93	\$0.00	\$6,651.93	\$12,575.93
	Organization 4930 - Radio Totals	\$0.00	\$231,629.59	\$245,279.53	(\$13,649.94)	(\$30,672.53)
	Agency 040 - Engineering Totals	\$0.00	\$476,726.65	\$428,740.82	\$47,985.83	\$17,435.59
Agency 061 - Public Works						
Organization 4900 - Transportation Inventory						
Activity 0000 - Revenue						
8133	Cold Patch	.00	.00	20,959.65	(20,959.65)	(10,632.80)
8135	Salt	.00	.00	280,254.61	(280,254.61)	(169,044.32)
8136	Sand	.00	.00	2,171.17	(2,171.17)	(1,056.44)
8137	Gravel	.00	.00	7,155.00	(7,155.00)	(4,667.29)
8147	Hot Mix	.00	.00	32,299.49	(32,299.49)	(44,133.85)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$342,839.92	(\$342,839.92)	(\$229,534.70)
Activity 4912 - Materials & Supplies						
3930	Cold Patch	.00	31,789.00	.00	31,789.00	30,275.45
3932	Hot Mix	.00	46,933.80	.00	46,933.80	44,133.82
3950	Salt	.00	54,312.89	.00	54,312.89	61,168.93
3960	Sand	.00	2,225.43	.00	2,225.43	.00
3970	Gravel	.00	22,659.54	.00	22,659.54	14,433.34
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$157,920.66	\$0.00	\$157,920.66	\$150,011.54
	Organization 4900 - Transportation Inventory Totals	\$0.00	\$157,920.66	\$342,839.92	(\$184,919.26)	(\$79,523.16)
	Agency 061 - Public Works Totals	\$0.00	\$157,920.66	\$342,839.92	(\$184,919.26)	(\$79,523.16)
	Fund 0011 - Central Stores Totals	\$0.00	\$1,796,364.75	\$1,796,364.75	\$0.00	\$0.00
Fund 0012 - Fleet Services						
2218	Accounts Receivable	.00	7,603.59	7,603.59	.00	.00
2305.2303	Inventory Fleet Services	396,221.48	.00	.00	396,221.48	480,820.53
2400.0099	Equity In Pooled cash & investments	16,067,078.70	6,232,205.26	4,046,626.19	18,252,657.77	15,621,966.27
3304	Land	90,004.93	.00	.00	90,004.93	90,004.93



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
3305	Land Improvements	62,407.07	.00	.00	62,407.07	62,407.07
3310	Buildings/Structures & Imprv	124,110.88	.00	.00	124,110.88	124,110.88
3311	All for Dep Build/Struct/Imprv	(146,708.03)	.00	358.65	(147,066.68)	(146,503.09)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	25,981,051.18	87,903.00	1,407,063.90	24,661,890.28	25,468,769.23
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,622,427.53	.00	12,250.00	2,610,177.53	2,664,494.52
3332	All For Dep Equipment	(1,817,925.92)	12,250.00	129,219.12	(1,934,895.04)	(1,784,265.91)
3333	All for Dep Vehicles	(15,084,972.35)	1,407,063.90	1,221,846.61	(14,899,755.06)	(15,061,284.75)
4001	Accounts Payable	(134,034.65)	1,979,069.61	1,865,857.10	(20,822.14)	(64,939.49)
6606	Fund Balance	(24,460,238.60)	.00	.00	(24,460,238.60)	(22,973,275.78)
6607	Retained Earnings	36,629.81	.00	.00	36,629.81	36,629.81
6640	Equity - Contributed Capital	(3,346,137.13)	.00	.00	(3,346,137.13)	(3,346,137.13)
6680	Contributed Fixed Assets	(307,503.11)	.00	.00	(307,503.11)	(307,503.11)
6692	Contributed From General Government	(52,622.00)	.00	.00	(52,622.00)	(52,622.00)
9931	Auction Sale Proceeds	(.30)	.00	536,390.01	(536,390.31)	(275,200.30)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	75,415.53	173,024.29	(97,608.76)	(132,866.36)
	Activity 0000 - Revenue Totals	\$0.00	\$75,415.53	\$173,024.29	(\$97,608.76)	(\$132,866.36)
	Organization 1000 - Administration Totals	\$0.00	\$75,415.53	\$173,024.29	(\$97,608.76)	(\$132,866.36)
	Agency 018 - Finance Totals	\$0.00	\$75,415.53	\$173,024.29	(\$97,608.76)	(\$132,866.36)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	87,903.00	(87,903.00)	(995,964.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$87,903.00	(\$87,903.00)	(\$995,964.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$87,903.00	(\$87,903.00)	(\$995,964.00)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$87,903.00	(\$87,903.00)	(\$995,964.00)
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(58,929.19)
6647	Contributed Capital-Customers	.00	.00	.00	.00	(268,589.00)
6806	Refund Prior Year Expense	.00	.00	26,613.79	(26,613.79)	(17,453.75)
6999	Miscellaneous	.00	.00	20,778.45	(20,778.45)	(1,285.53)
7910	Fleet Operation - Fund 0010	.00	4,201.43	494,313.46	(490,112.03)	(609,214.05)
7911	Fleet Operation - Fund 0011	.00	.00	14,169.24	(14,169.24)	(120.00)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
7912	Fleet Operation - Fund 0012	.00	.00	12,675.36	(12,675.36)	(11,342.07)
7916	Fleet Operation - Fund 0016	.00	.00	1,442.76	(1,442.76)	(2,335.36)
7921	Fleet Operation - Fund 0021	.00	.00	412,052.77	(412,052.77)	(388,596.94)
7922	Fleet Operation - Fund 0022	.00	.00	154,092.54	(154,092.54)	(128,723.77)
7926	Fleet Operation - Fund 0026	.00	.00	14,946.74	(14,946.74)	(36,234.69)
7936	Fleet Operation - Fund 0036	.00	.00	3,776.86	(3,776.86)	(80,576.90)
7942	Fleet Operation - Fund 0042	.00	.00	110,826.71	(110,826.71)	(154,025.68)
7943	Fleet Operation - Fund 0043	.00	.00	86,480.38	(86,480.38)	(87,012.20)
7948	Fleet Operation - Fund 0048	.00	.00	11,045.63	(11,045.63)	(9,804.13)
7949	Fleet Operation - Fund 0049	.00	.00	11,913.50	(11,913.50)	(12,233.57)
7957	Fleet Operation - Fund 0057	.00	.00	991.77	(991.77)	(795.24)
7958	Fleet Operation - Fund 0058	.00	.00	1,238.57	(1,238.57)	(1,425.48)
7969	Fleet Operation - Fund 0069	.00	.00	207,694.34	(207,694.34)	(179,307.26)
7971	Fleet Operation - Fund 0071	.00	.00	57,270.27	(57,270.27)	(64,745.24)
7972	Fleet Operation - Fund 0072	.00	.00	494,302.74	(494,302.74)	(604,402.73)
8010	Fleet Replacement - Fund 0010	.00	.00	749,832.00	(749,832.00)	(479,432.00)
8012	Fleet Replacement - Fund 0012	.00	.00	10,488.00	(10,488.00)	(5,760.00)
8021	Fleet Replacement - Fund 0021	.00	.00	508,176.00	(508,176.00)	(348,120.00)
8022	Fleet Replacement - Fund 0022	.00	.00	176,608.00	(176,608.00)	(170,016.00)
8026	Fleet Replacement - Fund 0026	.00	.00	53,096.00	(53,096.00)	(20,384.00)
8036	Fleet Replacement - Fund 0036	.00	.00	544.00	(544.00)	(544.00)
8042	Fleet Replacement - Fund 0042	.00	.00	225,696.00	(225,696.00)	(216,328.00)
8043	Fleet Replacement - Fund 0043	.00	.00	173,320.00	(173,320.00)	(87,136.00)
8048	Fleet Replacement - Fund 0048	.00	.00	5,968.00	(5,968.00)	(2,144.00)
8049	Fleet Replacement - Fund 0049	.00	.00	9,416.00	(9,416.00)	(9,416.00)
8057	Fleet Replacement - Fund 0057	.00	.00	4,248.00	(4,248.00)	(4,248.00)
8058	Fleet Replacement Fund 0058	.00	.00	4,480.00	(4,480.00)	.00
8069	Fleet Replacement - Fund 0069	.00	.00	295,896.00	(295,896.00)	(277,208.00)
8071	Fleet Replacement - Fund 0071	.00	.00	52,792.00	(52,792.00)	(49,600.00)
8072	Fleet Replacement - Fund 0072	.00	.00	493,288.00	(493,288.00)	(405,664.00)
8252	Motorpool Rent	.00	.00	.00	.00	(1,562.81)
8310	Fleet Fuel - Fund 0010	.00	948.84	107,151.53	(106,202.69)	(69,815.81)
8311	Fleet Fuel - Fund 0011	.00	.00	530.25	(530.25)	(223.06)
8312	Fleet Fuel - Fund 0012	.00	18.29	1,324.13	(1,305.84)	(1,117.18)
8316	Fleet Fuel - Fund 0016	.00	.00	102.51	(102.51)	.00
8321	Fleet Fuel - Fund 0021	.00	.00	36,749.67	(36,749.67)	(28,363.08)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue					
8322	Fleet Fuel - Fund 0022	.00	.00	17,409.24	(17,409.24)	(12,742.43)
8326	Fleet Fuel - Fund 0026	.00	.00	250.82	(250.82)	(3,009.65)
8342	Fleet Fuel - Fund 0042	.00	158,775.75	192,381.10	(33,605.35)	(23,558.50)
8343	Fleet Fuel - Fund 0043	.00	.00	20,019.14	(20,019.14)	(14,404.92)
8348	Fleet Fuel - Fund 0048	.00	.00	623.05	(623.05)	(208.68)
8349	Fleet Fuel - Fund 0049	.00	.00	6,136.70	(6,136.70)	(3,272.55)
8357	Fleet Fuel - Fund 0057	.00	.00	45.78	(45.78)	(54.81)
8369	Fleet Fuel - Fund 0069	.00	.00	38,545.11	(38,545.11)	(25,886.19)
8371	Fleet Fuel - Fund 0071	.00	.00	18,310.96	(18,310.96)	(14,296.17)
8372	Fleet Fuel - Fund 0072	.00	.00	116,850.52	(116,850.52)	(130,684.22)
Activity 0000 - Revenue Totals		\$0.00	\$163,944.31	\$5,456,904.39	(\$5,292,960.08)	(\$5,122,352.84)
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	321,935.57	.00	321,935.57	341,617.62
2100	Professional Services	.00	624.83	.00	624.83	19,543.78
2240	Telecommunications	.00	122.65	2.74	119.91	759.04
2330	Radio Maintenance	.00	.00	.00	.00	80.00
2331	Radio System Service Charge	.00	1,960.00	.00	1,960.00	1,896.00
2410	Rent City Vehicles	.00	.00	4,716.81	(4,716.81)	(1,379.08)
2421	Fleet Maintenance & Repair	.00	5,945.26	.00	5,945.26	4,412.44
2422	Fleet Fuel	.00	934.34	18.29	916.05	817.09
2423	Fleet Depreciation	.00	10,488.00	.00	10,488.00	5,760.00
2424	Fleet Management	.00	520.00	.00	520.00	744.00
2430	Contracted Services	.00	50.00	.00	50.00	15.51
2500	Printing	.00	165.86	.00	165.86	146.91
2660	Software Maintenance	.00	2,205.00	.00	2,205.00	610.00
3100	Postage	.00	119.22	.00	119.22	134.67
3300	Uniforms & Accessories	.00	1,717.49	.00	1,717.49	881.55
3400	Materials & Supplies	.00	595.95	.00	595.95	937.18
3405	Safety Related supplies	.00	18.21	.00	18.21	.00
3409	Tools	.00	485.00	.00	485.00	350.00
4239	Retiree Medical Insurance	.00	126,664.00	.00	126,664.00	87,040.00
4260	Insurance Premiums	.00	69,432.00	.00	69,432.00	38,768.00
4300	Dues & Licenses	.00	415.00	.00	415.00	273.33
4310	Municipal Service Charges	.00	122,896.00	.00	122,896.00	119,320.00
4420	Transfer To Other Funds	.00	13,608.00	.00	13,608.00	70,107.00
4423	Transfer To IT Fund	.00	86,888.00	230.00	86,658.00	66,227.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
4520	Contingency	.00	.00	.00	.00	4,487.71
	Activity 1000 - Administration Totals	\$0.00	\$767,790.38	\$4,967.84	\$762,822.54	\$763,549.75
Activity	4912 - Materials & Supplies					
1998	Personnel Expenses Reimbursed to the General Fund	.00	4,018.18	.00	4,018.18	1,157.15
2430	Contracted Services	.00	5,552.85	.00	5,552.85	9,306.05
3400	Materials & Supplies	.00	5,179.89	289.20	4,890.69	5,719.13
5120	Structures & Improvements	.00	.00	.00	.00	162,609.63
6100	Gasoline	.00	224,801.64	24,563.95	200,237.69	129,570.78
6110	Gas/Compressed Natural Gas	.00	2,156.78	22.57	2,134.21	2,477.62
6130	Bio-Diesel Fuel	.00	323,051.63	16,747.63	306,304.00	216,551.49
6300	Tires	.00	28,669.34	1,714.92	26,954.42	38,833.45
6310	Recapped Tires	.00	50,313.23	.00	50,313.23	31,626.21
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$643,743.54	\$43,338.27	\$600,405.27	\$597,851.51
Activity	4914 - Repairs					
1998	Personnel Expenses Reimbursed to the General Fund	.00	430,204.00	.00	430,204.00	472,603.55
2421	Fleet Maintenance & Repair	.00	5,954.10	.00	5,954.10	6,832.75
2422	Fleet Fuel	.00	389.79	.00	389.79	300.09
2424	Fleet Management	.00	256.00	.00	256.00	368.00
2660	Software Maintenance	.00	1,800.00	.00	1,800.00	2,490.00
3400	Materials & Supplies	.00	7,205.33	.00	7,205.33	10,514.64
3409	Tools	.00	2,866.08	35.78	2,830.30	3,678.79
6155	Diesel Exhaust Fluid	.00	4,742.73	.00	4,742.73	6,330.80
6160	Oil	.00	38,192.70	.00	38,192.70	23,903.38
6400	Anti-Freeze & Solvent	.00	1,909.89	.00	1,909.89	1,676.90
6600.6600	Repair Parts Regular	.00	404,417.41	19,506.40	384,911.01	352,459.86
6600.6603	Repair Parts Welding Supplies	.00	223.20	.00	223.20	172.18
6700.6700	Garage Repairs Garage Repairs	.00	2,060.00	.00	2,060.00	.00
	Activity 4914 - Repairs Totals	\$0.00	\$900,221.23	\$19,542.18	\$880,679.05	\$881,330.94
Activity	4916 - Outside Repairs					
2430	Contracted Services	.00	76,496.11	16,156.15	60,339.96	68,181.08
6500	Washing	.00	6,140.53	.00	6,140.53	4,210.52
6700.6705	Garage Repairs Glass/Body	.00	53,453.74	4,322.62	49,131.12	18,819.20
6700.6710	Garage Repairs Hydraulics	.00	11,080.07	.00	11,080.07	4,220.15
6700.6720	Garage Repairs Transmissions	.00	11,749.67	.00	11,749.67	2,993.08
6700.6730	Garage Repairs Engine	.00	.00	.00	.00	177.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4916 - Outside Repairs					
6700.6760	Garage Repairs Steering/Align	.00	564.95	.00	564.95	.00
6800	Towing Charges	.00	9,677.25	.00	9,677.25	6,045.25
	Activity 4916 - Outside Repairs Totals	\$0.00	\$169,162.32	\$20,478.77	\$148,683.55	\$104,646.28
Activity	4918 - Garage Maintenance					
1998	Personnel Expenses Reimbursed to the General Fund	.00	7,571.10	.00	7,571.10	6,973.42
2210	Natural Gas	.00	17,951.33	.00	17,951.33	9,721.02
2220	Electricity	.00	1,503.97	.00	1,503.97	1,437.47
2231	Storm Water Runoff	.00	5,018.50	.00	5,018.50	7,111.49
2410	Rent City Vehicles	.00	.00	.00	.00	181.63
2430	Contracted Services	.00	64,489.51	.00	64,489.51	19,283.13
3400	Materials & Supplies	.00	8,666.77	.00	8,666.77	8,554.80
4424	Transfer To Maintenance Facilities	.00	50,337.00	5,593.00	44,744.00	38,096.00
	Activity 4918 - Garage Maintenance Totals	\$0.00	\$155,538.18	\$5,593.00	\$149,945.18	\$91,358.96
Activity	9091 - Vehicle Purchases					
1998	Personnel Expenses Reimbursed to the General Fund	.00	5,806.32	.00	5,806.32	8,781.86
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,710.00
4100	Depreciation	.00	1,351,424.38	.00	1,351,424.38	1,611,859.95
5140.5140	Vehicles Vehicles	.00	37,353.00	.00	37,353.00	.00
5140.5310	Vehicles Patrol Cars	.00	50,550.00	.00	50,550.00	.00
5140.5320	Vehicles Detective Cars	.00	.00	.00	.00	52,764.00
5140.5410	Vehicles Parks Pickups	.00	.00	.00	.00	8,562.00
5140.5435	Vehicles Utilities Field Equipment	.00	.00	.00	.00	624,322.00
5140.5520	Vehicles Solid Waste - Commercial	.00	364,568.00	.00	364,568.00	.00
5140.5650	Vehicles Building Cars	.00	.00	.00	.00	327,790.00
5140.5660	Vehicles Motor Pool Car	.00	.00	.00	.00	39,772.00
	Activity 9091 - Vehicle Purchases Totals	\$0.00	\$1,809,701.70	\$0.00	\$1,809,701.70	\$2,677,561.81
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	627,354.36	.00	627,354.36	627,201.76
	Activity 9500 - Debt Service Totals	\$0.00	\$627,354.36	\$0.00	\$627,354.36	\$627,201.76
	Organization 4910 - Fleet Services Totals	\$0.00	\$5,237,456.02	\$5,550,824.45	(\$313,368.43)	\$621,148.17
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$5,237,456.02	\$5,550,824.45	(\$313,368.43)	\$621,148.17
	Fund 0012 - Fleet Services Totals	\$0.00	\$15,038,966.91	\$15,038,966.91	\$0.00	\$0.00
Fund	0013 - 15th Dist Court Agency Fund					
1012	Cash Offset For GASB #34	.00	.00	97,287.00	(97,287.00)	(99,776.00)
1014	Cash Fifteenth District Court	.00	212,485.00	.00	212,485.00	240,790.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0013 - 15th Dist Court Agency Fund						
2400.0099	Equity In Pooled cash & investments	.00	2.00	.00	2.00	.00
4013	Due To Other Govts/15th Distict Court	.00	.00	87,284.00	(87,284.00)	(106,433.00)
4040.4050	Deposits Fifteenth District Court	.00	.00	27,916.00	(27,916.00)	(34,581.00)
Fund 0013 - 15th Dist Court Agency Fund Totals		\$0.00	\$212,487.00	\$212,487.00	\$0.00	\$0.00
Fund 0014 - Information Technology						
2218	Accounts Receivable	222,868.51	152,206.77	120,883.09	254,192.19	29,860.54
2219	Allowance For Uncoll Accts	(37,278.94)	.00	.00	(37,278.94)	.00
2287	Prepaid Charges	98,395.31	95,092.00	2,874.90	190,612.41	253,046.61
2400.0099	Equity In Pooled cash & investments	4,207,312.33	6,879,652.83	6,953,426.89	4,133,538.27	4,322,970.47
3314	Intangible assets	1,173,590.03	.00	.00	1,173,590.03	1,173,590.03
3320	Vehicles	22,701.25	.00	.00	22,701.25	22,701.25
3330	Equipment	2,754,073.43	69,526.61	.00	2,823,600.04	2,729,091.21
3332	All For Dep Equipment	(2,176,278.00)	.00	105,044.75	(2,281,322.75)	(2,114,729.79)
3333	All for Dep Vehicles	(22,701.25)	.00	.00	(22,701.25)	(22,701.25)
3334	All for Dep Intangible assets	(1,173,590.03)	.00	.00	(1,173,590.03)	(1,173,590.03)
4001	Accounts Payable	(178,185.54)	3,506,618.80	3,361,252.11	(32,818.85)	.00
4002	Accrued Payroll	(167.40)	167.40	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(142,021.64)	142,021.64	.00	.00	.00
4040.4037	Deposits Advance Revenue	(5,469.28)	.00	.00	(5,469.28)	(5,469.28)
4630	Retainages Payable	.00	.00	12,433.52	(12,433.52)	.00
6606	Fund Balance	(4,686,329.61)	.00	.00	(4,686,329.61)	(4,847,068.91)
6607	Retained Earnings	11,190.82	.00	.00	11,190.82	11,190.82
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(68,109.99)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	20,187.91	46,499.57	(26,311.66)	(41,904.81)
Activity 0000 - Revenue Totals		\$0.00	\$20,187.91	\$46,499.57	(\$26,311.66)	(\$41,904.81)
Organization 1000 - Administration Totals		\$0.00	\$20,187.91	\$46,499.57	(\$26,311.66)	(\$41,904.81)
Agency 018 - Finance Totals		\$0.00	\$20,187.91	\$46,499.57	(\$26,311.66)	(\$41,904.81)
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
5999	Capitalized Asset Credit	.00	.00	69,526.61	(69,526.61)	(273,575.06)
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$69,526.61	(\$69,526.61)	(\$273,575.06)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$69,526.61	(\$69,526.61)	(\$273,575.06)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$69,526.61	(\$69,526.61)	(\$273,575.06)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1599	Technology Services	.00	.00	3,996.87	(3,996.87)	(58,248.44)
2800.0002	Fringe Transfer 0002	.00	.00	5,816.00	(5,816.00)	(6,104.00)
2800.0010	Fringe Transfer 0010	.00	7,360.00	3,964,534.00	(3,957,174.00)	(2,830,566.00)
2800.0011	Fringe Transfer 0011	.00	.00	6,784.00	(6,784.00)	(6,000.00)
2800.0012	Fringe Transfer 0012	.00	230.00	86,888.00	(86,658.00)	(66,227.00)
2800.0014	Fringe Transfer 0014	.00	.00	419,088.00	(419,088.00)	(324,381.00)
2800.0016	Fringe Transfer 0016	.00	.00	134,616.00	(134,616.00)	(116,359.00)
2800.0021	Fringe Transfer 0021	.00	.00	238,103.00	(238,103.00)	(184,323.00)
2800.0022	Fringe Transfer 0022	.00	.00	152.00	(152.00)	.00
2800.0026	Fringe Transfer 0026	.00	460.00	244,464.00	(244,004.00)	(122,048.00)
2800.0042	Fringe Transfer 0042	.00	1,150.00	591,392.00	(590,242.00)	(598,424.00)
2800.0043	Fringe Transfer 0043	.00	.00	404,200.00	(404,200.00)	(237,210.00)
2800.0048	Fringe Transfer 0048	.00	.00	7,968.00	(7,968.00)	(7,104.00)
2800.0049	Fringe Transfer 0049	.00	.00	317,648.00	(317,648.00)	(258,758.00)
2800.0057	Fringe Transfer 0057	.00	6,127.00	32,696.00	(26,569.00)	(33,080.00)
2800.0058	Fringe Transfer 0058	.00	.00	15,864.00	(15,864.00)	(1,595.00)
2800.0059	Fringe Transfer 0059	.00	.00	26,760.00	(26,760.00)	(17,855.00)
2800.0061	Fringe Transfer 0061	.00	.00	11,552.00	(11,552.00)	(12,144.00)
2800.0062	Fringe Transfer 0062	.00	.00	4,864.00	(4,864.00)	.00
2800.0069	Fringe Transfer 0069	.00	230.00	187,296.00	(187,066.00)	(160,120.00)
2800.0071	Fringe Transfer 0071	.00	.00	132,760.00	(132,760.00)	(137,272.00)
2800.0072	Fringe Transfer 0072	.00	.00	154,880.00	(154,880.00)	(118,544.00)
2800.0100	Fringe Transfer 0100	.00	.00	25,607.00	(25,607.00)	(21,024.00)
2800.0103	Fringe Transfer 0103	.00	.00	16,304.00	(16,304.00)	.00
6999	Miscellaneous	.00	.00	1,482.19	(1,482.19)	.00
Activity 0000 - Revenue Totals		\$0.00	\$15,557.00	\$7,035,715.06	(\$7,020,158.06)	(\$5,317,386.44)
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	135,679.30	.00	135,679.30	128,969.71
2410	Rent City Vehicles	.00	1,311.37	.00	1,311.37	2,126.46
2430	Contracted Services	.00	2,754.97	2,754.97	.00	.00
4239	Retiree Medical Insurance	.00	92,184.00	.00	92,184.00	62,952.00
4260	Insurance Premiums	.00	33,856.00	.00	33,856.00	16,568.00
4300	Dues & Licenses	.00	1,035.00	.00	1,035.00	.00
4310	Municipal Service Charges	.00	475,480.00	.00	475,480.00	461,632.00
4423	Transfer To IT Fund	.00	419,088.00	.00	419,088.00	324,381.00
Activity 1000 - Administration Totals		\$0.00	\$1,161,388.64	\$2,754.97	\$1,158,633.67	\$996,629.17



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	1000 - Administration Totals	\$0.00	\$1,176,945.64	\$7,038,470.03	(\$5,861,524.39)	(\$4,320,757.27)
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
1998	Personnel Expenses Reimbursed to the General Fund	.00	540,988.99	.00	540,988.99	525,439.67
2240	Telecommunications	.00	254.46	3.88	250.58	290.39
2430	Contracted Services	.00	.00	.00	.00	29.45
2660	Software Maintenance	.00	171,701.10	.00	171,701.10	59,420.00
2700	Conference Training & Travel	.00	2,639.04	.00	2,639.04	.00
Activity	1922 - Enterprise Applications Totals	\$0.00	\$715,583.59	\$3.88	\$715,579.71	\$585,179.51
Activity	1927 - Application Development					
1998	Personnel Expenses Reimbursed to the General Fund	.00	825,160.02	.00	825,160.02	723,771.33
2100	Professional Services	.00	12,111.98	.00	12,111.98	10,261.98
2240	Telecommunications	.00	602.10	4.79	597.31	389.76
2430	Contracted Services	.00	.00	.00	.00	598.41
2660	Software Maintenance	.00	980,379.53	.00	980,379.53	413,457.10
2700	Conference Training & Travel	.00	2,361.51	.00	2,361.51	5,714.36
3400	Materials & Supplies	.00	38.84	.00	38.84	149.99
3440	Property Plant & Equipment < \$5,000	.00	544.26	.00	544.26	.00
Activity	1927 - Application Development Totals	\$0.00	\$1,821,198.24	\$4.79	\$1,821,193.45	\$1,154,342.93
Organization	8200 - Applications Develop/Maint Totals	\$0.00	\$2,536,781.83	\$8.67	\$2,536,773.16	\$1,739,522.44
Organization	8400 - Operations					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	317.50	(317.50)	(673.44)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$317.50	(\$317.50)	(\$673.44)
Activity	1921 - Infrastructure					
1998	Personnel Expenses Reimbursed to the General Fund	.00	745,356.67	.00	745,356.67	721,909.73
2216	Cable TV/Broadcast Service	.00	815.62	.00	815.62	515.55
2240	Telecommunications	.00	55,802.47	7,115.20	48,687.27	25,643.31
2310	Building Maintenance	.00	68,071.32	48,524.33	19,546.99	46,127.98
2320	Equipment Maintenance	.00	70,899.86	.00	70,899.86	1,382.40
2430	Contracted Services	.00	11,895.70	.00	11,895.70	8,086.51
2500	Printing	.00	99.91	.00	99.91	76.52
2650	Software Purchase	.00	898.00	.00	898.00	.00
2660	Software Maintenance	.00	1,311,542.77	95,123.50	1,216,419.27	760,712.82
2700	Conference Training & Travel	.00	6,870.00	.00	6,870.00	7,829.00
3100	Postage	.00	22.56	.00	22.56	25.36



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
3400	Materials & Supplies	.00	6,161.90	.00	6,161.90	2,339.58
3440	Property Plant & Equipment < \$5,000	.00	8,547.73	.00	8,547.73	17,673.47
4100	Depreciation	.00	105,044.75	.00	105,044.75	113,144.23
	Activity 1921 - Infrastructure Totals	\$0.00	\$2,392,029.26	\$150,763.03	\$2,241,266.23	\$1,705,466.46
Activity	1922 - Enterprise Applications					
3440	Property Plant & Equipment < \$5,000	.00	329.50	.00	329.50	.00
	Activity 1922 - Enterprise Applications Totals	\$0.00	\$329.50	\$0.00	\$329.50	\$0.00
Activity	1923 - Fiber & Conduit Maintenance					
1100	Permanent Time Worked	.00	31,166.33	81.90	31,084.43	16,645.47
1106	Working In a Higher Class	.00	1,175.85	40.55	1,135.30	1,320.05
1401	Overtime Paid-Permanent	.00	924.04	.00	924.04	503.27
2410	Rent City Vehicles	.00	27,451.60	.00	27,451.60	11,919.98
3400	Materials & Supplies	.00	2,023.70	.00	2,023.70	30.80
4220	Life Insurance	.00	53.50	1.34	52.16	29.57
4230	Medical Insurance	.00	7,462.89	34.03	7,428.86	4,106.37
4237	Retiree Health Savings Account	.00	499.00	.00	499.00	553.00
4240	Workers Comp	.00	648.00	.00	648.00	707.00
4250	Social Security-Employer	.00	2,505.96	9.65	2,496.31	1,387.67
4259	Retirement Contribution	.00	2,144.00	.00	2,144.00	2,144.00
4270	Dental Insurance	.00	495.61	2.47	493.14	295.22
4280	Optical Insurance	.00	59.58	.33	59.25	35.57
4440	Unemployment Compensation	.00	4.65	.00	4.65	2.15
	Activity 1923 - Fiber & Conduit Maintenance Totals	\$0.00	\$76,614.71	\$170.27	\$76,444.44	\$39,680.12
Activity	1926 - Help Desk					
1998	Personnel Expenses Reimbursed to the General Fund	.00	371,126.29	.00	371,126.29	309,169.93
2430	Contracted Services	.00	80.90	.00	80.90	173.32
2660	Software Maintenance	.00	835.00	.00	835.00	23,400.00
2700	Conference Training & Travel	.00	595.00	.00	595.00	.00
2702	Educational Reimbursement	.00	801.23	.00	801.23	482.99
3400	Materials & Supplies	.00	2,820.82	.00	2,820.82	9,119.58
3440	Property Plant & Equipment < \$5,000	.00	61,349.66	56,304.54	5,045.12	77,113.38
5130	Equipment	.00	20,605.00	.00	20,605.00	.00
	Activity 1926 - Help Desk Totals	\$0.00	\$458,213.90	\$56,304.54	\$401,909.36	\$419,459.20
	Organization 8400 - Operations Totals	\$0.00	\$2,927,187.37	\$207,555.34	\$2,719,632.03	\$2,163,932.34



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	8600 - I-Net					
Activity	0000 - Revenue					
1597	Annual Fiber Usage Fee	.00	.00	147,892.40	(147,892.40)	(64,167.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$147,892.40	(\$147,892.40)	(\$64,167.00)
Activity	1925 - Technical Services					
2100	Professional Services	.00	10,006.45	8,151.45	1,855.00	.00
2430	Contracted Services	.00	323,955.51	124,335.22	199,620.29	48,630.75
4300	Dues & Licenses	.00	1,531.64	1,531.64	.00	.00
4420	Transfer To Other Funds	.00	.00	.00	.00	41,642.59
5130	Equipment	.00	10,808.61	.00	10,808.61	.00
	Activity 1925 - Technical Services Totals	\$0.00	\$346,302.21	\$134,018.31	\$212,283.90	\$90,273.34
	Organization 8600 - I-Net Totals	\$0.00	\$346,302.21	\$281,910.71	\$64,391.50	\$26,106.34
Organization	9527 - Network Replacements					
Activity	1950 - Special Projects					
2430	Contracted Services	.00	.00	.00	.00	7,679.00
2660	Software Maintenance	.00	.00	.00	.00	3,411.76
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	471.90
5130	Equipment	.00	.00	.00	.00	227,898.71
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$239,461.37
	Organization 9527 - Network Replacements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$239,461.37
Organization	9529 - Server Replacement Plus Storage					
Activity	1950 - Special Projects					
2430	Contracted Services	.00	6,190.40	.00	6,190.40	.00
2650	Software Purchase	.00	4,515.00	.00	4,515.00	(4,236.82)
5130	Equipment	.00	24,998.00	.00	24,998.00	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$35,703.40	\$0.00	\$35,703.40	(\$4,236.82)
	Organization 9529 - Server Replacement Plus Storage Totals	\$0.00	\$35,703.40	\$0.00	\$35,703.40	(\$4,236.82)
Organization	9532 - Kiosks/Conference Rooms					
Activity	1950 - Special Projects					
3440	Property Plant & Equipment < \$5,000	.00	1,352.69	1,352.69	.00	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$1,352.69	\$1,352.69	\$0.00	\$0.00
	Organization 9532 - Kiosks/Conference Rooms Totals	\$0.00	\$1,352.69	\$1,352.69	\$0.00	\$0.00
Organization	9546 - PC Replacements					
Activity	1950 - Special Projects					
3400	Materials & Supplies	.00	545.86	.00	545.86	.00
3440	Property Plant & Equipment < \$5,000	.00	113,446.05	259.98	113,186.07	2,431.98
5130	Equipment	.00	.00	.00	.00	45,676.35



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	9546 - PC Replacements					
Activity	1950 - Special Projects Totals	\$0.00	\$113,991.91	\$259.98	\$113,731.93	\$48,108.33
Organization	9546 - PC Replacements Totals	\$0.00	\$113,991.91	\$259.98	\$113,731.93	\$48,108.33
Organization	9547 - Network Printers/Copiers Replace					
Activity	1950 - Special Projects					
3440	Property Plant & Equipment < \$5,000	.00	57,951.28	9,176.80	48,774.48	4,801.46
5130	Equipment	.00	38,113.00	.00	38,113.00	.00
Activity	1950 - Special Projects Totals	\$0.00	\$96,064.28	\$9,176.80	\$86,887.48	\$4,801.46
Organization	9547 - Network Printers/Copiers Replace Totals	\$0.00	\$96,064.28	\$9,176.80	\$86,887.48	\$4,801.46
Organization	9578 - Access Control					
Activity	1950 - Special Projects					
2640	Software	.00	11,219.43	.00	11,219.43	.00
3440	Property Plant & Equipment < \$5,000	.00	99,652.94	.00	99,652.94	.00
Activity	1950 - Special Projects Totals	\$0.00	\$110,872.37	\$0.00	\$110,872.37	\$0.00
Organization	9578 - Access Control Totals	\$0.00	\$110,872.37	\$0.00	\$110,872.37	\$0.00
Organization	9585 - CIP Database Software					
Activity	1950 - Special Projects					
2640	Software	.00	.00	.00	.00	107,760.00
Activity	1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,760.00
Organization	9585 - CIP Database Software Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,760.00
Agency	092 - Information Technology Totals	\$0.00	\$7,345,201.70	\$7,538,734.22	(\$193,532.52)	\$4,698.19
Fund	0014 - Information Technology Totals	\$0.00	\$18,210,675.66	\$18,210,675.66	\$0.00	\$0.00
Fund	0016 - Community Television Network					
2217	Unbilled Receivables	440,201.00	.00	440,201.00	.00	.00
2218	Accounts Receivable	304.98	.00	.00	304.98	304.98
2219	Allowance For Uncoll Accts	(217.23)	.00	.00	(217.23)	(169.98)
2400.0099	Equity In Pooled cash & investments	4,317,797.27	904,851.95	1,182,307.94	4,040,341.28	4,091,133.83
4001	Accounts Payable	(38,392.35)	208,321.62	170,486.39	(557.12)	.00
4002	Accrued Payroll	(17,372.00)	17,372.00	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(14,158.56)	14,158.56	.00	.00	.00
6606	Fund Balance	(4,688,163.11)	.00	.00	(4,688,163.11)	(4,626,953.86)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	18,114.67	41,670.55	(23,555.88)	(37,483.69)
Activity	0000 - Revenue Totals	\$0.00	\$18,114.67	\$41,670.55	(\$23,555.88)	(\$37,483.69)
Organization	1000 - Administration Totals	\$0.00	\$18,114.67	\$41,670.55	(\$23,555.88)	(\$37,483.69)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0016 - Community Television Network						
Agency 018 - Finance Totals		\$0.00	\$18,114.67	\$41,670.55	(\$23,555.88)	(\$37,483.69)
Agency 094 - Communications Office						
Organization 8700 - Community Television Network						
Activity 0000 - Revenue						
4111.0001	CATV Franchise Fee Comcast	.00	269,807.00	530,529.88	(260,722.88)	(305,207.30)
4111.0002	CATV Franchise Fee AT&T	.00	44,622.00	85,938.45	(41,316.45)	3,396.08
4123.0001	CATV Cap Acquisition Fee Comcast	.00	107,923.00	212,211.94	(104,288.94)	(102,549.62)
4123.0002	CATV Cap Acquisition Fee AT&T	.00	17,849.00	34,375.38	(16,526.38)	(18,176.31)
6999	Miscellaneous	.00	.00	.00	.00	(135.00)
Activity 0000 - Revenue Totals		\$0.00	\$440,201.00	\$863,055.65	(\$422,854.65)	(\$422,672.15)
Activity 1408 - Community TV Network						
1100	Permanent Time Worked	.00	221,190.18	9,511.64	211,678.54	204,658.05
1121	Vacation Used	.00	26,717.80	820.90	25,896.90	23,437.30
1141	Personal Leave Used	.00	3,613.69	100.56	3,513.13	807.90
1151	Sick Time Used	.00	9,622.14	2,036.34	7,585.80	4,781.93
1161	Holiday	.00	19,772.92	.00	19,772.92	17,813.59
1200	Temporary Pay	.00	1,852.87	.00	1,852.87	1,079.73
1401	Overtime Paid-Permanent	.00	15.73	.00	15.73	212.61
1721	Annual Sick Leave Payout	.00	1,960.92	.00	1,960.92	1,131.84
1741	Longevity Pay	.00	7,500.00	.00	7,500.00	7,200.00
2100	Professional Services	.00	2,672.49	.00	2,672.49	1,450.00
2210	Natural Gas	.00	1,133.59	.00	1,133.59	1,318.41
2216	Cable TV/Broadcast Service	.00	497.55	.00	497.55	950.69
2220	Electricity	.00	5,272.56	.00	5,272.56	2,040.59
2240	Telecommunications	.00	1,347.53	7.99	1,339.54	2,330.12
2310	Building Maintenance	.00	41,495.89	3,898.00	37,597.89	28,642.54
2320	Equipment Maintenance	.00	1,339.03	.00	1,339.03	1,527.15
2420	Rent Outside Vehicles/Mileage	.00	81.43	24.31	57.12	.00
2421	Fleet Maintenance & Repair	.00	1,186.76	.00	1,186.76	2,335.36
2422	Fleet Fuel	.00	102.51	.00	102.51	.00
2424	Fleet Management	.00	256.00	.00	256.00	.00
2430	Contracted Services	.00	22,029.60	98.60	21,931.00	29,742.13
2500	Printing	.00	12.05	.00	12.05	16.57
2600	Rent	.00	93,781.51	10,260.56	83,520.95	81,883.29
2640	Software	.00	1,048.84	.00	1,048.84	424.63
2660	Software Maintenance	.00	119.92	.00	119.92	.00
2700	Conference Training & Travel	.00	605.14	1.99	603.15	.00
2850	Advertising	.00	501.00	.00	501.00	500.00
2950	Governmental Services	.00	198.75	.00	198.75	5.98



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0016 - Community Television Network					
Agency	094 - Communications Office					
Organization	8700 - Community Television Network					
Activity	1408 - Community TV Network					
2951	Employee Recognition	.00	.00	.00	.00	2.00
3100	Postage	.00	196.92	.00	196.92	57.77
3400	Materials & Supplies	.00	1,169.61	.00	1,169.61	1,565.95
3440	Property Plant & Equipment < \$5,000	.00	3,151.39	.00	3,151.39	11,424.88
4220	Life Insurance	.00	807.13	37.44	769.69	753.69
4225	Childcare Reimbursement	.00	492.00	.00	492.00	.00
4230	Medical Insurance	.00	82,374.76	3,636.00	78,738.76	69,924.60
4234	Disability Insurance	.00	174.96	4.16	170.80	166.35
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	2,212.00
4238	Veba Funding	.00	73,968.00	.00	73,968.00	58,280.00
4239	Retiree Medical Insurance	.00	3,240.00	.00	3,240.00	.00
4240	Workers Comp	.00	3,320.00	.00	3,320.00	3,296.00
4250	Social Security-Employer	.00	22,060.78	932.56	21,128.22	19,667.53
4256	Employer Match for Defined Contribution Plan	.00	654.29	.00	654.29	.00
4259	Retirement Contribution	.00	75,336.00	.00	75,336.00	63,704.00
4260	Insurance Premiums	.00	7,656.00	.00	7,656.00	4,968.00
4270	Dental Insurance	.00	5,350.02	261.12	5,088.90	5,030.12
4280	Optical Insurance	.00	642.96	31.28	611.68	604.60
4300	Dues & Licenses	.00	400.00	.00	400.00	204.00
4310	Municipal Service Charges	.00	64,704.00	.00	64,704.00	62,816.00
4420	Transfer To Other Funds	.00	178,966.05	.00	178,966.05	160,476.31
4423	Transfer To IT Fund	.00	134,616.00	.00	134,616.00	116,359.00
4440	Unemployment Compensation	.00	46.91	.00	46.91	37.66
Activity	1408 - Community TV Network Totals	\$0.00	\$1,126,365.18	\$31,663.45	\$1,094,701.73	\$995,840.87
Organization	8700 - Community Television Network Totals	\$0.00	\$1,566,566.18	\$894,719.10	\$671,847.08	\$573,168.72
Agency	094 - Communications Office Totals	\$0.00	\$1,566,566.18	\$894,719.10	\$671,847.08	\$573,168.72
Fund	0016 - Community Television Network Totals	\$0.00	\$2,729,384.98	\$2,729,384.98	\$0.00	\$0.00
Fund	0017 - Homeland Security Grant Fund					
2400.0099	Equity In Pooled cash & investments	290.97	59,519.56	39,126.34	20,684.19	289.91
6606	Fund Balance	(290.97)	.00	.00	(290.97)	(356.26)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1.60	3.66	(2.06)	66.35
Activity	0000 - Revenue Totals	\$0.00	\$1.60	\$3.66	(\$2.06)	\$66.35



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0017 - Homeland Security Grant Fund					
Agency	018 - Finance					
Organization	1000 - Administration Totals	\$0.00	\$1.60	\$3.66	(\$2.06)	\$66.35
Agency	018 - Finance Totals	\$0.00	\$1.60	\$3.66	(\$2.06)	\$66.35
Agency	032 - Fire					
Organization	0272 - 2021 Homeland Security EMP Grant					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	59,515.90	(59,515.90)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$59,515.90	(\$59,515.90)	\$0.00
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	39,124.74	.00	39,124.74	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$39,124.74	\$0.00	\$39,124.74	\$0.00
Organization	0272 - 2021 Homeland Security EMP Grant Totals	\$0.00	\$39,124.74	\$59,515.90	(\$20,391.16)	\$0.00
Agency	032 - Fire Totals	\$0.00	\$39,124.74	\$59,515.90	(\$20,391.16)	\$0.00
Fund	0017 - Homeland Security Grant Fund Totals	\$0.00	\$98,645.90	\$98,645.90	\$0.00	\$0.00
Fund	0021 - Major Street					
2212	Due From Other Gov Units	1,755,473.44	.00	1,755,473.44	.00	.00
2218	Accounts Receivable	165,092.94	324,133.73	286,568.13	202,658.54	253,716.91
2219	Allowance For Uncoll Accts	(61,468.85)	.00	.00	(61,468.85)	(4,477.17)
2287	Prepaid Charges	33,000.00	.00	.00	33,000.00	.00
2400.0099	Equity In Pooled cash & investments	15,857,556.72	9,738,111.41	8,040,374.15	17,555,293.98	16,041,087.94
4001	Accounts Payable	(416,207.59)	3,108,683.91	2,697,898.84	(5,422.52)	(2,001.81)
4002	Accrued Payroll	(76,842.41)	76,842.41	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(8,121.90)	8,121.90	.00	.00	.00
4040.4011	Deposits Traffic Mitigation	(346,000.00)	.00	.00	(346,000.00)	(346,000.00)
4630	Retainages Payable	(175,673.43)	162,552.51	102,900.13	(116,021.05)	(191,012.36)
6606	Fund Balance	(16,726,808.92)	.00	.00	(16,726,808.92)	(17,442,390.30)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	71,851.83	165,239.73	(93,387.90)	(145,153.88)
	Activity 0000 - Revenue Totals	\$0.00	\$71,851.83	\$165,239.73	(\$93,387.90)	(\$145,153.88)
Organization	1000 - Administration Totals	\$0.00	\$71,851.83	\$165,239.73	(\$93,387.90)	(\$145,153.88)
Organization	1600 - Treasurer					
Activity	7011 - Call Center					
1100	Permanent Time Worked	.00	2,975.67	105.16	2,870.51	1,532.22
1121	Vacation Used	.00	201.47	.00	201.47	153.95
1131	Comp Time Used	.00	1.40	.00	1.40	.00
1141	Personal Leave Used	.00	89.40	.00	89.40	36.54



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	7011 - Call Center					
1151	Sick Time Used	.00	158.54	3.49	155.05	49.14
1161	Holiday	.00	268.20	.00	268.20	134.46
1741	Longevity Pay	.00	81.00	.00	81.00	45.00
4220	Life Insurance	.00	11.19	.34	10.85	5.37
4230	Medical Insurance	.00	1,027.34	28.58	998.76	438.58
4238	Veba Funding	.00	1,112.00	.00	1,112.00	584.00
4240	Workers Comp	.00	17.00	.00	17.00	9.00
4250	Social Security-Employer	.00	283.25	8.13	275.12	146.56
4259	Retirement Contribution	.00	1,024.00	.00	1,024.00	480.00
4270	Dental Insurance	.00	65.23	2.06	63.17	31.57
4280	Optical Insurance	.00	7.88	.24	7.64	3.77
4420	Transfer To Other Funds	.00	176.00	.00	176.00	1,968.00
4440	Unemployment Compensation	.00	.50	.00	.50	.27
Activity 7011 - Call Center Totals		\$0.00	\$7,500.07	\$148.00	\$7,352.07	\$5,618.43
Organization 1600 - Treasurer Totals		\$0.00	\$7,500.07	\$148.00	\$7,352.07	\$5,618.43
Agency 018 - Finance Totals		\$0.00	\$79,351.90	\$165,387.73	(\$86,035.83)	(\$139,535.45)
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	0000 - Revenue					
2303	Project Credit	.00	5,659.75	76,738.92	(71,079.17)	(42,417.33)
2336	U Of M Grant/Reimbursement	.00	.00	2,136.89	(2,136.89)	.00
6806	Refund Prior Year Expense	.00	.00	36,235.07	(36,235.07)	.00
6999	Miscellaneous	.00	.00	4,236.35	(4,236.35)	.00
8141	Signals	.00	.00	152,634.89	(152,634.89)	(140,620.04)
8142	Signs	.00	.00	31,065.56	(31,065.56)	(4,345.69)
8218	Accident Recovery	.00	7,542.57	45,304.50	(37,761.93)	(49,836.94)
Activity 0000 - Revenue Totals		\$0.00	\$13,202.32	\$348,352.18	(\$335,149.86)	(\$237,220.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	93,736.39	6,333.11	87,403.28	92,248.26
1102	Other Paid Time Off	.00	1,012.48	.00	1,012.48	527.68
1106	Working In a Higher Class	.00	202.73	.00	202.73	482.64
1121	Vacation Used	.00	36,098.13	2,653.11	33,445.02	34,375.77
1141	Personal Leave Used	.00	11,811.60	827.48	10,984.12	9,343.01
1151	Sick Time Used	.00	29,547.19	1,700.45	27,846.74	19,252.85
1161	Holiday	.00	35,531.65	228.88	35,302.77	35,728.13
1401	Overtime Paid-Permanent	.00	4,240.37	160.14	4,080.23	3,051.36



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
1601	Severance Pay	.00	34,760.10	.00	34,760.10	6,824.04
1741	Longevity Pay	.00	3,507.46	300.00	3,207.46	3,877.64
1751	Benefit Waiver Pay	.00	1,446.10	.00	1,446.10	76.92
1800	Equipment Allowance	.00	1,001.00	.00	1,001.00	861.25
1820	Uniform Allowance	.00	1,462.50	.00	1,462.50	1,612.50
2100	Professional Services	.00	325.00	.00	325.00	.00
2240	Telecommunications	.00	2,443.35	.00	2,443.35	2,618.35
2330	Radio Maintenance	.00	632.00	.00	632.00	912.00
2331	Radio System Service Charge	.00	12,416.00	.00	12,416.00	11,392.00
2410	Rent City Vehicles	.00	2,210.90	274.18	1,936.72	38.50
2420	Rent Outside Vehicles/Mileage	.00	22.89	22.89	.00	.00
2421	Fleet Maintenance & Repair	.00	1,366.95	.00	1,366.95	6,377.75
2422	Fleet Fuel	.00	1,524.92	.00	1,524.92	565.40
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	600.00	.00	600.00	165.00
2500	Printing	.00	563.00	.00	563.00	625.21
2700	Conference Training & Travel	.00	2,963.19	.00	2,963.19	7,065.00
2908	Background Check/Drug Screen	.00	531.75	.00	531.75	229.37
3100	Postage	.00	418.97	.00	418.97	304.84
3300	Uniforms & Accessories	.00	7,406.35	81.00	7,325.35	7,485.70
3400	Materials & Supplies	.00	498.51	.00	498.51	853.56
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	617.10
4220	Life Insurance	.00	527.52	21.56	505.96	475.12
4225	Childcare Reimbursement	.00	500.00	.00	500.00	1,906.00
4230	Medical Insurance	.00	40,152.85	1,829.47	38,323.38	40,594.54
4234	Disability Insurance	.00	96.41	2.23	94.18	100.29
4237	Retiree Health Savings Account	.00	2,441.00	.00	2,441.00	2,377.00
4238	Veba Funding	.00	16,648.00	.00	16,648.00	19,328.00
4240	Workers Comp	.00	4,536.00	.00	4,536.00	4,648.00
4250	Social Security-Employer	.00	20,448.87	728.23	19,720.64	16,843.42
4256	Employer Match for Defined Contribution Plan	.00	16,737.15	.00	16,737.15	6,458.04
4259	Retirement Contribution	.00	38,424.00	.00	38,424.00	35,616.00
4270	Dental Insurance	.00	2,664.30	131.45	2,532.85	2,923.46
4280	Optical Insurance	.00	320.22	15.79	304.43	351.32
4300	Dues & Licenses	.00	920.00	.00	920.00	880.00
4423	Transfer To IT Fund	.00	70,408.00	.00	70,408.00	65,048.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
4424	Transfer To Maintenance Facilities	.00	85,707.00	9,523.00	76,184.00	66,272.00
4440	Unemployment Compensation	.00	24.09	.00	24.09	27.45
	Activity 1000 - Administration Totals	\$0.00	\$588,924.89	\$24,832.97	\$564,091.92	\$511,480.47
Activity	4122 - RRFB Installation/Maintenance					
1100	Permanent Time Worked	.00	3,707.39	220.08	3,487.31	1,499.70
1106	Working In a Higher Class	.00	40.55	40.55	.00	121.64
1401	Overtime Paid-Permanent	.00	105.37	.00	105.37	229.65
2410	Rent City Vehicles	.00	3,698.17	.00	3,698.17	1,193.49
3400	Materials & Supplies	.00	1,611.50	.00	1,611.50	2,214.15
4220	Life Insurance	.00	5.42	.30	5.12	3.72
4230	Medical Insurance	.00	835.34	56.32	779.02	358.78
4237	Retiree Health Savings Account	.00	128.00	.00	128.00	188.00
4240	Workers Comp	.00	170.00	.00	170.00	219.00
4250	Social Security-Employer	.00	289.82	19.73	270.09	139.35
4259	Retirement Contribution	.00	560.00	.00	560.00	664.00
4270	Dental Insurance	.00	55.68	4.05	51.63	25.87
4280	Optical Insurance	.00	6.71	.49	6.22	3.11
4440	Unemployment Compensation	.00	.80	.00	.80	.45
	Activity 4122 - RRFB Installation/Maintenance Totals	\$0.00	\$11,214.75	\$341.52	\$10,873.23	\$6,860.91
Activity	4123 - Signal Installation/Rebuild					
1100	Permanent Time Worked	.00	19,523.28	3,345.59	16,177.69	49,904.00
1106	Working In a Higher Class	.00	119.66	79.11	40.55	2,452.71
1401	Overtime Paid-Permanent	.00	227.95	200.16	27.79	3,440.35
2410	Rent City Vehicles	.00	3,645.99	160,453.56	(156,807.57)	(69,877.09)
2421	Fleet Maintenance & Repair	.00	40,673.97	.00	40,673.97	56,622.30
2422	Fleet Fuel	.00	6,268.50	.00	6,268.50	4,334.08
2423	Fleet Depreciation	.00	73,056.00	.00	73,056.00	71,777.00
2424	Fleet Management	.00	1,376.00	.00	1,376.00	1,606.00
2430	Contracted Services	.00	.00	.00	.00	22,320.00
3400	Materials & Supplies	.00	9,670.31	5,401.50	4,268.81	115,272.27
4220	Life Insurance	.00	55.06	13.79	41.27	158.96
4230	Medical Insurance	.00	4,218.67	851.72	3,366.95	13,778.27
4237	Retiree Health Savings Account	.00	344.00	.00	344.00	111.00
4238	Veba Funding	.00	736.00	.00	736.00	.00
4240	Workers Comp	.00	562.00	.00	562.00	141.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4123 - Signal Installation/Rebuild					
4250	Social Security-Employer	.00	1,491.29	272.17	1,219.12	4,161.83
4259	Retirement Contribution	.00	2,296.00	.00	2,296.00	432.00
4270	Dental Insurance	.00	284.30	61.19	223.11	991.27
4280	Optical Insurance	.00	34.12	7.34	26.78	119.16
4440	Unemployment Compensation	.00	.00	.00	.00	5.25
Activity	4123 - Signal Installation/Rebuild Totals	\$0.00	\$164,583.10	\$170,686.13	(\$6,103.03)	\$277,750.36
Activity	4124 - Traffic Signal Maintenance					
1100	Permanent Time Worked	.00	8,041.18	325.43	7,715.75	4,439.40
1106	Working In a Higher Class	.00	182.47	.00	182.47	232.78
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,527.28
2410	Rent City Vehicles	.00	3,981.95	30,604.90	(26,622.95)	(19,659.52)
2421	Fleet Maintenance & Repair	.00	4,487.18	.00	4,487.18	5,942.19
2422	Fleet Fuel	.00	3,058.04	.00	3,058.04	1,902.58
2423	Fleet Depreciation	.00	148,208.00	.00	148,208.00	4,896.00
2424	Fleet Management	.00	344.00	.00	344.00	368.00
2430	Contracted Services	.00	1,978.00	.00	1,978.00	.00
3400	Materials & Supplies	.00	29,076.12	.00	29,076.12	58,263.42
3440	Property Plant & Equipment < \$5,000	.00	2,934.33	.00	2,934.33	2,669.11
4220	Life Insurance	.00	21.88	.72	21.16	24.23
4230	Medical Insurance	.00	1,751.04	59.84	1,691.20	1,972.75
4237	Retiree Health Savings Account	.00	609.00	.00	609.00	1,438.00
4238	Veba Funding	.00	6,168.00	.00	6,168.00	1,744.00
4240	Workers Comp	.00	1,184.00	.00	1,184.00	1,368.00
4250	Social Security-Employer	.00	616.66	24.46	592.20	611.40
4259	Retirement Contribution	.00	10,368.00	.00	10,368.00	7,744.00
4270	Dental Insurance	.00	116.38	4.30	112.08	140.53
4280	Optical Insurance	.00	13.98	.51	13.47	16.90
4440	Unemployment Compensation	.00	.87	.00	.87	.81
Activity	4124 - Traffic Signal Maintenance Totals	\$0.00	\$223,141.08	\$31,020.16	\$192,120.92	\$77,641.86
Activity	4125 - Signal Prevent Maint					
1100	Permanent Time Worked	.00	10,278.68	2,742.57	7,536.11	4,811.90
1106	Working In a Higher Class	.00	40.55	.00	40.55	400.61
1401	Overtime Paid-Permanent	.00	122.94	.00	122.94	.00
2410	Rent City Vehicles	.00	10,328.37	.00	10,328.37	5,959.27
3400	Materials & Supplies	.00	286.00	.00	286.00	.00
4220	Life Insurance	.00	21.87	6.69	15.18	12.55



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4125 - Signal Prevent Maint					
4230	Medical Insurance	.00	2,139.06	505.62	1,633.44	1,253.68
4237	Retiree Health Savings Account	.00	56.00	.00	56.00	553.00
4238	Veba Funding	.00	3,080.00	.00	3,080.00	.00
4240	Workers Comp	.00	549.00	.00	549.00	643.00
4250	Social Security-Employer	.00	786.02	205.97	580.05	389.92
4259	Retirement Contribution	.00	3,624.00	.00	3,624.00	1,952.00
4270	Dental Insurance	.00	145.12	36.33	108.79	90.16
4280	Optical Insurance	.00	17.44	4.36	13.08	10.85
4440	Unemployment Compensation	.00	.18	.00	.18	.66
	Activity 4125 - Signal Prevent Maint Totals	\$0.00	\$31,475.23	\$3,501.54	\$27,973.69	\$16,077.60
Activity	4126 - Signal Emergency Repair					
1100	Permanent Time Worked	.00	37,654.19	2,208.53	35,445.66	16,303.39
1106	Working In a Higher Class	.00	952.84	60.81	892.03	581.07
1401	Overtime Paid-Permanent	.00	23,807.16	1,830.69	21,976.47	5,986.68
2410	Rent City Vehicles	.00	29,090.57	16.22	29,074.35	13,292.12
3400	Materials & Supplies	.00	27,217.98	8,002.00	19,215.98	27,522.55
4220	Life Insurance	.00	110.95	7.95	103.00	50.68
4230	Medical Insurance	.00	12,254.15	864.60	11,389.55	4,847.82
4237	Retiree Health Savings Account	.00	161.00	.00	161.00	498.00
4238	Veba Funding	.00	4,192.00	.00	4,192.00	6,984.00
4240	Workers Comp	.00	852.00	.00	852.00	1,128.00
4250	Social Security-Employer	.00	4,707.31	308.41	4,398.90	1,715.15
4259	Retirement Contribution	.00	5,272.00	.00	5,272.00	8,568.00
4270	Dental Insurance	.00	820.14	61.98	758.16	348.51
4280	Optical Insurance	.00	98.61	7.45	91.16	41.88
4440	Unemployment Compensation	.00	5.52	.07	5.45	4.33
	Activity 4126 - Signal Emergency Repair Totals	\$0.00	\$147,196.42	\$13,368.71	\$133,827.71	\$87,872.18
Activity	4127 - Signal System Control					
1100	Permanent Time Worked	.00	22,110.86	1,159.34	20,951.52	34,814.38
1106	Working In a Higher Class	.00	770.38	.00	770.38	2,960.39
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,106.57
2216	Cable TV/Broadcast Service	.00	1,550.75	.00	1,550.75	1,116.26
2220	Electricity	.00	58,014.70	.00	58,014.70	55,373.38
2240	Telecommunications	.00	23.00	.00	23.00	99.70
2410	Rent City Vehicles	.00	5,239.86	7,712.09	(2,472.23)	(12,713.88)
2421	Fleet Maintenance & Repair	.00	21,575.56	.00	21,575.56	1,811.98



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4127 - Signal System Control					
2422	Fleet Fuel	.00	201.66	.00	201.66	248.13
2423	Fleet Depreciation	.00	15,256.00	.00	15,256.00	15,256.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
3400	Materials & Supplies	.00	52,731.33	646.64	52,084.69	14,492.06
4220	Life Insurance	.00	67.98	4.56	63.42	116.44
4230	Medical Insurance	.00	4,970.65	263.86	4,706.79	8,575.55
4237	Retiree Health Savings Account	.00	444.00	.00	444.00	.00
4238	Veba Funding	.00	4,928.00	.00	4,928.00	9,312.00
4240	Workers Comp	.00	936.00	.00	936.00	984.00
4250	Social Security-Employer	.00	1,713.01	86.08	1,626.93	2,928.80
4259	Retirement Contribution	.00	9,944.00	.00	9,944.00	9,088.00
4270	Dental Insurance	.00	331.05	18.96	312.09	616.25
4280	Optical Insurance	.00	39.81	2.27	37.54	74.10
4300	Dues & Licenses	.00	9,343.73	.00	9,343.73	7,109.92
4440	Unemployment Compensation	.00	1.95	.00	1.95	1.74
Activity	4127 - Signal System Control Totals	\$0.00	\$210,282.28	\$9,893.80	\$200,388.48	\$153,491.77
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	12,220.69	1,496.21	10,724.48	7,244.03
1106	Working In a Higher Class	.00	182.46	.00	182.46	159.85
1401	Overtime Paid-Permanent	.00	111.73	.00	111.73	.00
2410	Rent City Vehicles	.00	748.14	.00	748.14	1,000.79
3400	Materials & Supplies	.00	.00	.00	.00	1,080.00
4220	Life Insurance	.00	26.30	4.67	21.63	19.39
4230	Medical Insurance	.00	3,102.76	326.91	2,775.85	1,551.66
4237	Retiree Health Savings Account	.00	144.00	.00	144.00	.00
4238	Veba Funding	.00	1,848.00	.00	1,848.00	2,328.00
4240	Workers Comp	.00	467.00	.00	467.00	370.00
4250	Social Security-Employer	.00	931.05	112.93	818.12	555.98
4259	Retirement Contribution	.00	2,624.00	.00	2,624.00	2,272.00
4270	Dental Insurance	.00	214.99	23.49	191.50	111.71
4280	Optical Insurance	.00	25.84	2.82	23.02	13.41
4440	Unemployment Compensation	.00	2.37	.00	2.37	1.87
Activity	4128 - Signal Shop Work Totals	\$0.00	\$22,649.33	\$1,967.03	\$20,682.30	\$16,708.69
Activity	4135 - Sign Shop Work					
1100	Permanent Time Worked	.00	181.20	.00	181.20	57.42
4220	Life Insurance	.00	.21	.00	.21	.21



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4135 - Sign Shop Work					
4230	Medical Insurance	.00	47.15	.00	47.15	15.92
4237	Retiree Health Savings Account	.00	178.00	.00	178.00	88.00
4240	Workers Comp	.00	231.00	.00	231.00	113.00
4250	Social Security-Employer	.00	13.86	.00	13.86	4.23
4259	Retirement Contribution	.00	768.00	.00	768.00	336.00
4270	Dental Insurance	.00	3.13	.00	3.13	1.15
4280	Optical Insurance	.00	.37	.00	.37	.14
Activity 4135 - Sign Shop Work Totals		\$0.00	\$1,422.92	\$0.00	\$1,422.92	\$616.07
Activity	4136 - Sign, Work for others					
1100	Permanent Time Worked	.00	6,572.18	218.56	6,353.62	2,951.79
1106	Working In a Higher Class	.00	.00	.00	.00	40.55
1401	Overtime Paid-Permanent	.00	479.85	.00	479.85	.00
2410	Rent City Vehicles	.00	2,145.12	.00	2,145.12	950.07
3400	Materials & Supplies	.00	1,770.62	43.50	1,727.12	1,971.43
4220	Life Insurance	.00	12.59	.10	12.49	5.91
4230	Medical Insurance	.00	1,656.84	57.60	1,599.24	639.18
4237	Retiree Health Savings Account	.00	344.00	.00	344.00	365.00
4238	Veba Funding	.00	1,600.00	.00	1,600.00	.00
4240	Workers Comp	.00	692.00	.00	692.00	450.00
4250	Social Security-Employer	.00	538.03	16.74	521.29	226.09
4259	Retirement Contribution	.00	3,232.00	.00	3,232.00	1,368.00
4270	Dental Insurance	.00	110.18	4.16	106.02	46.08
4280	Optical Insurance	.00	13.22	.48	12.74	5.54
4440	Unemployment Compensation	.00	.49	.00	.49	.36
Activity 4136 - Sign, Work for others Totals		\$0.00	\$19,167.12	\$341.14	\$18,825.98	\$9,020.00
Activity	4142 - Major Sign Manufacture					
1100	Permanent Time Worked	.00	18,583.32	519.20	18,064.12	16,523.60
1106	Working In a Higher Class	.00	118.67	.00	118.67	.00
2410	Rent City Vehicles	.00	28.98	.00	28.98	9.66
4220	Life Insurance	.00	48.46	.98	47.48	44.86
4230	Medical Insurance	.00	4,044.12	116.96	3,927.16	3,524.67
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	221.00
4238	Veba Funding	.00	.00	.00	.00	352.00
4240	Workers Comp	.00	610.00	.00	610.00	396.00
4250	Social Security-Employer	.00	1,430.21	39.72	1,390.49	1,263.74
4259	Retirement Contribution	.00	4,168.00	.00	4,168.00	2,432.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
Agency 040 - Engineering						
Organization 4210 - Traffic Control						
Activity 4142 - Major Sign Manufacture						
4270	Dental Insurance	.00	268.80	8.40	260.40	253.46
4280	Optical Insurance	.00	32.27	1.00	31.27	30.47
4440	Unemployment Compensation	.00	2.37	.00	2.37	2.19
Activity 4142 - Major Sign Manufacture Totals		\$0.00	\$29,712.20	\$686.26	\$29,025.94	\$25,053.65
Activity 4146 - Football/Special Events						
1100	Permanent Time Worked	.00	5,256.95	.00	5,256.95	26.79
1401	Overtime Paid-Permanent	.00	46,714.88	.00	46,714.88	325.40
2410	Rent City Vehicles	.00	13,386.65	.00	13,386.65	9.66
2421	Fleet Maintenance & Repair	.00	626.50	.00	626.50	.00
2423	Fleet Depreciation	.00	2,400.00	.00	2,400.00	2,400.00
2424	Fleet Management	.00	176.00	.00	176.00	248.00
3400	Materials & Supplies	.00	271.22	.00	271.22	.00
4220	Life Insurance	.00	90.29	.00	90.29	1.31
4230	Medical Insurance	.00	8,484.40	.00	8,484.40	83.54
4237	Retiree Health Savings Account	.00	178.00	.00	178.00	88.00
4240	Workers Comp	.00	231.00	.00	231.00	113.00
4250	Social Security-Employer	.00	3,932.47	.00	3,932.47	26.23
4259	Retirement Contribution	.00	768.00	.00	768.00	336.00
4270	Dental Insurance	.00	562.26	.00	562.26	6.01
4280	Optical Insurance	.00	67.60	.00	67.60	.71
4440	Unemployment Compensation	.00	.35	.00	.35	.00
Activity 4146 - Football/Special Events Totals		\$0.00	\$83,146.57	\$0.00	\$83,146.57	\$3,664.65
Activity 4147 - Major St Pavement Marking						
1100	Permanent Time Worked	.00	15,074.02	101.31	14,972.71	10,228.56
1200	Temporary Pay	.00	2,489.24	10.30	2,478.94	19.99
1401	Overtime Paid-Permanent	.00	5,633.28	.00	5,633.28	4,030.82
2410	Rent City Vehicles	.00	1,270.79	.00	1,270.79	1,603.68
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	216,937.67	.00	216,937.67	255,828.11
3400	Materials & Supplies	.00	221.50	.00	221.50	.00
4220	Life Insurance	.00	48.74	.37	48.37	37.85
4230	Medical Insurance	.00	3,386.61	19.74	3,366.87	2,342.31
4234	Disability Insurance	.00	2.85	.09	2.76	4.89
4238	Veba Funding	.00	2,480.00	.00	2,480.00	1,280.00
4240	Workers Comp	.00	114.00	.00	114.00	64.00
4250	Social Security-Employer	.00	1,755.60	8.44	1,747.16	1,076.16



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4147 - Major St Pavement Marking					
4259	Retirement Contribution	.00	2,928.00	.00	2,928.00	1,392.00
4270	Dental Insurance	.00	224.56	1.41	223.15	168.40
4280	Optical Insurance	.00	27.00	.16	26.84	20.20
4440	Unemployment Compensation	.00	1.89	.01	1.88	1.42
Activity	4147 - Major St Pavement Marking Totals	\$0.00	\$252,683.75	\$141.83	\$252,541.92	\$278,218.39
Activity	4149 - Major Traffic Signs					
1100	Permanent Time Worked	.00	19,357.96	1,024.50	18,333.46	19,031.34
1401	Overtime Paid-Permanent	.00	95.06	.00	95.06	300.52
2240	Telecommunications	.00	7.67	.00	7.67	33.23
2410	Rent City Vehicles	.00	6,923.53	.00	6,923.53	6,833.51
2424	Fleet Management	.00	.00	.00	.00	496.00
3400	Materials & Supplies	.00	19,011.87	954.69	18,057.18	23,324.64
4220	Life Insurance	.00	33.76	.40	33.36	36.35
4230	Medical Insurance	.00	4,519.81	269.95	4,249.86	4,796.81
4237	Retiree Health Savings Account	.00	698.00	.00	698.00	664.00
4240	Workers Comp	.00	720.00	.00	720.00	696.00
4250	Social Security-Employer	.00	1,487.72	78.38	1,409.34	1,459.34
4259	Retirement Contribution	.00	6,544.00	.00	6,544.00	6,416.00
4270	Dental Insurance	.00	304.57	19.42	285.15	344.98
4280	Optical Insurance	.00	36.61	2.33	34.28	41.44
4440	Unemployment Compensation	.00	3.32	.00	3.32	2.57
Activity	4149 - Major Traffic Signs Totals	\$0.00	\$59,743.88	\$2,349.67	\$57,394.21	\$64,476.73
Activity	4154 - School Zone Sfty Sign Inst Major					
1100	Permanent Time Worked	.00	343.09	27.32	315.77	267.86
2410	Rent City Vehicles	.00	111.09	.00	111.09	81.69
3400	Materials & Supplies	.00	617.98	15.19	602.79	28.20
4220	Life Insurance	.00	.32	.02	.30	.54
4230	Medical Insurance	.00	79.04	7.20	71.84	72.42
4237	Retiree Health Savings Account	.00	89.00	.00	89.00	88.00
4240	Workers Comp	.00	136.00	.00	136.00	111.00
4250	Social Security-Employer	.00	26.27	2.10	24.17	20.10
4259	Retirement Contribution	.00	872.00	.00	872.00	336.00
4270	Dental Insurance	.00	5.27	.52	4.75	5.21
4280	Optical Insurance	.00	.63	.06	.57	.63
4440	Unemployment Compensation	.00	.02	.00	.02	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4154 - School Zone Sfty Sign Inst Major Totals	\$0.00	\$2,280.71	\$52.41	\$2,228.30	\$1,011.65
Activity	4156 - Peds Safety Sign Install - Major					
1100	Permanent Time Worked	.00	2,871.87	218.56	2,653.31	3,332.47
2410	Rent City Vehicles	.00	891.00	.00	891.00	1,005.48
3400	Materials & Supplies	.00	7,856.94	733.06	7,123.88	9,471.55
4220	Life Insurance	.00	4.58	.08	4.50	7.07
4230	Medical Insurance	.00	735.35	57.61	677.74	806.89
4237	Retiree Health Savings Account	.00	189.00	.00	189.00	22.00
4240	Workers Comp	.00	243.00	.00	243.00	28.00
4250	Social Security-Employer	.00	219.70	16.72	202.98	251.55
4259	Retirement Contribution	.00	808.00	.00	808.00	80.00
4270	Dental Insurance	.00	49.08	4.15	44.93	57.98
4280	Optical Insurance	.00	5.91	.48	5.43	6.96
4440	Unemployment Compensation	.00	.32	.00	.32	.30
Activity	4156 - Peds Safety Sign Install - Major Totals	\$0.00	\$13,874.75	\$1,030.66	\$12,844.09	\$15,070.25
Activity	4159 - Peds sfty pvmt mark-major					
2430	Contracted Services	.00	.00	.00	.00	50,000.00
Activity	4159 - Peds sfty pvmt mark-major Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Activity	4183 - Trunkline Construction					
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	11.00
4240	Workers Comp	.00	29.00	.00	29.00	14.00
4259	Retirement Contribution	.00	96.00	.00	96.00	48.00
Activity	4183 - Trunkline Construction Totals	\$0.00	\$147.00	\$0.00	\$147.00	\$73.00
Activity	4184 - Trunkline Signal Install					
1100	Permanent Time Worked	.00	97.57	.00	97.57	65.48
2410	Rent City Vehicles	.00	555.78	.00	555.78	32.02
3400	Materials & Supplies	.00	.00	.00	.00	3,626.40
4220	Life Insurance	.00	.27	.00	.27	.28
4230	Medical Insurance	.00	22.67	.00	22.67	16.02
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	11.00
4240	Workers Comp	.00	29.00	.00	29.00	14.00
4250	Social Security-Employer	.00	7.16	.00	7.16	4.86
4259	Retirement Contribution	.00	96.00	.00	96.00	48.00
4270	Dental Insurance	.00	1.50	.00	1.50	1.16
4280	Optical Insurance	.00	.18	.00	.18	.14



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4184 - Trunkline Signal Install					
4440	Unemployment Compensation	.00	.04	.00	.04	.02
Activity	4184 - Trunkline Signal Install Totals	\$0.00	\$832.17	\$0.00	\$832.17	\$3,819.38
Activity	4185 - Trunkline Prev Maint					
1100	Permanent Time Worked	.00	869.56	225.50	644.06	4,811.99
1106	Working In a Higher Class	.00	.00	.00	.00	39.76
2410	Rent City Vehicles	.00	2,256.61	.00	2,256.61	902.03
4220	Life Insurance	.00	1.21	.25	.96	13.94
4230	Medical Insurance	.00	182.35	48.66	133.69	979.42
4237	Retiree Health Savings Account	.00	132.00	.00	132.00	166.00
4238	Veba Funding	.00	616.00	.00	616.00	.00
4240	Workers Comp	.00	259.00	.00	259.00	212.00
4250	Social Security-Employer	.00	65.93	17.08	48.85	363.59
4259	Retirement Contribution	.00	1,216.00	.00	1,216.00	640.00
4270	Dental Insurance	.00	12.35	3.50	8.85	70.57
4280	Optical Insurance	.00	1.49	.42	1.07	8.46
4440	Unemployment Compensation	.00	.02	.00	.02	1.69
Activity	4185 - Trunkline Prev Maint Totals	\$0.00	\$5,612.52	\$295.41	\$5,317.11	\$8,209.45
Activity	4186 - Trunkline Emerg Repair					
1100	Permanent Time Worked	.00	9,306.78	220.92	9,085.86	2,860.15
1106	Working In a Higher Class	.00	364.91	.00	364.91	198.65
1401	Overtime Paid-Permanent	.00	12,201.90	.00	12,201.90	2,336.66
2410	Rent City Vehicles	.00	11,022.43	.00	11,022.43	1,745.23
3400	Materials & Supplies	.00	16,843.69	.00	16,843.69	5,919.44
4220	Life Insurance	.00	37.74	.37	37.37	10.80
4230	Medical Insurance	.00	3,912.92	49.49	3,863.43	1,139.41
4237	Retiree Health Savings Account	.00	111.00	.00	111.00	166.00
4240	Workers Comp	.00	133.00	.00	133.00	212.00
4250	Social Security-Employer	.00	1,652.71	16.75	1,635.96	404.08
4259	Retirement Contribution	.00	440.00	.00	440.00	640.00
4270	Dental Insurance	.00	259.57	3.54	256.03	81.99
4280	Optical Insurance	.00	31.22	.42	30.80	9.85
4440	Unemployment Compensation	.00	.77	.00	.77	.59
Activity	4186 - Trunkline Emerg Repair Totals	\$0.00	\$56,318.64	\$291.49	\$56,027.15	\$15,724.85
Activity	4187 - Trunkline System Control					
1100	Permanent Time Worked	.00	2,659.80	279.55	2,380.25	327.37
2410	Rent City Vehicles	.00	850.67	.00	850.67	104.61



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4187 - Trunkline System Control					
3400	Materials & Supplies	.00	3,177.10	.00	3,177.10	320.00
4220	Life Insurance	.00	7.61	1.08	6.53	.61
4230	Medical Insurance	.00	553.17	66.62	486.55	83.51
4237	Retiree Health Savings Account	.00	99.00	.00	99.00	44.00
4240	Workers Comp	.00	129.00	.00	129.00	57.00
4250	Social Security-Employer	.00	199.97	20.86	179.11	24.53
4259	Retirement Contribution	.00	424.00	.00	424.00	176.00
4270	Dental Insurance	.00	37.03	4.79	32.24	6.00
4280	Optical Insurance	.00	4.44	.57	3.87	.72
4440	Unemployment Compensation	.00	.24	.00	.24	.00
Activity 4187 - Trunkline System Control Totals		\$0.00	\$8,142.03	\$373.47	\$7,768.56	\$1,144.35
Activity	4239 - BR 23 Traffic Signs					
1100	Permanent Time Worked	.00	193.76	.00	193.76	107.15
1401	Overtime Paid-Permanent	.00	.00	.00	.00	90.02
2410	Rent City Vehicles	.00	86.94	.00	86.94	54.98
3400	Materials & Supplies	.00	.00	.00	.00	36.15
4220	Life Insurance	.00	.43	.00	.43	.37
4230	Medical Insurance	.00	26.43	.00	26.43	51.21
4238	Veba Funding	.00	.00	.00	.00	120.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4250	Social Security-Employer	.00	14.84	.00	14.84	14.94
4259	Retirement Contribution	.00	.00	.00	.00	96.00
4270	Dental Insurance	.00	1.75	.00	1.75	3.68
4280	Optical Insurance	.00	.21	.00	.21	.44
4440	Unemployment Compensation	.00	.02	.00	.02	.00
Activity 4239 - BR 23 Traffic Signs Totals		\$0.00	\$324.38	\$0.00	\$324.38	\$590.94
Activity	4512 - Healthy Streets					
1100	Permanent Time Worked	.00	2,311.00	.00	2,311.00	.00
1200	Temporary Pay	.00	68.55	12.02	56.53	.00
1201	Temporary Pay Overtime	.00	740.43	.00	740.43	.00
1401	Overtime Paid-Permanent	.00	202.23	.00	202.23	.00
2100	Professional Services	.00	10,520.55	.00	10,520.55	.00
2410	Rent City Vehicles	.00	327.91	.00	327.91	.00
2430	Contracted Services	.00	68,764.20	.00	68,764.20	.00
3400	Materials & Supplies	.00	188.62	.00	188.62	.00
4220	Life Insurance	.00	6.14	.05	6.09	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4512 - Healthy Streets					
4230	Medical Insurance	.00	500.47	.00	500.47	.00
4234	Disability Insurance	.00	3.14	.00	3.14	.00
4250	Social Security-Employer	.00	250.95	.00	250.95	.00
4270	Dental Insurance	.00	33.24	.00	33.24	.00
4280	Optical Insurance	.00	4.00	.00	4.00	.00
4440	Unemployment Compensation	.00	.08	.01	.07	.00
Activity 4512 - Healthy Streets Totals		\$0.00	\$83,921.51	\$12.08	\$83,909.43	\$0.00
Activity	4949 - BR 94 Traffic Signs					
1100	Permanent Time Worked	.00	1,698.66	136.60	1,562.06	248.15
1401	Overtime Paid-Permanent	.00	.00	.00	.00	40.17
2410	Rent City Vehicles	.00	569.94	.00	569.94	115.92
3400	Materials & Supplies	.00	577.94	.00	577.94	174.90
4220	Life Insurance	.00	1.52	.06	1.46	.45
4230	Medical Insurance	.00	419.04	36.01	383.03	73.92
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	.00
4238	Veba Funding	.00	.00	.00	.00	232.00
4240	Workers Comp	.00	26.00	.00	26.00	32.00
4250	Social Security-Employer	.00	129.93	10.44	119.49	21.89
4259	Retirement Contribution	.00	88.00	.00	88.00	200.00
4270	Dental Insurance	.00	27.98	2.59	25.39	5.31
4280	Optical Insurance	.00	3.36	.32	3.04	.66
4440	Unemployment Compensation	.00	.12	.00	.12	.09
Activity 4949 - BR 94 Traffic Signs Totals		\$0.00	\$3,564.49	\$186.02	\$3,378.47	\$1,145.46
Organization 4210 - Traffic Control Totals		\$0.00	\$2,033,564.04	\$609,724.48	\$1,423,839.56	\$1,388,502.66
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
4109	Scooter Fees	.00	.00	54,800.00	(54,800.00)	(32,600.00)
6999	Miscellaneous	.00	.00	.00	.00	(23,675.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$54,800.00	(\$54,800.00)	(\$56,275.00)
Activity	4227 - Pavement Evaluation					
1100	Permanent Time Worked	.00	18.43	18.43	.00	.00
2100	Professional Services	.00	7,310.37	.00	7,310.37	.00
4220	Life Insurance	.00	.01	.01	.00	.00
4230	Medical Insurance	.00	.00	4.03	(4.03)	.00
4238	Veba Funding	.00	.00	.00	.00	120.00
4240	Workers Comp	.00	.00	.00	.00	5.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4220 - Right Of Way Maintenance					
Activity	4227 - Pavement Evaluation					
4250	Social Security-Employer	.00	1.38	1.38	.00	.00
4259	Retirement Contribution	.00	.00	.00	.00	120.00
4270	Dental Insurance	.00	.00	.27	(.27)	.00
4280	Optical Insurance	.00	.00	.03	(.03)	.00
	Activity 4227 - Pavement Evaluation Totals	\$0.00	\$7,330.19	\$24.15	\$7,306.04	\$245.00
Activity	4229 - Traffic Counts					
1100	Permanent Time Worked	.00	1,006.72	.00	1,006.72	.00
2410	Rent City Vehicles	.00	.00	4,636.08	(4,636.08)	(16,026.68)
2421	Fleet Maintenance & Repair	.00	1,726.05	.00	1,726.05	1,111.77
2422	Fleet Fuel	.00	602.36	.00	602.36	964.55
2423	Fleet Depreciation	.00	2,184.00	.00	2,184.00	2,184.00
2424	Fleet Management	.00	256.00	.00	256.00	496.00
3400	Materials & Supplies	.00	21.98	.00	21.98	.00
4220	Life Insurance	.00	2.94	.00	2.94	.00
4230	Medical Insurance	.00	226.33	.00	226.33	.00
4238	Veba Funding	.00	.00	.00	.00	2,912.00
4240	Workers Comp	.00	.00	.00	.00	137.00
4250	Social Security-Employer	.00	75.51	.00	75.51	.00
4259	Retirement Contribution	.00	.00	.00	.00	2,984.00
4270	Dental Insurance	.00	14.99	.00	14.99	.00
4280	Optical Insurance	.00	1.80	.00	1.80	.00
4440	Unemployment Compensation	.00	.52	.00	.52	.00
	Activity 4229 - Traffic Counts Totals	\$0.00	\$6,119.20	\$4,636.08	\$1,483.12	(\$5,237.36)
Activity	4248 - Major Surface Treatment					
4238	Veba Funding	.00	1,264.00	.00	1,264.00	3,960.00
4240	Workers Comp	.00	62.00	.00	62.00	193.00
4259	Retirement Contribution	.00	1,584.00	.00	1,584.00	4,208.00
	Activity 4248 - Major Surface Treatment Totals	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$8,361.00
Activity	4255 - Sidewalk Ramps					
2430	Contracted Services	.00	.00	.00	.00	34,209.32
	Activity 4255 - Sidewalk Ramps Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,209.32
Activity	4259 - Misc. ROW Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	961.06
1200	Temporary Pay	.00	.00	.00	.00	273.33
2100	Professional Services	.00	958.95	.00	958.95	3,783.50
2410	Rent City Vehicles	.00	.00	.00	.00	25.56



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4220 - Right Of Way Maintenance					
Activity	4259 - Misc. ROW Maintenance					
2430	Contracted Services	.00	.00	.00	.00	47,499.00
3400	Materials & Supplies	.00	.00	.00	.00	435.68
4220	Life Insurance	.00	.00	.00	.00	2.28
4230	Medical Insurance	.00	.00	.00	.00	231.32
4234	Disability Insurance	.00	.00	.00	.00	.56
4237	Retiree Health Savings Account	.00	.00	.00	.00	11.00
4240	Workers Comp	.00	.00	.00	.00	5.00
4250	Social Security-Employer	.00	.00	.00	.00	94.12
4259	Retirement Contribution	.00	.00	.00	.00	120.00
4270	Dental Insurance	.00	.00	.00	.00	16.62
4280	Optical Insurance	.00	.00	.00	.00	2.00
4440	Unemployment Compensation	.00	.00	.00	.00	.17
Activity 4259 - Misc. ROW Maintenance Totals		\$0.00	\$958.95	\$0.00	\$958.95	\$53,461.20
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$17,318.34	\$59,460.23	(\$42,141.89)	\$34,764.16
Organization	4500 - Engineering					
Activity	0000 - Revenue					
1523	Barricade/Spec Evnt Review Fee	.00	.00	4,827.50	(4,827.50)	(5,750.00)
1525	Traffic Impact Study Review Fee	.00	.00	6,144.00	(6,144.00)	(725.00)
1526	Lane Closure Process Review Fee	.00	110.25	23,826.00	(23,715.75)	(20,724.00)
Activity 0000 - Revenue Totals		\$0.00	\$110.25	\$34,797.50	(\$34,687.25)	(\$27,199.00)
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	8,240.12	255.91	7,984.21	6,376.45
1121	Vacation Used	.00	3,587.65	.00	3,587.65	2,580.03
1141	Personal Leave Used	.00	597.04	597.04	.00	511.74
1151	Sick Time Used	.00	383.87	.00	383.87	.00
1161	Holiday	.00	1,876.38	.00	1,876.38	1,876.38
1800	Equipment Allowance	.00	78.00	.00	78.00	.00
2240	Telecommunications	.00	7.67	.00	7.67	33.23
2410	Rent City Vehicles	.00	112.46	.00	112.46	.00
2420	Rent Outside Vehicles/Mileage	.00	2.62	2.62	.00	.00
3400	Materials & Supplies	.00	14.99	.00	14.99	.00
4220	Life Insurance	.00	66.02	2.40	63.62	56.49
4230	Medical Insurance	.00	2,213.53	71.79	2,141.74	1,615.88
4234	Disability Insurance	.00	22.64	.43	22.21	19.35
4238	Veba Funding	.00	5,048.00	.00	5,048.00	4,656.00
4240	Workers Comp	.00	126.00	.00	126.00	126.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	3360 - Planning					
4250	Social Security-Employer	.00	1,113.23	63.84	1,049.39	830.40
4259	Retirement Contribution	.00	7,760.00	.00	7,760.00	6,592.00
4270	Dental Insurance	.00	134.33	5.16	129.17	116.21
4280	Optical Insurance	.00	16.14	.61	15.53	13.96
4440	Unemployment Compensation	.00	1.39	.00	1.39	1.39
Activity 3360 - Planning Totals		\$0.00	\$31,402.08	\$999.80	\$30,402.28	\$25,405.51
Activity	4150 - School Zone Safety-Traffic Engin					
4237	Retiree Health Savings Account	.00	519.00	.00	519.00	553.00
4240	Workers Comp	.00	251.00	.00	251.00	275.00
4259	Retirement Contribution	.00	3,032.00	.00	3,032.00	2,984.00
Activity 4150 - School Zone Safety-Traffic Engin Totals		\$0.00	\$3,802.00	\$0.00	\$3,802.00	\$3,812.00
Activity	4151 - Pedestrian Safety-Traffic Engine					
1100	Permanent Time Worked	.00	.00	.00	.00	1,146.33
4220	Life Insurance	.00	.00	.00	.00	4.46
4230	Medical Insurance	.00	.00	.00	.00	205.82
4234	Disability Insurance	.00	.00	.00	.00	1.67
4237	Retiree Health Savings Account	.00	518.00	.00	518.00	553.00
4240	Workers Comp	.00	251.00	.00	251.00	275.00
4250	Social Security-Employer	.00	.00	.00	.00	85.07
4259	Retirement Contribution	.00	3,032.00	.00	3,032.00	2,984.00
4270	Dental Insurance	.00	.00	.00	.00	14.98
4280	Optical Insurance	.00	.00	.00	.00	1.79
Activity 4151 - Pedestrian Safety-Traffic Engine Totals		\$0.00	\$3,801.00	\$0.00	\$3,801.00	\$5,272.12
Activity	4257 - Eng Services/Inspections					
1100	Permanent Time Worked	.00	27,931.16	1,204.80	26,726.36	25,343.52
1131	Comp Time Used	.00	.00	.00	.00	303.76
1200	Temporary Pay	.00	1,688.79	315.79	1,373.00	1,412.97
1201	Temporary Pay Overtime	.00	92.69	.00	92.69	.00
1401	Overtime Paid-Permanent	.00	11,475.73	724.27	10,751.46	9,608.55
2240	Telecommunications	.00	499.16	.00	499.16	480.12
2410	Rent City Vehicles	.00	1,261.89	2,262.62	(1,000.73)	(1,959.54)
2421	Fleet Maintenance & Repair	.00	1,243.84	.00	1,243.84	2,936.68
2422	Fleet Fuel	.00	1,511.40	.00	1,511.40	687.39
2423	Fleet Depreciation	.00	4,832.00	.00	4,832.00	4,832.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
Agency 040 - Engineering						
Organization 4500 - Engineering						
Activity 4257 - Eng Services/Inspections						
2424	Fleet Management	.00	176.00	.00	176.00	248.00
2500	Printing	.00	.00	.00	.00	26.50
4220	Life Insurance	.00	77.74	3.96	73.78	78.34
4230	Medical Insurance	.00	7,318.70	183.50	7,135.20	5,672.03
4234	Disability Insurance	.00	.10	.00	.10	.77
4237	Retiree Health Savings Account	.00	311.00	.00	311.00	332.00
4238	Veba Funding	.00	7,400.00	.00	7,400.00	8,728.00
4240	Workers Comp	.00	354.00	.00	354.00	393.00
4250	Social Security-Employer	.00	3,102.24	169.58	2,932.66	2,730.32
4259	Retirement Contribution	.00	9,224.00	.00	9,224.00	11,168.00
4270	Dental Insurance	.00	486.24	13.18	473.06	422.23
4280	Optical Insurance	.00	58.47	1.58	56.89	50.78
4300	Dues & Licenses	.00	2,859.30	.00	2,859.30	2,369.97
4440	Unemployment Compensation	.00	4.21	.19	4.02	2.87
Activity 4257 - Eng Services/Inspections Totals		\$0.00	\$81,908.66	\$4,879.47	\$77,029.19	\$75,868.26
Activity 4520 - Traffic Operations						
1100	Permanent Time Worked	.00	132,105.17	5,799.57	126,305.60	129,558.87
1102	Other Paid Time Off	.00	1,426.15	.00	1,426.15	.00
1121	Vacation Used	.00	12,390.57	276.92	12,113.65	10,154.18
1141	Personal Leave Used	.00	4,516.15	1,430.76	3,085.39	2,432.44
1151	Sick Time Used	.00	6,550.33	346.15	6,204.18	3,619.21
1161	Holiday	.00	11,937.37	.00	11,937.37	11,451.14
1200	Temporary Pay	.00	6,422.34	1,266.35	5,155.99	466.55
1401	Overtime Paid-Permanent	.00	.00	.00	.00	126.98
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1751	Benefit Waiver Pay	.00	1,176.91	.00	1,176.91	1,176.91
1800	Equipment Allowance	.00	2,080.00	.00	2,080.00	1,560.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	127,916.15	13,633.05	114,283.10	343,108.27
2240	Telecommunications	.00	560.21	.00	560.21	753.51
2330	Radio Maintenance	.00	.00	.00	.00	64.00
2331	Radio System Service Charge	.00	984.00	.00	984.00	952.00
2410	Rent City Vehicles	.00	61.75	.00	61.75	43.35
2650	Software Purchase	.00	.00	.00	.00	3,598.00
2660	Software Maintenance	.00	.00	.00	.00	539.70
2700	Conference Training & Travel	.00	760.00	.00	760.00	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4520 - Traffic Operations					
2908	Background Check/Drug Screen	.00	99.45	.00	99.45	.00
3300	Uniforms & Accessories	.00	79.25	.00	79.25	220.15
3400	Materials & Supplies	.00	7.13	.00	7.13	3,844.07
4220	Life Insurance	.00	824.44	37.25	787.19	779.22
4230	Medical Insurance	.00	22,576.40	1,054.48	21,521.92	20,266.44
4234	Disability Insurance	.00	300.42	7.00	293.42	286.73
4237	Retiree Health Savings Account	.00	3,080.00	.00	3,080.00	3,296.00
4240	Workers Comp	.00	1,128.00	.00	1,128.00	1,128.00
4250	Social Security-Employer	.00	13,499.82	680.49	12,819.33	12,074.90
4256	Employer Match for Defined Contribution Plan	.00	2,606.22	.00	2,606.22	2,536.24
4259	Retirement Contribution	.00	36,896.00	.00	36,896.00	31,512.00
4270	Dental Insurance	.00	2,254.42	109.60	2,144.82	2,161.91
4280	Optical Insurance	.00	270.94	13.18	257.76	259.83
4300	Dues & Licenses	.00	1,857.00	.00	1,857.00	1,417.00
4423	Transfer To IT Fund	.00	43,629.00	.00	43,629.00	25,120.00
4440	Unemployment Compensation	.00	21.32	.72	20.60	17.36
	Activity 4520 - Traffic Operations Totals	\$0.00	\$438,616.91	\$24,655.52	\$413,961.39	\$615,224.96
	Organization 4500 - Engineering Totals	\$0.00	\$559,640.90	\$65,332.29	\$494,308.61	\$698,383.85
Organization	9193 - Fifth Ave Impr (Kingsley - Cath)					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(130.47)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.47)
	Organization 9193 - Fifth Ave Impr (Kingsley - Cath) Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.47)
Organization	9289 - 2019 Annual Street Resurfacing					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(32,744.47)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,744.47)
	Organization 9289 - 2019 Annual Street Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,744.47)
Organization	9294 - William Water Aband/Replace					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	2,640.53
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.53
	Organization 9294 - William Water Aband/Replace Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.53



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9409 - Bridge Capital Prev Maint Repair					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	20,387.65	(20,387.65)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$20,387.65	(\$20,387.65)	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	6,426.14	227.26	6,198.88	3,483.27
1200	Temporary Pay	.00	157.87	89.24	68.63	.00
2100	Professional Services	.00	36,856.32	.00	36,856.32	.00
2433	Permit Fees	.00	222.50	.00	222.50	.00
4220	Life Insurance	.00	10.48	.38	10.10	5.81
4230	Medical Insurance	.00	1,290.83	39.73	1,251.10	564.41
4234	Disability Insurance	.00	10.31	.20	10.11	8.03
4250	Social Security-Employer	.00	454.18	24.09	430.09	265.12
4270	Dental Insurance	.00	85.79	2.85	82.94	40.55
4280	Optical Insurance	.00	10.31	.34	9.97	4.88
4440	Unemployment Compensation	.00	.75	.05	.70	.47
5195	Infrastructure	.00	250,403.67	.00	250,403.67	.00
	Activity 7017 - Construction Totals	\$0.00	\$295,929.15	\$384.14	\$295,545.01	\$4,372.54
Organization	9409 - Bridge Capital Prev Maint Repair Totals	\$0.00	\$295,929.15	\$20,771.79	\$275,157.36	\$4,372.54
Organization	9411 - MCity Connected Vehicle Support					
Activity	0000 - Revenue					
2336	U Of M Grant/Reimbursement	.00	.00	1,520.69	(1,520.69)	(3,627.12)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,520.69	(\$1,520.69)	(\$3,627.12)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,552.29	793.18	759.11	3,167.65
1106	Working In a Higher Class	.00	40.55	.00	40.55	.00
2410	Rent City Vehicles	.00	1,437.76	6.81	1,430.95	502.37
3400	Materials & Supplies	.00	.00	.00	.00	199.00
4220	Life Insurance	.00	4.25	1.83	2.42	10.78
4230	Medical Insurance	.00	382.40	144.70	237.70	745.68
4250	Social Security-Employer	.00	119.66	59.83	59.83	237.15
4270	Dental Insurance	.00	25.96	10.21	15.75	53.59
4280	Optical Insurance	.00	3.11	1.23	1.88	6.45
4440	Unemployment Compensation	.00	.04	.00	.04	.67
	Activity 9000 - Capital Outlay Totals	\$0.00	\$3,566.02	\$1,017.79	\$2,548.23	\$4,923.34
Organization	9411 - MCity Connected Vehicle Support Totals	\$0.00	\$3,566.02	\$2,538.48	\$1,027.54	\$1,296.22



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9414 - First & Ashley Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	61,871.36	.00	61,871.36	23,041.32
	Activity 9000 - Capital Outlay Totals	\$0.00	\$61,871.36	\$0.00	\$61,871.36	\$23,041.32
	Organization 9414 - First & Ashley Impr Totals	\$0.00	\$61,871.36	\$0.00	\$61,871.36	\$23,041.32
Organization	9415 - FY20 SCOOT					
Activity	7016 - Design					
4220	Life Insurance	.00	.00	.00	.00	.43
4230	Medical Insurance	.00	.00	.00	.00	31.85
4250	Social Security-Employer	.00	.00	.00	.00	(.51)
4270	Dental Insurance	.00	.00	.00	.00	2.29
4280	Optical Insurance	.00	.00	.00	.00	.26
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34.32
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	14.53	.00	14.53	14,823.13
1200	Temporary Pay	.00	.00	.00	.00	9,865.63
1201	Temporary Pay Overtime	.00	.00	.00	.00	3,979.24
1401	Overtime Paid-Permanent	.00	174.39	.00	174.39	3,103.88
2100	Professional Services	.00	.00	.00	.00	35,243.10
2230	Water	.00	.00	.00	.00	116.55
2410	Rent City Vehicles	.00	.00	.00	.00	1,099.73
2430	Contracted Services	.00	2,179.50	.00	2,179.50	5,592.00
3400	Materials & Supplies	.00	.00	.00	.00	620.00
4220	Life Insurance	.00	.22	.00	.22	33.04
4230	Medical Insurance	.00	40.00	.00	40.00	3,464.43
4234	Disability Insurance	.00	.12	.00	.12	18.92
4250	Social Security-Employer	.00	14.32	.00	14.32	2,404.40
4270	Dental Insurance	.00	2.65	.00	2.65	249.11
4280	Optical Insurance	.00	.32	.00	.32	29.91
4440	Unemployment Compensation	.00	.00	.00	.00	.04
4540	Burden	.00	.00	.00	.00	18,072.07
5196	MDOT/Fed Participating Costs	.00	21,111.18	.00	21,111.18	.00
	Activity 7017 - Construction Totals	\$0.00	\$23,537.23	\$0.00	\$23,537.23	\$98,715.18
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	2,578.33	56.02	2,522.31	10,324.65
1106	Working In a Higher Class	.00	.00	.00	.00	278.35
1401	Overtime Paid-Permanent	.00	.00	.00	.00	398.01
2410	Rent City Vehicles	.00	1,412.20	.00	1,412.20	1,712.45



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9415 - FY20 SCOOT					
Activity	7018 - Sign/Signal Capital Support					
3400	Materials & Supplies	.00	489.00	.00	489.00	171.84
4220	Life Insurance	.00	8.39	.14	8.25	41.45
4230	Medical Insurance	.00	632.07	8.16	623.91	1,976.34
4250	Social Security-Employer	.00	193.90	4.19	189.71	823.21
4270	Dental Insurance	.00	41.89	.59	41.30	141.98
4280	Optical Insurance	.00	5.04	.07	4.97	17.05
4440	Unemployment Compensation	.00	.00	.00	.00	.44
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$5,360.82	\$69.17	\$5,291.65	\$15,885.77
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	2,363.10
2410	Rent City Vehicles	.00	.00	.00	.00	2,421.85
3400	Materials & Supplies	.00	.00	.00	.00	216.22
4220	Life Insurance	.00	.00	.00	.00	4.37
4230	Medical Insurance	.00	.00	.00	.00	387.50
4250	Social Security-Employer	.00	.00	.00	.00	177.99
4270	Dental Insurance	.00	.00	.00	.00	27.84
4280	Optical Insurance	.00	.00	.00	.00	3.35
4540	Burden	.00	.00	.00	.00	5,553.29
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.51
Organization	9415 - FY20 SCOOT Totals	\$0.00	\$28,898.05	\$69.17	\$28,828.88	\$125,790.78
Organization	9428 - FY20 Street Surface Treatment					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	40,245.13
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,245.13
Organization	9428 - FY20 Street Surface Treatment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,245.13
Organization	9433 - 2020 Street Resurfacing					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	5,387.56	.00	5,387.56	657,204.03
Activity	9000 - Capital Outlay Totals	\$0.00	\$5,387.56	\$0.00	\$5,387.56	\$657,204.03
Organization	9433 - 2020 Street Resurfacing Totals	\$0.00	\$5,387.56	\$0.00	\$5,387.56	\$657,204.03
Organization	9472 - Accessible Pedestrian Signals					
Activity	9000 - Capital Outlay					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	14,795.30
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,795.30



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9472 - Accessible Pedestrian Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,795.30
	Totals					
Organization	9498 - Streets Prev Maint FY21					
Activity	0000 - Revenue					
2710.0022	Operating Transfers 0022	.00	.00	150,319.36	(150,319.36)	(253,104.95)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$150,319.36	(\$150,319.36)	(\$253,104.95)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	316.10	.00	316.10	.00
1401	Overtime Paid-Permanent	.00	569.52	.00	569.52	.00
4220	Life Insurance	.00	2.89	.00	2.89	.00
4230	Medical Insurance	.00	179.64	.00	179.64	.00
4250	Social Security-Employer	.00	65.94	.00	65.94	.00
4270	Dental Insurance	.00	11.90	.00	11.90	.00
4280	Optical Insurance	.00	1.43	.00	1.43	.00
4540	Burden	.00	.00	.00	.00	2,762.58
	Activity 7016 - Design Totals	\$0.00	\$1,147.42	\$0.00	\$1,147.42	\$2,762.58
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	15,928.59	261.59	15,667.00	28,601.42
1131	Comp Time Used	.00	442.44	.00	442.44	.00
1200	Temporary Pay	.00	3,492.47	.00	3,492.47	347.02
1201	Temporary Pay Overtime	.00	59.98	.00	59.98	144.69
1401	Overtime Paid-Permanent	.00	4,394.25	.00	4,394.25	7,017.03
2100	Professional Services	.00	825.00	.00	825.00	5,357.50
2410	Rent City Vehicles	.00	1,217.48	.00	1,217.48	2,480.43
2433	Permit Fees	.00	367.50	.00	367.50	.00
3400	Materials & Supplies	.00	.00	.00	.00	366.75
4220	Life Insurance	.00	72.12	1.02	71.10	120.27
4230	Medical Insurance	.00	3,890.90	47.35	3,843.55	6,193.63
4234	Disability Insurance	.00	6.00	.24	5.76	9.55
4250	Social Security-Employer	.00	1,820.24	19.75	1,800.49	2,694.65
4270	Dental Insurance	.00	258.15	3.42	254.73	445.08
4280	Optical Insurance	.00	31.02	.42	30.60	53.47
4440	Unemployment Compensation	.00	2.23	.00	2.23	.10
4540	Burden	.00	.00	.00	.00	28,006.75
5195	Infrastructure	.00	874,506.51	596,451.42	278,055.09	1,656,620.98
	Activity 7017 - Construction Totals	\$0.00	\$907,314.88	\$596,785.21	\$310,529.67	\$1,738,459.32
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	125.76	.00	125.76	66.32



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9498 - Streets Prev Maint FY21					
Activity	7018 - Sign/Signal Capital Support					
2410	Rent City Vehicles	.00	151.72	.00	151.72	28.98
3400	Materials & Supplies	.00	.00	.00	.00	112.64
4220	Life Insurance	.00	.13	.00	.13	.08
4230	Medical Insurance	.00	23.25	.00	23.25	16.82
4250	Social Security-Employer	.00	9.56	.00	9.56	4.99
4270	Dental Insurance	.00	1.53	.00	1.53	1.21
4280	Optical Insurance	.00	.19	.00	.19	.15
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$312.14	\$0.00	\$312.14	\$231.19
Organization	9498 - Streets Prev Maint FY21 Totals	\$0.00	\$908,774.44	\$747,104.57	\$161,669.87	\$1,488,348.14
Organization	9574 - 2020-2021 Bridge Inspections					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	4,619.01	375.48	4,243.53	6,164.08
1200	Temporary Pay	.00	.00	.00	.00	36.66
2100	Professional Services	.00	45,136.76	.00	45,136.76	62,315.04
2410	Rent City Vehicles	.00	22.26	.00	22.26	.00
2433	Permit Fees	.00	36.75	.00	36.75	.00
3400	Materials & Supplies	.00	.00	.00	.00	77.50
4220	Life Insurance	.00	7.36	.63	6.73	11.97
4230	Medical Insurance	.00	889.73	47.78	841.95	992.35
4234	Disability Insurance	.00	8.57	.34	8.23	12.63
4250	Social Security-Employer	.00	315.64	28.62	287.02	471.46
4270	Dental Insurance	.00	59.23	3.43	55.80	71.48
4280	Optical Insurance	.00	7.13	.41	6.72	8.62
4440	Unemployment Compensation	.00	1.01	.05	.96	.33
4540	Burden	.00	.00	.00	.00	2,461.57
Activity	7015 - Study/Planning Totals	\$0.00	\$51,103.45	\$456.74	\$50,646.71	\$72,623.69
Organization	9574 - 2020-2021 Bridge Inspections Totals	\$0.00	\$51,103.45	\$456.74	\$50,646.71	\$72,623.69
Organization	9650 - Ctrl Signal Sys Software Upgrade					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	6,938.50	.00	6,938.50	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$6,938.50	\$0.00	\$6,938.50	\$0.00
Organization	9650 - Ctrl Signal Sys Software Upgrade Totals	\$0.00	\$6,938.50	\$0.00	\$6,938.50	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Engineering					
Organization	9654 - 2021 Healthy Streets Deployment					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,098.68	1,098.68	.00	.00
1200	Temporary Pay	.00	6.66	6.66	.00	.00
1201	Temporary Pay Overtime	.00	9,703.53	9,703.53	.00	.00
1401	Overtime Paid-Permanent	.00	202.23	202.23	.00	.00
2410	Rent City Vehicles	.00	30.73	9.66	21.07	.00
4220	Life Insurance	.00	4.15	4.15	.00	.00
4230	Medical Insurance	.00	242.32	242.32	.00	.00
4234	Disability Insurance	.00	2.17	2.17	.00	.00
4250	Social Security-Employer	.00	841.32	841.32	.00	.00
4270	Dental Insurance	.00	16.06	16.06	.00	.00
4280	Optical Insurance	.00	1.93	1.93	.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$12,149.78	\$12,128.71	\$21.07	\$0.00
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	327.84	327.84	.00	.00
2410	Rent City Vehicles	.00	9.66	30.73	(21.07)	.00
4220	Life Insurance	.00	.13	.13	.00	.00
4230	Medical Insurance	.00	96.85	96.85	.00	.00
4250	Social Security-Employer	.00	25.08	25.08	.00	.00
4270	Dental Insurance	.00	6.42	6.42	.00	.00
4280	Optical Insurance	.00	.77	.77	.00	.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$466.75	\$487.82	(\$21.07)	\$0.00
Activity	7019 - Public Engagement					
3400	Materials & Supplies	.00	124.87	124.87	.00	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$124.87	\$124.87	\$0.00	\$0.00
Organization	9654 - 2021 Healthy Streets Deployment Totals	\$0.00	\$12,741.40	\$12,741.40	\$0.00	\$0.00
Organization	9665 - Intelligent Trans Sys ITS Master					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	13,649.89	.00	13,649.89	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$13,649.89	\$0.00	\$13,649.89	\$0.00
Organization	9665 - Intelligent Trans Sys ITS Master Totals	\$0.00	\$13,649.89	\$0.00	\$13,649.89	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$3,999,383.10	\$1,518,199.15	\$2,481,183.95	\$4,519,133.41



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	046 - Systems Planning					
Organization	4210 - Traffic Control					
Activity	1935 - GIS					
1100	Permanent Time Worked	.00	58.07	5.00	53.07	79.23
1102	Other Paid Time Off	.00	6.40	.00	6.40	37.33
1121	Vacation Used	.00	124.34	.00	124.34	75.95
1141	Personal Leave Used	.00	.00	.00	.00	19.92
1151	Sick Time Used	.00	17.70	2.49	15.21	29.27
1161	Holiday	.00	76.10	.00	76.10	109.56
1200	Temporary Pay	.00	186.62	.00	186.62	.00
1741	Longevity Pay	.00	15.00	.00	15.00	.00
1800	Equipment Allowance	.00	4.55	.00	4.55	.00
4220	Life Insurance	.00	.50	.01	.49	.61
4230	Medical Insurance	.00	97.72	2.35	95.37	109.03
4234	Disability Insurance	.00	.60	.00	.60	.62
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	55.00
4240	Workers Comp	.00	13.00	.00	13.00	63.00
4250	Social Security-Employer	.00	37.39	.59	36.80	26.85
4259	Retirement Contribution	.00	88.00	.00	88.00	384.00
4270	Dental Insurance	.00	6.15	.17	5.98	7.84
4280	Optical Insurance	.00	.75	.01	.74	.93
4440	Unemployment Compensation	.00	.12	.00	.12	.06
Activity 1935 - GIS Totals		\$0.00	\$744.01	\$10.62	\$733.39	\$999.20
Organization 4210 - Traffic Control Totals		\$0.00	\$744.01	\$10.62	\$733.39	\$999.20
Organization	8500 - System Planning					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	6,256.00	.00	6,256.00	3,776.00
4423	Transfer To IT Fund	.00	16,040.00	230.00	15,810.00	7,664.00
Activity 1000 - Administration Totals		\$0.00	\$22,296.00	\$230.00	\$22,066.00	\$11,440.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	13,682.29	775.01	12,907.28	13,644.13
1102	Other Paid Time Off	.00	.00	.00	.00	278.12
1121	Vacation Used	.00	2,209.17	12.59	2,196.58	1,653.42
1141	Personal Leave Used	.00	381.98	5.40	376.58	30.58
1151	Sick Time Used	.00	219.45	.00	219.45	.00
1161	Holiday	.00	1,380.52	.00	1,380.52	1,303.68
1200	Temporary Pay	.00	5,781.84	383.23	5,398.61	4,456.44
1401	Overtime Paid-Permanent	.00	209.52	.00	209.52	.00
1741	Longevity Pay	.00	204.00	.00	204.00	102.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
1800	Equipment Allowance	.00	69.55	.00	69.55	.00
2700	Conference Training & Travel	.00	22.50	.00	22.50	45.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	18.59
3400	Materials & Supplies	.00	.00	.00	.00	9.02
4220	Life Insurance	.00	31.48	1.44	30.04	31.27
4230	Medical Insurance	.00	3,870.09	180.67	3,689.42	3,627.32
4234	Disability Insurance	.00	29.49	.71	28.78	32.11
4237	Retiree Health Savings Account	.00	388.00	.00	388.00	431.00
4240	Workers Comp	.00	355.00	.00	355.00	395.00
4250	Social Security-Employer	.00	1,842.67	89.69	1,752.98	1,634.94
4256	Employer Match for Defined Contribution Plan	.00	15.59	.00	15.59	.00
4259	Retirement Contribution	.00	4,408.00	.00	4,408.00	4,448.00
4270	Dental Insurance	.00	246.37	12.95	233.42	261.14
4280	Optical Insurance	.00	29.66	1.55	28.11	31.33
4440	Unemployment Compensation	.00	4.74	.24	4.50	4.88
Activity 7019 - Public Engagement Totals		\$0.00	\$35,381.91	\$1,463.48	\$33,918.43	\$32,437.97
Activity	7022 - Development Process					
1100	Permanent Time Worked	.00	525.47	47.15	478.32	717.91
4220	Life Insurance	.00	1.02	.08	.94	1.15
4230	Medical Insurance	.00	72.95	7.97	64.98	24.54
4234	Disability Insurance	.00	.87	.04	.83	1.37
4238	Veba Funding	.00	128.00	.00	128.00	120.00
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	38.97	3.47	35.50	53.82
4259	Retirement Contribution	.00	168.00	.00	168.00	144.00
4270	Dental Insurance	.00	5.31	.57	4.74	9.38
4280	Optical Insurance	.00	.70	.07	.63	1.13
4440	Unemployment Compensation	.00	.01	.00	.01	.04
Activity 7022 - Development Process Totals		\$0.00	\$948.30	\$59.35	\$888.95	\$1,080.34
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	12,836.77	612.38	12,224.39	11,335.03
1102	Other Paid Time Off	.00	27.15	.00	27.15	24.00
1121	Vacation Used	.00	1,426.79	25.60	1,401.19	897.04
1141	Personal Leave Used	.00	76.58	23.86	52.72	83.00
1151	Sick Time Used	.00	202.43	3.20	199.23	26.30
1161	Holiday	.00	1,116.82	.00	1,116.82	904.24



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7024 - Asset Management					
1200	Temporary Pay	.00	192.83	.00	192.83	156.64
1721	Annual Sick Leave Payout	.00	118.27	.00	118.27	.00
1741	Longevity Pay	.00	30.00	30.00	.00	.00
1800	Equipment Allowance	.00	56.55	.00	56.55	11.70
2100	Professional Services	.00	87.85	.00	87.85	.00
2420	Rent Outside Vehicles/Mileage	.00	1.01	1.01	.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	25.00
4220	Life Insurance	.00	27.97	1.77	26.20	24.23
4230	Medical Insurance	.00	3,180.46	139.73	3,040.73	1,697.03
4231	ACA Health Care	.00	.00	.00	.00	13.81
4234	Disability Insurance	.00	29.35	.36	28.99	23.75
4237	Retiree Health Savings Account	.00	155.00	.00	155.00	199.00
4238	Veba Funding	.00	1,488.00	.00	1,488.00	1,048.00
4240	Workers Comp	.00	201.00	.00	201.00	185.00
4250	Social Security-Employer	.00	1,203.44	49.30	1,154.14	1,017.39
4259	Retirement Contribution	.00	3,672.00	.00	3,672.00	3,496.00
4270	Dental Insurance	.00	207.95	10.05	197.90	128.46
4280	Optical Insurance	.00	25.19	1.21	23.98	15.48
4440	Unemployment Compensation	.00	2.21	.00	2.21	1.27
Activity 7024 - Asset Management Totals		\$0.00	\$26,365.62	\$898.47	\$25,467.15	\$21,312.37
Organization 8500 - System Planning Totals		\$0.00	\$84,991.83	\$2,651.30	\$82,340.53	\$66,270.68
Agency 046 - Systems Planning Totals		\$0.00	\$85,735.84	\$2,661.92	\$83,073.92	\$67,269.88
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	799.51	(799.51)	.00
8142	Signs	.00	.00	7,600.00	(7,600.00)	(2,598.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$8,399.51	(\$8,399.51)	(\$2,598.00)
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	824.74	.00	824.74	.00
2410	Rent City Vehicles	.00	353.22	.00	353.22	.00
2423	Fleet Depreciation	.00	328.00	.00	328.00	328.00
2424	Fleet Management	.00	176.00	.00	176.00	120.00
4220	Life Insurance	.00	1.11	.00	1.11	.00
4230	Medical Insurance	.00	263.64	.00	263.64	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	55.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4146 - Football/Special Events					
4240	Workers Comp	.00	.00	.00	.00	90.00
4250	Social Security-Employer	.00	62.20	.00	62.20	.00
4259	Retirement Contribution	.00	.00	.00	.00	176.00
4270	Dental Insurance	.00	17.47	.00	17.47	.00
4280	Optical Insurance	.00	2.08	.00	2.08	.00
Activity	4146 - Football/Special Events Totals	\$0.00	\$2,028.46	\$0.00	\$2,028.46	\$769.00
Organization	4210 - Traffic Control Totals	\$0.00	\$2,028.46	\$8,399.51	(\$6,371.05)	(\$1,829.00)
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
2221	WT/Gas Major Streets	.00	.00	5,929,589.39	(5,929,589.39)	(5,330,359.31)
2223	Trunkline Maintenance	.00	.00	42,442.39	(42,442.39)	(27,732.59)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$5,972,031.78	(\$5,972,031.78)	(\$5,358,091.90)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	119,768.19	6,508.00	113,260.19	106,814.93
1102	Other Paid Time Off	.00	2,623.06	225.57	2,397.49	2,960.59
1103	Other Paid City Business	.00	2,296.58	30.66	2,265.92	703.95
1121	Vacation Used	.00	49,125.75	2,481.67	46,644.08	48,232.56
1141	Personal Leave Used	.00	12,349.67	2,621.31	9,728.36	10,946.13
1151	Sick Time Used	.00	34,870.20	708.79	34,161.41	29,394.48
1161	Holiday	.00	48,334.93	24.52	48,310.41	45,914.20
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,133.18
1401	Overtime Paid-Permanent	.00	28,074.23	1,256.52	26,817.71	26,896.70
1601	Severance Pay	.00	264.86	.00	264.86	3,776.92
1721	Annual Sick Leave Payout	.00	1,515.07	.00	1,515.07	1,461.12
1741	Longevity Pay	.00	5,862.00	.00	5,862.00	6,246.00
1751	Benefit Waiver Pay	.00	1,352.62	.00	1,352.62	1,307.64
1800	Equipment Allowance	.00	906.75	.00	906.75	977.60
1820	Uniform Allowance	.00	2,407.50	.00	2,407.50	2,100.00
2100	Professional Services	.00	807.24	95.00	712.24	679.54
2240	Telecommunications	.00	2,779.97	.00	2,779.97	3,607.05
2330	Radio Maintenance	.00	328.00	.00	328.00	784.00
2331	Radio System Service Charge	.00	12,416.00	.00	12,416.00	12,344.00
2410	Rent City Vehicles	.00	29,208.14	4,962.12	24,246.02	8,272.08
2420	Rent Outside Vehicles/Mileage	.00	57.82	53.82	4.00	.00
2421	Fleet Maintenance & Repair	.00	3,467.39	.00	3,467.39	2,312.56
2422	Fleet Fuel	.00	1,217.08	.00	1,217.08	723.08



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
2423	Fleet Depreciation	.00	1,944.00	.00	1,944.00	1,944.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	1,510.49	.00	1,510.49	.00
2500	Printing	.00	89.26	.00	89.26	.00
2660	Software Maintenance	.00	.00	.00	.00	104.73
2700	Conference Training & Travel	.00	.00	.00	.00	5.93
2702	Educational Reimbursement	.00	124.60	.00	124.60	.00
2951	Employee Recognition	.00	99.64	.10	99.54	31.37
3300	Uniforms & Accessories	.00	2,754.24	375.14	2,379.10	4,958.86
3400	Materials & Supplies	.00	1,149.32	.00	1,149.32	1,230.73
3405	Safety Related supplies	.00	6,059.67	.00	6,059.67	865.24
3440	Property Plant & Equipment < \$5,000	.00	83.59	.00	83.59	(23.00)
4220	Life Insurance	.00	557.70	20.76	536.94	582.02
4230	Medical Insurance	.00	64,648.72	2,245.43	62,403.29	57,665.01
4234	Disability Insurance	.00	222.03	7.52	214.51	221.33
4237	Retiree Health Savings Account	.00	2,991.00	.00	2,991.00	2,072.00
4238	Veba Funding	.00	34,520.00	.00	34,520.00	31,312.00
4240	Workers Comp	.00	6,624.00	.00	6,624.00	5,736.00
4250	Social Security-Employer	.00	24,484.67	958.08	23,526.59	22,787.39
4256	Employer Match for Defined Contribution Plan	.00	15,859.74	.00	15,859.74	12,143.33
4259	Retirement Contribution	.00	54,704.00	.00	54,704.00	47,088.00
4270	Dental Insurance	.00	4,298.57	161.37	4,137.20	4,151.38
4280	Optical Insurance	.00	516.72	19.45	497.27	498.91
4300	Dues & Licenses	.00	349.66	.00	349.66	239.74
4423	Transfer To IT Fund	.00	97,544.00	.00	97,544.00	79,523.00
4424	Transfer To Maintenance Facilities	.00	76,680.00	8,520.00	68,160.00	59,296.00
4440	Unemployment Compensation	.00	40.55	.21	40.34	40.56
Activity 1000 - Administration Totals		\$0.00	\$757,977.22	\$31,276.04	\$726,701.18	\$650,182.84
Activity	4222 - Pothole Repair					
1100	Permanent Time Worked	.00	33,857.70	2,003.82	31,853.88	28,500.92
1401	Overtime Paid-Permanent	.00	474.78	.00	474.78	138.72
2410	Rent City Vehicles	.00	53,758.13	3,098.77	50,659.36	27,076.33
2421	Fleet Maintenance & Repair	.00	2,313.71	.00	2,313.71	2,718.53
2422	Fleet Fuel	.00	104.92	.00	104.92	151.32
2423	Fleet Depreciation	.00	1,968.00	.00	1,968.00	1,968.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4222 - Pothole Repair					
2430	Contracted Services	.00	263.59	.00	263.59	.00
3400	Materials & Supplies	.00	17,726.79	.00	17,726.79	6,717.23
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,188.76
4220	Life Insurance	.00	40.36	1.66	38.70	65.69
4230	Medical Insurance	.00	8,665.27	291.97	8,373.30	6,864.62
4237	Retiree Health Savings Account	.00	1,718.00	.00	1,718.00	1,605.00
4238	Veba Funding	.00	13,560.00	.00	13,560.00	17,464.00
4240	Workers Comp	.00	3,800.00	.00	3,800.00	4,280.00
4250	Social Security-Employer	.00	2,585.82	152.16	2,433.66	2,157.56
4259	Retirement Contribution	.00	18,552.00	.00	18,552.00	29,096.00
4270	Dental Insurance	.00	576.09	21.00	555.09	493.31
4280	Optical Insurance	.00	69.13	2.51	66.62	59.31
4440	Unemployment Compensation	.00	5.43	.33	5.10	4.15
Activity 4222 - Pothole Repair Totals		\$0.00	\$160,127.72	\$5,572.22	\$154,555.50	\$130,669.45
Activity	4231 - BR 23 Sweeping					
1100	Permanent Time Worked	.00	729.50	62.08	667.42	88.84
2410	Rent City Vehicles	.00	443.43	.00	443.43	296.96
2430	Contracted Services	.00	1,958.40	.00	1,958.40	1,348.27
4220	Life Insurance	.00	1.43	.17	1.26	.18
4230	Medical Insurance	.00	124.99	14.37	110.62	9.21
4250	Social Security-Employer	.00	54.66	4.61	50.05	6.77
4270	Dental Insurance	.00	8.37	1.03	7.34	.67
4280	Optical Insurance	.00	1.00	.12	.88	.08
4440	Unemployment Compensation	.00	.00	.00	.00	.03
Activity 4231 - BR 23 Sweeping Totals		\$0.00	\$3,321.78	\$82.38	\$3,239.40	\$1,751.01
Activity	4232 - BR 23 Pothole Repair					
1100	Permanent Time Worked	.00	313.68	.00	313.68	362.51
1401	Overtime Paid-Permanent	.00	242.34	.00	242.34	.00
2410	Rent City Vehicles	.00	859.99	.00	859.99	353.60
3400	Materials & Supplies	.00	89.68	.00	89.68	96.15
4220	Life Insurance	.00	1.21	.00	1.21	.76
4230	Medical Insurance	.00	169.21	.00	169.21	98.31
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	11.00
4240	Workers Comp	.00	25.00	.00	25.00	24.00
4250	Social Security-Employer	.00	41.71	.00	41.71	27.35
4259	Retirement Contribution	.00	112.00	.00	112.00	88.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4232 - BR 23 Pothole Repair					
4270	Dental Insurance	.00	11.21	.00	11.21	7.07
4280	Optical Insurance	.00	1.35	.00	1.35	.85
4440	Unemployment Compensation	.00	.17	.00	.17	.04
	Activity 4232 - BR 23 Pothole Repair Totals	\$0.00	\$1,878.55	\$0.00	\$1,878.55	\$1,069.64
Activity	4235 - BR 23 Winter Maintenance					
1100	Permanent Time Worked	.00	403.77	.00	403.77	308.84
1401	Overtime Paid-Permanent	.00	698.35	.00	698.35	521.11
2410	Rent City Vehicles	.00	2,448.06	.00	2,448.06	1,993.61
3400	Materials & Supplies	.00	2,559.10	.00	2,559.10	1,588.03
4220	Life Insurance	.00	2.18	.00	2.18	1.63
4230	Medical Insurance	.00	217.08	.00	217.08	159.55
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	11.00
4240	Workers Comp	.00	25.00	.00	25.00	24.00
4250	Social Security-Employer	.00	83.24	.00	83.24	62.06
4259	Retirement Contribution	.00	112.00	.00	112.00	88.00
4270	Dental Insurance	.00	14.95	.00	14.95	11.46
4280	Optical Insurance	.00	1.82	.00	1.82	1.38
4440	Unemployment Compensation	.00	.32	.00	.32	.28
	Activity 4235 - BR 23 Winter Maintenance Totals	\$0.00	\$6,576.87	\$0.00	\$6,576.87	\$4,770.95
Activity	4240 - Major Base Repair/Overlay					
1100	Permanent Time Worked	.00	14,781.37	44.93	14,736.44	6,900.05
1401	Overtime Paid-Permanent	.00	1,352.68	.00	1,352.68	3,329.91
2410	Rent City Vehicles	.00	25,075.15	10,398.25	14,676.90	11,401.18
2421	Fleet Maintenance & Repair	.00	1,509.46	.00	1,509.46	2,170.05
2422	Fleet Fuel	.00	52.06	.00	52.06	26.07
2423	Fleet Depreciation	.00	14,672.00	.00	14,672.00	7,207.00
2424	Fleet Management	.00	688.00	.00	688.00	1,114.00
2430	Contracted Services	.00	263.58	.00	263.58	.00
2433	Permit Fees	.00	953.50	.00	953.50	.00
3400	Materials & Supplies	.00	7,486.49	.00	7,486.49	14,026.12
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,188.72
4220	Life Insurance	.00	33.48	.10	33.38	25.38
4230	Medical Insurance	.00	4,408.90	10.11	4,398.79	2,688.33
4237	Retiree Health Savings Account	.00	255.00	.00	255.00	332.00
4238	Veba Funding	.00	1,232.00	.00	1,232.00	.00
4240	Workers Comp	.00	698.00	.00	698.00	541.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4240 - Major Base Repair/Overlay					
4250	Social Security-Employer	.00	1,213.56	3.35	1,210.21	769.41
4259	Retirement Contribution	.00	2,240.00	.00	2,240.00	1,032.00
4270	Dental Insurance	.00	295.59	.72	294.87	193.14
4280	Optical Insurance	.00	35.50	.09	35.41	23.19
Activity	4240 - Major Base Repair/Overlay Totals	\$0.00	\$77,246.32	\$10,457.55	\$66,788.77	\$52,967.55
Activity	4245 - Major Salting/Plowing					
1100	Permanent Time Worked	.00	42,284.91	.00	42,284.91	26,105.67
1131	Comp Time Used	.00	2,033.83	166.95	1,866.88	1,975.55
1401	Overtime Paid-Permanent	.00	46,176.75	.00	46,176.75	39,501.35
2100	Professional Services	.00	3,767.00	.00	3,767.00	3,743.00
2410	Rent City Vehicles	.00	205,738.71	439,793.90	(234,055.19)	(150,754.34)
2421	Fleet Maintenance & Repair	.00	282,226.19	.00	282,226.19	255,837.18
2422	Fleet Fuel	.00	18,080.85	.00	18,080.85	15,280.36
2423	Fleet Depreciation	.00	212,392.00	.00	212,392.00	204,384.00
2424	Fleet Management	.00	3,008.00	.00	3,008.00	3,704.00
2430	Contracted Services	.00	11,524.00	.00	11,524.00	1,012.50
2650	Software Purchase	.00	.00	.00	.00	2,375.00
2700	Conference Training & Travel	.00	500.00	.00	500.00	.00
2951	Employee Recognition	.00	70.15	.00	70.15	.00
3400	Materials & Supplies	.00	186,485.54	.00	186,485.54	116,234.64
3440	Property Plant & Equipment < \$5,000	.00	1,129.84	.00	1,129.84	.00
4220	Life Insurance	.00	147.01	.04	146.97	127.37
4230	Medical Insurance	.00	19,162.35	28.69	19,133.66	13,192.84
4237	Retiree Health Savings Account	.00	664.00	.00	664.00	1,273.00
4238	Veba Funding	.00	9,864.00	.00	9,864.00	3,496.00
4240	Workers Comp	.00	2,104.00	.00	2,104.00	1,872.00
4250	Social Security-Employer	.00	6,810.42	12.71	6,797.71	5,094.45
4259	Retirement Contribution	.00	11,768.00	.00	11,768.00	13,184.00
4270	Dental Insurance	.00	1,277.50	2.06	1,275.44	948.05
4280	Optical Insurance	.00	154.74	.25	154.49	113.90
4440	Unemployment Compensation	.00	27.71	.00	27.71	21.71
Activity	4245 - Major Salting/Plowing Totals	\$0.00	\$1,067,397.50	\$440,004.60	\$627,392.90	\$558,722.23
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	31,917.76	1,676.99	30,240.77	23,580.90
1401	Overtime Paid-Permanent	.00	1,453.52	154.23	1,299.29	1,441.16
2410	Rent City Vehicles	.00	103,190.89	77,096.06	26,094.83	10,666.11



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4251 - Street Sweeping					
2421	Fleet Maintenance & Repair	.00	43,939.97	.00	43,939.97	41,142.41
2422	Fleet Fuel	.00	4,127.88	.00	4,127.88	3,480.12
2423	Fleet Depreciation	.00	30,936.00	.00	30,936.00	30,936.00
2424	Fleet Management	.00	256.00	.00	256.00	616.00
2430	Contracted Services	.00	3,622.88	.00	3,622.88	4,622.11
3400	Materials & Supplies	.00	34.99	.00	34.99	46.04
4220	Life Insurance	.00	79.71	5.28	74.43	53.95
4230	Medical Insurance	.00	2,860.83	141.39	2,719.44	3,028.33
4237	Retiree Health Savings Account	.00	720.00	.00	720.00	609.00
4238	Veba Funding	.00	7,400.00	.00	7,400.00	13,968.00
4240	Workers Comp	.00	1,920.00	.00	1,920.00	2,624.00
4250	Social Security-Employer	.00	2,527.40	139.17	2,388.23	1,905.39
4259	Retirement Contribution	.00	10,960.00	.00	10,960.00	17,152.00
4270	Dental Insurance	.00	190.36	10.15	180.21	217.77
4280	Optical Insurance	.00	22.86	1.22	21.64	26.15
4440	Unemployment Compensation	.00	.61	.01	.60	1.20
Activity	4251 - Street Sweeping Totals	\$0.00	\$246,161.66	\$79,224.50	\$166,937.16	\$156,116.64
Activity	4252 - Bridge Maintenance & Repair					
1100	Permanent Time Worked	.00	1,555.80	.00	1,555.80	6,018.77
1401	Overtime Paid-Permanent	.00	876.94	.00	876.94	3,299.32
2410	Rent City Vehicles	.00	915.37	.00	915.37	7,231.28
2435	Tipping Fees	.00	.00	.00	.00	105.11
3400	Materials & Supplies	.00	.00	.00	.00	125.05
4220	Life Insurance	.00	4.18	.00	4.18	21.87
4230	Medical Insurance	.00	559.17	.00	559.17	2,091.41
4238	Veba Funding	.00	2,464.00	.00	2,464.00	3,496.00
4240	Workers Comp	.00	502.00	.00	502.00	702.00
4250	Social Security-Employer	.00	183.83	.00	183.83	702.72
4259	Retirement Contribution	.00	2,264.00	.00	2,264.00	2,720.00
4270	Dental Insurance	.00	37.05	.00	37.05	150.27
4280	Optical Insurance	.00	4.43	.00	4.43	18.06
4440	Unemployment Compensation	.00	.18	.00	.18	1.50
Activity	4252 - Bridge Maintenance & Repair Totals	\$0.00	\$9,366.95	\$0.00	\$9,366.95	\$26,683.36
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	564.64	.00	564.64	846.53
2410	Rent City Vehicles	.00	1,258.12	.00	1,258.12	1,530.90



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4253 - Shoulder Maintenance					
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	5.54
3400	Materials & Supplies	.00	211.85	.00	211.85	172.34
4220	Life Insurance	.00	1.25	.00	1.25	2.00
4230	Medical Insurance	.00	103.89	.00	103.89	254.08
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	22.00
4240	Workers Comp	.00	37.00	.00	37.00	36.00
4250	Social Security-Employer	.00	42.52	.00	42.52	63.42
4259	Retirement Contribution	.00	80.00	.00	80.00	64.00
4270	Dental Insurance	.00	6.88	.00	6.88	18.26
4280	Optical Insurance	.00	.82	.00	.82	2.20
5130	Equipment	.00	.00	.00	.00	5,590.00
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$2,328.97	\$0.00	\$2,328.97	\$8,607.27
Activity	4254 - Misc Concrete Repairs					
1100	Permanent Time Worked	.00	2,060.08	.00	2,060.08	.00
1401	Overtime Paid-Permanent	.00	621.76	.00	621.76	.00
2410	Rent City Vehicles	.00	6,630.04	.00	6,630.04	.00
2433	Permit Fees	.00	36.75	.00	36.75	.00
3400	Materials & Supplies	.00	1,791.00	.00	1,791.00	.00
4220	Life Insurance	.00	4.80	.00	4.80	.00
4230	Medical Insurance	.00	737.92	.00	737.92	.00
4250	Social Security-Employer	.00	201.33	.00	201.33	.00
4270	Dental Insurance	.00	48.90	.00	48.90	.00
4280	Optical Insurance	.00	5.87	.00	5.87	.00
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$12,138.45	\$0.00	\$12,138.45	\$0.00
Activity	4256 - Shop Work					
1100	Permanent Time Worked	.00	1,003.39	.00	1,003.39	2,119.45
2410	Rent City Vehicles	.00	7.54	.00	7.54	.00
4220	Life Insurance	.00	1.84	.00	1.84	4.74
4230	Medical Insurance	.00	265.72	.00	265.72	569.06
4237	Retiree Health Savings Account	.00	33.00	.00	33.00	33.00
4240	Workers Comp	.00	55.00	.00	55.00	54.00
4250	Social Security-Employer	.00	74.91	.00	74.91	159.13
4259	Retirement Contribution	.00	120.00	.00	120.00	104.00
4270	Dental Insurance	.00	17.70	.00	17.70	40.87
4280	Optical Insurance	.00	2.13	.00	2.13	4.91
4440	Unemployment Compensation	.00	.04	.00	.04	.30



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4256 - Shop Work Totals	\$0.00	\$1,581.27	\$0.00	\$1,581.27	\$3,089.46
Activity	4259 - Misc. ROW Maintenance					
1100	Permanent Time Worked	.00	2,471.18	.00	2,471.18	.00
2410	Rent City Vehicles	.00	255.54	.00	255.54	.00
3400	Materials & Supplies	.00	3,261.12	15.12	3,246.00	.00
4220	Life Insurance	.00	4.23	.00	4.23	.00
4230	Medical Insurance	.00	636.56	.00	636.56	.00
4250	Social Security-Employer	.00	186.06	.00	186.06	.00
4270	Dental Insurance	.00	42.17	.00	42.17	.00
4280	Optical Insurance	.00	5.09	.00	5.09	.00
Activity	4259 - Misc. ROW Maintenance Totals	\$0.00	\$6,861.95	\$15.12	\$6,846.83	\$0.00
Activity	4940 - BR 94 Base Repair					
1100	Permanent Time Worked	.00	.00	.00	.00	1,173.78
1401	Overtime Paid-Permanent	.00	.00	.00	.00	34.68
2410	Rent City Vehicles	.00	167.66	.00	167.66	3,511.68
3400	Materials & Supplies	.00	.00	.00	.00	1,060.20
4220	Life Insurance	.00	.00	.00	.00	3.00
4230	Medical Insurance	.00	.00	.00	.00	277.42
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	11.00
4240	Workers Comp	.00	18.00	.00	18.00	24.00
4250	Social Security-Employer	.00	.00	.00	.00	90.73
4259	Retirement Contribution	.00	40.00	.00	40.00	88.00
4270	Dental Insurance	.00	.00	.00	.00	19.93
4280	Optical Insurance	.00	.00	.00	.00	2.40
Activity	4940 - BR 94 Base Repair Totals	\$0.00	\$236.66	\$0.00	\$236.66	\$6,296.82
Activity	4941 - BR 94 Sweeping					
1100	Permanent Time Worked	.00	1,561.94	183.20	1,378.74	811.02
2410	Rent City Vehicles	.00	2,959.67	.00	2,959.67	2,088.22
4220	Life Insurance	.00	3.93	.54	3.39	1.41
4230	Medical Insurance	.00	103.32	14.37	88.95	201.60
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	11.00
4240	Workers Comp	.00	18.00	.00	18.00	24.00
4250	Social Security-Employer	.00	118.77	13.88	104.89	61.45
4259	Retirement Contribution	.00	40.00	.00	40.00	88.00
4270	Dental Insurance	.00	6.93	1.03	5.90	14.49
4280	Optical Insurance	.00	.83	.12	.71	1.74
4440	Unemployment Compensation	.00	.07	.00	.07	.03



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4941 - BR 94 Sweeping Totals	\$0.00	\$4,824.46	\$213.14	\$4,611.32	\$3,302.96
Activity	4942 - BR 94 Pothole Repair					
1100	Permanent Time Worked	.00	1,342.23	.00	1,342.23	1,637.18
2410	Rent City Vehicles	.00	1,847.66	.00	1,847.66	1,866.70
3400	Materials & Supplies	.00	358.69	.00	358.69	66.50
4220	Life Insurance	.00	2.52	.00	2.52	2.23
4230	Medical Insurance	.00	300.63	.00	300.63	344.52
4237	Retiree Health Savings Account	.00	33.00	.00	33.00	33.00
4240	Workers Comp	.00	55.00	.00	55.00	71.00
4250	Social Security-Employer	.00	101.16	.00	101.16	123.01
4259	Retirement Contribution	.00	120.00	.00	120.00	280.00
4270	Dental Insurance	.00	19.92	.00	19.92	24.75
4280	Optical Insurance	.00	2.38	.00	2.38	2.98
4440	Unemployment Compensation	.00	.34	.00	.34	.17
Activity	4942 - BR 94 Pothole Repair Totals	\$0.00	\$4,183.53	\$0.00	\$4,183.53	\$4,452.04
Activity	4943 - BR 94 Shoulder Maintenance					
2430	Contracted Services	.00	4,841.60	.00	4,841.60	3,326.73
Activity	4943 - BR 94 Shoulder Maintenance Totals	\$0.00	\$4,841.60	\$0.00	\$4,841.60	\$3,326.73
Activity	4945 - BR 94 Winter Maintenance					
1100	Permanent Time Worked	.00	2,951.56	.00	2,951.56	2,026.13
1401	Overtime Paid-Permanent	.00	3,869.91	.00	3,869.91	3,469.01
2410	Rent City Vehicles	.00	17,780.66	.00	17,780.66	14,391.50
3400	Materials & Supplies	.00	18,450.51	.00	18,450.51	9,620.46
4220	Life Insurance	.00	11.56	.00	11.56	9.14
4230	Medical Insurance	.00	1,416.07	.00	1,416.07	1,094.67
4237	Retiree Health Savings Account	.00	100.00	.00	100.00	100.00
4240	Workers Comp	.00	166.00	.00	166.00	214.00
4250	Social Security-Employer	.00	515.30	.00	515.30	414.73
4259	Retirement Contribution	.00	352.00	.00	352.00	832.00
4270	Dental Insurance	.00	97.18	.00	97.18	78.73
4280	Optical Insurance	.00	11.94	.00	11.94	9.48
4440	Unemployment Compensation	.00	2.48	.00	2.48	2.05
Activity	4945 - BR 94 Winter Maintenance Totals	\$0.00	\$45,725.17	\$0.00	\$45,725.17	\$32,261.90
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$2,412,776.63	\$6,538,877.33	(\$4,126,100.70)	(\$3,713,821.05)
Agency	061 - Public Works Totals	\$0.00	\$2,414,805.09	\$6,547,276.84	(\$4,132,471.75)	(\$3,715,650.05)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0011	Operating Transfers 0011	.00	.00	21,488.00	(21,488.00)	(21,496.00)
2710.0063	Operating Transfers 0063	.00	.00	350,402.00	(350,402.00)	(336,571.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$371,890.00	(\$371,890.00)	(\$358,067.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	34,753.99	1,665.20	33,088.79	29,363.64
1121	Vacation Used	.00	3,455.20	.00	3,455.20	3,074.37
1141	Personal Leave Used	.00	619.99	.00	619.99	680.16
1151	Sick Time Used	.00	1,591.38	.00	1,591.38	691.35
1161	Holiday	.00	3,002.10	.00	3,002.10	2,593.27
1171	Hrs Attributable/Workers Comp	.00	21.73	.00	21.73	.00
1741	Longevity Pay	.00	1,350.00	600.00	750.00	750.00
2420	Rent Outside Vehicles/Mileage	.00	.69	.69	.00	.00
4220	Life Insurance	.00	169.61	5.36	164.25	133.55
4230	Medical Insurance	.00	15,453.76	385.52	15,068.24	9,560.20
4238	Veba Funding	.00	16,400.00	.00	16,400.00	7,496.00
4240	Workers Comp	.00	230.00	.00	230.00	154.00
4250	Social Security-Employer	.00	3,405.79	121.84	3,283.95	2,780.87
4256	Employer Match for Defined Contribution Plan	.00	789.88	.00	789.88	.00
4259	Retirement Contribution	.00	14,272.00	.00	14,272.00	8,096.00
4270	Dental Insurance	.00	998.10	27.68	970.42	687.81
4280	Optical Insurance	.00	120.10	3.36	116.74	82.67
4300	Dues & Licenses	.00	6,999.00	.00	6,999.00	5,862.00
4420	Transfer To Other Funds	.00	426,496.00	.00	426,496.00	405,656.00
4423	Transfer To IT Fund	.00	10,712.00	.00	10,712.00	6,968.00
4440	Unemployment Compensation	.00	5.81	.00	5.81	5.11
	Activity 1000 - Administration Totals	\$0.00	\$540,847.13	\$2,809.65	\$538,037.48	\$484,635.00
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	268,936.00	.00	268,936.00	179,464.00
4260	Insurance Premiums	.00	59,368.00	.00	59,368.00	32,248.00
4310	Municipal Service Charges	.00	215,600.00	.00	215,600.00	209,320.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$543,904.00	\$0.00	\$543,904.00	\$421,032.00
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	408,967.05	.00	408,967.05	412,259.00
	Activity 9500 - Debt Service Totals	\$0.00	\$408,967.05	\$0.00	\$408,967.05	\$412,259.00
	Organization 1000 - Administration Totals	\$0.00	\$1,493,718.18	\$374,699.65	\$1,119,018.53	\$959,859.00
	Agency 070 - Public Services Administration Totals	\$0.00	\$1,493,718.18	\$374,699.65	\$1,119,018.53	\$959,859.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street Totals		\$0.00	\$21,491,439.98	\$21,491,439.98	\$0.00	\$0.00
Fund 0022 - Local Street						
2212	Due From Other Gov Units	489,672.24	.00	489,672.24	.00	.00
2218	Accounts Receivable	1,610.38	341.99	693.75	1,258.62	298.07
2219	Allowance For Uncoll Accts	(411.49)	.00	.00	(411.49)	.00
2400.0099	Equity In Pooled cash & investments	4,481,709.87	2,398,866.68	2,196,542.06	4,684,034.49	3,757,603.67
4001	Accounts Payable	(9,323.21)	104,131.34	95,640.82	(832.69)	(1,992.04)
4002	Accrued Payroll	(10,946.81)	10,946.81	.00	.00	.00
4630	Retainages Payable	(19.78)	20.00	846.56	(846.34)	(50,929.94)
6606	Fund Balance	(4,952,291.20)	.00	.00	(4,952,291.20)	(5,347,605.74)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	20,448.90	46,839.32	(26,390.42)	(45,041.44)
Activity 0000 - Revenue Totals		\$0.00	\$20,448.90	\$46,839.32	(\$26,390.42)	(\$45,041.44)
Organization 1000 - Administration Totals		\$0.00	\$20,448.90	\$46,839.32	(\$26,390.42)	(\$45,041.44)
Agency 018 - Finance Totals		\$0.00	\$20,448.90	\$46,839.32	(\$26,390.42)	(\$45,041.44)
Agency 040 - Engineering						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	341.99	(341.99)	(316.52)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$341.99	(\$341.99)	(\$316.52)
Activity 4112 - Local Sign Manufacture						
1100	Permanent Time Worked	.00	18,596.92	505.54	18,091.38	16,088.47
2410	Rent City Vehicles	.00	28.98	.00	28.98	(9.66)
3400	Materials & Supplies	.00	546.97	.00	546.97	650.00
4220	Life Insurance	.00	48.23	.98	47.25	43.64
4230	Medical Insurance	.00	4,017.63	113.37	3,904.26	3,432.42
4237	Retiree Health Savings Account	.00	444.00	.00	444.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,496.00
4240	Workers Comp	.00	530.00	.00	530.00	482.00
4250	Social Security-Employer	.00	1,422.12	38.67	1,383.45	1,230.22
4259	Retirement Contribution	.00	1,752.00	.00	1,752.00	2,952.00
4270	Dental Insurance	.00	267.04	8.14	258.90	246.87
4280	Optical Insurance	.00	32.06	.97	31.09	29.69
4440	Unemployment Compensation	.00	2.36	.00	2.36	2.20
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$27,688.31	\$667.67	\$27,020.64	\$27,643.85
Activity 4117 - Local St Pavement Marking						
1100	Permanent Time Worked	.00	5,675.94	87.20	5,588.74	8,235.09
1200	Temporary Pay	.00	5,588.59	496.54	5,092.05	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4117 - Local St Pavement Marking					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	979.82
2410	Rent City Vehicles	.00	242.22	.00	242.22	154.43
2430	Contracted Services	.00	42,287.93	.00	42,287.93	50,397.13
4220	Life Insurance	.00	16.85	.35	16.50	27.80
4230	Medical Insurance	.00	1,144.37	15.80	1,128.57	1,746.65
4234	Disability Insurance	.00	2.75	.08	2.67	3.50
4238	Veba Funding	.00	632.00	.00	632.00	832.00
4240	Workers Comp	.00	31.00	.00	31.00	59.00
4250	Social Security-Employer	.00	854.81	44.57	810.24	692.71
4259	Retirement Contribution	.00	792.00	.00	792.00	1,272.00
4270	Dental Insurance	.00	75.98	1.13	74.85	125.55
4280	Optical Insurance	.00	9.12	.13	8.99	15.10
4440	Unemployment Compensation	.00	4.64	.31	4.33	1.29
Activity	4117 - Local St Pavement Marking Totals	\$0.00	\$57,358.20	\$646.11	\$56,712.09	\$64,542.07
Activity	4119 - Local Traffic Signs					
1100	Permanent Time Worked	.00	16,780.93	1,202.08	15,578.85	19,775.94
1401	Overtime Paid-Permanent	.00	1,160.50	.00	1,160.50	781.12
2100	Professional Services	.00	16,929.44	.00	16,929.44	.00
2410	Rent City Vehicles	.00	6,126.36	.00	6,126.36	6,146.35
3400	Materials & Supplies	.00	10,440.50	846.52	9,593.98	12,825.66
4220	Life Insurance	.00	28.82	.48	28.34	43.70
4230	Medical Insurance	.00	4,166.38	316.80	3,849.58	5,291.57
4237	Retiree Health Savings Account	.00	366.00	.00	366.00	.00
4238	Veba Funding	.00	.00	.00	.00	3,224.00
4240	Workers Comp	.00	461.00	.00	461.00	674.00
4250	Social Security-Employer	.00	1,371.57	91.98	1,279.59	1,550.31
4259	Retirement Contribution	.00	1,528.00	.00	1,528.00	4,144.00
4270	Dental Insurance	.00	279.25	22.81	256.44	380.59
4280	Optical Insurance	.00	33.50	2.73	30.77	45.79
4440	Unemployment Compensation	.00	2.74	.00	2.74	3.00
Activity	4119 - Local Traffic Signs Totals	\$0.00	\$59,674.99	\$2,483.40	\$57,191.59	\$54,886.03
Activity	4153 - Pedestrian Sfty Pvmt Mark Local					
2430	Contracted Services	.00	.00	.00	.00	3,500.00
Activity	4153 - Pedestrian Sfty Pvmt Mark Local Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 040 - Engineering						
Organization 4210 - Traffic Control						
Activity 4155 - School Zone Sfty Sign Inst Local						
1100	Permanent Time Worked	.00	115.69	.00	115.69	53.58
2410	Rent City Vehicles	.00	38.64	.00	38.64	19.32
3400	Materials & Supplies	.00	275.87	.00	275.87	.00
4220	Life Insurance	.00	.32	.00	.32	.09
4230	Medical Insurance	.00	30.43	.00	30.43	13.99
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	.00
4238	Veba Funding	.00	.00	.00	.00	120.00
4240	Workers Comp	.00	13.00	.00	13.00	16.00
4250	Social Security-Employer	.00	8.85	.00	8.85	4.04
4259	Retirement Contribution	.00	48.00	.00	48.00	96.00
4270	Dental Insurance	.00	2.02	.00	2.02	1.00
4280	Optical Insurance	.00	.24	.00	.24	.12
4440	Unemployment Compensation	.00	.06	.00	.06	.00
Activity 4155 - School Zone Sfty Sign Inst Local		\$0.00	\$544.12	\$0.00	\$544.12	\$324.14
Totals						
Activity 4157 - Peds Safety Sign Install - Local						
1100	Permanent Time Worked	.00	165.36	.00	165.36	203.73
2410	Rent City Vehicles	.00	57.96	.00	57.96	67.62
3400	Materials & Supplies	.00	524.03	.00	524.03	356.25
4220	Life Insurance	.00	.31	.00	.31	.35
4230	Medical Insurance	.00	46.06	.00	46.06	20.65
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	.00
4238	Veba Funding	.00	.00	.00	.00	120.00
4240	Workers Comp	.00	14.00	.00	14.00	16.00
4250	Social Security-Employer	.00	12.65	.00	12.65	15.59
4259	Retirement Contribution	.00	48.00	.00	48.00	96.00
4270	Dental Insurance	.00	3.05	.00	3.05	1.49
4280	Optical Insurance	.00	.37	.00	.37	.17
4440	Unemployment Compensation	.00	.00	.00	.00	.05
Activity 4157 - Peds Safety Sign Install - Local		\$0.00	\$882.79	\$0.00	\$882.79	\$897.90
Totals						
Activity 4512 - Healthy Streets						
1100	Permanent Time Worked	.00	244.10	.00	244.10	.00
1200	Temporary Pay	.00	53.10	.00	53.10	.00
2100	Professional Services	.00	1,168.95	.00	1,168.95	.00
3400	Materials & Supplies	.00	62.43	.00	62.43	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	040 - Engineering					
Organization	4210 - Traffic Control					
Activity	4512 - Healthy Streets					
4220	Life Insurance	.00	.34	.00	.34	.00
4230	Medical Insurance	.00	61.82	.00	61.82	.00
4234	Disability Insurance	.00	.37	.00	.37	.00
4250	Social Security-Employer	.00	22.62	.00	22.62	.00
4270	Dental Insurance	.00	4.14	.00	4.14	.00
4280	Optical Insurance	.00	.51	.00	.51	.00
4440	Unemployment Compensation	.00	.05	.00	.05	.00
Activity 4512 - Healthy Streets Totals		\$0.00	\$1,618.43	\$0.00	\$1,618.43	\$0.00
Organization 4210 - Traffic Control Totals		\$0.00	\$147,766.84	\$4,139.17	\$143,627.67	\$151,477.47
Organization	4220 - Right Of Way Maintenance					
Activity	4217 - Local Pavement Evaluation					
2100	Professional Services	.00	14,616.38	.00	14,616.38	.00
4238	Veba Funding	.00	.00	.00	.00	120.00
4240	Workers Comp	.00	.00	.00	.00	5.00
4259	Retirement Contribution	.00	.00	.00	.00	120.00
Activity 4217 - Local Pavement Evaluation Totals		\$0.00	\$14,616.38	\$0.00	\$14,616.38	\$245.00
Activity	4218 - Local Surface Treatment					
4237	Retiree Health Savings Account	.00	44.00	.00	44.00	.00
4240	Workers Comp	.00	17.00	.00	17.00	.00
4259	Retirement Contribution	.00	208.00	.00	208.00	.00
Activity 4218 - Local Surface Treatment Totals		\$0.00	\$269.00	\$0.00	\$269.00	\$0.00
Activity	4219 - Local Traffic Counts					
4238	Veba Funding	.00	.00	.00	.00	464.00
4240	Workers Comp	.00	.00	.00	.00	22.00
4259	Retirement Contribution	.00	.00	.00	.00	480.00
Activity 4219 - Local Traffic Counts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$966.00
Activity	4255 - Sidewalk Ramps					
2430	Contracted Services	.00	.00	.00	.00	57,492.55
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$57,492.55
Activity	4259 - Misc. ROW Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	3,649.20
1200	Temporary Pay	.00	.00	.00	.00	4,449.59
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,966.14
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,880.88
2410	Rent City Vehicles	.00	.00	.00	.00	1,094.38
4220	Life Insurance	.00	.00	.00	.00	9.09



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	040 - Engineering					
Organization	4220 - Right Of Way Maintenance					
Activity	4259 - Misc. ROW Maintenance					
4230	Medical Insurance	.00	.00	.00	.00	1,066.69
4234	Disability Insurance	.00	.00	.00	.00	4.23
4237	Retiree Health Savings Account	.00	.00	.00	.00	11.00
4240	Workers Comp	.00	.00	.00	.00	5.00
4250	Social Security-Employer	.00	.00	.00	.00	1,063.38
4259	Retirement Contribution	.00	.00	.00	.00	120.00
4270	Dental Insurance	.00	.00	.00	.00	76.70
4280	Optical Insurance	.00	.00	.00	.00	9.23
4440	Unemployment Compensation	.00	.00	.00	.00	1.38
5195	Infrastructure	.00	.00	.00	.00	205,346.45
Activity	4259 - Misc. ROW Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$222,753.34
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$14,885.38	\$0.00	\$14,885.38	\$281,456.89
Organization	4500 - Engineering					
Activity	4137 - Traffic Calming					
1100	Permanent Time Worked	.00	13,115.74	170.53	12,945.21	13,027.00
1102	Other Paid Time Off	.00	.00	.00	.00	60.62
1121	Vacation Used	.00	595.36	.00	595.36	436.45
1141	Personal Leave Used	.00	110.74	.00	110.74	.00
1151	Sick Time Used	.00	60.19	.00	60.19	.00
1161	Holiday	.00	375.50	.00	375.50	332.52
1200	Temporary Pay	.00	579.14	.00	579.14	1,529.58
1401	Overtime Paid-Permanent	.00	599.51	.00	599.51	1,439.12
1741	Longevity Pay	.00	60.00	.00	60.00	30.00
1800	Equipment Allowance	.00	19.50	.00	19.50	.00
2410	Rent City Vehicles	.00	37.49	.00	37.49	13.23
2430	Contracted Services	.00	.00	.00	.00	154,128.17
2500	Printing	.00	65.05	.00	65.05	.00
3100	Postage	.00	45.98	.00	45.98	.00
4220	Life Insurance	.00	23.18	.30	22.88	26.69
4230	Medical Insurance	.00	3,431.13	39.71	3,391.42	3,095.20
4234	Disability Insurance	.00	23.57	.16	23.41	22.53
4237	Retiree Health Savings Account	.00	356.00	.00	356.00	244.00
4240	Workers Comp	.00	170.00	.00	170.00	153.00
4250	Social Security-Employer	.00	1,170.82	12.95	1,157.87	1,274.20
4259	Retirement Contribution	.00	3,464.00	.00	3,464.00	2,192.00
4270	Dental Insurance	.00	224.73	2.85	221.88	230.52



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4137 - Traffic Calming					
4280	Optical Insurance	.00	26.93	.35	26.58	27.74
4440	Unemployment Compensation	.00	1.34	.00	1.34	1.30
	Activity 4137 - Traffic Calming Totals	\$0.00	\$24,555.90	\$226.85	\$24,329.05	\$178,263.87
	Organization 4500 - Engineering Totals	\$0.00	\$24,555.90	\$226.85	\$24,329.05	\$178,263.87
Organization	9289 - 2019 Annual Street Resurfacing					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(93,018.54)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$93,018.54)
	Organization 9289 - 2019 Annual Street Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$93,018.54)
Organization	9433 - 2020 Street Resurfacing					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	27,425.42	.00	27,425.42	1,443,552.32
	Activity 9000 - Capital Outlay Totals	\$0.00	\$27,425.42	\$0.00	\$27,425.42	\$1,443,552.32
	Organization 9433 - 2020 Street Resurfacing Totals	\$0.00	\$27,425.42	\$0.00	\$27,425.42	\$1,443,552.32
Organization	9498 - Streets Prev Maint FY21					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	150,319.36	.00	150,319.36	253,104.95
	Activity 9000 - Capital Outlay Totals	\$0.00	\$150,319.36	\$0.00	\$150,319.36	\$253,104.95
	Organization 9498 - Streets Prev Maint FY21 Totals	\$0.00	\$150,319.36	\$0.00	\$150,319.36	\$253,104.95
Organization	9623 - 2021 Annual Street Resurfacing					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	454,644.05	.00	454,644.05	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$454,644.05	\$0.00	\$454,644.05	\$0.00
	Organization 9623 - 2021 Annual Street Resurfacing Totals	\$0.00	\$454,644.05	\$0.00	\$454,644.05	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$819,596.95	\$4,366.02	\$815,230.93	\$2,214,836.96
Agency	046 - Systems Planning					
Organization	4210 - Traffic Control					
Activity	1935 - GIS					
1100	Permanent Time Worked	.00	47.12	4.00	43.12	63.39
1102	Other Paid Time Off	.00	5.13	.00	5.13	29.88
1121	Vacation Used	.00	100.05	.00	100.05	60.77
1141	Personal Leave Used	.00	.00	.00	.00	15.94
1151	Sick Time Used	.00	14.26	1.99	12.27	23.41
1161	Holiday	.00	63.08	.00	63.08	87.67



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 046 - Systems Planning						
Organization 4210 - Traffic Control						
Activity 1935 - GIS						
1741	Longevity Pay	.00	12.00	.00	12.00	.00
1800	Equipment Allowance	.00	3.90	.00	3.90	.00
4220	Life Insurance	.00	.41	.00	.41	.47
4230	Medical Insurance	.00	80.38	1.90	78.48	87.22
4234	Disability Insurance	.00	.49	.00	.49	.46
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	44.00
4240	Workers Comp	.00	13.00	.00	13.00	50.00
4250	Social Security-Employer	.00	18.81	.44	18.37	21.48
4259	Retirement Contribution	.00	88.00	.00	88.00	304.00
4270	Dental Insurance	.00	5.00	.13	4.87	6.29
4280	Optical Insurance	.00	.61	.01	.60	.76
4440	Unemployment Compensation	.00	.01	.00	.01	.03
Activity 1935 - GIS Totals		\$0.00	\$463.25	\$8.47	\$454.78	\$795.77
Organization 4210 - Traffic Control Totals		\$0.00	\$463.25	\$8.47	\$454.78	\$795.77
Organization 8500 - System Planning						
Activity 7024 - Asset Management						
1100	Permanent Time Worked	.00	8,320.79	148.44	8,172.35	8,426.67
1121	Vacation Used	.00	693.42	.00	693.42	381.72
1141	Personal Leave Used	.00	11.93	11.93	.00	15.90
1151	Sick Time Used	.00	104.65	.00	104.65	7.95
1161	Holiday	.00	465.92	.00	465.92	381.72
1200	Temporary Pay	.00	21.85	.00	21.85	90.00
1800	Equipment Allowance	.00	22.75	.00	22.75	5.85
2100	Professional Services	.00	87.85	.00	87.85	.00
2420	Rent Outside Vehicles/Mileage	.00	.52	.52	.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	25.00
4220	Life Insurance	.00	16.97	.26	16.71	17.24
4230	Medical Insurance	.00	1,945.83	28.71	1,917.12	1,190.09
4231	ACA Health Care	.00	.00	.00	.00	13.81
4234	Disability Insurance	.00	19.29	.15	19.14	16.04
4237	Retiree Health Savings Account	.00	144.00	.00	144.00	99.00
4240	Workers Comp	.00	81.00	.00	81.00	57.00
4250	Social Security-Employer	.00	720.20	11.91	708.29	703.43
4259	Retirement Contribution	.00	2,088.00	.00	2,088.00	1,224.00
4270	Dental Insurance	.00	124.80	2.07	122.73	85.85
4280	Optical Insurance	.00	15.05	.25	14.80	10.29



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 7024 - Asset Management						
4423	Transfer To IT Fund	.00	152.00	.00	152.00	.00
4440	Unemployment Compensation	.00	1.54	.00	1.54	.83
Activity 7024 - Asset Management Totals		\$0.00	\$15,038.36	\$204.24	\$14,834.12	\$12,752.39
Organization 8500 - System Planning Totals		\$0.00	\$15,038.36	\$204.24	\$14,834.12	\$12,752.39
Agency 046 - Systems Planning Totals		\$0.00	\$15,501.61	\$212.71	\$15,288.90	\$13,548.16
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4155 - School Zone Sfty Sign Inst Local						
3400	Materials & Supplies	.00	275.87	275.87	.00	.00
Activity 4155 - School Zone Sfty Sign Inst Local Totals		\$0.00	\$275.87	\$275.87	\$0.00	\$0.00
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	84,446.70	.00	84,446.70	84,493.50
Activity 9500 - Debt Service Totals		\$0.00	\$84,446.70	\$0.00	\$84,446.70	\$84,493.50
Organization 4210 - Traffic Control Totals		\$0.00	\$84,722.57	\$275.87	\$84,446.70	\$84,493.50
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2222	WT/Gas Local Streets	.00	.00	1,660,917.27	(1,660,917.27)	(1,486,817.73)
6999	Miscellaneous	.00	.00	.00	.00	(197.42)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,660,917.27	(\$1,660,917.27)	(\$1,487,015.15)
Activity 4209 - Local Grading						
1100	Permanent Time Worked	.00	25,223.15	1,310.08	23,913.07	22,203.73
1401	Overtime Paid-Permanent	.00	1,310.24	1,310.24	.00	.00
2410	Rent City Vehicles	.00	59,647.29	18,415.80	41,231.49	30,664.84
2421	Fleet Maintenance & Repair	.00	13,121.05	.00	13,121.05	8,222.69
2422	Fleet Fuel	.00	1,931.21	.00	1,931.21	1,791.45
2423	Fleet Depreciation	.00	8,776.00	.00	8,776.00	8,776.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
3400	Materials & Supplies	.00	11,979.10	.00	11,979.10	9,853.22
4220	Life Insurance	.00	71.84	5.73	66.11	47.82
4230	Medical Insurance	.00	7,392.29	569.40	6,822.89	6,275.95
4237	Retiree Health Savings Account	.00	288.00	.00	288.00	166.00
4238	Veba Funding	.00	4,312.00	.00	4,312.00	3,320.00
4240	Workers Comp	.00	896.00	.00	896.00	888.00
4250	Social Security-Employer	.00	2,001.10	197.43	1,803.67	1,682.09
4259	Retirement Contribution	.00	4,920.00	.00	4,920.00	5,136.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4209 - Local Grading					
4270	Dental Insurance	.00	494.65	40.91	453.74	450.90
4280	Optical Insurance	.00	59.45	4.93	54.52	54.21
4440	Unemployment Compensation	.00	2.25	.16	2.09	1.09
	Activity 4209 - Local Grading Totals	\$0.00	\$142,513.62	\$21,854.68	\$120,658.94	\$99,653.99
Activity	4210 - Local Base Repair/Overlay					
1100	Permanent Time Worked	.00	14,684.90	44.93	14,639.97	25,873.07
1401	Overtime Paid-Permanent	.00	1,333.59	.00	1,333.59	4,680.46
2410	Rent City Vehicles	.00	28,149.00	20,602.05	7,546.95	26,244.06
2421	Fleet Maintenance & Repair	.00	5,444.98	.00	5,444.98	4,176.65
2422	Fleet Fuel	.00	360.99	.00	360.99	218.82
2423	Fleet Depreciation	.00	18,768.00	.00	18,768.00	17,216.00
2424	Fleet Management	.00	688.00	.00	688.00	984.00
2430	Contracted Services	.00	393.29	.00	393.29	156.00
3400	Materials & Supplies	.00	8,985.42	.00	8,985.42	26,624.53
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,188.76
4220	Life Insurance	.00	30.46	.10	30.36	81.87
4230	Medical Insurance	.00	4,695.46	10.11	4,685.35	8,060.97
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	775.00
4238	Veba Funding	.00	7,400.00	.00	7,400.00	.00
4240	Workers Comp	.00	1,240.00	.00	1,240.00	896.00
4250	Social Security-Employer	.00	1,203.92	3.35	1,200.57	2,295.13
4259	Retirement Contribution	.00	7,480.00	.00	7,480.00	4,336.00
4270	Dental Insurance	.00	311.23	.72	310.51	579.20
4280	Optical Insurance	.00	37.39	.09	37.30	69.63
4440	Unemployment Compensation	.00	.00	.00	.00	.03
	Activity 4210 - Local Base Repair/Overlay Totals	\$0.00	\$101,428.63	\$20,661.35	\$80,767.28	\$124,456.18
Activity	4211 - Local Street Sweeping					
1100	Permanent Time Worked	.00	22,897.98	250.69	22,647.29	14,787.09
1401	Overtime Paid-Permanent	.00	141.41	.00	141.41	17.34
2410	Rent City Vehicles	.00	60,838.49	181,691.53	(120,853.04)	(151,136.15)
2421	Fleet Maintenance & Repair	.00	86,900.34	.00	86,900.34	79,636.70
2422	Fleet Fuel	.00	10,497.73	.00	10,497.73	7,526.57
2423	Fleet Depreciation	.00	120,616.00	.00	120,616.00	120,616.00
2424	Fleet Management	.00	688.00	.00	688.00	864.00
2430	Contracted Services	.00	1,151.74	.00	1,151.74	3,695.61
2650	Software Purchase	.00	.00	.00	.00	2,375.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4211 - Local Street Sweeping					
3400	Materials & Supplies	.00	.00	.00	.00	62.34
4220	Life Insurance	.00	41.51	.56	40.95	37.88
4230	Medical Insurance	.00	5,184.61	54.07	5,130.54	3,414.67
4237	Retiree Health Savings Account	.00	887.00	.00	887.00	763.00
4238	Veba Funding	.00	7,400.00	.00	7,400.00	8,064.00
4240	Workers Comp	.00	2,088.00	.00	2,088.00	2,408.00
4250	Social Security-Employer	.00	1,739.62	18.95	1,720.67	1,115.41
4259	Retirement Contribution	.00	11,376.00	.00	11,376.00	12,312.00
4270	Dental Insurance	.00	350.60	3.89	346.71	247.03
4280	Optical Insurance	.00	42.12	.46	41.66	29.71
4440	Unemployment Compensation	.00	1.79	.01	1.78	.05
	Activity 4211 - Local Street Sweeping Totals	\$0.00	\$332,842.94	\$182,020.16	\$150,822.78	\$106,836.25
Activity	4212 - Local Pothole Repair					
1100	Permanent Time Worked	.00	49,083.82	2,803.41	46,280.41	39,260.81
1401	Overtime Paid-Permanent	.00	164.98	.00	164.98	.00
2410	Rent City Vehicles	.00	56,989.86	23,295.50	33,694.36	21,302.12
2421	Fleet Maintenance & Repair	.00	10,062.81	.00	10,062.81	5,223.55
2422	Fleet Fuel	.00	2,082.47	.00	2,082.47	1,051.74
2423	Fleet Depreciation	.00	9,632.00	.00	9,632.00	5,600.00
2424	Fleet Management	.00	256.00	.00	256.00	120.00
2430	Contracted Services	.00	29.29	.00	29.29	.00
3400	Materials & Supplies	.00	18,390.15	.00	18,390.15	10,509.81
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,188.76
4220	Life Insurance	.00	67.59	4.62	62.97	95.32
4230	Medical Insurance	.00	13,080.43	598.46	12,481.97	9,695.27
4237	Retiree Health Savings Account	.00	2,107.00	.00	2,107.00	1,771.00
4238	Veba Funding	.00	12,944.00	.00	12,944.00	8,064.00
4240	Workers Comp	.00	4,192.00	.00	4,192.00	3,504.00
4250	Social Security-Employer	.00	3,707.30	212.28	3,495.02	2,951.95
4259	Retirement Contribution	.00	20,152.00	.00	20,152.00	24,384.00
4270	Dental Insurance	.00	870.47	43.01	827.46	697.58
4280	Optical Insurance	.00	104.65	5.16	99.49	83.86
4440	Unemployment Compensation	.00	5.67	.16	5.51	6.16
	Activity 4212 - Local Pothole Repair Totals	\$0.00	\$203,922.49	\$26,962.60	\$176,959.89	\$135,509.93
Activity	4215 - Local Salting/Plowing					
1100	Permanent Time Worked	.00	54,665.21	200.34	54,464.87	33,568.41



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4215 - Local Salting/Plowing					
1106	Working In a Higher Class	.00	.00	.00	.00	40.55
1131	Comp Time Used	.00	452.11	50.08	402.03	1,011.50
1200	Temporary Pay	.00	.00	.00	.00	273.08
1201	Temporary Pay Overtime	.00	.00	.00	.00	84.84
1401	Overtime Paid-Permanent	.00	27,196.16	.00	27,196.16	20,668.30
2410	Rent City Vehicles	.00	198,301.60	40,114.31	158,187.29	135,033.71
2421	Fleet Maintenance & Repair	.00	36,155.36	.00	36,155.36	28,512.18
2422	Fleet Fuel	.00	2,536.84	.00	2,536.84	2,153.85
2423	Fleet Depreciation	.00	18,816.00	.00	18,816.00	17,808.00
2424	Fleet Management	.00	688.00	.00	688.00	864.00
2430	Contracted Services	.00	.00	.00	.00	237.50
2700	Conference Training & Travel	.00	500.00	.00	500.00	.00
2951	Employee Recognition	.00	22.00	.00	22.00	.00
3400	Materials & Supplies	.00	84,461.10	.00	84,461.10	51,140.74
4220	Life Insurance	.00	137.26	.01	137.25	112.32
4230	Medical Insurance	.00	18,002.56	8.61	17,993.95	11,027.58
4237	Retiree Health Savings Account	.00	664.00	.00	664.00	1,106.00
4238	Veba Funding	.00	5,544.00	.00	5,544.00	3,992.00
4240	Workers Comp	.00	1,536.00	.00	1,536.00	1,872.00
4250	Social Security-Employer	.00	6,180.02	3.81	6,176.21	4,197.74
4259	Retirement Contribution	.00	8,152.00	.00	8,152.00	9,888.00
4270	Dental Insurance	.00	1,205.51	.62	1,204.89	796.87
4280	Optical Insurance	.00	145.21	.07	145.14	95.78
4440	Unemployment Compensation	.00	29.00	.00	29.00	18.65
Activity	4215 - Local Salting/Plowing Totals	\$0.00	\$465,389.94	\$40,377.85	\$425,012.09	\$324,503.60
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	934.62	.00	934.62	.00
2410	Rent City Vehicles	.00	998.24	.00	998.24	.00
3400	Materials & Supplies	.00	145.56	.00	145.56	.00
4220	Life Insurance	.00	1.36	.00	1.36	.00
4230	Medical Insurance	.00	257.20	.00	257.20	.00
4250	Social Security-Employer	.00	70.47	.00	70.47	.00
4270	Dental Insurance	.00	17.04	.00	17.04	.00
4280	Optical Insurance	.00	2.05	.00	2.05	.00
Activity	4253 - Shoulder Maintenance Totals	\$0.00	\$2,426.54	\$0.00	\$2,426.54	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4254 - Misc Concrete Repairs					
2430	Contracted Services	.00	8,931.75	.00	8,931.75	200.00
	Activity 4254 - Misc Concrete Repairs Totals	\$0.00	\$8,931.75	\$0.00	\$8,931.75	\$200.00
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$1,257,455.91	\$1,952,793.91	(\$695,338.00)	(\$695,855.20)
	Agency 061 - Public Works Totals	\$0.00	\$1,342,178.48	\$1,953,069.78	(\$610,891.30)	(\$611,361.70)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0011	Operating Transfers 0011	.00	.00	4,504.00	(4,504.00)	(4,512.00)
2710.0063	Operating Transfers 0063	.00	.00	103,397.50	(103,397.50)	(99,316.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$107,901.50	(\$107,901.50)	(\$103,828.00)
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	123,032.00	.00	123,032.00	116,264.00
	Activity 1000 - Administration Totals	\$0.00	\$123,032.00	\$0.00	\$123,032.00	\$116,264.00
Activity	1100 - Fringe Benefits					
4260	Insurance Premiums	.00	10,520.00	.00	10,520.00	9,472.00
4310	Municipal Service Charges	.00	50,200.00	.00	50,200.00	48,736.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$60,720.00	\$0.00	\$60,720.00	\$58,208.00
	Organization 1000 - Administration Totals	\$0.00	\$183,752.00	\$107,901.50	\$75,850.50	\$70,644.00
	Agency 070 - Public Services Administration Totals	\$0.00	\$183,752.00	\$107,901.50	\$75,850.50	\$70,644.00
	Fund 0022 - Local Street Totals	\$0.00	\$4,895,784.76	\$4,895,784.76	\$0.00	\$0.00
Fund	0023 - Court Facilities					
1012	Cash Offset For GASB #34	(3,553.00)	.00	.00	(3,553.00)	(3,797.00)
2400.0099	Equity In Pooled cash & investments	11,473.47	111,107.04	112,665.64	9,914.87	8,335.66
6606	Fund Balance	(7,920.47)	.00	.00	(7,920.47)	(8,504.16)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	165.64	261.74	(96.10)	(168.10)
	Activity 0000 - Revenue Totals	\$0.00	\$165.64	\$261.74	(\$96.10)	(\$168.10)
	Organization 1000 - Administration Totals	\$0.00	\$165.64	\$261.74	(\$96.10)	(\$168.10)
	Agency 018 - Finance Totals	\$0.00	\$165.64	\$261.74	(\$96.10)	(\$168.10)
Agency	021 - District Court					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	90,000.00	(90,000.00)	(90,000.00)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0023 - Court Facilities						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
3121	Public Safety Fund	.00	.00	20,845.30	(20,845.30)	(18,366.40)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$110,845.30	(\$110,845.30)	(\$108,366.40)
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	112,500.00	.00	112,500.00	112,500.00
	Activity 9500 - Debt Service Totals	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
	Organization 1000 - Administration Totals	\$0.00	\$112,500.00	\$110,845.30	\$1,654.70	\$4,133.60
	Agency 021 - District Court Totals	\$0.00	\$112,500.00	\$110,845.30	\$1,654.70	\$4,133.60
	Fund 0023 - Court Facilities Totals	\$0.00	\$223,772.68	\$223,772.68	\$0.00	\$0.00
Fund 0024 - Open Space & Park Acq Millage						
2287	Prepaid Charges	10,000.00	.00	.00	10,000.00	.00
2400.0099	Equity In Pooled cash & investments	12,207,444.87	2,951,093.61	2,947,626.54	12,210,911.94	12,974,280.35
2699	Allow For Uncoll Persnl Pr Tax	(29,111.23)	.00	.00	(29,111.23)	(15,585.44)
2P00.2005	Taxes Rec - Personal Property 2005	3.21	.00	.00	3.21	3.21
2P00.2006	Taxes Rec - Personal Property 2006	.52	.00	.00	.52	2.89
2P00.2007	Taxes Rec - Personal Property 2007	.57	.00	.00	.57	5.82
2P00.2008	Taxes Rec - Personal Property 2008	34.89	.00	.00	34.89	41.99
2P00.2009	Taxes Rec - Personal Property 2009	42.74	.00	.00	42.74	29.87
2P00.2010	Taxes Rec - Personal Property 2010	146.82	.00	.00	146.82	159.08
2P00.2011	Taxes Rec - Personal Property 2011	248.25	2.36	2.36	248.25	360.38
2P00.2012	Taxes Rec - Personal Property 2012	289.46	15.03	15.02	289.47	357.33
2P00.2013	Taxes Rec - Personal Property 2013	381.66	2.56	2.55	381.67	414.53
2p00.2014	Taxes Rec - Personal Property 2014	473.09	2.65	32.04	443.70	1,312.36
2P00.2015	Taxes Rec - Personal Property 2015	1,326.87	.91	12.61	1,315.17	1,324.10
2p00.2016	Taxes Rec - Personal Property 2016	1,900.33	.00	1.25	1,899.08	1,904.62
2p00.2017	Taxes Rec - Personal Property 2017	1,264.43	.46	8.48	1,256.41	1,268.81
2P00.2018	Taxes Rec - Personal Property 2018	2,104.09	3.78	17.09	2,090.78	2,168.88
2P00.2019	Taxes Rec - Personal Property 2019	2,591.61	100.77	642.78	2,049.60	2,940.24
2P00.2020	Taxes Rec - Personal Property 2020	3,482.14	20.28	170.07	3,332.35	8,619.27
2P00.2021	Taxes Rec - Personal Property 2021	.00	131,138.11	121,841.89	9,296.22	.00
2R00.2020	Taxes Rec - Real Property 2020	.00	.00	.00	.00	63,447.25
2R00.2021	Taxes Rec - Real Property 2021	.00	2,739,191.34	2,703,949.13	35,242.21	.00
4001	Accounts Payable	(46,120.00)	165,479.50	126,159.50	(6,800.00)	.00
4002	Accrued Payroll	(1,103.03)	1,103.03	.00	.00	.00
6606	Fund Balance	(12,155,401.29)	.00	.00	(12,155,401.29)	(11,512,385.04)



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	53,429.24	123,124.48	(69,695.24)	(111,464.61)
Activity 0000 - Revenue Totals		\$0.00	\$53,429.24	\$123,124.48	(\$69,695.24)	(\$111,464.61)
Organization 1000 - Administration Totals		\$0.00	\$53,429.24	\$123,124.48	(\$69,695.24)	(\$111,464.61)
Agency 018 - Finance Totals		\$0.00	\$53,429.24	\$123,124.48	(\$69,695.24)	(\$111,464.61)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 0000 - Revenue						
1124 Parks Acquisition Millage		.00	.00	2,862,045.36	(2,862,045.36)	(2,776,802.65)
2128 Federal Farm & Ranch Land Prot		.00	2,043.27	.00	2,043.27	(213,750.00)
Function 0000 - Revenue Totals		\$0.00	\$2,043.27	\$2,862,045.36	(\$2,860,002.09)	(\$2,990,552.65)
Function 9000 - Capital Outlay						
1100 Permanent Time Worked		.00	15,348.31	786.96	14,561.35	14,172.63
1102 Other Paid Time Off		.00	59.58	.00	59.58	635.76
1121 Vacation Used		.00	1,504.32	73.08	1,431.24	618.14
1141 Personal Leave Used		.00	454.87	6.75	448.12	287.85
1151 Sick Time Used		.00	348.40	.00	348.40	31.94
1161 Holiday		.00	1,271.93	.00	1,271.93	1,259.74
1401 Overtime Paid-Permanent		.00	.00	.00	.00	21.55
1741 Longevity Pay		.00	105.00	.00	105.00	45.00
1751 Benefit Waiver Pay		.00	.00	.00	.00	1.30
1800 Equipment Allowance		.00	78.00	.00	78.00	78.00
2100 Professional Services		.00	14,900.00	.00	14,900.00	58,931.02
2240 Telecommunications		.00	7.67	.00	7.67	33.23
2420 Rent Outside Vehicles/Mileage		.00	.33	.33	.00	.00
2430 Contracted Services		.00	95,294.24	.00	95,294.24	60,965.00
2600 Rent		.00	8,355.03	.00	8,355.03	8,339.92
4220 Life Insurance		.00	58.75	2.64	56.11	54.37
4230 Medical Insurance		.00	3,483.20	152.80	3,330.40	2,990.24
4234 Disability Insurance		.00	80.63	3.12	77.51	76.53
4237 Retiree Health Savings Account		.00	277.00	.00	277.00	277.00
4238 Veba Funding		.00	616.00	.00	616.00	344.00
4240 Workers Comp		.00	80.00	.00	80.00	77.00
4250 Social Security-Employer		.00	1,434.32	65.28	1,369.04	1,289.59
4259 Retirement Contribution		.00	4,936.00	.00	4,936.00	4,032.00
4260 Insurance Premiums		.00	4,704.00	.00	4,704.00	2,576.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 9000 - Capital Outlay						
4270	Dental Insurance	.00	225.28	11.04	214.24	215.15
4280	Optical Insurance	.00	26.88	1.36	25.52	22.43
4420	Transfer To Other Funds	.00	23,867.00	.00	23,867.00	.00
4421	Transfer To Other Agencies	.00	67,263.50	.00	67,263.50	186,500.00
4440	Unemployment Compensation	.00	1.66	.00	1.66	1.67
4510	Taxes	.00	3,009.29	.00	3,009.29	.00
4511	Tax Refunds	.00	2,691.33	.00	2,691.33	3,823.58
5125	Land & Improvements	.00	1,602,488.84	.00	1,602,488.84	240,589.87
	Function 9000 - Capital Outlay Totals	\$0.00	\$1,852,971.36	\$1,103.36	\$1,851,868.00	\$588,290.51
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$1,855,014.63	\$2,863,148.72	(\$1,008,134.09)	(\$2,402,262.14)
Activity 9500 - Debt Service						
Function 9500 - Debt Service						
4420	Transfer To Other Funds	.00	990,156.25	.00	990,156.25	983,056.25
	Function 9500 - Debt Service Totals	\$0.00	\$990,156.25	\$0.00	\$990,156.25	\$983,056.25
	Activity 9500 - Debt Service Totals	\$0.00	\$990,156.25	\$0.00	\$990,156.25	\$983,056.25
	Organization 6000 - Planning & Development Totals	\$0.00	\$2,845,170.88	\$2,863,148.72	(\$17,977.84)	(\$1,419,205.89)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$2,845,170.88	\$2,863,148.72	(\$17,977.84)	(\$1,419,205.89)
	Fund 0024 - Open Space & Park Acq Millage Totals	\$0.00	\$8,886,754.51	\$8,886,754.51	\$0.00	\$0.00
Fund 0025 - Bandemer Property						
2218	Accounts Receivable	787.50	5,100.00	5,400.00	487.50	787.50
2219	Allowance For Uncoll Accts	(37.50)	.00	.00	(37.50)	.00
2400.0099	Equity In Pooled cash & investments	95,161.74	6,506.91	1,328.37	100,340.28	93,022.81
6606	Fund Balance	(95,911.74)	.00	.00	(95,911.74)	(88,799.55)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	416.37	956.91	(540.54)	(798.76)
	Activity 0000 - Revenue Totals	\$0.00	\$416.37	\$956.91	(\$540.54)	(\$798.76)
	Organization 1000 - Administration Totals	\$0.00	\$416.37	\$956.91	(\$540.54)	(\$798.76)
	Agency 018 - Finance Totals	\$0.00	\$416.37	\$956.91	(\$540.54)	(\$798.76)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0025 - Bandemer Property						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 0000 - Revenue						
5499	Miscellaneous-Parks	.00	.00	150.00	(150.00)	.00
6118	Rental-Boathouse	.00	.00	3,150.00	(3,150.00)	(3,150.00)
6118.0001	Rental-Boathouse Argo Dam Surcharge	.00	.00	1,950.00	(1,950.00)	(1,950.00)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$5,250.00	(\$5,250.00)	(\$5,100.00)
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$5,250.00	(\$5,250.00)	(\$5,100.00)
Activity 9018 - Park Rehab & Develop Mil 95						
Function 9000 - Capital Outlay						
4310	Municipal Service Charges	.00	912.00	.00	912.00	888.00
Function 9000 - Capital Outlay Totals		\$0.00	\$912.00	\$0.00	\$912.00	\$888.00
Activity 9018 - Park Rehab & Develop Mil 95 Totals		\$0.00	\$912.00	\$0.00	\$912.00	\$888.00
Organization 6000 - Planning & Development Totals		\$0.00	\$912.00	\$5,250.00	(\$4,338.00)	(\$4,212.00)
Agency 060 - Parks & Recreation Totals		\$0.00	\$912.00	\$5,250.00	(\$4,338.00)	(\$4,212.00)
Fund 0025 - Bandemer Property Totals		\$0.00	\$12,935.28	\$12,935.28	\$0.00	\$0.00
Fund 0026 - Construction Code Fund						
2218	Accounts Receivable	151,341.50	129,337.00	97,416.00	183,262.50	161,286.50
2219	Allowance For Uncoll Accts	(126,021.00)	.00	.00	(126,021.00)	(51,746.05)
2287	Prepaid Charges	.00	5,481.50	.00	5,481.50	.00
2400.0099	Equity In Pooled cash & investments	7,041,764.28	3,919,957.88	3,444,163.43	7,517,558.73	6,899,221.51
4001	Accounts Payable	(146,329.89)	771,841.59	632,143.51	(6,631.81)	(610.00)
4002	Accrued Payroll	(68,251.84)	68,251.84	.00	.00	.00
5551	Deferred Revenue	(172,550.00)	.00	.00	(172,550.00)	(172,550.00)
6606	Fund Balance	(6,679,953.05)	.00	.00	(6,679,953.05)	(6,354,630.12)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	29,900.53	68,702.56	(38,802.03)	(56,862.36)
Activity 0000 - Revenue Totals		\$0.00	\$29,900.53	\$68,702.56	(\$38,802.03)	(\$56,862.36)
Organization 1000 - Administration Totals		\$0.00	\$29,900.53	\$68,702.56	(\$38,802.03)	(\$56,862.36)
Agency 018 - Finance Totals		\$0.00	\$29,900.53	\$68,702.56	(\$38,802.03)	(\$56,862.36)
Agency 033 - Building & Rental Services						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	71,478.73	3,350.62	68,128.11	61,827.10
1102	Other Paid Time Off	.00	75.44	.00	75.44	2,225.16



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
Agency	033 - Building & Rental Services					
Organization	1000 - Administration					
Activity	1000 - Administration					
1121	Vacation Used	.00	8,379.00	195.18	8,183.82	4,568.56
1141	Personal Leave Used	.00	1,683.49	240.22	1,443.27	1,348.58
1151	Sick Time Used	.00	903.82	2.69	901.13	21.56
1161	Holiday	.00	5,780.11	.00	5,780.11	5,521.52
1401	Overtime Paid-Permanent	.00	1,598.01	.00	1,598.01	1,331.98
1741	Longevity Pay	.00	366.00	.00	366.00	204.00
1751	Benefit Waiver Pay	.00	1.24	.00	1.24	9.99
1800	Equipment Allowance	.00	234.00	.00	234.00	234.00
2420	Rent Outside Vehicles/Mileage	.00	5.42	5.42	.00	.00
2951	Employee Recognition	.00	.00	.00	.00	106.36
4119	Bank Service Fees	.00	35,522.20	.00	35,522.20	26,815.47
4220	Life Insurance	.00	206.12	9.28	196.84	193.84
4230	Medical Insurance	.00	17,522.99	706.26	16,816.73	13,881.38
4234	Disability Insurance	.00	295.59	11.04	284.55	281.12
4237	Retiree Health Savings Account	.00	832.00	.00	832.00	830.00
4238	Veba Funding	.00	9,736.00	.00	9,736.00	7,448.00
4239	Retiree Medical Insurance	.00	146,712.00	.00	146,712.00	105,464.00
4240	Workers Comp	.00	376.00	.00	376.00	340.00
4250	Social Security-Employer	.00	6,771.72	284.48	6,487.24	5,811.85
4259	Retirement Contribution	.00	23,288.00	.00	23,288.00	17,808.00
4260	Insurance Premiums	.00	16,600.00	.00	16,600.00	6,560.00
4270	Dental Insurance	.00	1,141.67	50.88	1,090.79	998.45
4280	Optical Insurance	.00	137.29	6.00	131.29	94.55
4310	Municipal Service Charges	.00	137,360.00	.00	137,360.00	133,360.00
4423	Transfer To IT Fund	.00	.00	.00	.00	122,048.00
4440	Unemployment Compensation	.00	8.80	.00	8.80	7.92
Activity 1000 - Administration Totals		\$0.00	\$487,015.64	\$4,862.07	\$482,153.57	\$519,341.39
Organization 1000 - Administration Totals		\$0.00	\$487,015.64	\$4,862.07	\$482,153.57	\$519,341.39
Organization	3330 - Construction					
Activity	0000 - Revenue					
4311	Building Permits	.00	13,278.50	2,086,173.50	(2,072,895.00)	(1,700,781.33)
4312	Plumbing Permits	.00	3,367.50	397,928.00	(394,560.50)	(401,885.33)
4313	Electrical Permits	.00	2,206.50	399,880.50	(397,674.00)	(482,517.33)
4314	Mechanical Permits	.00	1,292.50	403,702.00	(402,409.50)	(361,732.50)
4315	Sign Permits	.00	.00	240.00	(240.00)	(160.00)
4319	Grading Permits	.00	.00	560.00	(560.00)	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
Agency	033 - Building & Rental Services					
Organization	3330 - Construction					
Activity	0000 - Revenue					
4320	Licenses	.00	.00	270.00	(270.00)	(165.00)
4325	Zoning Compliance Permits	.00	25.00	25.00	.00	.00
4330	Registration	.00	.00	5,700.00	(5,700.00)	(7,605.00)
4341	Examination Fee	.00	.00	684.00	(684.00)	.00
4345	Plan Review Fee	.00	6,389.00	405,680.30	(399,291.30)	(236,377.90)
4346	Special Inspections	.00	.00	9,516.00	(9,516.00)	(14,230.00)
4347	Fire Suppression Permit Fees	.00	.00	34,709.00	(34,709.00)	(26,311.00)
4348	Fire Alarm Permit Fees	.00	243.00	25,168.00	(24,925.00)	(19,854.00)
4351	Street Excav Permits	.00	.00	35.00	(35.00)	.00
4353	Vacant/Abandoned Bldgs	.00	.00	35.00	(35.00)	.00
4365	Certificate Of Occupancy	.00	480.00	6,380.00	(5,900.00)	(7,440.00)
6999	Miscellaneous	.00	795.00	1,079.85	(284.85)	(45.00)
Activity 0000 - Revenue Totals		\$0.00	\$28,077.00	\$3,777,766.15	(\$3,749,689.15)	(\$3,259,104.39)
Activity	3330 - Building - Construction					
1100	Permanent Time Worked	.00	856,290.62	36,316.21	819,974.41	813,212.08
1102	Other Paid Time Off	.00	3,906.20	1,036.10	2,870.10	5,053.56
1103	Other Paid City Business	.00	3.69	.00	3.69	7.13
1121	Vacation Used	.00	73,241.30	1,225.00	72,016.30	40,053.86
1131	Comp Time Used	.00	4,333.40	37.78	4,295.62	5,728.44
1141	Personal Leave Used	.00	16,563.75	6,729.38	9,834.37	16,883.04
1151	Sick Time Used	.00	21,188.85	46.80	21,142.05	20,598.74
1161	Holiday	.00	71,885.37	.00	71,885.37	68,734.13
1200	Temporary Pay	.00	16,809.13	1,039.74	15,769.39	11,090.58
1401	Overtime Paid-Permanent	.00	29,863.82	1,394.44	28,469.38	41,406.72
1530	Excess Comp Time Paid	.00	.00	.00	.00	8.94
1601	Severance Pay	.00	987.99	.00	987.99	714.00
1741	Longevity Pay	.00	3,827.50	.00	3,827.50	2,775.00
1751	Benefit Waiver Pay	.00	784.55	.00	784.55	784.55
1800	Equipment Allowance	.00	2,389.75	.00	2,389.75	3,267.25
1820	Uniform Allowance	.00	2,119.62	.00	2,119.62	1,947.12
2100	Professional Services	.00	362,674.82	.00	362,674.82	234,517.22
2240	Telecommunications	.00	15,694.49	27.20	15,667.29	13,142.75
2420	Rent Outside Vehicles/Mileage	.00	98.72	98.72	.00	.00
2421	Fleet Maintenance & Repair	.00	12,626.74	.00	12,626.74	34,506.69
2422	Fleet Fuel	.00	270.76	.00	270.76	3,009.65
2423	Fleet Depreciation	.00	53,096.00	.00	53,096.00	20,384.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
Agency	033 - Building & Rental Services					
Organization	3330 - Construction					
Activity	3330 - Building - Construction					
2424	Fleet Management	.00	2,320.00	.00	2,320.00	1,728.00
2430	Contracted Services	.00	400.00	.00	400.00	570.00
2500	Printing	.00	3,007.32	.00	3,007.32	2,681.96
2604	Training	.00	320.00	.00	320.00	7,013.00
2640	Software	.00	186,148.75	105,726.00	80,422.75	180,123.74
2660	Software Maintenance	.00	9,212.25	5,481.50	3,730.75	.00
2700	Conference Training & Travel	.00	6,006.90	.00	6,006.90	3,745.31
2702	Educational Reimbursement	.00	5,000.00	.00	5,000.00	2,728.61
2950	Governmental Services	.00	265.08	.00	265.08	.00
3100	Postage	.00	131.21	.00	131.21	8.85
3300	Uniforms & Accessories	.00	189.58	.00	189.58	.00
3400	Materials & Supplies	.00	9,524.25	56.97	9,467.28	1,880.00
3440	Property Plant & Equipment < \$5,000	.00	10,924.36	.00	10,924.36	.00
4220	Life Insurance	.00	2,870.23	126.83	2,743.40	2,699.92
4230	Medical Insurance	.00	232,985.96	9,930.11	223,055.85	209,411.80
4231	ACA Health Care	.00	196.16	.00	196.16	.00
4234	Disability Insurance	.00	509.47	9.68	499.79	502.90
4237	Retiree Health Savings Account	.00	28,814.00	.00	28,814.00	25,750.00
4238	Veba Funding	.00	30,824.00	.00	30,824.00	27,360.00
4240	Workers Comp	.00	7,376.00	.00	7,376.00	7,000.00
4250	Social Security-Employer	.00	84,570.66	3,561.87	81,008.79	79,192.30
4256	Employer Match for Defined Contribution Plan	.00	23,574.17	.00	23,574.17	23,106.76
4259	Retirement Contribution	.00	243,408.00	.00	243,408.00	197,960.00
4270	Dental Insurance	.00	15,457.54	713.40	14,744.14	15,067.60
4280	Optical Insurance	.00	1,857.57	85.78	1,771.79	1,810.86
4300	Dues & Licenses	.00	7,504.90	.00	7,504.90	3,570.00
4423	Transfer To IT Fund	.00	244,464.00	460.00	244,004.00	.00
4440	Unemployment Compensation	.00	137.73	.59	137.14	119.82
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	147,084.00
Activity	3330 - Building - Construction Totals	\$0.00	\$2,706,657.16	\$174,104.10	\$2,532,553.06	\$2,278,940.88
Organization	3330 - Construction Totals	\$0.00	\$2,734,734.16	\$3,951,870.25	(\$1,217,136.09)	(\$980,163.51)
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4361	Appeal Bldg Board	.00	250.00	.00	250.00	(1,500.00)
Activity	0000 - Revenue Totals	\$0.00	\$250.00	\$0.00	\$250.00	(\$1,500.00)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
Agency	033 - Building & Rental Services					
Organization	3370 - Appeals					
Activity	3370 - Building - Appeals					
1100	Permanent Time Worked	.00	3,275.77	.00	3,275.77	.00
1121	Vacation Used	.00	222.44	.00	222.44	.00
1141	Personal Leave Used	.00	97.64	.00	97.64	.00
1151	Sick Time Used	.00	58.76	.00	58.76	.00
1161	Holiday	.00	298.92	.00	298.92	.00
1401	Overtime Paid-Permanent	.00	1,053.45	.00	1,053.45	.00
4220	Life Insurance	.00	18.16	.00	18.16	.00
4230	Medical Insurance	.00	1,668.48	.00	1,668.48	.00
4237	Retiree Health Savings Account	.00	166.00	.00	166.00	.00
4240	Workers Comp	.00	18.00	.00	18.00	.00
4250	Social Security-Employer	.00	400.59	.00	400.59	.00
4256	Employer Match for Defined Contribution Plan	.00	220.97	.00	220.97	.00
4259	Retirement Contribution	.00	512.00	.00	512.00	.00
4270	Dental Insurance	.00	105.60	.00	105.60	.00
4280	Optical Insurance	.00	12.75	.00	12.75	.00
4440	Unemployment Compensation	.00	.76	.00	.76	.00
Activity 3370 - Building - Appeals Totals		\$0.00	\$8,130.29	\$0.00	\$8,130.29	\$0.00
Organization 3370 - Appeals Totals		\$0.00	\$8,380.29	\$0.00	\$8,380.29	(\$1,500.00)
Agency 033 - Building & Rental Services Totals		\$0.00	\$3,230,130.09	\$3,956,732.32	(\$726,602.23)	(\$462,322.12)
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	11,410.05	290.45	11,119.60	9,540.26
1102	Other Paid Time Off	.00	494.62	81.34	413.28	403.47
1121	Vacation Used	.00	3,912.75	406.07	3,506.68	2,431.99
1131	Comp Time Used	.00	307.51	.00	307.51	114.12
1141	Personal Leave Used	.00	369.76	38.21	331.55	665.44
1151	Sick Time Used	.00	541.23	.00	541.23	117.26
1161	Holiday	.00	2,695.11	82.81	2,612.30	2,665.85
1401	Overtime Paid-Permanent	.00	62.97	.00	62.97	235.24
1530	Excess Comp Time Paid	.00	96.21	.00	96.21	322.77
1721	Annual Sick Leave Payout	.00	476.16	.00	476.16	93.34
1741	Longevity Pay	.00	420.00	.00	420.00	435.00
1751	Benefit Waiver Pay	.00	117.64	.00	117.64	117.64
1800	Equipment Allowance	.00	104.00	.00	104.00	104.00
1820	Uniform Allowance	.00	105.00	.00	105.00	105.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
2420	Rent Outside Vehicles/Mileage	.00	1.31	1.31	.00	.00
4220	Life Insurance	.00	61.86	2.87	58.99	50.31
4230	Medical Insurance	.00	4,215.79	176.77	4,039.02	3,237.05
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	221.00
4238	Veba Funding	.00	6,784.00	.00	6,784.00	6,400.00
4240	Workers Comp	.00	634.00	.00	634.00	627.00
4250	Social Security-Employer	.00	1,610.89	66.92	1,543.97	1,322.58
4259	Retirement Contribution	.00	10,440.00	.00	10,440.00	8,720.00
4270	Dental Insurance	.00	298.00	13.71	284.29	250.79
4280	Optical Insurance	.00	35.83	1.65	34.18	30.09
4440	Unemployment Compensation	.00	2.81	.00	2.81	2.44
	Activity 3360 - Planning Totals	\$0.00	\$45,419.50	\$1,162.11	\$44,257.39	\$38,212.64
	Organization 3360 - Planning Totals	\$0.00	\$45,419.50	\$1,162.11	\$44,257.39	\$38,212.64
	Agency 050 - Planning Totals	\$0.00	\$45,419.50	\$1,162.11	\$44,257.39	\$38,212.64
Fund	0026 - Construction Code Fund Totals	\$0.00	\$8,200,319.93	\$8,200,319.93	\$0.00	\$0.00
Fund	0027 - Drug Enforcement					
2400.0099	Equity In Pooled cash & investments	60,497.79	18,669.77	59,080.59	20,086.97	60,370.09
4001	Accounts Payable	(56,000.00)	59,000.00	3,000.00	.00	.00
6606	Fund Balance	(4,497.79)	.00	.00	(4,497.79)	(49,652.39)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	80.59	187.03	(106.44)	(455.82)
	Activity 0000 - Revenue Totals	\$0.00	\$80.59	\$187.03	(\$106.44)	(\$455.82)
	Organization 1000 - Administration Totals	\$0.00	\$80.59	\$187.03	(\$106.44)	(\$455.82)
	Agency 018 - Finance Totals	\$0.00	\$80.59	\$187.03	(\$106.44)	(\$455.82)
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
6990	Drug Enforce Forfeitures	.00	.00	18,482.74	(18,482.74)	(10,261.88)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$18,482.74	(\$18,482.74)	(\$10,261.88)
Activity	3150 - Patrol					
3440	Property Plant & Equipment < \$5,000	.00	3,000.00	.00	3,000.00	.00
	Activity 3150 - Patrol Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$3,000.00	\$18,482.74	(\$15,482.74)	(\$10,261.88)
	Agency 031 - Police Totals	\$0.00	\$3,000.00	\$18,482.74	(\$15,482.74)	(\$10,261.88)



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Detail Listing

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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement Totals		\$0.00	\$80,750.36	\$80,750.36	\$0.00	\$0.00
Fund 0028 - Federal Equitable Sharing Forfei						
2400.0099	Equity In Pooled cash & investments	173,470.07	20,651.70	167,090.59	27,031.18	183,748.60
4001	Accounts Payable	(114,000.00)	167,000.00	53,000.00	.00	.00
6606	Fund Balance	(59,470.07)	.00	.00	(59,470.07)	(208,960.74)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	90.59	218.32	(127.73)	(1,744.18)
Activity 0000 - Revenue Totals		\$0.00	\$90.59	\$218.32	(\$127.73)	(\$1,744.18)
Organization 1000 - Administration Totals		\$0.00	\$90.59	\$218.32	(\$127.73)	(\$1,744.18)
Agency 018 - Finance Totals		\$0.00	\$90.59	\$218.32	(\$127.73)	(\$1,744.18)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990	Drug Enforce Forfeitures	.00	.00	20,433.38	(20,433.38)	(21,892.33)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$20,433.38	(\$20,433.38)	(\$21,892.33)
Activity 3146 - Firearms						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	14,025.00
Activity 3146 - Firearms Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,025.00
Activity 3150 - Patrol						
3300	Uniforms & Accessories	.00	.00	.00	.00	22,950.00
3440	Property Plant & Equipment < \$5,000	.00	53,000.00	.00	53,000.00	.00
Activity 3150 - Patrol Totals		\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$22,950.00
Activity 3152 - Special Services						
2640	Software	.00	.00	.00	.00	1,995.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,985.10
5130	Equipment	.00	.00	.00	.00	4,893.55
Activity 3152 - Special Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,873.65
Organization 3150 - Operations Totals		\$0.00	\$53,000.00	\$20,433.38	\$32,566.62	\$26,956.32
Agency 031 - Police Totals		\$0.00	\$53,000.00	\$20,433.38	\$32,566.62	\$26,956.32
Fund 0028 - Federal Equitable Sharing Forfei Totals		\$0.00	\$240,742.29	\$240,742.29	\$0.00	\$0.00
Fund 0032 - General Long-term Debt Acct Gr						
2255	Amt Available For Debt Service	2,467,346.94	.00	.00	2,467,346.94	2,467,346.94
2256	Amt For Debt Svc Gen Oper	201,704,879.81	.00	1,320,000.00	200,384,879.81	226,950,803.81
2257	Amt For Debt Svc Sp Rev Fund	12,371,460.56	.00	858,000.00	11,513,460.56	12,626,460.56
2265	Amount Due For Accrued Leaves	15,063,166.04	.00	.00	15,063,166.04	14,124,459.47
2266.0052	Deferred Outflow of Resources Deferred Outflow of OPEB Cost	16,737,554.00	.00	.00	16,737,554.00	18,206,768.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
2266.0059	Deferred Outflow of Resources Deferred Outflow of Pension Cost	5,192,423.00	.00	.00	5,192,423.00	10,342,749.00
4005	Accrued Vacation Pay	(4,574,361.20)	.00	.00	(4,574,361.20)	(4,216,281.13)
4006	Accrued Sick Pay	(9,295,929.05)	.00	.00	(9,295,929.05)	(8,769,322.94)
4007	Accrued Compensation Time	(1,192,875.79)	.00	.00	(1,192,875.79)	(1,138,855.40)
4032	Unfunded VEBA Liability	(56,332,480.34)	.00	.00	(56,332,480.34)	(77,637,367.34)
4036	Accrued Pension Liability	13,259,186.82	.00	.00	13,259,186.82	(70,206,629.18)
4501.4504	Bonds Payable - Other 2017 Court/Police Refunding	(20,360,000.00)	.00	.00	(20,360,000.00)	(21,520,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp Bonds	(2,890,000.00)	.00	.00	(2,890,000.00)	(3,110,000.00)
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp Bonds	(2,575,000.00)	.00	.00	(2,575,000.00)	(2,770,000.00)
4501.4526	Bonds Payable - Other 2015 Open Space Refunding	(12,450,000.00)	805,000.00	.00	(11,645,000.00)	(12,450,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(535,000.00)	.00	.00	(535,000.00)	(790,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(160,000.00)	53,000.00	.00	(107,000.00)	(160,000.00)
4501.4579	Bonds Payable - Other 2015 Maint Facility Refunding	(11,485,000.00)	1,320,000.00	.00	(10,165,000.00)	(11,485,000.00)
4501.4581	Bonds Payable - Other 2018 YMCA Debt	(5,350,000.00)	.00	.00	(5,350,000.00)	(5,350,000.00)
4501.4582	Bonds Payable - Other 2019 A-Capital Improvement Bonds	(13,115,000.00)	.00	.00	(13,115,000.00)	(14,015,000.00)
4501.4586	Bonds Payable - Other 2019 Capital Improv Refund Bonds	(33,785,000.00)	.00	.00	(33,785,000.00)	(35,610,000.00)
4502.4504	Premium/Discount - Other Bonds 2017 Court/Police Refunding	(406,153.36)	.00	.00	(406,153.36)	(429,293.73)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(68,593.31)	.00	.00	(68,593.31)	(73,814.95)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(22,117.11)	.00	.00	(22,117.11)	(23,792.00)
4502.4526	Premium/Discount - Other Bonds 2015 Open Space Refunding	104,026.67	.00	.00	104,026.67	110,627.56
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(6,687.50)	.00	.00	(6,687.50)	(9,875.00)
4502.4579	Premium/Discount - Other Bonds Premium 2015 Maint Fac Bonds	(269,882.78)	.00	.00	(269,882.78)	(300,313.62)
4502.4582	Premium/Discount - Other Bonds 2019 A-Capital Improvement Bonds	(672,374.86)	.00	.00	(672,374.86)	(718,515.72)
4502.4586	Premium/Discount - Other Bonds 2019 Capital Improv Refund Bonds	(1,846,062.79)	.00	.00	(1,846,062.79)	(1,945,783.52)
4517	Unamort Refund Bond - Gain/Loss	2,464,583.25	.00	.00	2,464,583.25	2,620,835.62
5551.0052	Deferred Revenue Deferred Inflow of OPEB	(28,800,016.00)	.00	.00	(28,800,016.00)	(13,591,573.00)
5551.0059	Deferred Revenue Deferred Inflow of Pension Costs	(62,719,658.83)	.00	.00	(62,719,658.83)	(722,862.83)
6606	Fund Balance	(452,434.17)	.00	.00	(452,434.17)	(405,770.60)
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$2,178,000.00	\$2,178,000.00	\$0.00	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034 - Parks Memorials & Contributions						
2400.0099	Equity In Pooled cash & investments	1,434,932.06	287,897.13	104,792.79	1,618,036.40	1,416,045.27
4001	Accounts Payable	(71,250.00)	88,171.00	16,921.00	.00	.00
4630	Retainages Payable	(4,705.00)	3,750.00	.00	(955.00)	(955.00)
6606	Fund Balance	(1,358,977.06)	.00	.00	(1,358,977.06)	(1,227,429.04)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	6,121.79	14,080.13	(7,958.34)	(11,728.07)
	Activity 0000 - Revenue Totals	\$0.00	\$6,121.79	\$14,080.13	(\$7,958.34)	(\$11,728.07)
	Organization 1000 - Administration Totals	\$0.00	\$6,121.79	\$14,080.13	(\$7,958.34)	(\$11,728.07)
	Agency 018 - Finance Totals	\$0.00	\$6,121.79	\$14,080.13	(\$7,958.34)	(\$11,728.07)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 0000 - Revenue						
5402	Livery Dam Maintenance Fee	.00	.00	29,569.00	(29,569.00)	(15,279.00)
6903	Sponsorships	.00	.00	6,048.00	(6,048.00)	.00
6987	Contributions & Memorials	.00	500.00	226,200.00	(225,700.00)	(25,200.00)
	Function 0000 - Revenue Totals	\$0.00	\$500.00	\$261,817.00	(\$261,317.00)	(\$40,479.00)
Function 1000 - Administration						
3400	Materials & Supplies	.00	3,086.00	.00	3,086.00	7,665.15
4420	Transfer To Other Funds	.00	10,000.00	.00	10,000.00	10,000.00
	Function 1000 - Administration Totals	\$0.00	\$13,086.00	\$0.00	\$13,086.00	\$17,665.15
	Activity 1000 - Administration Totals	\$0.00	\$13,586.00	\$261,817.00	(\$248,231.00)	(\$22,813.85)
	Organization 6000 - Planning & Development Totals	\$0.00	\$13,586.00	\$261,817.00	(\$248,231.00)	(\$22,813.85)
Organization 9310 - Brokaw Property Endowment						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
4510	Taxes	.00	85.00	.00	85.00	85.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$85.00	\$0.00	\$85.00	\$85.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$85.00	\$0.00	\$85.00	\$85.00
	Organization 9310 - Brokaw Property Endowment Totals	\$0.00	\$85.00	\$0.00	\$85.00	\$85.00
Organization 9358 - Kingsley Condos						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
5190	Construction	.00	10,000.00	.00	10,000.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034 - Parks Memorials & Contributions						
Agency 060 - Parks & Recreation						
Organization 9358 - Kingsley Condos	Totals	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Organization 9369 - RWGraydon						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
6987 Contributions & Memorials		.00	.00	.00	.00	(8,579.31)
Function 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,579.31)
Activity 9000 - Capital Outlay	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,579.31)
Organization 9369 - RWGraydon	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,579.31)
Organization 9370 - 830 Henry						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
6988 Developer Contributions		.00	.00	.00	.00	(6,875.00)
Function 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,875.00)
Activity 9000 - Capital Outlay	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,875.00)
Organization 9370 - 830 Henry	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,875.00)
Organization 9591 - BroadwayVillage						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
6987 Contributions & Memorials		.00	.00	.00	.00	(137,750.00)
Function 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)
Activity 9000 - Capital Outlay	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)
Organization 9591 - BroadwayVillage	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)
Organization 9601 - Burns Park Bench Swing						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
5407 Donations		.00	.00	12,000.00	(12,000.00)	.00
Function 0000 - Revenue	Totals	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00
Activity 9000 - Capital Outlay	Totals	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00
Organization 9601 - Burns Park Bench Swing	Totals	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00
Agency 060 - Parks & Recreation	Totals	\$0.00	\$23,671.00	\$273,817.00	(\$250,146.00)	(\$175,933.16)
Fund 0034 - Parks Memorials & Contributions	Totals	\$0.00	\$409,610.92	\$409,610.92	\$0.00	\$0.00
Fund 0035 - General Debt Service						
2214 Due From DDA		(499.98)	1,098,836.50	1,099,436.50	(1,099.98)	.02
2218 Accounts Receivable		.00	1,099,436.50	1,099,436.50	.00	.00
2400.0099 Equity In Pooled cash & investments		516,612.77	1,108,798.96	999,438.19	625,973.54	653,948.57
2699 Allow For Uncoll Persnl Pr Tax		(385.84)	.00	.00	(385.84)	(540.35)
2P00.2005 Taxes Rec - Personal Property 2005		3.87	.00	.00	3.87	3.87



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0035 - General Debt Service					
2P00.2006	Taxes Rec - Personal Property 2006	.59	.00	.00	.59	3.30
2P00.2007	Taxes Rec - Personal Property 2007	.55	.00	.00	.55	5.67
2P00.2008	Taxes Rec - Personal Property 2008	33.92	.00	.00	33.92	40.82
2P00.2009	Taxes Rec - Personal Property 2009	42.98	.00	.00	42.98	30.02
2P00.2010	Taxes Rec - Personal Property 2010	153.72	.00	.00	153.72	166.56
2P00.2011	Taxes Rec - Personal Property 2011	77.57	.72	.72	77.57	112.59
2P00.2012	Taxes Rec - Personal Property 2012	75.59	3.89	3.89	75.59	93.31
6606	Fund Balance	(516,115.74)	.00	.00	(516,115.74)	(553,754.24)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	3,179.27	3,592.96	(413.69)	(6,046.15)
	Activity 0000 - Revenue Totals	\$0.00	\$3,179.27	\$3,592.96	(\$413.69)	(\$6,046.15)
	Organization 1000 - Administration Totals	\$0.00	\$3,179.27	\$3,592.96	(\$413.69)	(\$6,046.15)
	Agency 018 - Finance Totals	\$0.00	\$3,179.27	\$3,592.96	(\$413.69)	(\$6,046.15)
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	0000 - Revenue					
1113	Debt Service Levy	.00	.00	2,128.76	(2,128.76)	.00
2710.0002	Operating Transfers 0002	.00	.00	58,793.90	(58,793.90)	(62,115.80)
2710.0003	Operating Transfers 0003	.00	.00	1,098,836.50	(1,098,836.50)	(1,139,770.25)
2710.0010	Operating Transfers 0010	.00	.00	290,691.52	(290,691.52)	(290,852.62)
2710.0012	Operating Transfers 0012	.00	.00	627,354.36	(627,354.36)	(627,201.76)
2710.0021	Operating Transfers 0021	.00	.00	408,967.05	(408,967.05)	(412,259.00)
2710.0022	Operating Transfers 0022	.00	.00	84,446.70	(84,446.70)	(84,493.50)
2710.0023	Operating Transfers 0023	.00	.00	112,500.00	(112,500.00)	(112,500.00)
2710.0024	Operating Transfers 0024	.00	.00	990,156.25	(990,156.25)	(983,056.25)
2710.0042	Operating Transfers 0042	.00	.00	88,100.00	(88,100.00)	(88,100.00)
2710.0072	Operating Transfers 0072	.00	.00	219,236.62	(219,236.62)	(219,358.12)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,981,211.66	(\$3,981,211.66)	(\$4,019,707.30)
Activity	9500 - Debt Service					
4110	Principal	.00	1,009,987.50	.00	1,009,987.50	2,139,000.00
4120	Interest	.00	2,864,413.21	3,636.13	2,860,777.08	1,783,843.31
4130	Paying Agent Fee	.00	2,100.00	.00	2,100.00	2,800.00
	Activity 9500 - Debt Service Totals	\$0.00	\$3,876,500.71	\$3,636.13	\$3,872,864.58	\$3,925,643.31
Organization	1200 - General Debt Service Totals	\$0.00	\$3,876,500.71	\$3,984,847.79	(\$108,347.08)	(\$94,063.99)
Agency	019 - Non-Departmental Totals	\$0.00	\$3,876,500.71	\$3,984,847.79	(\$108,347.08)	(\$94,063.99)
Fund	0035 - General Debt Service Totals	\$0.00	\$7,186,756.55	\$7,186,756.55	\$0.00	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0036 - Metro Expansion						
2400.0099	Equity In Pooled cash & investments	3,154,711.78	30,588.29	243,389.55	2,941,910.52	2,732,124.33
4001	Accounts Payable	(19,985.72)	81,994.54	62,008.82	.00	.00
4002	Accrued Payroll	(3,299.32)	3,299.32	.00	.00	.00
4630	Retainages Payable	(560.00)	560.00	.00	.00	.00
6606	Fund Balance	(3,130,866.74)	.00	.00	(3,130,866.74)	(3,013,962.59)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	12,957.02	29,846.44	(16,889.42)	(25,685.76)
Activity 0000 - Revenue Totals		\$0.00	\$12,957.02	\$29,846.44	(\$16,889.42)	(\$25,685.76)
Organization 1000 - Administration Totals		\$0.00	\$12,957.02	\$29,846.44	(\$16,889.42)	(\$25,685.76)
Agency 018 - Finance Totals		\$0.00	\$12,957.02	\$29,846.44	(\$16,889.42)	(\$25,685.76)
Agency 040 - Engineering						
Organization 4220 - Right Of Way Maintenance						
Activity 3380 - Plan Review						
1100	Permanent Time Worked	.00	15,261.23	286.95	14,974.28	6,143.11
4220	Life Insurance	.00	59.74	.48	59.26	16.99
4230	Medical Insurance	.00	836.50	17.95	818.55	550.72
4234	Disability Insurance	.00	24.36	.26	24.10	11.23
4237	Retiree Health Savings Account	.00	311.00	.00	311.00	332.00
4238	Veba Funding	.00	1,768.00	.00	1,768.00	232.00
4240	Workers Comp	.00	132.00	.00	132.00	73.00
4250	Social Security-Employer	.00	1,147.37	21.62	1,125.75	463.76
4259	Retirement Contribution	.00	3,528.00	.00	3,528.00	4,200.00
4270	Dental Insurance	.00	57.23	1.28	55.95	70.42
4280	Optical Insurance	.00	9.94	.49	9.45	9.36
4440	Unemployment Compensation	.00	2.88	.00	2.88	.54
Activity 3380 - Plan Review Totals		\$0.00	\$23,138.25	\$329.03	\$22,809.22	\$12,103.13
Activity 4537 - Construction - Inspection						
1100	Permanent Time Worked	.00	18,656.92	795.63	17,861.29	16,014.96
1200	Temporary Pay	.00	1,043.48	219.68	823.80	906.44
1401	Overtime Paid-Permanent	.00	.00	.00	.00	93.33
2410	Rent City Vehicles	.00	1,376.35	.00	1,376.35	2,184.38
2500	Printing	.00	.00	.00	.00	13.25
4220	Life Insurance	.00	36.52	1.58	34.94	31.07
4230	Medical Insurance	.00	3,550.41	73.57	3,476.84	2,803.38
4234	Disability Insurance	.00	.62	.01	.61	.25
4237	Retiree Health Savings Account	.00	111.00	.00	111.00	.00
4238	Veba Funding	.00	4,936.00	.00	4,936.00	168.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
Agency	040 - Engineering					
Organization	4220 - Right Of Way Maintenance					
Activity	4537 - Construction - Inspection					
4240	Workers Comp	.00	251.00	.00	251.00	19.00
4250	Social Security-Employer	.00	1,483.88	76.82	1,407.06	1,263.06
4259	Retirement Contribution	.00	6,448.00	.00	6,448.00	424.00
4270	Dental Insurance	.00	235.77	5.30	230.47	202.40
4280	Optical Insurance	.00	28.39	.62	27.77	24.39
4440	Unemployment Compensation	.00	2.46	.13	2.33	1.36
Activity	4537 - Construction - Inspection Totals	\$0.00	\$38,160.80	\$1,173.34	\$36,987.46	\$24,149.27
Activity	4573 - Underground Utility Location					
1100	Permanent Time Worked	.00	6,296.36	63.28	6,233.08	3,609.47
4220	Life Insurance	.00	23.11	.27	22.84	14.66
4230	Medical Insurance	.00	1,322.66	16.33	1,306.33	818.96
4250	Social Security-Employer	.00	467.76	4.67	463.09	267.29
4270	Dental Insurance	.00	87.75	1.17	86.58	58.92
4280	Optical Insurance	.00	10.56	.14	10.42	7.06
4440	Unemployment Compensation	.00	.52	.00	.52	.16
Activity	4573 - Underground Utility Location Totals	\$0.00	\$8,208.72	\$85.86	\$8,122.86	\$4,776.52
Activity	4575 - Wireless Antenna					
1100	Permanent Time Worked	.00	.00	.00	.00	451.30
2150	Legal Expenses	.00	.00	.00	.00	2,500.00
4220	Life Insurance	.00	.00	.00	.00	.76
4230	Medical Insurance	.00	.00	.00	.00	34.27
4234	Disability Insurance	.00	.00	.00	.00	.83
4238	Veba Funding	.00	504.00	.00	504.00	144.00
4240	Workers Comp	.00	26.00	.00	26.00	13.00
4250	Social Security-Employer	.00	.00	.00	.00	33.53
4259	Retirement Contribution	.00	664.00	.00	664.00	280.00
4270	Dental Insurance	.00	.00	.00	.00	5.94
4280	Optical Insurance	.00	.00	.00	.00	.73
4440	Unemployment Compensation	.00	.00	.00	.00	.01
Activity	4575 - Wireless Antenna Totals	\$0.00	\$1,194.00	\$0.00	\$1,194.00	\$3,464.37
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$70,701.77	\$1,588.23	\$69,113.54	\$44,493.29
Agency	040 - Engineering Totals	\$0.00	\$70,701.77	\$1,588.23	\$69,113.54	\$44,493.29
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	500.00	(500.00)	.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
8218	Accident Recovery	.00	.00	.00	.00	(1,720.38)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	(\$1,720.38)
Activity	4261 - Right-Of-Way/Maintenance & Rep					
1100	Permanent Time Worked	.00	82.39	.00	82.39	.00
4220	Life Insurance	.00	.14	.00	.14	.00
4230	Medical Insurance	.00	17.67	.00	17.67	.00
4234	Disability Insurance	.00	.24	.00	.24	.00
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	55.00
4240	Workers Comp	.00	92.00	.00	92.00	86.00
4250	Social Security-Employer	.00	6.24	.00	6.24	.00
4259	Retirement Contribution	.00	192.00	.00	192.00	168.00
4260	Insurance Premiums	.00	1,456.00	.00	1,456.00	784.00
4270	Dental Insurance	.00	1.17	.00	1.17	.00
4280	Optical Insurance	.00	.14	.00	.14	.00
4310	Municipal Service Charges	.00	13,800.00	.00	13,800.00	13,400.00
	Activity 4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$15,702.99	\$0.00	\$15,702.99	\$14,493.00
Activity	4263 - Right of Way Maint - Engineering					
2100	Professional Services	.00	.00	.00	.00	4,800.00
	Activity 4263 - Right of Way Maint - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	9,136.79	.00	9,136.79	9,165.04
1200	Temporary Pay	.00	1,171.39	.00	1,171.39	4,299.38
1201	Temporary Pay Overtime	.00	.00	.00	.00	2.04
1401	Overtime Paid-Permanent	.00	4,652.58	.00	4,652.58	5,564.15
2410	Rent City Vehicles	.00	.00	535.61	(535.61)	13,811.30
2421	Fleet Maintenance & Repair	.00	3,520.86	.00	3,520.86	80,208.90
2423	Fleet Depreciation	.00	544.00	.00	544.00	544.00
2424	Fleet Management	.00	256.00	.00	256.00	368.00
3400	Materials & Supplies	.00	2,042.71	.00	2,042.71	1,746.21
4220	Life Insurance	.00	19.14	.00	19.14	26.59
4230	Medical Insurance	.00	3,182.26	.00	3,182.26	3,242.80
4237	Retiree Health Savings Account	.00	111.00	.00	111.00	221.00
4240	Workers Comp	.00	184.00	.00	184.00	344.00
4250	Social Security-Employer	.00	1,135.40	.00	1,135.40	1,447.97



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	6222 - Snow & Ice Control					
4259	Retirement Contribution	.00	392.00	.00	392.00	656.00
4270	Dental Insurance	.00	213.34	.00	213.34	250.84
4280	Optical Insurance	.00	25.64	.00	25.64	30.15
4440	Unemployment Compensation	.00	5.72	.00	5.72	8.60
	Activity 6222 - Snow & Ice Control Totals	\$0.00	\$26,592.83	\$535.61	\$26,057.22	\$121,936.97
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	4,239.26	391.26	3,848.00	4,018.22
1200	Temporary Pay	.00	.00	.00	.00	39.99
1401	Overtime Paid-Permanent	.00	6,855.73	962.76	5,892.97	4,094.78
2410	Rent City Vehicles	.00	7,653.43	.00	7,653.43	7,889.01
2430	Contracted Services	.00	48,044.38	.00	48,044.38	29,748.00
2700	Conference Training & Travel	.00	240.00	.00	240.00	.00
3400	Materials & Supplies	.00	98.44	3.60	94.84	26.67
4220	Life Insurance	.00	19.40	2.19	17.21	22.18
4230	Medical Insurance	.00	2,468.27	262.44	2,205.83	2,026.28
4234	Disability Insurance	.00	.00	.00	.00	.21
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	55.00
4240	Workers Comp	.00	92.00	.00	92.00	86.00
4250	Social Security-Employer	.00	841.80	102.92	738.88	614.02
4259	Retirement Contribution	.00	192.00	.00	192.00	168.00
4270	Dental Insurance	.00	164.96	18.81	146.15	146.72
4280	Optical Insurance	.00	19.87	2.26	17.61	17.61
4440	Unemployment Compensation	.00	.68	.25	.43	.21
	Activity 6328 - ROW Maintenance Totals	\$0.00	\$70,985.22	\$1,746.49	\$69,238.73	\$48,952.90
Activity	6330 - ROW Vegetation/Brush Clearance					
1100	Permanent Time Worked	.00	9,170.30	.00	9,170.30	33,824.35
1401	Overtime Paid-Permanent	.00	.00	.00	.00	510.46
2410	Rent City Vehicles	.00	264.00	.00	264.00	18,817.05
2430	Contracted Services	.00	10,535.00	.00	10,535.00	3,000.00
2435	Tipping Fees	.00	.00	.00	.00	226.55
3400	Materials & Supplies	.00	724.69	.00	724.69	3,808.88
4220	Life Insurance	.00	15.78	.00	15.78	95.84
4230	Medical Insurance	.00	2,180.60	.00	2,180.60	9,700.90
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	221.00
4240	Workers Comp	.00	369.00	.00	369.00	344.00
4250	Social Security-Employer	.00	691.51	.00	691.51	2,580.54



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0036 - Metro Expansion						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 6330 - ROW Vegetation/Brush Clearance						
4259	Retirement Contribution	.00	776.00	.00	776.00	656.00
4270	Dental Insurance	.00	146.29	.00	146.29	698.71
4280	Optical Insurance	.00	17.55	.00	17.55	83.96
4440	Unemployment Compensation	.00	.44	.00	.44	.00
Activity 6330 - ROW Vegetation/Brush Clearance		\$0.00	\$25,113.16	\$0.00	\$25,113.16	\$74,568.24
Totals						
Organization 4220 - Right Of Way Maintenance	Totals	\$0.00	\$138,394.20	\$2,782.10	\$135,612.10	\$263,030.73
Agency 061 - Public Works	Totals	\$0.00	\$138,394.20	\$2,782.10	\$135,612.10	\$263,030.73
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	1,120.00	.00	1,120.00	.00
Activity 1000 - Administration	Totals	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
Organization 1000 - Administration	Totals	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
Agency 070 - Public Services Administration	Totals	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00
Fund 0036 - Metro Expansion	Totals	\$0.00	\$339,615.14	\$339,615.14	\$0.00	\$0.00
Fund 0037 - Payroll						
2400.0099	Equity In Pooled cash & investments	.00	57,684,195.99	57,677,435.58	6,760.41	3,480.19
4001	Accounts Payable	.00	11,873,730.91	11,873,550.91	180.00	.00
4002	Accrued Payroll	.00	59,092,380.51	59,094,094.80	(1,714.29)	.00
4801	Federal Withholding Tax Payable	.00	5,032,254.16	5,032,254.16	.00	.00
4802	State Withholding Tax Payable	.00	1,694,319.06	1,694,319.06	.00	.00
4803	FICA Withholding Tax Payable	.00	5,372,062.24	5,372,062.24	.00	.00
4805	Health Insurance Withholding Payable	.00	8,124,315.68	8,124,315.68	.00	.00
4806	Pension Contribution Withholding Payable	.00	2,306,551.46	2,306,551.46	.00	.00
4809	Savings Withholding Payable	.00	5,070.50	5,070.50	.00	.00
4811	Deferred Annuity Withholding Payable	.00	3,783,051.01	3,783,051.01	.00	.00
4812	Union Dues Withholding Payable	.00	235,704.44	235,704.44	.00	.00
4813	United Way Withholding Payable	.00	2,423.57	2,423.57	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	14,969.54	14,969.54	.00	.00
4817	Wage Assignments Withholding Payable	.00	165,991.15	165,717.32	273.83	.00
4818	Association Dues Withholding Payable	.00	67.00	67.00	.00	.00
4823	Parking Fees Withholding Payable	.00	97,392.30	97,392.30	.00	.00
4834	Delta Dental Payable	.00	532,045.41	532,045.41	.00	.00
4835	EyeMed Optical Payable	.00	63,839.16	63,839.16	.00	.00
4836	Unum Optional Life Payable	.00	168,334.27	168,334.27	.00	.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0037 - Payroll					
4837	Unum Long Term Disability Payable	.00	59,114.62	59,114.62	.00	.00
4838	Flores Flex Spending Payable	.00	438,636.80	438,636.80	.00	.00
4840	Unemployment Payable	.00	1,079.22	5,876.54	(4,797.32)	(4,746.08)
4841	Voluntary Benefits Payable	.00	102,214.27	102,214.27	.00	.00
4899	Miscellaneous Deduction Withholding Payable	.00	12,275.55	12,275.55	.00	2,048.37
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	942.86	1,645.49	(702.63)	(782.48)
	Activity 0000 - Revenue Totals	\$0.00	\$942.86	\$1,645.49	(\$702.63)	(\$782.48)
	Organization 1000 - Administration Totals	\$0.00	\$942.86	\$1,645.49	(\$702.63)	(\$782.48)
	Agency 018 - Finance Totals	\$0.00	\$942.86	\$1,645.49	(\$702.63)	(\$782.48)
	Fund 0037 - Payroll Totals	\$0.00	\$156,862,961.68	\$156,862,961.68	\$0.00	\$0.00
Fund	0038 - Special Assistance					
2243	Utilities Accounts Receivable	281.53	4,720.84	4,595.20	407.17	121.56
2400.0099	Equity In Pooled cash & investments	23,054.53	10,947.25	20,453.91	13,547.87	18,726.23
4001	Accounts Payable	(7,450.31)	12,000.00	4,549.69	.00	.00
6606	Fund Balance	(15,885.75)	.00	.00	(15,885.75)	(12,047.87)
Agency	002 - Ann Arbor Housing Commission					
Organization	3400 - Human Services					
Activity	0000 - Revenue					
6997	Contrib-AAAF Donations	.00	332.95	11,177.18	(10,844.23)	(14,235.38)
	Activity 0000 - Revenue Totals	\$0.00	\$332.95	\$11,177.18	(\$10,844.23)	(\$14,235.38)
Activity	2290 - Assistance to Programs					
2430	Contracted Services	.00	12,855.64	.00	12,855.64	7,577.88
	Activity 2290 - Assistance to Programs Totals	\$0.00	\$12,855.64	\$0.00	\$12,855.64	\$7,577.88
	Organization 3400 - Human Services Totals	\$0.00	\$13,188.59	\$11,177.18	\$2,011.41	(\$6,657.50)
	Agency 002 - Ann Arbor Housing Commission Totals	\$0.00	\$13,188.59	\$11,177.18	\$2,011.41	(\$6,657.50)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	60.76	141.46	(80.70)	(142.42)
	Activity 0000 - Revenue Totals	\$0.00	\$60.76	\$141.46	(\$80.70)	(\$142.42)
	Organization 1000 - Administration Totals	\$0.00	\$60.76	\$141.46	(\$80.70)	(\$142.42)
	Agency 018 - Finance Totals	\$0.00	\$60.76	\$141.46	(\$80.70)	(\$142.42)
	Fund 0038 - Special Assistance Totals	\$0.00	\$40,917.44	\$40,917.44	\$0.00	\$0.00
Fund	0041 - Open Space Endowment					
2400.0099	Equity In Pooled cash & investments	967,151.61	33,527.73	7,869.78	992,809.56	926,531.01



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0041 - Open Space Endowment					
4001	Accounts Payable	.00	3,666.80	3,666.80	.00	.00
6606	Fund Balance	(967,151.61)	.00	.00	(967,151.61)	(922,252.26)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	4,202.98	9,660.73	(5,457.75)	(8,177.23)
	Activity 0000 - Revenue Totals	\$0.00	\$4,202.98	\$9,660.73	(\$5,457.75)	(\$8,177.23)
	Organization 1000 - Administration Totals	\$0.00	\$4,202.98	\$9,660.73	(\$5,457.75)	(\$8,177.23)
	Agency 018 - Finance Totals	\$0.00	\$4,202.98	\$9,660.73	(\$5,457.75)	(\$8,177.23)
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition					
Function	0000 - Revenue					
2710.0024	Operating Transfers 0024	.00	.00	23,867.00	(23,867.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$23,867.00	(\$23,867.00)	\$0.00
Function	9000 - Capital Outlay					
1200	Temporary Pay	.00	.00	.00	.00	388.74
2430	Contracted Services	.00	3,666.80	.00	3,666.80	3,480.00
4250	Social Security-Employer	.00	.00	.00	.00	29.74
	Function 9000 - Capital Outlay Totals	\$0.00	\$3,666.80	\$0.00	\$3,666.80	\$3,898.48
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$3,666.80	\$23,867.00	(\$20,200.20)	\$3,898.48
	Organization 6000 - Planning & Development Totals	\$0.00	\$3,666.80	\$23,867.00	(\$20,200.20)	\$3,898.48
	Agency 060 - Parks & Recreation Totals	\$0.00	\$3,666.80	\$23,867.00	(\$20,200.20)	\$3,898.48
	Fund 0041 - Open Space Endowment Totals	\$0.00	\$45,064.31	\$45,064.31	\$0.00	\$0.00
Fund	0042 - Water Supply System					
1018	Cash Pass Through For Pool	(.01)	.00	.00	(.01)	(.01)
1060.1099	Petty Cash/Starting Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1134	PFIT Water Bond Reserve CLASS	2,519,296.96	530.95	129,023.96	2,390,803.95	2,518,924.17
2212	Due From Other Gov Units	3,509,145.76	.00	220,071.42	3,289,074.34	3,516,329.69
2213	Due From Others	330,757.32	.00	330,757.32	.00	.00
2217	Unbilled Receivables	4,554,863.73	196,417.93	196,417.93	4,554,863.73	3,601,650.01
2218	Accounts Receivable	32,041.41	87,817.85	86,098.93	33,760.33	17,945.78
2219	Allowance For Uncoll Accts	(10,223.95)	.00	.00	(10,223.95)	(2,972.37)
2242	Assess Rec Watermains	.80	.00	.00	.80	544.74
2243	Utilities Accounts Receivable	1,917,139.82	27,203,538.98	27,329,346.01	1,791,332.79	1,443,701.72
2244	Improvement Chgs Receivable	168,256.08	29,081.61	29,048.65	168,289.04	146,409.25
2247	Improvement Charges Township	.00	.00	.00	.00	457.35
2249	Utilities Forfeited Discounts	(46.98)	.00	.00	(46.98)	(46.98)



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 -	Water Supply System					
2266.0052	Deferred Outflow of Resources Deferred Outflow of OPEB Cost	1,513,076.00	.00	.00	1,513,076.00	1,654,768.00
2266.0059	Deferred Outflow of Resources Deferred Outflow of Pension Cost	805,987.00	.00	.00	805,987.00	1,203,773.00
2305.2286	Inventory Utilities Field	614,314.29	.00	.00	614,314.29	533,829.27
2400.0099	Equity In Pooled cash & investments	71,947,764.53	58,968,378.19	50,092,870.97	80,823,271.75	72,172,057.38
2402	Taxes Rec Delinquent Invoices	.00	220,678.90	186,933.35	33,745.55	804.74
3304	Land	417,722.83	.00	.00	417,722.83	417,722.83
3305	Land Improvements	144,997.51	.00	.00	144,997.51	144,997.51
3310	Buildings/Structures & Imprv	15,385,752.65	.00	.00	15,385,752.65	15,385,752.65
3311	All for Dep Build/Struct/Imprv	(19,162,195.63)	.00	417,026.65	(19,579,222.28)	(18,923,894.71)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	979,964.99	.00	.00	979,964.99	1,038,079.49
3321	All For Dep Other Improvements	(50,575,547.28)	.00	2,743,500.84	(53,319,048.12)	(49,257,099.04)
3325	Utility Infrastructure	156,086,206.81	.00	.00	156,086,206.81	141,134,513.60
3330	Equipment	15,523,133.51	93,608.08	.00	15,616,741.59	15,466,585.56
3332	All For Dep Equipment	(14,960,165.98)	.00	93,557.36	(15,053,723.34)	(14,909,887.22)
3333	All for Dep Vehicles	(933,214.09)	.00	6,678.70	(939,892.79)	(987,512.19)
3359	Work In Progress	18,650,441.65	.00	.00	18,650,441.65	19,011,085.66
4001	Accounts Payable	(901,162.44)	5,535,363.69	4,772,248.91	(138,047.66)	(180,476.67)
4002	Accrued Payroll	(208,375.21)	208,375.21	.00	.00	.00
4005	Accrued Vacation Pay	(499,959.05)	.00	.00	(499,959.05)	(392,017.15)
4006	Accrued Sick Pay	(857,820.26)	.00	.00	(857,820.26)	(703,012.28)
4007	Accrued Compensation Time	(9,712.96)	.00	.00	(9,712.96)	(9,631.30)
4015	Accounts Payable/Miscellaneous	205,972.98	214,026.76	.00	419,999.74	.22
4022	Escrow - Preliminary Plan Review	.00	.00	15,000.00	(15,000.00)	(1,400.00)
4032	Unfunded VEBA Liability	(4,960,123.85)	.00	.00	(4,960,123.85)	(7,014,788.85)
4036	Accrued Pension Liability	(4,446,651.85)	.00	.00	(4,446,651.85)	(10,893,150.85)
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(132,309.06)	76,363.00	73,584.00	(129,530.06)	(107,667.06)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(2,040,000.00)	680,000.00	.00	(1,360,000.00)	(2,040,000.00)
4503.4594	Bonds Payable - Revenue Bonds 2016 Water Refunding	(10,685,000.00)	1,710,000.00	.00	(8,975,000.00)	(10,685,000.00)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(19,445.54)	.00	.00	(19,445.54)	(25,879.73)
4504.4594	Premium/Discount - Revenue Bonds 2016 Water Refunding	(197,845.00)	.00	.00	(197,845.00)	(228,766.96)
4505.4549	Other Debt Payable DWRF 7325-01	(308,271.00)	.00	.00	(308,271.00)	(338,271.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(2,955,602.00)	.00	.00	(2,955,602.00)	(3,185,602.00)
4505.4552	Other Debt Payable DWRF 7362-01	(6,107,720.00)	.00	.00	(6,107,720.00)	(6,502,720.00)
4505.4556	Other Debt Payable Water Series 04-A DWRF	(92,950.00)	.00	.00	(92,950.00)	(122,950.00)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
4505.4565	Other Debt Payable DWRF 7319-01	(2,565,000.00)	.00	.00	(2,565,000.00)	(2,790,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	(2,091,522.00)	.00	.00	(2,091,522.00)	(2,221,522.00)
4505.4570	Other Debt Payable DWRF 7472-01, SERIES 2020	(3,230,640.42)	220,071.42	183,392.00	(3,193,961.00)	(3,150,569.00)
4517	Unamort Refund Bond - Gain/Loss	674,596.50	.00	.00	674,596.50	780,031.80
4630	Retainages Payable	(15,932.14)	50,220.75	97,959.00	(63,670.39)	(17,918.59)
4700	Accrued Interest Payable	(190,903.72)	.00	.00	(190,903.72)	(227,873.79)
4901	Utility Overpayments	(246,684.97)	3,160,184.38	3,377,403.52	(463,904.11)	(361,183.61)
5551.0052	Deferred Revenue Deferred Inflow of OPEB	(2,718,304.00)	.00	.00	(2,718,304.00)	(1,251,586.00)
5551.0059	Deferred Revenue Deferred Inflow of Pension Costs	(4,990,405.08)	.00	.00	(4,990,405.08)	(202,070.08)
6607	Retained Earnings	(149,908,246.81)	.00	.00	(149,908,246.81)	(126,704,106.66)
6611	GASB 68 Pension Effect on Fund Equity	3,074,000.00	.00	.00	3,074,000.00	3,074,000.00
6640	Equity - Contributed Capital	(10,061,782.48)	.00	.00	(10,061,782.48)	(10,061,782.48)
6644	Contributed Equity Federal	(20,280.00)	.00	.00	(20,280.00)	(20,280.00)
6646	Contributed Equity Customers	(7,526,325.85)	.00	.00	(7,526,325.85)	(7,526,325.85)
6680	Contributed Fixed Assets	(11,452.50)	.00	.00	(11,452.50)	(11,452.50)
8834	Restricted For Debt Service	(2,390,273.00)	.00	.00	(2,390,273.00)	(2,516,716.00)
8835	Restricted For Equipment Replacement	(12,990,684.36)	.00	.00	(12,990,684.36)	(12,369,564.16)
9938	Suspense-Undistributed Deposits	324.97	56,243,402.86	55,322,997.07	920,730.76	69,062.95
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	330,077.58	757,079.15	(427,001.57)	(603,691.75)
6203	Interest/Dividends	.00	.00	4,293.56	(4,293.56)	(3,899.32)
Activity 0000 - Revenue Totals		\$0.00	\$330,077.58	\$761,372.71	(\$431,295.13)	(\$607,591.07)
Organization 1000 - Administration Totals		\$0.00	\$330,077.58	\$761,372.71	(\$431,295.13)	(\$607,591.07)
Organization 1600 - Treasurer						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	17,072.58	4,302.96	12,769.62	82,601.78
1121	Vacation Used	.00	269.54	.00	269.54	6,373.59
1141	Personal Leave Used	.00	308.05	.00	308.05	2,054.24
1151	Sick Time Used	.00	260.98	19.34	241.64	981.48
1161	Holiday	.00	924.12	.00	924.12	6,964.82
1741	Longevity Pay	.00	408.00	300.00	108.00	300.00
1800	Equipment Allowance	.00	114.40	.00	114.40	260.00
2240	Telecommunications	.00	7.67	.00	7.67	33.23
2420	Rent Outside Vehicles/Mileage	.00	1.77	1.77	.00	.00
2430	Contracted Services	.00	1,767.88	.00	1,767.88	2,424.72
2500	Printing	.00	357.29	.00	357.29	1,019.06



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	1000 - Administration					
3100	Postage	.00	.00	.00	.00	3,264.03
3400	Materials & Supplies	.00	739.50	155.69	583.81	3,374.88
4220	Life Insurance	.00	67.85	16.64	51.21	390.99
4230	Medical Insurance	.00	3,197.99	773.68	2,424.31	17,881.40
4234	Disability Insurance	.00	27.60	4.00	23.60	88.46
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,106.00
4238	Veba Funding	.00	2,216.00	.00	2,216.00	9,312.00
4239	Retiree Medical Insurance	.00	32,664.00	.00	32,664.00	35,848.00
4240	Workers Comp	.00	55.00	.00	55.00	447.00
4250	Social Security-Employer	.00	1,452.62	320.56	1,132.06	7,518.66
4259	Retirement Contribution	.00	3,392.00	.00	3,392.00	23,456.00
4270	Dental Insurance	.00	217.64	55.60	162.04	1,286.44
4280	Optical Insurance	.00	26.23	6.72	19.51	154.70
4423	Transfer To IT Fund	.00	137,128.00	460.00	136,668.00	50,448.00
4440	Unemployment Compensation	.00	1.02	.00	1.02	9.80
Activity 1000 - Administration Totals		\$0.00	\$202,677.73	\$6,416.96	\$196,260.77	\$257,599.28
Activity	7032 - Billing					
1100	Permanent Time Worked	.00	69,703.03	5,698.44	64,004.59	91,848.98
1102	Other Paid Time Off	.00	201.29	.00	201.29	.00
1121	Vacation Used	.00	5,557.13	57.74	5,499.39	5,141.38
1131	Comp Time Used	.00	45.62	.00	45.62	227.93
1141	Personal Leave Used	.00	1,646.45	307.04	1,339.41	1,755.68
1151	Sick Time Used	.00	2,239.03	.00	2,239.03	470.73
1161	Holiday	.00	5,735.25	.00	5,735.25	7,440.80
1401	Overtime Paid-Permanent	.00	642.66	76.08	566.58	.00
1741	Longevity Pay	.00	561.00	.00	561.00	870.00
2240	Telecommunications	.00	61.33	.00	61.33	265.86
2331	Radio System Service Charge	.00	984.00	.00	984.00	320.00
2430	Contracted Services	.00	39,251.80	.00	39,251.80	37,664.20
2431	Contracted Temp Empl Services	.00	2,103.45	.00	2,103.45	.00
2500	Printing	.00	7,661.04	176.52	7,484.52	8,327.16
2640	Software	.00	10,768.00	.00	10,768.00	29,814.00
3100	Postage	.00	25,292.91	.00	25,292.91	39,791.06
4119	Bank Service Fees	.00	119,496.10	.00	119,496.10	78,198.56
4220	Life Insurance	.00	212.20	10.08	202.12	146.56
4230	Medical Insurance	.00	22,288.41	1,660.99	20,627.42	29,467.20



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	7032 - Billing					
4234	Disability Insurance	.00	33.85	.00	33.85	.00
4237	Retiree Health Savings Account	.00	1,110.00	.00	1,110.00	2,212.00
4238	Veba Funding	.00	10,352.00	.00	10,352.00	11,056.00
4240	Workers Comp	.00	352.00	.00	352.00	483.00
4250	Social Security-Employer	.00	6,517.18	466.50	6,050.68	8,199.09
4259	Retirement Contribution	.00	21,800.00	.00	21,800.00	25,400.00
4270	Dental Insurance	.00	1,439.84	119.30	1,320.54	2,119.68
4280	Optical Insurance	.00	173.23	14.30	158.93	254.79
4423	Transfer To IT Fund	.00	.00	.00	.00	159,488.00
4440	Unemployment Compensation	.00	10.25	.00	10.25	15.79
	Activity 7032 - Billing Totals	\$0.00	\$356,239.05	\$8,586.99	\$347,652.06	\$540,978.45
	Organization 1600 - Treasurer Totals	\$0.00	\$558,916.78	\$15,003.95	\$543,912.83	\$798,577.73
	Agency 018 - Finance Totals	\$0.00	\$888,994.36	\$776,376.66	\$112,617.70	\$190,986.66
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	93,608.08	(93,608.08)	(164,875.62)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$93,608.08	(\$93,608.08)	(\$164,875.62)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$93,608.08	(\$93,608.08)	(\$164,875.62)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$93,608.08	(\$93,608.08)	(\$164,875.62)
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	13,184.12	583.16	12,600.96	15,075.28
1121	Vacation Used	.00	1,503.56	303.72	1,199.84	829.91
1141	Personal Leave Used	.00	208.52	.00	208.52	261.31
1151	Sick Time Used	.00	918.82	.00	918.82	192.18
1161	Holiday	.00	1,203.30	.00	1,203.30	1,231.87
1751	Benefit Waiver Pay	.00	.00	.00	.00	28.04
1800	Equipment Allowance	.00	97.76	.00	97.76	116.78
4220	Life Insurance	.00	52.40	2.48	49.92	33.27
4225	Childcare Reimbursement	.00	50.00	.00	50.00	150.00
4230	Medical Insurance	.00	3,299.83	179.28	3,120.55	3,601.40
4234	Disability Insurance	.00	30.16	.80	29.36	32.29
4237	Retiree Health Savings Account	.00	320.00	.00	320.00	407.00
4240	Workers Comp	.00	339.00	.00	339.00	253.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	7019 - Public Engagement					
4250	Social Security-Employer	.00	1,349.20	66.24	1,282.96	1,413.82
4256	Employer Match for Defined Contribution Plan	.00	890.06	.00	890.06	983.64
4259	Retirement Contribution	.00	1,992.00	.00	1,992.00	2,112.00
4270	Dental Insurance	.00	219.91	12.80	207.11	259.18
4280	Optical Insurance	.00	26.37	1.52	24.85	31.12
4440	Unemployment Compensation	.00	1.65	.00	1.65	2.09
	Activity 7019 - Public Engagement Totals	\$0.00	\$25,686.66	\$1,150.00	\$24,536.66	\$27,014.18
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	2,970.49	521.60	2,448.89	9,080.09
1121	Vacation Used	.00	10.90	52.70	(41.80)	183.60
1141	Personal Leave Used	.00	128.96	.00	128.96	.00
1151	Sick Time Used	.00	85.08	.00	85.08	69.18
1161	Holiday	.00	213.91	.00	213.91	713.20
1601	Severance Pay	.00	2,361.34	.00	2,361.34	.00
1751	Benefit Waiver Pay	.00	45.00	.00	45.00	337.50
1800	Equipment Allowance	.00	19.02	.00	19.02	133.14
2420	Rent Outside Vehicles/Mileage	.00	.32	.32	.00	.00
4220	Life Insurance	.00	5.93	1.04	4.89	56.11
4230	Medical Insurance	.00	858.25	6.16	852.09	101.91
4234	Disability Insurance	.00	5.80	.48	5.32	18.16
4237	Retiree Health Savings Account	.00	278.00	.00	278.00	337.00
4240	Workers Comp	.00	190.00	.00	190.00	226.00
4250	Social Security-Employer	.00	451.90	39.84	412.06	843.90
4256	Employer Match for Defined Contribution Plan	.00	177.84	.00	177.84	530.00
4259	Retirement Contribution	.00	1,120.00	.00	1,120.00	1,256.00
4270	Dental Insurance	.00	56.84	.48	56.36	7.35
4280	Optical Insurance	.00	6.82	.08	6.74	.87
4440	Unemployment Compensation	.00	.47	.00	.47	1.76
	Activity 7024 - Asset Management Totals	\$0.00	\$8,986.87	\$622.70	\$8,364.17	\$13,895.77
Organization	1300 - Energy Management Totals	\$0.00	\$34,673.53	\$1,772.70	\$32,900.83	\$40,909.95
Agency	029 - Sustainability & Innovation Totals	\$0.00	\$34,673.53	\$1,772.70	\$32,900.83	\$40,909.95
Agency	040 - Engineering					
Organization	9263 - Nixon Rd Corridor Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	270.16	.00	270.16	22,183.75
	Activity 9000 - Capital Outlay Totals	\$0.00	\$270.16	\$0.00	\$270.16	\$22,183.75



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	040 - Engineering					
Organization	9263 - Nixon Rd Corridor Impr Totals	\$0.00	\$270.16	\$0.00	\$270.16	\$22,183.75
Organization	9659 - State & Hill Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	6,360.02	.00	6,360.02	.00
4220	Life Insurance	.00	24.16	.00	24.16	.00
4230	Medical Insurance	.00	1,083.39	.00	1,083.39	.00
4234	Disability Insurance	.00	8.96	.00	8.96	.00
4250	Social Security-Employer	.00	472.51	.00	472.51	.00
4270	Dental Insurance	.00	71.78	.00	71.78	.00
4280	Optical Insurance	.00	8.63	.00	8.63	.00
4440	Unemployment Compensation	.00	.27	.00	.27	.00
4540	Burden	.00	924.14	.00	924.14	.00
	Activity 7016 - Design Totals	\$0.00	\$8,953.86	\$0.00	\$8,953.86	\$0.00
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	760.57	.00	760.57	.00
2410	Rent City Vehicles	.00	100.94	.00	100.94	.00
4220	Life Insurance	.00	1.54	.00	1.54	.00
4230	Medical Insurance	.00	138.05	.00	138.05	.00
4250	Social Security-Employer	.00	57.47	.00	57.47	.00
4270	Dental Insurance	.00	9.15	.00	9.15	.00
4280	Optical Insurance	.00	1.10	.00	1.10	.00
4540	Burden	.00	1,658.04	.00	1,658.04	.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$2,726.86	\$0.00	\$2,726.86	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	383.29	.00	383.29	.00
4220	Life Insurance	.00	1.49	.00	1.49	.00
4230	Medical Insurance	.00	75.62	.00	75.62	.00
4234	Disability Insurance	.00	1.04	.00	1.04	.00
4250	Social Security-Employer	.00	28.50	.00	28.50	.00
4270	Dental Insurance	.00	5.01	.00	5.01	.00
4280	Optical Insurance	.00	.60	.00	.60	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$495.55	\$0.00	\$495.55	\$0.00
Organization	9659 - State & Hill Impr Totals	\$0.00	\$12,176.27	\$0.00	\$12,176.27	\$0.00
Organization	9660 - 2022 Valve Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,359.76	.00	5,359.76	.00
1401	Overtime Paid-Permanent	.00	830.52	.00	830.52	.00
4220	Life Insurance	.00	9.48	.00	9.48	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	040 - Engineering					
Organization	9660 - 2022 Valve Replacement					
Activity	7016 - Design					
4230	Medical Insurance	.00	1,211.30	.00	1,211.30	.00
4234	Disability Insurance	.00	3.93	.00	3.93	.00
4250	Social Security-Employer	.00	458.33	.00	458.33	.00
4270	Dental Insurance	.00	80.24	.00	80.24	.00
4280	Optical Insurance	.00	9.67	.00	9.67	.00
4440	Unemployment Compensation	.00	.17	.00	.17	.00
Activity 7016 - Design Totals		\$0.00	\$7,963.40	\$0.00	\$7,963.40	\$0.00
Organization 9660 - 2022 Valve Replacement Totals		\$0.00	\$7,963.40	\$0.00	\$7,963.40	\$0.00
Agency 040 - Engineering Totals		\$0.00	\$20,409.83	\$0.00	\$20,409.83	\$22,183.75
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
1521	Right Of Way Permit Review Fee	.00	.00	.00	.00	(3,450.00)
1524	Site Plan Review	.00	.00	110,119.50	(110,119.50)	(106,650.00)
1527	Preliminary Plan Review	.00	.00	.00	.00	(8,037.50)
6999	Miscellaneous	.00	.00	5,869.96	(5,869.96)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$115,989.46	(\$115,989.46)	(\$118,137.50)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	2,366.94	210.29	2,156.65	3,186.88
1102	Other Paid Time Off	.00	.00	.00	.00	2,286.41
1121	Vacation Used	.00	228.53	.00	228.53	307.93
1131	Comp Time Used	.00	.47	.00	.47	.00
1141	Personal Leave Used	.00	48.30	.00	48.30	73.06
1151	Sick Time Used	.00	361.74	6.98	354.76	726.52
1161	Holiday	.00	200.40	.00	200.40	268.81
1200	Temporary Pay	.00	130.68	.00	130.68	147.95
1741	Longevity Pay	.00	27.00	.00	27.00	90.00
1800	Equipment Allowance	.00	2,080.00	.00	2,080.00	3,575.00
2216	Cable TV/Broadcast Service	.00	130.42	.00	130.42	129.61
2240	Telecommunications	.00	61.33	.00	61.33	329.88
2410	Rent City Vehicles	.00	.00	.00	.00	5.94
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	320.00
2424	Fleet Management	.00	.00	.00	.00	120.00
2500	Printing	.00	191.08	.00	191.08	188.07
2700	Conference Training & Travel	.00	62.50	.00	62.50	250.00
2908	Background Check/Drug Screen	.00	16.18	.00	16.18	16.18



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
3300	Uniforms & Accessories	.00	74.56	.00	74.56	.00
3400	Materials & Supplies	.00	31.31	.00	31.31	43.29
4220	Life Insurance	.00	22.01	.67	21.34	36.26
4230	Medical Insurance	.00	1,680.42	57.08	1,623.34	2,758.04
4231	ACA Health Care	.00	.00	.00	.00	66.63
4234	Disability Insurance	.00	4.86	.00	4.86	12.17
4238	Veba Funding	.00	864.00	.00	864.00	1,168.00
4239	Retiree Medical Insurance	.00	18,408.00	.00	18,408.00	7,920.00
4240	Workers Comp	.00	13.00	.00	13.00	18.00
4250	Social Security-Employer	.00	560.57	16.29	544.28	1,051.97
4256	Employer Match for Defined Contribution Plan	.00	1,554.71	.00	1,554.71	2,571.09
4259	Retirement Contribution	.00	768.00	.00	768.00	952.00
4270	Dental Insurance	.00	111.59	4.12	107.47	198.78
4280	Optical Insurance	.00	13.42	.51	12.91	23.79
4300	Dues & Licenses	.00	205.00	.00	205.00	241.33
4423	Transfer To IT Fund	.00	54,720.00	.00	54,720.00	42,000.00
4440	Unemployment Compensation	.00	.50	.00	.50	2.41
Activity 1000 - Administration Totals		\$0.00	\$84,937.52	\$295.94	\$84,641.58	\$71,086.00
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	879.36	29.90	849.46	686.92
1102	Other Paid Time Off	.00	42.57	.00	42.57	257.77
1121	Vacation Used	.00	409.20	40.15	369.05	411.75
1141	Personal Leave Used	.00	177.03	.00	177.03	150.36
1151	Sick Time Used	.00	79.47	.64	78.83	54.63
1161	Holiday	.00	308.52	.00	308.52	479.97
1741	Longevity Pay	.00	18.00	6.00	12.00	6.00
1800	Equipment Allowance	.00	11.05	.00	11.05	.00
4220	Life Insurance	.00	6.72	.28	6.44	9.66
4230	Medical Insurance	.00	376.67	14.12	362.55	344.81
4234	Disability Insurance	.00	3.05	.03	3.02	3.17
4237	Retiree Health Savings Account	.00	.00	.00	.00	22.00
4238	Veba Funding	.00	.00	.00	.00	1,280.00
4240	Workers Comp	.00	.00	.00	.00	91.00
4250	Social Security-Employer	.00	144.91	5.33	139.58	154.08
4259	Retirement Contribution	.00	.00	.00	.00	1,672.00
4270	Dental Insurance	.00	24.46	1.01	23.45	24.85



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	3360 - Planning					
4280	Optical Insurance	.00	2.95	.11	2.84	3.02
4440	Unemployment Compensation	.00	.08	.00	.08	.42
	Activity 3360 - Planning Totals	\$0.00	\$2,484.04	\$97.57	\$2,386.47	\$5,652.41
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	8,902.03	206.84	8,695.19	2,599.82
1102	Other Paid Time Off	.00	146.54	56.00	90.54	105.33
1121	Vacation Used	.00	1,404.74	58.52	1,346.22	982.59
1141	Personal Leave Used	.00	505.09	1.08	504.01	121.62
1151	Sick Time Used	.00	166.74	.00	166.74	24.50
1161	Holiday	.00	1,195.12	.00	1,195.12	841.40
1741	Longevity Pay	.00	90.00	.00	90.00	45.00
1800	Equipment Allowance	.00	71.50	.00	71.50	.00
2410	Rent City Vehicles	.00	471.73	.00	471.73	.00
2420	Rent Outside Vehicles/Mileage	.00	.20	.20	.00	.00
2700	Conference Training & Travel	.00	73.00	.00	73.00	55.50
2908	Background Check/Drug Screen	.00	.00	.00	.00	18.59
3400	Materials & Supplies	.00	.00	.00	.00	9.02
4220	Life Insurance	.00	29.52	.55	28.97	8.48
4230	Medical Insurance	.00	2,705.70	67.38	2,638.32	942.12
4234	Disability Insurance	.00	18.99	.29	18.70	8.37
4237	Retiree Health Savings Account	.00	255.00	.00	255.00	177.00
4238	Veba Funding	.00	368.00	.00	368.00	928.00
4240	Workers Comp	.00	288.00	.00	288.00	299.00
4250	Social Security-Employer	.00	963.54	24.44	939.10	356.36
4256	Employer Match for Defined Contribution Plan	.00	197.47	.00	197.47	.00
4259	Retirement Contribution	.00	2,408.00	.00	2,408.00	2,840.00
4270	Dental Insurance	.00	171.43	4.90	166.53	67.82
4280	Optical Insurance	.00	20.63	.57	20.06	8.15
4440	Unemployment Compensation	.00	1.60	.00	1.60	.64
	Activity 7019 - Public Engagement Totals	\$0.00	\$20,454.57	\$420.77	\$20,033.80	\$10,439.31
Activity	7021 - Partnerships					
1100	Permanent Time Worked	.00	3,308.12	239.21	3,068.91	4,133.70
1102	Other Paid Time Off	.00	54.96	21.00	33.96	388.55
1121	Vacation Used	.00	1,094.66	88.98	1,005.68	1,023.32
1141	Personal Leave Used	.00	47.99	29.13	18.86	208.43
1151	Sick Time Used	.00	118.31	.00	118.31	9.19



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7021 - Partnerships					
1161	Holiday	.00	668.58	.00	668.58	1,048.02
1800	Equipment Allowance	.00	22.10	.00	22.10	.00
2100	Professional Services	.00	12,692.00	2,517.00	10,175.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.13	.13	.00	.00
4220	Life Insurance	.00	21.16	1.63	19.53	26.30
4230	Medical Insurance	.00	1,092.38	75.54	1,016.84	1,350.92
4234	Disability Insurance	.00	8.43	.35	8.08	11.25
4237	Retiree Health Savings Account	.00	.00	.00	.00	299.00
4238	Veba Funding	.00	248.00	.00	248.00	352.00
4240	Workers Comp	.00	34.00	.00	34.00	333.00
4250	Social Security-Employer	.00	411.22	28.75	382.47	518.31
4256	Employer Match for Defined Contribution Plan	.00	84.14	.00	84.14	.00
4259	Retirement Contribution	.00	320.00	.00	320.00	4,864.00
4270	Dental Insurance	.00	72.88	5.45	67.43	97.20
4280	Optical Insurance	.00	8.75	.68	8.07	11.69
4300	Dues & Licenses	.00	4,011.80	.00	4,011.80	4,007.79
4440	Unemployment Compensation	.00	.08	.00	.08	.96
Activity 7021 - Partnerships Totals		\$0.00	\$24,319.69	\$3,007.85	\$21,311.84	\$18,683.63
Activity	7022 - Development Process					
1100	Permanent Time Worked	.00	57,871.18	3,020.47	54,850.71	56,331.27
1102	Other Paid Time Off	.00	1,120.19	613.42	506.77	1,239.14
1121	Vacation Used	.00	4,475.94	38.39	4,437.55	4,852.64
1141	Personal Leave Used	.00	662.62	43.42	619.20	465.65
1151	Sick Time Used	.00	1,323.00	93.16	1,229.84	673.41
1161	Holiday	.00	3,596.14	.00	3,596.14	3,730.14
1200	Temporary Pay	.00	.00	.00	.00	70.70
1401	Overtime Paid-Permanent	.00	132.24	.00	132.24	.00
1721	Annual Sick Leave Payout	.00	236.54	.00	236.54	781.81
1741	Longevity Pay	.00	675.00	.00	675.00	624.38
1751	Benefit Waiver Pay	.00	105.00	.00	105.00	.00
1800	Equipment Allowance	.00	189.80	.00	189.80	.00
1820	Uniform Allowance	.00	67.50	.00	67.50	52.50
2420	Rent Outside Vehicles/Mileage	.00	.98	.98	.00	.00
4220	Life Insurance	.00	111.94	5.69	106.25	128.04
4230	Medical Insurance	.00	6,052.88	379.51	5,673.37	5,205.86
4234	Disability Insurance	.00	78.54	2.54	76.00	80.85



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7022 - Development Process					
4237	Retiree Health Savings Account	.00	817.00	.00	817.00	664.00
4238	Veba Funding	.00	6,272.00	.00	6,272.00	6,288.00
4240	Workers Comp	.00	898.00	.00	898.00	805.00
4250	Social Security-Employer	.00	5,359.22	289.10	5,070.12	5,224.11
4259	Retirement Contribution	.00	16,784.00	.00	16,784.00	13,208.00
4270	Dental Insurance	.00	415.07	27.26	387.81	542.95
4280	Optical Insurance	.00	64.80	4.76	60.04	67.28
4440	Unemployment Compensation	.00	6.92	.00	6.92	7.11
Activity 7022 - Development Process Totals		\$0.00	\$107,316.50	\$4,518.70	\$102,797.80	\$101,042.84
Activity	7023 - Program Management					
1100	Permanent Time Worked	.00	147.06	5.26	141.80	185.91
1102	Other Paid Time Off	.00	36.62	14.00	22.62	.00
1121	Vacation Used	.00	61.67	14.00	47.67	73.50
1141	Personal Leave Used	.00	7.54	.00	7.54	28.89
1151	Sick Time Used	.00	9.17	.00	9.17	6.13
1161	Holiday	.00	44.58	.00	44.58	77.00
1800	Equipment Allowance	.00	1.30	.00	1.30	.00
4220	Life Insurance	.00	.51	.04	.47	.63
4230	Medical Insurance	.00	50.60	6.04	44.56	64.88
4234	Disability Insurance	.00	.48	.04	.44	.65
4238	Veba Funding	.00	.00	.00	.00	232.00
4240	Workers Comp	.00	.00	.00	.00	34.00
4250	Social Security-Employer	.00	23.17	2.46	20.71	27.61
4259	Retirement Contribution	.00	.00	.00	.00	272.00
4270	Dental Insurance	.00	3.39	.43	2.96	4.69
4280	Optical Insurance	.00	.41	.04	.37	.57
4440	Unemployment Compensation	.00	.00	.00	.00	.04
Activity 7023 - Program Management Totals		\$0.00	\$386.50	\$42.31	\$344.19	\$1,008.50
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	49,812.96	2,629.29	47,183.67	42,052.64
1102	Other Paid Time Off	.00	462.88	35.00	427.88	1,150.99
1121	Vacation Used	.00	5,231.55	373.41	4,858.14	3,935.27
1141	Personal Leave Used	.00	940.91	33.13	907.78	1,135.69
1151	Sick Time Used	.00	808.29	52.26	756.03	516.34
1161	Holiday	.00	4,702.17	.00	4,702.17	4,515.86
1200	Temporary Pay	.00	8,454.82	300.82	8,154.00	12,394.63



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7024 - Asset Management					
1741	Longevity Pay	.00	420.00	294.00	126.00	.00
1800	Equipment Allowance	.00	263.90	.00	263.90	16.25
2100	Professional Services	.00	5,173.87	.00	5,173.87	31,277.22
2420	Rent Outside Vehicles/Mileage	.00	.80	.80	.00	.00
2850	Advertising	.00	150.00	.00	150.00	.00
4220	Life Insurance	.00	172.05	8.87	163.18	140.67
4230	Medical Insurance	.00	14,236.40	681.19	13,555.21	9,328.14
4231	ACA Health Care	.00	.00	.00	.00	712.49
4234	Disability Insurance	.00	102.89	2.59	100.30	97.13
4237	Retiree Health Savings Account	.00	642.00	.00	642.00	742.00
4238	Veba Funding	.00	7,400.00	.00	7,400.00	9,544.00
4240	Workers Comp	.00	776.00	.00	776.00	936.00
4250	Social Security-Employer	.00	5,364.76	257.41	5,107.35	4,985.59
4259	Retirement Contribution	.00	14,392.00	.00	14,392.00	15,912.00
4270	Dental Insurance	.00	906.80	48.93	857.87	677.61
4280	Optical Insurance	.00	109.73	5.92	103.81	81.33
4440	Unemployment Compensation	.00	10.42	.00	10.42	7.39
Activity 7024 - Asset Management Totals		\$0.00	\$120,535.20	\$4,723.62	\$115,811.58	\$140,159.24
Organization 8500 - System Planning Totals		\$0.00	\$360,434.02	\$129,096.22	\$231,337.80	\$229,934.43
Agency 046 - Systems Planning Totals		\$0.00	\$360,434.02	\$129,096.22	\$231,337.80	\$229,934.43
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	232,928.00	(232,928.00)	.00
6199	Other Rentals	.00	.00	5,090.00	(5,090.00)	(8,470.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(159.79)
6999	Miscellaneous	.00	.00	1,768.51	(1,768.51)	(7,416.70)
7106	Merch & Jobbing-Field	.00	.00	4,070.87	(4,070.87)	(15,582.13)
7124	Hydrant Maint Charges	.00	.00	27,184.00	(27,184.00)	(24,182.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$271,041.38	(\$271,041.38)	(\$55,810.62)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	58,849.66	2,880.39	55,969.27	48,909.82
1102	Other Paid Time Off	.00	611.95	.00	611.95	178.32
1121	Vacation Used	.00	4,583.88	255.40	4,328.48	3,655.58
1141	Personal Leave Used	.00	1,047.55	43.10	1,004.45	1,371.21
1151	Sick Time Used	.00	2,339.39	132.03	2,207.36	1,072.83



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	1000 - Administration					
1161	Holiday	.00	4,782.51	309.94	4,472.57	4,135.40
1200	Temporary Pay	.00	1,628.47	80.38	1,548.09	797.14
1401	Overtime Paid-Permanent	.00	572.85	.00	572.85	.00
1601	Severance Pay	.00	224.12	.00	224.12	79.39
1721	Annual Sick Leave Payout	.00	118.27	.00	118.27	.00
1741	Longevity Pay	.00	219.00	.00	219.00	57.00
1751	Benefit Waiver Pay	.00	224.97	.00	224.97	.00
1800	Equipment Allowance	.00	313.30	.00	313.30	390.00
1820	Uniform Allowance	.00	37.50	.00	37.50	.00
2100	Professional Services	.00	348.03	.00	348.03	466.51
2240	Telecommunications	.00	4,852.03	.00	4,852.03	5,217.35
2410	Rent City Vehicles	.00	.00	290.94	(290.94)	(153.16)
2420	Rent Outside Vehicles/Mileage	.00	4.87	4.87	.00	.00
2421	Fleet Maintenance & Repair	.00	64.76	.00	64.76	739.04
2422	Fleet Fuel	.00	74.52	.00	74.52	49.06
2423	Fleet Depreciation	.00	3,720.00	.00	3,720.00	3,720.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	50.00	.00	50.00	45.00
2660	Software Maintenance	.00	.00	.00	.00	116.36
2700	Conference Training & Travel	.00	2,147.84	.00	2,147.84	531.62
2702	Educational Reimbursement	.00	42.71	.00	42.71	162.34
2951	Employee Recognition	.00	109.88	.10	109.78	27.44
3100	Postage	.00	7.95	.00	7.95	.00
3300	Uniforms & Accessories	.00	61.18	.00	61.18	69.61
3400	Materials & Supplies	.00	146.48	.00	146.48	342.16
3440	Property Plant & Equipment < \$5,000	.00	2,798.85	.00	2,798.85	236.99
4220	Life Insurance	.00	164.11	6.32	157.79	130.06
4230	Medical Insurance	.00	13,532.24	612.45	12,919.79	13,443.62
4231	ACA Health Care	.00	155.04	2.51	152.53	105.61
4234	Disability Insurance	.00	196.02	6.80	189.22	182.31
4237	Retiree Health Savings Account	.00	1,354.00	.00	1,354.00	1,527.00
4238	Veba Funding	.00	4,560.00	.00	4,560.00	2,216.00
4240	Workers Comp	.00	617.00	.00	617.00	579.00
4250	Social Security-Employer	.00	5,723.29	256.97	5,466.32	4,635.29
4256	Employer Match for Defined Contribution Plan	.00	898.61	.00	898.61	1,101.81
4259	Retirement Contribution	.00	15,912.00	.00	15,912.00	16,752.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	1000 - Administration					
4260	Insurance Premiums	.00	16,312.00	.00	16,312.00	9,344.00
4270	Dental Insurance	.00	1,027.69	44.15	983.54	967.35
4280	Optical Insurance	.00	123.55	5.20	118.35	116.20
4300	Dues & Licenses	.00	975.80	.00	975.80	761.14
4423	Transfer To IT Fund	.00	106,016.00	230.00	105,786.00	100,776.00
4440	Unemployment Compensation	.00	8.70	.24	8.46	6.76
	Activity 1000 - Administration Totals	\$0.00	\$257,646.57	\$5,161.79	\$252,484.78	\$224,981.16
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	92,048.00	.00	92,048.00	69,888.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$92,048.00	\$0.00	\$92,048.00	\$69,888.00
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	6,985.39	1,060.95	5,924.44	5,636.43
1102	Other Paid Time Off	.00	.00	.00	.00	105.23
1121	Vacation Used	.00	1,492.52	.00	1,492.52	789.23
1141	Personal Leave Used	.00	335.01	105.23	229.78	105.23
1151	Sick Time Used	.00	344.67	.00	344.67	.00
1161	Holiday	.00	1,250.79	.00	1,250.79	1,262.76
1200	Temporary Pay	.00	1,767.42	351.87	1,415.55	.00
1601	Severance Pay	.00	1,282.48	.00	1,282.48	.00
1800	Equipment Allowance	.00	49.40	.00	49.40	.00
2100	Professional Services	.00	.00	.00	.00	2,590.00
3400	Materials & Supplies	.00	5.33	.00	5.33	27.61
4220	Life Insurance	.00	17.04	1.86	15.18	12.48
4230	Medical Insurance	.00	2,245.12	253.75	1,991.37	1,630.73
4234	Disability Insurance	.00	17.32	1.02	16.30	12.98
4237	Retiree Health Savings Account	.00	411.00	.00	411.00	420.00
4240	Workers Comp	.00	180.00	.00	180.00	227.00
4250	Social Security-Employer	.00	1,056.52	116.03	940.49	604.28
4256	Employer Match for Defined Contribution Plan	.00	301.29	.00	301.29	.00
4259	Retirement Contribution	.00	2,184.00	.00	2,184.00	2,464.00
4270	Dental Insurance	.00	150.40	18.23	132.17	117.41
4280	Optical Insurance	.00	18.08	2.19	15.89	14.12
4300	Dues & Licenses	.00	43.70	.00	43.70	.00
4440	Unemployment Compensation	.00	2.90	.17	2.73	.70
	Activity 4500 - Engineering - Others Totals	\$0.00	\$20,140.38	\$1,911.30	\$18,229.08	\$16,020.19



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	60,816.43	3,137.89	57,678.54	59,383.08
1121	Vacation Used	.00	4,406.60	524.05	3,882.55	5,673.88
1131	Comp Time Used	.00	4,677.90	351.28	4,326.62	3,271.30
1141	Personal Leave Used	.00	222.41	60.33	162.08	1,477.80
1151	Sick Time Used	.00	4,737.83	.00	4,737.83	856.25
1161	Holiday	.00	5,751.68	.00	5,751.68	6,157.33
1200	Temporary Pay	.00	.00	.00	.00	4,848.32
1401	Overtime Paid-Permanent	.00	30,182.77	3,090.17	27,092.60	20,434.78
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	578.50	.00	578.50	520.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2330	Radio Maintenance	.00	160.00	.00	160.00	624.00
2331	Radio System Service Charge	.00	7,520.00	.00	7,520.00	5,696.00
2410	Rent City Vehicles	.00	.00	136,983.00	(136,983.00)	(119,223.07)
2420	Rent Outside Vehicles/Mileage	.00	15.57	15.57	.00	.00
2421	Fleet Maintenance & Repair	.00	39,339.77	.00	39,339.77	28,129.50
2422	Fleet Fuel	.00	11,198.58	.00	11,198.58	7,354.94
2423	Fleet Depreciation	.00	61,584.00	.00	61,584.00	68,416.00
2424	Fleet Management	.00	2,064.00	.00	2,064.00	2,840.00
2430	Contracted Services	.00	4,099.19	.00	4,099.19	10,902.00
2700	Conference Training & Travel	.00	5,945.00	.00	5,945.00	261.00
3300	Uniforms & Accessories	.00	2,556.71	23.22	2,533.49	3,546.39
3400	Materials & Supplies	.00	864.57	.00	864.57	1,496.05
3405	Safety Related supplies	.00	7,013.62	.00	7,013.62	1,877.52
4220	Life Insurance	.00	297.32	15.78	281.54	280.48
4230	Medical Insurance	.00	17,241.98	958.38	16,283.60	14,721.18
4231	ACA Health Care	.00	.00	.00	.00	916.97
4234	Disability Insurance	.00	16.28	.49	15.79	15.86
4238	Veba Funding	.00	18,368.00	.00	18,368.00	17,232.00
4240	Workers Comp	.00	3,024.00	.00	3,024.00	2,976.00
4250	Social Security-Employer	.00	8,317.95	531.96	7,785.99	7,649.95
4259	Retirement Contribution	.00	23,088.00	.00	23,088.00	19,480.00
4270	Dental Insurance	.00	1,131.62	68.88	1,062.74	1,059.02
4280	Optical Insurance	.00	136.03	8.24	127.79	127.31
4300	Dues & Licenses	.00	.00	.00	.00	213.34
4424	Transfer To Maintenance Facilities	.00	58,644.00	6,516.00	52,128.00	45,344.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	6210 - Operations					
4440	Unemployment Compensation	.00	8.76	.00	8.76	10.25
	Activity 6210 - Operations Totals	\$0.00	\$384,759.07	\$152,285.24	\$232,473.83	\$225,319.43
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	79,529.39	4,019.88	75,509.51	75,492.98
1121	Vacation Used	.00	6,373.94	.00	6,373.94	5,423.85
1141	Personal Leave Used	.00	302.80	.00	302.80	289.50
1151	Sick Time Used	.00	1,816.80	.00	1,816.80	579.00
1161	Holiday	.00	7,302.70	.00	7,302.70	7,001.20
1401	Overtime Paid-Permanent	.00	6,731.56	458.63	6,272.93	6,702.60
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	520.00	.00	520.00	520.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2100	Professional Services	.00	.00	.00	.00	14,327.50
2240	Telecommunications	.00	7.67	.00	7.67	33.23
2410	Rent City Vehicles	.00	29,397.17	.00	29,397.17	25,614.23
2420	Rent Outside Vehicles/Mileage	.00	6.54	6.54	.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	4,140.00
3400	Materials & Supplies	.00	17,238.15	.00	17,238.15	21,139.20
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,000.00
4220	Life Insurance	.00	208.86	8.84	200.02	203.21
4230	Medical Insurance	.00	25,959.66	1,043.69	24,915.97	23,148.97
4237	Retiree Health Savings Account	.00	2,218.00	.00	2,218.00	2,378.00
4238	Veba Funding	.00	6,784.00	.00	6,784.00	4,656.00
4240	Workers Comp	.00	2,032.00	.00	2,032.00	4,000.00
4250	Social Security-Employer	.00	7,849.52	336.40	7,513.12	7,353.67
4259	Retirement Contribution	.00	28,288.00	.00	28,288.00	23,112.00
4270	Dental Insurance	.00	1,730.26	74.98	1,655.28	1,665.18
4280	Optical Insurance	.00	207.94	9.02	198.92	200.05
4440	Unemployment Compensation	.00	12.51	.00	12.51	13.27
5130	Equipment	.00	.00	.00	.00	64.39
	Activity 7010 - Customer Service Totals	\$0.00	\$225,417.47	\$5,957.98	\$219,459.49	\$229,958.03
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	107,648.69	(107,648.69)	(117,726.41)
2421	Fleet Maintenance & Repair	.00	33,331.91	.00	33,331.91	69,385.62
2422	Fleet Fuel	.00	12,502.43	.00	12,502.43	8,816.47
2423	Fleet Depreciation	.00	69,688.00	.00	69,688.00	64,536.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7031 - Revolving Equipment					
2424	Fleet Management	.00	1,032.00	.00	1,032.00	1,480.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$116,554.34	\$107,648.69	\$8,905.65	\$26,491.68
Activity	7033 - DCU Maintenance					
1100	Permanent Time Worked	.00	295.50	.00	295.50	455.70
1106	Working In a Higher Class	.00	.00	.00	.00	40.55
2240	Telecommunications	.00	399.99	369.81	30.18	509.33
2410	Rent City Vehicles	.00	.00	.00	.00	336.80
3400	Materials & Supplies	.00	.00	.00	.00	611.85
4220	Life Insurance	.00	1.06	.00	1.06	1.99
4230	Medical Insurance	.00	68.48	.00	68.48	122.29
4250	Social Security-Employer	.00	21.69	.00	21.69	35.90
4270	Dental Insurance	.00	4.53	.00	4.53	8.79
4280	Optical Insurance	.00	.55	.00	.55	1.06
4440	Unemployment Compensation	.00	.00	.00	.00	.29
	Activity 7033 - DCU Maintenance Totals	\$0.00	\$791.80	\$369.81	\$421.99	\$2,124.55
Activity	7034 - Inspections					
1100	Permanent Time Worked	.00	22,985.12	620.80	22,364.32	21,629.16
1102	Other Paid Time Off	.00	931.20	.00	931.20	1,552.00
1121	Vacation Used	.00	4,485.28	248.32	4,236.96	3,110.88
1141	Personal Leave Used	.00	993.28	993.28	.00	.00
1151	Sick Time Used	.00	2,172.80	.00	2,172.80	547.92
1161	Holiday	.00	3,724.80	.00	3,724.80	3,664.80
1401	Overtime Paid-Permanent	.00	188.55	.00	188.55	11.78
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2410	Rent City Vehicles	.00	4,448.20	6,555.45	(2,107.25)	(5,498.04)
2420	Rent Outside Vehicles/Mileage	.00	3.98	3.98	.00	.00
2421	Fleet Maintenance & Repair	.00	1,678.16	.00	1,678.16	16,582.71
2422	Fleet Fuel	.00	2,039.43	.00	2,039.43	1,081.21
2423	Fleet Depreciation	.00	3,928.00	.00	3,928.00	3,928.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
3400	Materials & Supplies	.00	90.00	.00	90.00	17.06
4220	Life Insurance	.00	12.19	.66	11.53	10.88
4230	Medical Insurance	.00	8,348.42	432.36	7,916.06	6,956.81
4238	Veba Funding	.00	8,632.00	.00	8,632.00	6,984.00
4240	Workers Comp	.00	856.00	.00	856.00	1,000.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7034 - Inspections					
4250	Social Security-Employer	.00	2,760.45	137.10	2,623.35	2,393.21
4259	Retirement Contribution	.00	7,984.00	.00	7,984.00	5,760.00
4270	Dental Insurance	.00	556.41	31.08	525.33	500.83
4280	Optical Insurance	.00	66.85	3.72	63.13	60.18
4440	Unemployment Compensation	.00	4.65	.00	4.65	4.19
Activity 7034 - Inspections Totals		\$0.00	\$78,327.77	\$9,026.75	\$69,301.02	\$71,767.58
Activity	7047 - Service line replacement					
1100	Permanent Time Worked	.00	7,591.12	239.98	7,351.14	8,394.43
1200	Temporary Pay	.00	5,630.33	478.22	5,152.11	4,477.95
1401	Overtime Paid-Permanent	.00	.00	.00	.00	43.42
2410	Rent City Vehicles	.00	85.68	.00	85.68	4,874.51
2430	Contracted Services	.00	15,148.00	.00	15,148.00	25,340.00
4220	Life Insurance	.00	12.12	.41	11.71	15.59
4230	Medical Insurance	.00	1,488.81	47.63	1,441.18	1,643.06
4231	ACA Health Care	.00	121.81	31.44	90.37	629.92
4234	Disability Insurance	.00	13.47	.22	13.25	9.15
4250	Social Security-Employer	.00	1,002.34	54.14	948.20	968.32
4270	Dental Insurance	.00	98.90	3.42	95.48	118.05
4280	Optical Insurance	.00	11.90	.41	11.49	14.16
4440	Unemployment Compensation	.00	1.69	.00	1.69	2.78
Activity 7047 - Service line replacement Totals		\$0.00	\$31,206.17	\$855.87	\$30,350.30	\$46,531.34
Activity	7061 - South Industrial Site					
2210	Natural Gas	.00	1,908.88	.00	1,908.88	1,749.40
2220	Electricity	.00	4,909.91	.00	4,909.91	4,885.31
2230	Water	.00	574.08	.00	574.08	219.80
2231	Storm Water Runoff	.00	6,852.49	.00	6,852.49	6,362.03
2430	Contracted Services	.00	24,787.40	.00	24,787.40	2,517.00
Activity 7061 - South Industrial Site Totals		\$0.00	\$39,032.76	\$0.00	\$39,032.76	\$15,733.54
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	15,592.01	695.31	14,896.70	15,364.16
1102	Other Paid Time Off	.00	279.37	.00	279.37	523.58
1121	Vacation Used	.00	1,005.72	99.33	906.39	1,022.78
1141	Personal Leave Used	.00	397.32	.00	397.32	292.23
1151	Sick Time Used	.00	527.69	.00	527.69	1,217.60
1161	Holiday	.00	1,092.63	.00	1,092.63	1,174.68
1401	Overtime Paid-Permanent	.00	3,498.36	130.59	3,367.77	2,166.28



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7064 - Miss Dig					
1741	Longevity Pay	.00	240.00	.00	240.00	120.00
1800	Equipment Allowance	.00	208.00	.00	208.00	286.00
1820	Uniform Allowance	.00	60.00	.00	60.00	60.00
2410	Rent City Vehicles	.00	7,425.69	.00	7,425.69	11,024.40
3400	Materials & Supplies	.00	4,524.70	.00	4,524.70	2,639.22
4220	Life Insurance	.00	57.32	2.23	55.09	54.58
4230	Medical Insurance	.00	5,029.25	191.07	4,838.18	4,403.79
4238	Veba Funding	.00	4,928.00	.00	4,928.00	4,656.00
4240	Workers Comp	.00	680.00	.00	680.00	988.00
4250	Social Security-Employer	.00	1,769.49	70.71	1,698.78	1,719.39
4259	Retirement Contribution	.00	4,520.00	.00	4,520.00	3,784.00
4270	Dental Insurance	.00	334.67	13.70	320.97	316.69
4280	Optical Insurance	.00	40.21	1.67	38.54	38.05
4300	Dues & Licenses	.00	2,865.73	.00	2,865.73	2,408.52
4440	Unemployment Compensation	.00	2.95	.00	2.95	2.28
	Activity 7064 - Miss Dig Totals	\$0.00	\$55,079.11	\$1,204.61	\$53,874.50	\$54,262.23
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	118,679.34	19,286.48	99,392.86	107,488.22
1102	Other Paid Time Off	.00	902.91	.00	902.91	208.39
1106	Working In a Higher Class	.00	81.09	.00	81.09	.00
1121	Vacation Used	.00	20,800.45	178.66	20,621.79	13,363.60
1131	Comp Time Used	.00	3,258.73	148.87	3,109.86	2,171.61
1141	Personal Leave Used	.00	4,698.10	809.94	3,888.16	3,172.33
1151	Sick Time Used	.00	14,246.62	495.56	13,751.06	13,047.49
1161	Holiday	.00	15,471.14	.00	15,471.14	12,736.30
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,339.22
1401	Overtime Paid-Permanent	.00	70,181.43	15,843.13	54,338.30	32,522.29
1530	Excess Comp Time Paid	.00	252.61	230.96	21.65	.00
1741	Longevity Pay	.00	1,425.00	.00	1,425.00	1,425.00
1751	Benefit Waiver Pay	.00	653.82	.00	653.82	.00
1820	Uniform Allowance	.00	862.50	.00	862.50	712.50
2100	Professional Services	.00	63,154.75	1,510.00	61,644.75	2,325.00
2410	Rent City Vehicles	.00	95,655.61	45,784.72	49,870.89	88,050.26
2420	Rent Outside Vehicles/Mileage	.00	10.52	10.52	.00	.00
2421	Fleet Maintenance & Repair	.00	21,772.19	.00	21,772.19	22,102.58
2422	Fleet Fuel	.00	4,180.86	.00	4,180.86	3,730.75



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7092 - Maintenance - Mains					
2423	Fleet Depreciation	.00	59,048.00	.00	59,048.00	29,528.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	1,220,887.77	6,500.00	1,214,387.77	309,304.50
2433	Permit Fees	.00	73.50	.00	73.50	.00
2700	Conference Training & Travel	.00	1,840.00	.00	1,840.00	325.00
3100	Postage	.00	1.80	.00	1.80	.00
3400	Materials & Supplies	.00	100,137.88	.00	100,137.88	99,592.77
3405	Safety Related supplies	.00	.00	.00	.00	561.42
4220	Life Insurance	.00	449.19	61.38	387.81	414.80
4225	Childcare Reimbursement	.00	.00	.00	.00	2,000.00
4230	Medical Insurance	.00	51,539.48	6,450.18	45,089.30	41,457.39
4234	Disability Insurance	.00	6.35	.20	6.15	.00
4237	Retiree Health Savings Account	.00	2,884.00	.00	2,884.00	2,545.00
4238	Veba Funding	.00	22,808.00	.00	22,808.00	23,280.00
4240	Workers Comp	.00	3,368.00	.00	3,368.00	6,560.00
4250	Social Security-Employer	.00	19,182.04	2,782.52	16,399.52	14,473.64
4256	Employer Match for Defined Contribution Plan	.00	1,818.92	.00	1,818.92	1,557.32
4259	Retirement Contribution	.00	42,536.00	.00	42,536.00	38,648.00
4270	Dental Insurance	.00	3,517.77	484.10	3,033.67	2,984.31
4280	Optical Insurance	.00	431.72	58.16	373.56	358.68
4440	Unemployment Compensation	.00	35.74	.59	35.15	25.01
5130	Equipment	.00	29,580.67	.00	29,580.67	.00
6600.6650	Repair Parts Outside Repairs	.00	6,825.62	.00	6,825.62	1,289.25
6800	Towing Charges	.00	.00	.00	.00	260.00
	Activity 7092 - Maintenance - Mains Totals	\$0.00	\$2,003,348.12	\$100,635.97	\$1,902,712.15	\$879,680.63
Activity	7093 - Maintenance - Hydrants					
1100	Permanent Time Worked	.00	69,453.35	1,602.62	67,850.73	30,983.37
1102	Other Paid Time Off	.00	418.77	.00	418.77	6,756.69
1121	Vacation Used	.00	13,397.26	146.92	13,250.34	9,588.69
1131	Comp Time Used	.00	182.16	.00	182.16	.00
1141	Personal Leave Used	.00	3,709.79	801.36	2,908.43	3,248.80
1151	Sick Time Used	.00	14,819.77	73.80	14,745.97	7,228.70
1161	Holiday	.00	11,998.15	267.12	11,731.03	11,810.58
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	803.50
1401	Overtime Paid-Permanent	.00	1,347.82	45.54	1,302.28	16.79
1601	Severance Pay	.00	27,484.64	.00	27,484.64	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7093 - Maintenance - Hydrants					
1741	Longevity Pay	.00	2,934.52	.00	2,934.52	2,595.00
1751	Benefit Waiver Pay	.00	1,461.52	.00	1,461.52	1,307.64
1820	Uniform Allowance	.00	622.50	.00	622.50	577.50
2410	Rent City Vehicles	.00	34,479.28	.00	34,479.28	22,275.91
2430	Contracted Services	.00	12,480.37	.00	12,480.37	6,993.00
3400	Materials & Supplies	.00	84,024.73	3,745.74	80,278.99	22,607.74
4220	Life Insurance	.00	177.59	4.70	172.89	105.16
4230	Medical Insurance	.00	22,862.10	604.10	22,258.00	13,479.08
4237	Retiree Health Savings Account	.00	1,108.00	.00	1,108.00	1,328.00
4238	Veba Funding	.00	18,496.00	.00	18,496.00	16,880.00
4240	Workers Comp	.00	1,944.00	.00	1,944.00	4,096.00
4250	Social Security-Employer	.00	11,224.58	215.91	11,008.67	5,650.76
4256	Employer Match for Defined Contribution Plan	.00	324.97	.00	324.97	11.04
4259	Retirement Contribution	.00	24,664.00	.00	24,664.00	23,880.00
4270	Dental Insurance	.00	1,520.19	43.39	1,476.80	970.26
4280	Optical Insurance	.00	190.75	5.22	185.53	116.62
4440	Unemployment Compensation	.00	13.17	.00	13.17	11.81
Activity	7093 - Maintenance - Hydrants Totals	\$0.00	\$361,339.98	\$7,556.42	\$353,783.56	\$193,322.64
Activity	7094 - Maintenance - Service					
1100	Permanent Time Worked	.00	73,237.12	2,592.80	70,644.32	79,960.15
1102	Other Paid Time Off	.00	78.84	.00	78.84	10.66
1121	Vacation Used	.00	1,570.10	73.45	1,496.65	804.11
1131	Comp Time Used	.00	399.48	.00	399.48	14.08
1141	Personal Leave Used	.00	427.73	.00	427.73	368.84
1151	Sick Time Used	.00	1,569.22	.00	1,569.22	424.26
1161	Holiday	.00	1,592.15	.00	1,592.15	1,073.90
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	535.72
1401	Overtime Paid-Permanent	.00	6,804.04	394.78	6,409.26	5,050.66
1741	Longevity Pay	.00	180.00	.00	180.00	180.00
1751	Benefit Waiver Pay	.00	107.66	.00	107.66	.00
1820	Uniform Allowance	.00	90.00	.00	90.00	60.00
2410	Rent City Vehicles	.00	72,656.60	.00	72,656.60	76,030.59
2430	Contracted Services	.00	43,767.21	.00	43,767.21	35,222.04
3400	Materials & Supplies	.00	81,168.72	.00	81,168.72	81,808.54
4220	Life Insurance	.00	160.26	5.43	154.83	187.29
4230	Medical Insurance	.00	17,545.50	567.89	16,977.61	19,598.34



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7094 - Maintenance - Service					
4237	Retiree Health Savings Account	.00	1,554.00	.00	1,554.00	1,493.00
4238	Veba Funding	.00	17,264.00	.00	17,264.00	18,048.00
4240	Workers Comp	.00	2,144.00	.00	2,144.00	4,480.00
4250	Social Security-Employer	.00	6,539.28	229.16	6,310.12	6,677.31
4256	Employer Match for Defined Contribution Plan	.00	216.62	.00	216.62	7.36
4259	Retirement Contribution	.00	27,624.00	.00	27,624.00	25,744.00
4270	Dental Insurance	.00	1,168.69	40.77	1,127.92	1,408.52
4280	Optical Insurance	.00	142.75	4.90	137.85	169.31
4440	Unemployment Compensation	.00	6.48	.04	6.44	9.70
6800	Towing Charges	.00	50.00	.00	50.00	100.00
	Activity 7094 - Maintenance - Service Totals	\$0.00	\$358,064.45	\$3,909.22	\$354,155.23	\$359,466.38
Activity	9000 - Capital Outlay					
4100	Depreciation	.00	305,146.36	.00	305,146.36	347,879.39
	Activity 9000 - Capital Outlay Totals	\$0.00	\$305,146.36	\$0.00	\$305,146.36	\$347,879.39
	Organization 6100 - Public Works Totals	\$0.00	\$4,328,902.35	\$667,565.03	\$3,661,337.32	\$2,707,616.15
	Agency 061 - Public Works Totals	\$0.00	\$4,328,902.35	\$667,565.03	\$3,661,337.32	\$2,707,616.15
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	17,441.45	(17,441.45)	.00
2710.0010	Operating Transfers 0010	.00	.00	22,512.00	(22,512.00)	(65,760.00)
2710.0011	Operating Transfers 0011	.00	.00	4,488.00	(4,488.00)	(5,688.00)
2710.0012	Operating Transfers 0012	.00	.00	13,608.00	(13,608.00)	(46,432.00)
2710.0021	Operating Transfers 0021	.00	.00	89,080.00	(89,080.00)	(67,912.00)
2710.0022	Operating Transfers 0022	.00	.00	27,816.00	(27,816.00)	(18,344.00)
2710.0036	Operating Transfers 0036	.00	.00	1,120.00	(1,120.00)	.00
2710.0043	Operating Transfers 0043	.00	.00	414,904.00	(414,904.00)	(615,568.00)
2710.0048	Operating Transfers 0048	.00	.00	7,536.00	(7,536.00)	(6,304.00)
2710.0049	Operating Transfers 0049	.00	.00	44,640.00	(44,640.00)	(40,040.00)
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	(11,456.00)
2710.0062	Operating Transfers 0062	.00	.00	121,976.00	(121,976.00)	(92,040.00)
2710.0069	Operating Transfers 0069	.00	.00	162,288.00	(162,288.00)	(190,568.00)
2710.0072	Operating Transfers 0072	.00	.00	176,936.00	(176,936.00)	(157,400.00)
6205	Interest On Impr Chgs/SA	.00	.00	.00	.00	(48.97)
6869	NSF Ck Fee	.00	60.00	435.00	(375.00)	(560.00)
6999	Miscellaneous	.00	.00	147.11	(147.11)	(111.73)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
7103	Merch & Jobbing-Cust Service	.00	.00	20,261.00	(20,261.00)	.00
7106	Merch & Jobbing-Field	.00	1,048.00	96,367.00	(95,319.00)	(89,104.00)
7111	Metered Service	.00	1,748,222.78	20,942,751.83	(19,194,529.05)	(17,215,277.49)
7112	Forfeited Discounts	.00	461,325.07	620,449.78	(159,124.71)	(163,006.47)
7141	Tap Fees	.00	10,580.00	51,726.00	(41,146.00)	(52,396.00)
7145	Capital Recovery Charge	.00	31,374.00	2,507,022.00	(2,475,648.00)	(713,185.00)
Activity 0000 - Revenue Totals		\$0.00	\$2,252,609.85	\$25,343,505.17	(\$23,090,895.32)	(\$19,551,201.66)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	146.08	146.08	.00	.00
2100	Professional Services	.00	4,475.00	.00	4,475.00	.00
2150	Legal Expenses	.00	13,785.25	.00	13,785.25	144,131.53
2410	Rent City Vehicles	.00	2.21	.00	2.21	.00
2700	Conference Training & Travel	.00	269.10	269.10	.00	.00
3100	Postage	.00	.00	.00	.00	94.55
3300	Uniforms & Accessories	.00	187.38	.00	187.38	180.44
3400	Materials & Supplies	.00	90.00	.00	90.00	255.00
4220	Life Insurance	.00	.71	.71	.00	.00
4230	Medical Insurance	.00	74.80	74.80	.00	.00
4250	Social Security-Employer	.00	11.18	11.18	.00	.00
4260	Insurance Premiums	.00	166,928.00	.00	166,928.00	96,808.00
4270	Dental Insurance	.00	4.96	4.96	.00	.00
4280	Optical Insurance	.00	.60	.60	.00	.00
4300	Dues & Licenses	.00	49,843.12	.00	49,843.12	55,584.92
4310	Municipal Service Charges	.00	310,040.00	.00	310,040.00	301,008.00
4420	Transfer To Other Funds	.00	255,976.00	.00	255,976.00	248,520.00
Activity 1000 - Administration Totals		\$0.00	\$801,834.39	\$507.43	\$801,326.96	\$846,582.44
Activity	1001 - Service Area Overhead/Admin					
1100	Permanent Time Worked	.00	297,494.90	12,472.30	285,022.60	304,645.09
1102	Other Paid Time Off	.00	145.40	.00	145.40	590.60
1121	Vacation Used	.00	36,328.53	836.48	35,492.05	28,037.99
1141	Personal Leave Used	.00	6,217.59	1,155.79	5,061.80	2,792.46
1151	Sick Time Used	.00	7,395.71	16.30	7,379.41	3,018.35
1161	Holiday	.00	26,079.32	.00	26,079.32	25,640.60
1401	Overtime Paid-Permanent	.00	54.78	.00	54.78	.00
1601	Severance Pay	.00	111,391.70	.00	111,391.70	4,483.61
1721	Annual Sick Leave Payout	.00	3,649.92	.00	3,649.92	6,223.58



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
1741	Longevity Pay	.00	2,250.00	150.00	2,100.00	1,350.00
1751	Benefit Waiver Pay	.00	276.92	.00	276.92	.00
1800	Equipment Allowance	.00	1,755.00	.00	1,755.00	1,800.00
2240	Telecommunications	.00	361.72	.00	361.72	852.24
2420	Rent Outside Vehicles/Mileage	.00	13.08	13.08	.00	.00
2430	Contracted Services	.00	108.41	.00	108.41	.00
2500	Printing	.00	284.36	.00	284.36	304.49
2600	Rent	.00	146.11	.00	146.11	97.12
2700	Conference Training & Travel	.00	269.00	.00	269.00	1,060.00
3100	Postage	.00	271.69	.00	271.69	833.50
3300	Uniforms & Accessories	.00	267.60	1,378.66	(1,111.06)	(882.12)
3400	Materials & Supplies	.00	387.83	.00	387.83	346.67
4220	Life Insurance	.00	1,081.59	40.67	1,040.92	967.74
4225	Childcare Reimbursement	.00	.00	.00	.00	1,500.00
4230	Medical Insurance	.00	58,622.66	2,272.12	56,350.54	54,341.86
4234	Disability Insurance	.00	1,806.34	59.15	1,747.19	1,645.08
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	3,318.00
4238	Veba Funding	.00	37,848.00	.00	37,848.00	39,000.00
4240	Workers Comp	.00	4,472.00	.00	4,472.00	2,808.00
4250	Social Security-Employer	.00	36,739.34	1,084.59	35,654.75	27,360.04
4256	Employer Match for Defined Contribution Plan	.00	4,969.43	.00	4,969.43	.00
4259	Retirement Contribution	.00	90,560.00	.00	90,560.00	86,776.00
4270	Dental Insurance	.00	4,295.45	163.27	4,132.18	3,909.24
4280	Optical Insurance	.00	516.25	19.55	496.70	470.03
4300	Dues & Licenses	.00	780.00	.00	780.00	1,197.66
4420	Transfer To Other Funds	.00	171,672.00	.00	171,672.00	177,336.00
4423	Transfer To IT Fund	.00	56,288.00	460.00	55,828.00	45,624.00
4440	Unemployment Compensation	.00	39.26	.00	39.26	37.38
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$969,275.89	\$20,121.96	\$949,153.93	\$827,485.21
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	8,904.00	.00	8,904.00	11,320.00
Activity	1100 - Fringe Benefits Totals	\$0.00	\$8,904.00	\$0.00	\$8,904.00	\$11,320.00
Activity	7013 - Cust Relations/Public Ed					
2430	Contracted Services	.00	.00	.00	.00	1,036.38
2500	Printing	.00	2,195.00	.00	2,195.00	995.00
4510	Taxes	.00	278.30	.00	278.30	329.72



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	7013 - Cust Relations/Public Ed Totals	\$0.00	\$2,473.30	\$0.00	\$2,473.30	\$2,361.10
Activity	9500 - Debt Service					
4120	Interest	.00	464,555.94	43,924.43	420,631.51	460,969.88
4130	Paying Agent Fee	.00	500.00	.00	500.00	500.00
4420	Transfer To Other Funds	.00	88,100.00	.00	88,100.00	88,100.00
Activity	9500 - Debt Service Totals	\$0.00	\$553,155.94	\$43,924.43	\$509,231.51	\$549,569.88
Organization	1000 - Administration Totals	\$0.00	\$4,588,253.37	\$25,408,058.99	(\$20,819,805.62)	(\$17,313,883.03)
Organization	8501 - Utilities MY Personnel Allocat					
Activity	9000 - Capital Outlay					
4237	Retiree Health Savings Account	.00	1,321.00	.00	1,321.00	653.00
4238	Veba Funding	.00	3,944.00	.00	3,944.00	.00
4240	Workers Comp	.00	728.00	.00	728.00	376.00
4259	Retirement Contribution	.00	21,048.00	.00	21,048.00	8,200.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$27,041.00	\$0.00	\$27,041.00	\$9,229.00
Organization	8501 - Utilities MY Personnel Allocat Totals	\$0.00	\$27,041.00	\$0.00	\$27,041.00	\$9,229.00
Agency	070 - Public Services Administration Totals	\$0.00	\$4,615,294.37	\$25,408,058.99	(\$20,792,764.62)	(\$17,304,654.03)
Agency	073 - Utilities					
Organization	9639 - Large Water Meter Replacement					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	225.51	.00	225.51	.00
3400	Materials & Supplies	.00	155.07	.00	155.07	.00
3440	Property Plant & Equipment < \$5,000	.00	509,910.79	.00	509,910.79	.00
4220	Life Insurance	.00	1.27	.00	1.27	.00
4230	Medical Insurance	.00	44.16	.00	44.16	.00
4234	Disability Insurance	.00	.65	.00	.65	.00
4250	Social Security-Employer	.00	16.74	.00	16.74	.00
4270	Dental Insurance	.00	2.93	.00	2.93	.00
4280	Optical Insurance	.00	.35	.00	.35	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$510,357.47	\$0.00	\$510,357.47	\$0.00
Organization	9639 - Large Water Meter Replacement Totals	\$0.00	\$510,357.47	\$0.00	\$510,357.47	\$0.00
Organization	9640 - WTP Valve Replacement Phase 1					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	33,499.03	.00	33,499.03	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$33,499.03	\$0.00	\$33,499.03	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	073 - Utilities					
Organization	9640 - WTP Valve Replacement Phase 1	\$0.00	\$33,499.03	\$0.00	\$33,499.03	\$0.00
	Totals					
Organization	9641 - WTP Reservoir and Elevated Tank					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	23,847.18	.00	23,847.18	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$23,847.18	\$0.00	\$23,847.18	\$0.00
Organization	9641 - WTP Reservoir and Elevated Tank	\$0.00	\$23,847.18	\$0.00	\$23,847.18	\$0.00
	Totals					
Organization	9642 - WTP HVAC Improvements Phase 2					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	15,574.57	.00	15,574.57	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$15,574.57	\$0.00	\$15,574.57	\$0.00
Organization	9642 - WTP HVAC Improvements Phase	\$0.00	\$15,574.57	\$0.00	\$15,574.57	\$0.00
	2 Totals					
Organization	9644 - Ozone Generator Improvements					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	791.74	.00	791.74	.00
4220	Life Insurance	.00	1.33	.00	1.33	.00
4230	Medical Insurance	.00	150.36	.00	150.36	.00
4234	Disability Insurance	.00	2.27	.00	2.27	.00
4250	Social Security-Employer	.00	58.43	.00	58.43	.00
4270	Dental Insurance	.00	9.96	.00	9.96	.00
4280	Optical Insurance	.00	1.20	.00	1.20	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,015.29	\$0.00	\$1,015.29	\$0.00
Organization	9644 - Ozone Generator Improvements	\$0.00	\$1,015.29	\$0.00	\$1,015.29	\$0.00
	Totals					
Agency	073 - Utilities Totals	\$0.00	\$584,293.54	\$0.00	\$584,293.54	\$0.00
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	0000 - Revenue					
1524	Site Plan Review	.00	.00	.00	.00	(5,000.00)
2245	Environment, Great Lakes & Energy - Grant	.00	.00	419,999.52	(419,999.52)	(266,405.53)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(634.72)
6999	Miscellaneous	.00	196,417.93	447,571.90	(251,153.97)	(409,717.06)
	Activity 0000 - Revenue Totals	\$0.00	\$196,417.93	\$867,571.42	(\$671,153.49)	(\$681,757.31)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	149,838.98	7,202.34	142,636.64	130,720.17
1102	Other Paid Time Off	.00	564.52	.00	564.52	2,102.22



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	1000 - Administration					
1121	Vacation Used	.00	23,456.93	369.45	23,087.48	22,510.46
1131	Comp Time Used	.00	18.26	.00	18.26	.00
1141	Personal Leave Used	.00	2,353.75	571.05	1,782.70	6,000.29
1151	Sick Time Used	.00	2,937.70	101.54	2,836.16	3,285.80
1161	Holiday	.00	19,735.67	75.44	19,660.23	18,122.35
1200	Temporary Pay	.00	13.32	.00	13.32	3,693.88
1601	Severance Pay	.00	814.97	.00	814.97	4,484.82
1721	Annual Sick Leave Payout	.00	3,134.06	.00	3,134.06	3,057.65
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	1,800.00
1751	Benefit Waiver Pay	.00	538.38	.00	538.38	15.38
1800	Equipment Allowance	.00	1,495.00	.00	1,495.00	1,836.25
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	52,756.23	.00	52,756.23	110,131.48
2150	Legal Expenses	.00	.00	.00	.00	1,364.31
2240	Telecommunications	.00	9,101.98	1,173.38	7,928.60	9,750.79
2420	Rent Outside Vehicles/Mileage	.00	22.89	22.89	.00	.00
2430	Contracted Services	.00	1,950.00	.00	1,950.00	.00
2500	Printing	.00	314.30	.00	314.30	630.74
2650	Software Purchase	.00	323.99	.00	323.99	.00
2700	Conference Training & Travel	.00	21,210.28	.00	21,210.28	(1,787.38)
2951	Employee Recognition	.00	978.89	.00	978.89	685.90
3100	Postage	.00	72.53	.00	72.53	1.97
3400	Materials & Supplies	.00	5,175.58	64.43	5,111.15	4,377.90
3440	Property Plant & Equipment < \$5,000	.00	617.49	.00	617.49	.00
4220	Life Insurance	.00	470.00	25.94	444.06	516.79
4225	Childcare Reimbursement	.00	.00	.00	.00	1,240.00
4230	Medical Insurance	.00	33,312.70	1,667.80	31,644.90	34,664.31
4234	Disability Insurance	.00	1,469.69	59.62	1,410.07	1,536.96
4237	Retiree Health Savings Account	.00	3,028.00	.00	3,028.00	3,164.00
4238	Veba Funding	.00	22,440.00	.00	22,440.00	20,488.00
4239	Retiree Medical Insurance	.00	178,160.00	.00	178,160.00	113,192.00
4240	Workers Comp	.00	3,320.00	.00	3,320.00	4,136.00
4250	Social Security-Employer	.00	15,800.63	627.05	15,173.58	14,995.63
4256	Employer Match for Defined Contribution Plan	.00	1,957.66	6,227.66	(4,270.00)	(17,061.64)
4259	Retirement Contribution	.00	54,736.00	.00	54,736.00	56,752.00
4270	Dental Insurance	.00	2,372.55	119.80	2,252.75	2,494.27



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	1000 - Administration					
4280	Optical Insurance	.00	285.14	14.38	270.76	299.82
4300	Dues & Licenses	.00	964.00	.00	964.00	7,039.00
4423	Transfer To IT Fund	.00	162,592.00	.00	162,592.00	139,008.00
4440	Unemployment Compensation	.00	30.19	.00	30.19	24.20
	Activity 1000 - Administration Totals	\$0.00	\$781,164.26	\$18,322.77	\$762,841.49	\$705,374.32
Activity	7013 - Cust Relations/Public Ed					
1100	Permanent Time Worked	.00	7,112.27	250.32	6,861.95	1,268.19
1102	Other Paid Time Off	.00	.00	.00	.00	74.42
1121	Vacation Used	.00	170.99	16.92	154.07	35.88
1141	Personal Leave Used	.00	51.07	33.84	17.23	71.76
1151	Sick Time Used	.00	48.62	25.38	23.24	56.03
1161	Holiday	.00	207.04	.00	207.04	52.80
1401	Overtime Paid-Permanent	.00	296.18	.00	296.18	.00
1751	Benefit Waiver Pay	.00	65.45	.00	65.45	3.85
1800	Equipment Allowance	.00	.00	.00	.00	3.25
2100	Professional Services	.00	.00	.00	.00	1,000.00
3400	Materials & Supplies	.00	955.13	.00	955.13	.00
4220	Life Insurance	.00	20.11	.85	19.26	3.03
4230	Medical Insurance	.00	576.01	21.33	554.68	173.57
4234	Disability Insurance	.00	101.70	3.57	98.13	8.06
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	55.00
4238	Veba Funding	.00	248.00	.00	248.00	1,168.00
4240	Workers Comp	.00	139.00	.00	139.00	295.00
4250	Social Security-Employer	.00	616.53	24.93	591.60	137.19
4256	Employer Match for Defined Contribution Plan	.00	155.58	.00	155.58	34.23
4259	Retirement Contribution	.00	856.00	.00	856.00	2,816.00
4270	Dental Insurance	.00	38.28	1.53	36.75	12.48
4280	Optical Insurance	.00	4.59	.18	4.41	1.50
4440	Unemployment Compensation	.00	.32	.00	.32	.27
	Activity 7013 - Cust Relations/Public Ed Totals	\$0.00	\$11,717.87	\$378.85	\$11,339.02	\$7,270.51
Activity	7045 - WRF Tailored Collaboration					
1100	Permanent Time Worked	.00	3,457.30	127.40	3,329.90	764.40
4220	Life Insurance	.00	5.77	.19	5.58	1.28
4230	Medical Insurance	.00	399.72	14.22	385.50	96.74
4234	Disability Insurance	.00	72.96	2.32	70.64	16.63
4250	Social Security-Employer	.00	262.63	9.69	252.94	58.14



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	7045 - WRF Tailored Collaboration					
4270	Dental Insurance	.00	26.59	1.02	25.57	7.00
4280	Optical Insurance	.00	3.19	.12	3.07	.84
4440	Unemployment Compensation	.00	.01	.00	.01	.02
Activity	7045 - WRF Tailored Collaboration Totals	\$0.00	\$4,228.17	\$154.96	\$4,073.21	\$945.05
Organization	2400 - WTP Administration Totals	\$0.00	\$993,528.23	\$886,428.00	\$107,100.23	\$31,832.57
Organization	4300 - WTP Operation					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	20,944.00	(20,944.00)	(38,168.00)
6146	Laboratory Test	.00	.00	150.00	(150.00)	(60.00)
6999	Miscellaneous	.00	.00	777.65	(777.65)	.00
7104	Merch & Jobbing-Water Treat	.00	.00	4,185.00	(4,185.00)	(4,590.00)
7924	Refunds/Reimbursement	.00	.00	2,717.80	(2,717.80)	(2,946.20)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$28,774.45	(\$28,774.45)	(\$45,764.20)
Activity	4160 - Barton Dam					
1100	Permanent Time Worked	.00	4,347.33	.00	4,347.33	4,608.09
1401	Overtime Paid-Permanent	.00	212.09	.00	212.09	36.84
2100	Professional Services	.00	22,074.01	.00	22,074.01	19,336.35
2210	Natural Gas	.00	19.70	.00	19.70	45.80
2220	Electricity	.00	5,745.46	.00	5,745.46	2,806.42
2430	Contracted Services	.00	7,207.41	.00	7,207.41	2,151.00
3400	Materials & Supplies	.00	1,385.15	.00	1,385.15	988.45
4220	Life Insurance	.00	17.30	.00	17.30	18.23
4230	Medical Insurance	.00	1,035.63	.00	1,035.63	843.23
4237	Retiree Health Savings Account	.00	454.00	.00	454.00	77.00
4238	Veba Funding	.00	616.00	.00	616.00	464.00
4240	Workers Comp	.00	534.00	.00	534.00	128.00
4250	Social Security-Employer	.00	345.30	.00	345.30	352.26
4259	Retirement Contribution	.00	4,920.00	.00	4,920.00	1,056.00
4270	Dental Insurance	.00	68.62	.00	68.62	60.61
4280	Optical Insurance	.00	8.27	.00	8.27	7.29
4440	Unemployment Compensation	.00	.50	.00	.50	.00
Activity	4160 - Barton Dam Totals	\$0.00	\$48,990.77	\$0.00	\$48,990.77	\$32,979.57
Activity	4161 - Steere Farm Well-Field					
1100	Permanent Time Worked	.00	107.07	60.60	46.47	115.03
1401	Overtime Paid-Permanent	.00	227.32	.00	227.32	.00
2210	Natural Gas	.00	630.11	.00	630.11	1,475.94



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	4161 - Steere Farm Well-Field					
2220	Electricity	.00	54,229.39	.00	54,229.39	48,028.05
3400	Materials & Supplies	.00	396.61	.00	396.61	1,282.40
4220	Life Insurance	.00	.66	.02	.64	.04
4230	Medical Insurance	.00	71.51	12.58	58.93	32.05
4250	Social Security-Employer	.00	25.32	4.64	20.68	8.78
4270	Dental Insurance	.00	4.87	.91	3.96	2.30
4280	Optical Insurance	.00	.58	.11	.47	.28
4440	Unemployment Compensation	.00	.00	.00	.00	.01
Activity	4161 - Steere Farm Well-Field Totals	\$0.00	\$55,693.44	\$78.86	\$55,614.58	\$50,944.88
Activity	4163 - Surface Water Supply					
1100	Permanent Time Worked	.00	3,382.17	557.12	2,825.05	12,145.66
1401	Overtime Paid-Permanent	.00	425.14	425.14	.00	271.27
2100	Professional Services	.00	.00	.00	.00	4,760.00
2210	Natural Gas	.00	.00	.00	.00	433.56
2220	Electricity	.00	199,156.81	.00	199,156.81	188,019.38
2410	Rent City Vehicles	.00	.00	.00	.00	1,934.39
2430	Contracted Services	.00	.00	.00	.00	859.00
3400	Materials & Supplies	.00	132.47	.00	132.47	6,985.72
4220	Life Insurance	.00	6.90	2.26	4.64	20.79
4230	Medical Insurance	.00	531.14	165.57	365.57	1,738.79
4234	Disability Insurance	.00	63.00	4.65	58.35	186.68
4237	Retiree Health Savings Account	.00	88.00	.00	88.00	77.00
4238	Veba Funding	.00	1,232.00	.00	1,232.00	464.00
4240	Workers Comp	.00	289.00	.00	289.00	128.00
4250	Social Security-Employer	.00	286.44	72.25	214.19	944.15
4259	Retirement Contribution	.00	2,600.00	.00	2,600.00	1,056.00
4270	Dental Insurance	.00	36.13	11.89	24.24	124.94
4280	Optical Insurance	.00	4.34	1.43	2.91	14.99
4440	Unemployment Compensation	.00	.02	.00	.02	.41
5130	Equipment	.00	37,785.00	.00	37,785.00	.00
Activity	4163 - Surface Water Supply Totals	\$0.00	\$246,018.56	\$1,240.31	\$244,778.25	\$220,164.73
Activity	4164 - Water Quality/PFAS					
1100	Permanent Time Worked	.00	37,957.08	982.17	36,974.91	30,061.77
1102	Other Paid Time Off	.00	.00	.00	.00	1,053.44
1121	Vacation Used	.00	2,565.44	253.85	2,311.59	502.24
1141	Personal Leave Used	.00	766.07	507.70	258.37	1,004.48



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	4164 - Water Quality/PFAS					
1151	Sick Time Used	.00	729.34	380.77	348.57	784.81
1161	Holiday	.00	3,106.25	.00	3,106.25	756.09
1200	Temporary Pay	.00	10,993.75	1,276.35	9,717.40	9,107.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	584.11
1751	Benefit Waiver Pay	.00	980.73	.00	980.73	57.69
1800	Equipment Allowance	.00	.00	.00	.00	45.50
2100	Professional Services	.00	26,695.60	.00	26,695.60	32,265.82
3100	Postage	.00	1,974.09	.00	1,974.09	1,082.84
4220	Life Insurance	.00	180.04	7.86	172.18	61.66
4230	Medical Insurance	.00	153.01	7.11	145.90	4,327.17
4234	Disability Insurance	.00	101.54	2.84	98.70	118.28
4237	Retiree Health Savings Account	.00	777.00	.00	777.00	774.00
4238	Veba Funding	.00	616.00	.00	616.00	.00
4240	Workers Comp	.00	904.00	.00	904.00	816.00
4250	Social Security-Employer	.00	4,546.30	257.75	4,288.55	3,579.62
4256	Employer Match for Defined Contribution Plan	.00	2,334.15	.00	2,334.15	505.83
4259	Retirement Contribution	.00	6,520.00	.00	6,520.00	14,408.00
4270	Dental Insurance	.00	10.18	.51	9.67	310.94
4280	Optical Insurance	.00	1.22	.06	1.16	37.39
4440	Unemployment Compensation	.00	9.11	.74	8.37	6.68
	Activity 4164 - Water Quality/PFAS Totals	\$0.00	\$101,920.90	\$3,677.71	\$98,243.19	\$102,251.98
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	5,245.45	(5,245.45)	(7,956.43)
2421	Fleet Maintenance & Repair	.00	7,967.65	.00	7,967.65	8,071.72
2422	Fleet Fuel	.00	162,385.28	158,775.75	3,609.53	2,526.07
2423	Fleet Depreciation	.00	24,976.00	.00	24,976.00	24,288.00
2424	Fleet Management	.00	944.00	.00	944.00	1,232.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$196,272.93	\$164,021.20	\$32,251.73	\$28,161.36
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	614,984.19	26,740.80	588,243.39	584,180.23
1102	Other Paid Time Off	.00	15,309.77	1,118.26	14,191.51	6,814.90
1103	Other Paid City Business	.00	3,650.62	.00	3,650.62	245.98
1121	Vacation Used	.00	72,435.80	5,216.58	67,219.22	48,404.69
1131	Comp Time Used	.00	1,415.88	.00	1,415.88	2,382.03
1141	Personal Leave Used	.00	14,451.89	1,922.86	12,529.03	16,187.94
1151	Sick Time Used	.00	32,497.28	3,164.98	29,332.30	38,567.03



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7043 - Plant					
1161	Holiday	.00	64,926.62	806.40	64,120.22	71,491.12
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	57.94
1200	Temporary Pay	.00	33,369.03	1,575.70	31,793.33	18,737.40
1201	Temporary Pay Overtime	.00	1,350.60	.00	1,350.60	.00
1401	Overtime Paid-Permanent	.00	135,320.56	7,904.74	127,415.82	136,201.24
1530	Excess Comp Time Paid	.00	370.68	370.68	.00	.00
1601	Severance Pay	.00	27,187.90	.00	27,187.90	2,886.32
1721	Annual Sick Leave Payout	.00	1,905.12	.00	1,905.12	3,606.24
1741	Longevity Pay	.00	6,811.15	300.00	6,511.15	6,600.00
1751	Benefit Waiver Pay	.00	924.95	.00	924.95	1,209.55
1800	Equipment Allowance	.00	30.00	.00	30.00	240.00
1820	Uniform Allowance	.00	2,700.00	.00	2,700.00	2,700.00
2210	Natural Gas	.00	29,548.24	.00	29,548.24	15,841.65
2220	Electricity	.00	322,764.57	.00	322,764.57	291,218.06
2231	Storm Water Runoff	.00	9,322.99	.00	9,322.99	13,034.62
2240	Telecommunications	.00	.00	.00	.00	320.16
2310	Building Maintenance	.00	26,009.45	.00	26,009.45	25,299.59
2320	Equipment Maintenance	.00	.00	.00	.00	9,553.79
2330	Radio Maintenance	.00	32.00	.00	32.00	256.00
2331	Radio System Service Charge	.00	11,080.00	.00	11,080.00	10,872.00
2410	Rent City Vehicles	.00	.00	.00	.00	114.36
2420	Rent Outside Vehicles/Mileage	.00	75.92	75.92	.00	.00
2430	Contracted Services	.00	106,261.52	358.80	105,902.72	121,288.36
2435	Tipping Fees	.00	4,517.91	.00	4,517.91	1,649.20
2700	Conference Training & Travel	.00	10,637.85	.00	10,637.85	4,989.00
2951	Employee Recognition	.00	.00	.00	.00	332.99
3100	Postage	.00	41.36	.00	41.36	30.79
3200	Chemicals	.00	695,314.14	.00	695,314.14	770,247.03
3300	Uniforms & Accessories	.00	3,284.85	.00	3,284.85	3,330.75
3400	Materials & Supplies	.00	110,673.94	45.36	110,628.58	127,956.20
3405	Safety Related supplies	.00	2,713.63	.00	2,713.63	1,793.93
4100	Depreciation	.00	2,955,617.19	.00	2,955,617.19	2,877,756.04
4220	Life Insurance	.00	1,818.94	93.69	1,725.25	1,881.65
4230	Medical Insurance	.00	189,657.24	8,438.17	181,219.07	164,628.73
4234	Disability Insurance	.00	43.20	.00	43.20	.00
4237	Retiree Health Savings Account	.00	9,563.00	.00	9,563.00	9,788.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7043 - Plant					
4238	Veba Funding	.00	101,832.00	.00	101,832.00	95,696.00
4240	Workers Comp	.00	13,856.00	.00	13,856.00	14,192.00
4250	Social Security-Employer	.00	78,450.13	3,624.45	74,825.68	71,781.32
4256	Employer Match for Defined Contribution Plan	.00	12,086.60	.00	12,086.60	6,003.26
4259	Retirement Contribution	.00	188,880.00	.00	188,880.00	179,312.00
4270	Dental Insurance	.00	13,186.65	652.55	12,534.10	12,555.67
4280	Optical Insurance	.00	1,517.07	72.83	1,444.24	1,423.57
4423	Transfer To IT Fund	.00	74,648.00	.00	74,648.00	61,080.00
4440	Unemployment Compensation	.00	117.75	.00	117.75	118.35
5130	Equipment	.00	65,883.00	.00	65,883.00	6,461.00
Activity 7043 - Plant Totals		\$0.00	\$6,069,077.18	\$62,482.77	\$6,006,594.41	\$5,841,318.68
Activity	7044 - Process Lab					
2320	Equipment Maintenance	.00	1,536.52	.00	1,536.52	1,108.19
2660	Software Maintenance	.00	3,091.50	.00	3,091.50	3,046.50
3200	Chemicals	.00	6,061.23	.00	6,061.23	5,338.64
3400	Materials & Supplies	.00	14,350.76	.00	14,350.76	23,547.52
Activity 7044 - Process Lab Totals		\$0.00	\$25,040.01	\$0.00	\$25,040.01	\$33,040.85
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	61,511.49	3,284.19	58,227.30	58,648.67
1121	Vacation Used	.00	5,127.65	238.16	4,889.49	2,014.83
1141	Personal Leave Used	.00	1,434.34	.00	1,434.34	1,485.30
1151	Sick Time Used	.00	3,664.66	86.88	3,577.78	2,817.10
1161	Holiday	.00	5,590.81	173.76	5,417.05	5,547.77
1200	Temporary Pay	.00	.00	.00	.00	(25.10)
1401	Overtime Paid-Permanent	.00	2,739.44	49.63	2,689.81	2,536.74
1601	Severance Pay	.00	.00	.00	.00	977.03
1741	Longevity Pay	.00	.00	.00	.00	82.23
1751	Benefit Waiver Pay	.00	1,251.44	.00	1,251.44	1,204.43
1820	Uniform Allowance	.00	297.00	.00	297.00	297.00
2100	Professional Services	.00	22,109.00	.00	22,109.00	24,448.00
2150	Legal Expenses	.00	.00	.00	.00	2,111.20
2240	Telecommunications	.00	69.00	.00	69.00	299.09
2320	Equipment Maintenance	.00	1,175.77	.00	1,175.77	1,154.39
2420	Rent Outside Vehicles/Mileage	.00	1.47	1.47	.00	92.00
2660	Software Maintenance	.00	3,091.50	.00	3,091.50	3,046.50
2700	Conference Training & Travel	.00	2,890.00	.00	2,890.00	117.50



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
3100	Postage	.00	971.45	.00	971.45	671.60
3300	Uniforms & Accessories	.00	154.65	.00	154.65	84.95
3400	Materials & Supplies	.00	17,306.14	.00	17,306.14	13,811.30
3405	Safety Related supplies	.00	83.94	.00	83.94	.00
4220	Life Insurance	.00	82.67	3.66	79.01	69.42
4225	Childcare Reimbursement	.00	185.00	.00	185.00	1,240.00
4230	Medical Insurance	.00	8,277.25	409.80	7,867.45	7,919.77
4237	Retiree Health Savings Account	.00	2,175.00	.00	2,175.00	2,057.00
4240	Workers Comp	.00	355.00	.00	355.00	614.00
4250	Social Security-Employer	.00	6,492.22	277.84	6,214.38	6,103.50
4256	Employer Match for Defined Contribution Plan	.00	3,422.04	.00	3,422.04	3,704.99
4259	Retirement Contribution	.00	10,296.00	.00	10,296.00	25,264.00
4270	Dental Insurance	.00	550.94	29.42	521.52	570.35
4280	Optical Insurance	.00	66.31	3.57	62.74	68.62
4300	Dues & Licenses	.00	3,630.92	.00	3,630.92	.00
4440	Unemployment Compensation	.00	9.99	.00	9.99	11.06
5030	Contrib Capital - Shared Costs	.00	3,284.00	.00	3,284.00	.00
5130	Equipment	.00	3,284.00	3,284.00	.00	.00
Activity 7053 - Lab Totals		\$0.00	\$171,581.09	\$7,842.38	\$163,738.71	\$169,045.24
Activity	7055 - Solids					
1100	Permanent Time Worked	.00	9,899.49	895.04	9,004.45	28,799.21
1161	Holiday	.00	.00	.00	.00	678.00
1401	Overtime Paid-Permanent	.00	149.22	104.90	44.32	1,153.23
2410	Rent City Vehicles	.00	.00	.00	.00	141.08
2430	Contracted Services	.00	139,800.63	800.00	139,000.63	171,177.36
3400	Materials & Supplies	.00	3,015.57	69.98	2,945.59	9,550.38
4220	Life Insurance	.00	24.91	.41	24.50	61.35
4230	Medical Insurance	.00	2,622.27	278.80	2,343.47	7,437.92
4237	Retiree Health Savings Account	.00	677.00	.00	677.00	616.00
4238	Veba Funding	.00	5,056.00	.00	5,056.00	3,728.00
4240	Workers Comp	.00	784.00	.00	784.00	688.00
4250	Social Security-Employer	.00	758.33	75.68	682.65	2,324.69
4259	Retirement Contribution	.00	10,072.00	.00	10,072.00	8,432.00
4270	Dental Insurance	.00	175.32	20.03	155.29	535.13
4280	Optical Insurance	.00	21.08	2.41	18.67	64.30
4440	Unemployment Compensation	.00	.00	.00	.00	3.47



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7055 - Solids					
5130	Equipment	.00	11,975.08	.00	11,975.08	60,339.00
	Activity 7055 - Solids Totals	\$0.00	\$185,030.90	\$2,247.25	\$182,783.65	\$295,729.12
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	3,409.63	257.55	3,152.08	6,883.65
1401	Overtime Paid-Permanent	.00	942.11	113.98	828.13	33.74
2210	Natural Gas	.00	12.98	.00	12.98	79.70
2220	Electricity	.00	86,749.86	.00	86,749.86	85,366.62
2231	Storm Water Runoff	.00	897.42	.00	897.42	909.54
2410	Rent City Vehicles	.00	.00	.00	.00	(288.03)
2421	Fleet Maintenance & Repair	.00	1,936.27	.00	1,936.27	2,166.51
2423	Fleet Depreciation	.00	2,752.00	.00	2,752.00	21,912.00
2424	Fleet Management	.00	432.00	.00	432.00	496.00
2430	Contracted Services	.00	5,157.72	.00	5,157.72	22,130.52
3400	Materials & Supplies	.00	4,249.70	.00	4,249.70	5,347.20
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,301.24
4220	Life Insurance	.00	11.51	.11	11.40	19.32
4230	Medical Insurance	.00	1,028.22	77.12	951.10	1,502.33
4237	Retiree Health Savings Account	.00	231.00	.00	231.00	231.00
4238	Veba Funding	.00	1,600.00	.00	1,600.00	1,400.00
4240	Workers Comp	.00	357.00	.00	357.00	385.00
4250	Social Security-Employer	.00	328.97	28.41	300.56	525.69
4259	Retirement Contribution	.00	3,280.00	.00	3,280.00	3,168.00
4270	Dental Insurance	.00	68.70	5.55	63.15	108.15
4280	Optical Insurance	.00	8.26	.66	7.60	13.01
4440	Unemployment Compensation	.00	.66	.00	.66	1.09
5130	Equipment	.00	.00	.00	.00	9,150.00
	Activity 7060 - Outstations Totals	\$0.00	\$113,454.01	\$483.38	\$112,970.63	\$163,842.28
	Organization 4300 - WTP Operation Totals	\$0.00	\$7,213,079.79	\$270,848.31	\$6,942,231.48	\$6,891,714.49
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$8,206,608.02	\$1,157,276.31	\$7,049,331.71	\$6,923,547.06
	Fund 0042 - Water Supply System Totals	\$0.00	\$173,937,670.58	\$173,937,670.58	\$0.00	\$0.00
Fund	0043 - Sewage Disposal System					
1130.1133	PFIT Sewer Bond Reserve CLASS	10,374,629.52	2,258.23	202,274.52	10,174,613.23	10,373,094.05
2217	Unbilled Receivables	4,671,626.69	.00	.00	4,671,626.69	3,690,828.14
2218	Accounts Receivable	117,120.08	31,759.24	111,274.13	37,605.19	6,334.69
2219	Allowance For Uncoll Accts	(23,977.03)	.00	.00	(23,977.03)	(5,355.80)
2238	Assess Rec San Sewer	.00	.00	.00	.00	.38



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043	Sewage Disposal System					
2243	Utilities Accounts Receivable	2,576,011.52	28,274,967.08	27,862,387.79	2,988,590.81	2,382,098.83
2244	Improvement Chgs Receivable	347,065.95	43,988.79	55,339.52	335,715.22	281,285.91
2266.0052	Deferred Outflow of Resources Deferred Outflow of OPEB Cost	1,418,998.00	.00	.00	1,418,998.00	1,536,696.00
2266.0059	Deferred Outflow of Resources Deferred Outflow of Pension Cost	616,447.00	.00	.00	616,447.00	972,583.00
2287	Prepaid Charges	3,419,993.25	.00	3,419,993.25	.00	.00
2305.2286	Inventory Utilities Field	21,174.01	.00	.00	21,174.01	59,806.79
2400.0099	Equity In Pooled cash & investments	55,259,832.54	24,358,606.80	15,321,594.99	64,296,844.35	57,586,271.08
2402	Taxes Rec Delinquent Invoices	.00	47,081.90	47,057.66	24.24	4,778.39
3304	Land	345,576.99	.00	.00	345,576.99	345,576.99
3305	Land Improvements	177,377.92	.00	.00	177,377.92	177,377.92
3310	Buildings/Structures & Imprv	80,228,528.82	.00	.00	80,228,528.82	80,228,528.82
3311	All for Dep Build/Struct/Imprv	(32,068,115.87)	.00	1,166,175.97	(33,234,291.84)	(31,401,729.61)
3320	Vehicles	211,628.00	.00	.00	211,628.00	256,604.28
3321	All For Dep Other Improvements	(62,360,346.68)	.00	3,308,846.17	(65,669,192.85)	(60,565,534.90)
3325	Utility Infrastructure	235,660,322.72	.00	.00	235,660,322.72	229,833,155.61
3330	Equipment	6,632,890.86	58,290.00	.00	6,691,180.86	6,612,777.48
3332	All For Dep Equipment	(6,552,914.84)	.00	20,751.05	(6,573,665.89)	(6,538,691.47)
3333	All for Dep Vehicles	(211,628.00)	.00	.00	(211,628.00)	(256,604.28)
3359	Work In Progress	4,132,076.61	.00	.00	4,132,076.61	6,475,181.73
4001	Accounts Payable	(474,960.49)	3,889,215.05	3,455,544.94	(41,290.38)	(34,648.03)
4002	Accrued Payroll	(131,084.12)	131,084.12	.00	.00	.00
4005	Accrued Vacation Pay	(301,796.59)	.00	.00	(301,796.59)	(274,989.20)
4006	Accrued Sick Pay	(492,522.51)	.00	.00	(492,522.51)	(442,433.60)
4007	Accrued Compensation Time	(1,552.45)	.00	.00	(1,552.45)	(5,255.63)
4015	Accounts Payable/Miscellaneous	(6,523.65)	6,523.65	.00	.00	.00
4017	Overpayments	(.08)	.00	.00	(.08)	(.08)
4032	Unfunded VEBA Liability	(4,919,324.28)	.00	.00	(4,919,324.28)	(6,626,056.28)
4036	Accrued Pension Liability	(3,019,858.71)	.00	.00	(3,019,858.71)	(8,791,382.71)
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	(7,215,000.00)	1,750,000.00	.00	(5,465,000.00)	(7,215,000.00)
4503.4597	Bonds Payable - Revenue Bonds 2016 Sewer Refunding	(15,770,000.00)	1,390,000.00	.00	(14,380,000.00)	(15,770,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	(136,682.38)	.00	.00	(136,682.38)	(168,792.77)
4504.4597	Premium/Discount - Revenue Bonds 2016 Sewer Refunding	(201,855.55)	.00	.00	(201,855.55)	(219,455.51)
4505.4548	Other Debt Payable 2004-A SWQIF	(149,672.00)	.00	.00	(149,672.00)	(199,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(27,330,000.00)	.00	.00	(27,330,000.00)	(28,815,000.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(199,382.00)	.00	.00	(199,382.00)	(249,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(600,000.00)	.00	.00	(600,000.00)	(665,000.00)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
4505.4558	Other Debt Payable SWQIF 3010-02	(675,000.00)	.00	.00	(675,000.00)	(740,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(829,760.00)	.00	.00	(829,760.00)	(894,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(319,976.00)	.00	.00	(319,976.00)	(369,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(566,703.00)	.00	.00	(566,703.00)	(606,703.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(249,903.00)	.00	.00	(249,903.00)	(299,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(365,000.00)	.00	.00	(365,000.00)	(415,000.00)
4505.4568	Other Debt Payable SRF 5441-02	(64,090,000.00)	3,195,000.00	.00	(60,895,000.00)	(64,090,000.00)
4517	Unamort Refund Bond - Gain/Loss	1,410,538.07	.00	.00	1,410,538.07	1,533,524.11
4630	Retainages Payable	(195,605.06)	186,268.27	62,769.82	(72,106.61)	(133,556.22)
4700	Accrued Interest Payable	(789,732.90)	.00	.00	(789,732.90)	(856,457.94)
5551.0052	Deferred Revenue Deferred Inflow of OPEB	(2,336,748.00)	.00	.00	(2,336,748.00)	(1,118,402.00)
5551.0059	Deferred Revenue Deferred Inflow of Pension Costs	(4,449,815.57)	.00	.00	(4,449,815.57)	(162,839.57)
6607	Retained Earnings	(154,902,730.35)	.00	.00	(154,902,730.35)	(144,426,335.78)
6611	GASB 68 Pension Effect on Fund Equity	2,955,000.00	.00	.00	2,955,000.00	2,955,000.00
8834	Restricted For Debt Service	(10,172,355.00)	.00	.00	(10,172,355.00)	(10,364,201.00)
8835	Restricted For Equipment Replacement	(8,466,312.44)	.00	.00	(8,466,312.44)	(8,321,097.53)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	251,123.55	576,782.25	(325,658.70)	(499,589.18)
6203	Interest/Dividends	.00	.00	10,403.02	(10,403.02)	(15,568.20)
Activity 0000 - Revenue Totals		\$0.00	\$251,123.55	\$587,185.27	(\$336,061.72)	(\$515,157.38)
Organization 1000 - Administration Totals		\$0.00	\$251,123.55	\$587,185.27	(\$336,061.72)	(\$515,157.38)
Organization 1600 - Treasurer						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	14,207.97	.00	14,207.97	13,928.92
1121	Vacation Used	.00	1,698.32	.00	1,698.32	792.41
1141	Personal Leave Used	.00	462.53	.00	462.53	198.10
1151	Sick Time Used	.00	744.36	.00	744.36	136.19
1161	Holiday	.00	1,387.56	.00	1,387.56	1,089.55
4220	Life Insurance	.00	75.97	.00	75.97	68.12
4230	Medical Insurance	.00	3,781.96	.00	3,781.96	2,994.70
4234	Disability Insurance	.00	33.90	.00	33.90	29.29
4238	Veba Funding	.00	4,192.00	.00	4,192.00	3,496.00
4239	Retiree Medical Insurance	.00	12,480.00	.00	12,480.00	.00
4240	Workers Comp	.00	83.00	.00	83.00	73.00
4250	Social Security-Employer	.00	1,373.60	.00	1,373.60	1,198.18
4259	Retirement Contribution	.00	5,120.00	.00	5,120.00	3,832.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 1000 - Administration						
4270	Dental Insurance	.00	239.39	.00	239.39	215.41
4280	Optical Insurance	.00	28.80	.00	28.80	25.85
4440	Unemployment Compensation	.00	1.93	.00	1.93	1.70
Activity 1000 - Administration Totals		\$0.00	\$45,911.29	\$0.00	\$45,911.29	\$28,079.42
Activity 7010 - Customer Service						
1100	Permanent Time Worked	.00	61,241.07	.00	61,241.07	.00
1102	Other Paid Time Off	.00	209.00	.00	209.00	.00
1121	Vacation Used	.00	4,211.62	.00	4,211.62	.00
1131	Comp Time Used	.00	46.99	.00	46.99	.00
1141	Personal Leave Used	.00	1,235.14	.00	1,235.14	.00
1151	Sick Time Used	.00	1,710.13	.00	1,710.13	.00
1161	Holiday	.00	5,470.24	.00	5,470.24	.00
1401	Overtime Paid-Permanent	.00	503.81	.00	503.81	.00
1741	Longevity Pay	.00	696.00	.00	696.00	.00
1800	Equipment Allowance	.00	86.45	.00	86.45	.00
2420	Rent Outside Vehicles/Mileage	.00	1.86	1.86	.00	.00
2640	Software	.00	10,768.00	.00	10,768.00	29,814.00
4220	Life Insurance	.00	172.57	.00	172.57	.00
4230	Medical Insurance	.00	18,991.84	.00	18,991.84	.00
4234	Disability Insurance	.00	23.82	.00	23.82	.00
4237	Retiree Health Savings Account	.00	1,142.00	.00	1,142.00	.00
4238	Veba Funding	.00	8,752.00	.00	8,752.00	.00
4240	Workers Comp	.00	336.00	.00	336.00	.00
4250	Social Security-Employer	.00	5,709.51	.00	5,709.51	.00
4259	Retirement Contribution	.00	20,832.00	.00	20,832.00	.00
4270	Dental Insurance	.00	1,219.88	.00	1,219.88	.00
4280	Optical Insurance	.00	146.37	.00	146.37	.00
4420	Transfer To Other Funds	.00	200,600.00	.00	200,600.00	466,472.00
4423	Transfer To IT Fund	.00	70,448.00	.00	70,448.00	.00
4440	Unemployment Compensation	.00	9.58	.00	9.58	.00
Activity 7010 - Customer Service Totals		\$0.00	\$414,563.88	\$1.86	\$414,562.02	\$496,286.00
Organization 1600 - Treasurer Totals		\$0.00	\$460,475.17	\$1.86	\$460,473.31	\$524,365.42
Agency 018 - Finance Totals		\$0.00	\$711,598.72	\$587,187.13	\$124,411.59	\$9,208.04



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	58,290.00	(58,290.00)	(7,039.04)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$58,290.00	(\$58,290.00)	(\$7,039.04)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$58,290.00	(\$58,290.00)	(\$7,039.04)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$58,290.00	(\$58,290.00)	(\$7,039.04)
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	7019 - Public Engagement					
4237	Retiree Health Savings Account	.00	139.00	.00	139.00	.00
4240	Workers Comp	.00	122.00	.00	122.00	.00
4259	Retirement Contribution	.00	720.00	.00	720.00	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$981.00	\$0.00	\$981.00	\$0.00
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	7,550.44	844.26	6,706.18	17,805.08
1121	Vacation Used	.00	524.46	201.90	322.56	743.04
1141	Personal Leave Used	.00	215.28	.00	215.28	245.67
1151	Sick Time Used	.00	696.06	.00	696.06	199.15
1161	Holiday	.00	629.83	.00	629.83	1,422.23
1601	Severance Pay	.00	1,352.22	.00	1,352.22	.00
1751	Benefit Waiver Pay	.00	25.78	.00	25.78	211.78
1800	Equipment Allowance	.00	75.93	.00	75.93	152.16
2420	Rent Outside Vehicles/Mileage	.00	.32	.32	.00	.00
4220	Life Insurance	.00	32.16	2.48	29.68	59.67
4225	Childcare Reimbursement	.00	.00	.00	.00	142.50
4230	Medical Insurance	.00	2,382.10	152.64	2,229.46	3,025.38
4234	Disability Insurance	.00	16.60	1.04	15.56	37.55
4237	Retiree Health Savings Account	.00	411.00	.00	411.00	531.00
4240	Workers Comp	.00	282.00	.00	282.00	365.00
4250	Social Security-Employer	.00	876.65	78.40	798.25	1,657.68
4256	Employer Match for Defined Contribution Plan	.00	505.37	.00	505.37	1,115.36
4259	Retirement Contribution	.00	1,656.00	.00	1,656.00	2,496.00
4270	Dental Insurance	.00	158.97	10.96	148.01	218.05
4280	Optical Insurance	.00	19.10	1.28	17.82	26.21
4440	Unemployment Compensation	.00	1.18	.00	1.18	2.77
	Activity 7024 - Asset Management Totals	\$0.00	\$17,411.45	\$1,293.28	\$16,118.17	\$30,456.28
	Organization 1300 - Energy Management Totals	\$0.00	\$18,392.45	\$1,293.28	\$17,099.17	\$30,456.28
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$18,392.45	\$1,293.28	\$17,099.17	\$30,456.28



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	040 - Engineering					
Organization	9174 - Development Offset Mitigat 2015					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,082.86	35.36	1,047.50	682.42
2100	Professional Services	.00	10,240.50	.00	10,240.50	10,305.00
4220	Life Insurance	.00	1.75	.06	1.69	1.10
4230	Medical Insurance	.00	89.72	5.98	83.74	28.78
4234	Disability Insurance	.00	1.64	.03	1.61	1.23
4250	Social Security-Employer	.00	80.56	2.59	77.97	50.96
4270	Dental Insurance	.00	10.27	.43	9.84	8.48
4280	Optical Insurance	.00	1.48	.05	1.43	1.03
4440	Unemployment Compensation	.00	.07	.00	.07	.04
	Activity 7017 - Construction Totals	\$0.00	\$11,508.85	\$44.50	\$11,464.35	\$11,079.04
Organization	9174 - Development Offset Mitigat 2015 Totals	\$0.00	\$11,508.85	\$44.50	\$11,464.35	\$11,079.04
Organization	9185 - Sanitary Sewer Improvements					
Activity	7015 - Study/Planning					
2100	Professional Services	.00	463.50	.00	463.50	94.50
	Activity 7015 - Study/Planning Totals	\$0.00	\$463.50	\$0.00	\$463.50	\$94.50
Organization	9185 - Sanitary Sewer Improvements Totals	\$0.00	\$463.50	\$0.00	\$463.50	\$94.50
Organization	9252 - 2018 DOM Sanitary Manhole Rehab					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	233.59
1401	Overtime Paid-Permanent	.00	.00	.00	.00	50.20
4220	Life Insurance	.00	.00	.00	.00	.08
4230	Medical Insurance	.00	.00	.00	.00	51.18
4250	Social Security-Employer	.00	.00	.00	.00	21.65
4270	Dental Insurance	.00	.00	.00	.00	3.68
4280	Optical Insurance	.00	.00	.00	.00	.44
4540	Burden	.00	.00	.00	.00	362.06
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$722.88
Organization	9252 - 2018 DOM Sanitary Manhole Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$722.88
	Agency 040 - Engineering Totals	\$0.00	\$11,972.35	\$44.50	\$11,927.85	\$11,896.42
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
1524	Site Plan Review	.00	.00	1,029.00	(1,029.00)	(1,540.00)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
1527	Preliminary Plan Review	.00	.00	.00	.00	(420.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,029.00	(\$1,029.00)	(\$1,960.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	1,176.00	210.29	965.71	3,064.14
1121	Vacation Used	.00	83.99	.00	83.99	307.93
1131	Comp Time Used	.00	.47	.00	.47	.00
1141	Personal Leave Used	.00	29.80	.00	29.80	73.06
1151	Sick Time Used	.00	58.68	6.98	51.70	98.25
1161	Holiday	.00	89.40	.00	89.40	268.81
1200	Temporary Pay	.00	.00	.00	.00	81.30
1741	Longevity Pay	.00	27.00	.00	27.00	90.00
2240	Telecommunications	.00	38.33	.00	38.33	230.17
2500	Printing	.00	143.39	.00	143.39	158.68
2700	Conference Training & Travel	.00	62.50	.00	62.50	.00
2908	Background Check/Drug Screen	.00	16.18	.00	16.18	16.18
3300	Uniforms & Accessories	.00	74.56	.00	74.56	.00
3400	Materials & Supplies	.00	24.17	.00	24.17	38.54
4220	Life Insurance	.00	4.42	.67	3.75	10.78
4230	Medical Insurance	.00	396.82	57.08	339.74	877.06
4238	Veba Funding	.00	368.00	.00	368.00	1,168.00
4240	Workers Comp	.00	6.00	.00	6.00	18.00
4250	Social Security-Employer	.00	109.97	16.29	93.68	299.44
4259	Retirement Contribution	.00	344.00	.00	344.00	952.00
4270	Dental Insurance	.00	25.70	4.12	21.58	63.05
4280	Optical Insurance	.00	3.09	.51	2.58	7.51
4300	Dues & Licenses	.00	.00	.00	.00	70.50
4423	Transfer To IT Fund	.00	73,800.00	.00	73,800.00	27,568.00
4440	Unemployment Compensation	.00	.16	.00	.16	.58
	Activity 1000 - Administration Totals	\$0.00	\$76,882.63	\$295.94	\$76,586.69	\$35,461.98
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	579.02	29.90	549.12	249.01
1102	Other Paid Time Off	.00	42.57	.00	42.57	257.77
1121	Vacation Used	.00	409.20	40.15	369.05	411.75
1141	Personal Leave Used	.00	177.03	.00	177.03	150.36
1151	Sick Time Used	.00	79.47	.64	78.83	54.63
1161	Holiday	.00	308.52	.00	308.52	479.97



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	3360 - Planning					
1741	Longevity Pay	.00	18.00	6.00	12.00	6.00
1800	Equipment Allowance	.00	11.05	.00	11.05	.00
4220	Life Insurance	.00	5.69	.28	5.41	7.24
4230	Medical Insurance	.00	319.98	14.12	305.86	264.53
4234	Disability Insurance	.00	2.65	.03	2.62	2.59
4237	Retiree Health Savings Account	.00	.00	.00	.00	23.00
4238	Veba Funding	.00	.00	.00	.00	1,280.00
4240	Workers Comp	.00	.00	.00	.00	93.00
4250	Social Security-Employer	.00	122.47	5.33	117.14	121.58
4259	Retirement Contribution	.00	.00	.00	.00	1,672.00
4270	Dental Insurance	.00	20.71	1.01	19.70	19.08
4280	Optical Insurance	.00	2.49	.11	2.38	2.32
4440	Unemployment Compensation	.00	.08	.00	.08	.24
Activity 3360 - Planning Totals		\$0.00	\$2,098.93	\$97.57	\$2,001.36	\$5,095.07
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	7,957.54	200.32	7,757.22	2,665.96
1102	Other Paid Time Off	.00	109.89	42.00	67.89	141.62
1121	Vacation Used	.00	1,600.11	82.31	1,517.80	612.08
1141	Personal Leave Used	.00	458.41	17.28	441.13	141.67
1151	Sick Time Used	.00	171.94	.00	171.94	18.38
1161	Holiday	.00	1,274.10	.00	1,274.10	608.28
1200	Temporary Pay	.00	6.66	.00	6.66	.00
1741	Longevity Pay	.00	60.00	.00	60.00	6.00
1800	Equipment Allowance	.00	70.20	.00	70.20	.00
2420	Rent Outside Vehicles/Mileage	.00	.20	.20	.00	.00
2700	Conference Training & Travel	.00	69.50	.00	69.50	55.50
2908	Background Check/Drug Screen	.00	.00	.00	.00	18.59
4220	Life Insurance	.00	30.79	.89	29.90	12.02
4230	Medical Insurance	.00	2,437.24	71.19	2,366.05	807.35
4234	Disability Insurance	.00	19.92	.28	19.64	7.27
4237	Retiree Health Savings Account	.00	255.00	.00	255.00	122.00
4238	Veba Funding	.00	368.00	.00	368.00	696.00
4240	Workers Comp	.00	288.00	.00	288.00	217.00
4250	Social Security-Employer	.00	909.75	26.00	883.75	316.25
4256	Employer Match for Defined Contribution Plan	.00	244.24	.00	244.24	.00
4259	Retirement Contribution	.00	2,408.00	.00	2,408.00	2,512.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
4270	Dental Insurance	.00	158.67	5.09	153.58	58.06
4280	Optical Insurance	.00	19.02	.60	18.42	7.03
4440	Unemployment Compensation	.00	1.48	.00	1.48	.48
	Activity 7019 - Public Engagement Totals	\$0.00	\$18,918.66	\$446.16	\$18,472.50	\$9,023.54
Activity	7021 - Partnerships					
1100	Permanent Time Worked	.00	1,865.68	73.90	1,791.78	2,663.78
1102	Other Paid Time Off	.00	18.31	7.00	11.31	259.00
1121	Vacation Used	.00	696.45	52.31	644.14	645.41
1141	Personal Leave Used	.00	23.18	19.41	3.77	124.53
1151	Sick Time Used	.00	57.95	.00	57.95	3.06
1161	Holiday	.00	395.80	.00	395.80	660.10
1800	Equipment Allowance	.00	12.35	.00	12.35	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,000.00
4220	Life Insurance	.00	12.38	.59	11.79	17.24
4230	Medical Insurance	.00	644.58	31.51	613.07	868.29
4234	Disability Insurance	.00	4.91	.13	4.78	7.19
4237	Retiree Health Savings Account	.00	.00	.00	.00	199.00
4238	Veba Funding	.00	.00	.00	.00	120.00
4240	Workers Comp	.00	.00	.00	.00	205.00
4250	Social Security-Employer	.00	238.35	11.63	226.72	331.77
4256	Employer Match for Defined Contribution Plan	.00	56.10	.00	56.10	.00
4259	Retirement Contribution	.00	.00	.00	.00	3,104.00
4270	Dental Insurance	.00	42.95	2.27	40.68	62.49
4280	Optical Insurance	.00	5.16	.29	4.87	7.52
4300	Dues & Licenses	.00	4,011.80	.00	4,011.80	4,007.79
4440	Unemployment Compensation	.00	.00	.00	.00	.59
	Activity 7021 - Partnerships Totals	\$0.00	\$8,085.95	\$199.04	\$7,886.91	\$14,286.76
Activity	7022 - Development Process					
1100	Permanent Time Worked	.00	1,815.09	47.16	1,767.93	1,056.55
1121	Vacation Used	.00	130.59	.00	130.59	.00
1141	Personal Leave Used	.00	11.10	.00	11.10	.00
1151	Sick Time Used	.00	82.85	.00	82.85	.00
1161	Holiday	.00	354.99	.00	354.99	.00
1721	Annual Sick Leave Payout	.00	118.27	.00	118.27	.00
1741	Longevity Pay	.00	15.00	.00	15.00	.00
1751	Benefit Waiver Pay	.00	26.25	.00	26.25	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7022 - Development Process					
1800	Equipment Allowance	.00	19.50	.00	19.50	.00
2420	Rent Outside Vehicles/Mileage	.00	.49	.49	.00	.00
4220	Life Insurance	.00	4.28	.08	4.20	1.88
4230	Medical Insurance	.00	177.75	7.98	169.77	69.13
4234	Disability Insurance	.00	4.23	.04	4.19	1.99
4238	Veba Funding	.00	376.00	.00	376.00	1,280.00
4240	Workers Comp	.00	19.00	.00	19.00	70.00
4250	Social Security-Employer	.00	195.11	3.47	191.64	79.04
4259	Retirement Contribution	.00	496.00	.00	496.00	1,544.00
4270	Dental Insurance	.00	16.38	.57	15.81	13.61
4280	Optical Insurance	.00	3.37	.07	3.30	1.64
4440	Unemployment Compensation	.00	.38	.00	.38	.09
	Activity 7022 - Development Process Totals	\$0.00	\$3,866.63	\$59.86	\$3,806.77	\$4,117.93
Activity	7023 - Program Management					
1100	Permanent Time Worked	.00	220.65	7.87	212.78	278.29
1102	Other Paid Time Off	.00	54.96	21.00	33.96	.00
1121	Vacation Used	.00	92.56	21.00	71.56	110.25
1141	Personal Leave Used	.00	11.32	.00	11.32	43.32
1151	Sick Time Used	.00	13.77	.00	13.77	9.19
1161	Holiday	.00	66.90	.00	66.90	115.50
1800	Equipment Allowance	.00	1.95	.00	1.95	.00
2231	Storm Water Runoff	.00	11.32	.00	11.32	7.40
4220	Life Insurance	.00	.77	.09	.68	.94
4230	Medical Insurance	.00	75.93	9.08	66.85	97.20
4234	Disability Insurance	.00	.74	.04	.70	.96
4238	Veba Funding	.00	.00	.00	.00	352.00
4240	Workers Comp	.00	.00	.00	.00	51.00
4250	Social Security-Employer	.00	34.76	3.76	31.00	41.35
4259	Retirement Contribution	.00	.00	.00	.00	408.00
4270	Dental Insurance	.00	5.08	.67	4.41	7.00
4280	Optical Insurance	.00	.61	.09	.52	.84
4440	Unemployment Compensation	.00	.00	.00	.00	.05
	Activity 7023 - Program Management Totals	\$0.00	\$591.32	\$63.60	\$527.72	\$1,523.29
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	48,339.44	2,332.70	46,006.74	44,384.97
1102	Other Paid Time Off	.00	491.04	63.00	428.04	986.06



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 7024 - Asset Management						
1121	Vacation Used	.00	4,289.24	250.02	4,039.22	3,056.28
1141	Personal Leave Used	.00	844.34	27.83	816.51	980.35
1151	Sick Time Used	.00	841.09	22.69	818.40	382.45
1161	Holiday	.00	4,276.39	.01	4,276.38	3,349.13
1200	Temporary Pay	.00	6,944.38	224.68	6,719.70	6,302.40
1741	Longevity Pay	.00	177.00	96.00	81.00	.00
1800	Equipment Allowance	.00	226.20	.00	226.20	13.00
2100	Professional Services	.00	10,651.37	.00	10,651.37	839.64
2240	Telecommunications	.00	175.38	.00	175.38	191.07
2420	Rent Outside Vehicles/Mileage	.00	1.91	1.91	.00	.00
2430	Contracted Services	.00	19,404.00	.00	19,404.00	17,598.00
2660	Software Maintenance	.00	.00	.00	.00	22,500.00
2665	Technical Support	.00	1,995.39	.00	1,995.39	3,000.00
3400	Materials & Supplies	.00	8.43	.00	8.43	.00
4220	Life Insurance	.00	167.23	6.59	160.64	153.56
4230	Medical Insurance	.00	12,793.93	576.23	12,217.70	9,399.39
4231	ACA Health Care	.00	.00	.00	.00	386.60
4234	Disability Insurance	.00	103.11	2.40	100.71	93.59
4237	Retiree Health Savings Account	.00	509.00	.00	509.00	498.00
4238	Veba Funding	.00	8,024.00	.00	8,024.00	6,400.00
4240	Workers Comp	.00	776.00	.00	776.00	931.00
4250	Social Security-Employer	.00	4,983.49	219.85	4,763.64	4,485.90
4259	Retirement Contribution	.00	14,880.00	.00	14,880.00	11,496.00
4270	Dental Insurance	.00	817.38	41.37	776.01	684.24
4280	Optical Insurance	.00	98.76	5.00	93.76	82.17
4440	Unemployment Compensation	.00	10.18	.14	10.04	6.90
Activity 7024 - Asset Management Totals		\$0.00	\$141,828.68	\$3,870.42	\$137,958.26	\$138,200.70
Organization 8500 - System Planning Totals		\$0.00	\$252,272.80	\$6,061.59	\$246,211.21	\$205,749.27
Agency 046 - Systems Planning Totals		\$0.00	\$252,272.80	\$6,061.59	\$246,211.21	\$205,749.27
Agency 061 - Public Works						
Organization 6100 - Public Works						
Activity 0000 - Revenue						
2303	Project Credit	.00	.00	.00	.00	(7,027.40)
6806	Refund Prior Year Expense	.00	.00	188.64	(188.64)	(28.97)
7106	Merch & Jobbing-Field	.00	.00	16,969.52	(16,969.52)	(1,076.25)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$17,158.16	(\$17,158.16)	(\$8,132.62)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	44,706.03	2,388.59	42,317.44	39,750.53
1102	Other Paid Time Off	.00	483.26	.00	483.26	147.76
1121	Vacation Used	.00	3,722.83	201.96	3,520.87	2,990.05
1141	Personal Leave Used	.00	850.51	33.52	816.99	1,118.37
1151	Sick Time Used	.00	1,300.10	115.52	1,184.58	615.03
1161	Holiday	.00	3,922.89	16.97	3,905.92	3,342.34
1401	Overtime Paid-Permanent	.00	722.23	171.77	550.46	.00
1601	Severance Pay	.00	183.37	.00	183.37	79.39
1721	Annual Sick Leave Payout	.00	118.27	.00	118.27	.00
1741	Longevity Pay	.00	195.00	.00	195.00	45.00
1751	Benefit Waiver Pay	.00	224.96	.00	224.96	.00
1800	Equipment Allowance	.00	248.30	.00	248.30	306.80
1820	Uniform Allowance	.00	37.50	.00	37.50	.00
2100	Professional Services	.00	265.12	.00	265.12	734.06
2240	Telecommunications	.00	2,280.74	.00	2,280.74	2,639.91
2420	Rent Outside Vehicles/Mileage	.00	3.93	3.93	.00	.00
2430	Contracted Services	.00	350.00	.00	350.00	.00
2660	Software Maintenance	.00	.00	.00	.00	64.00
2700	Conference Training & Travel	.00	808.39	1.12	807.27	4.04
2702	Educational Reimbursement	.00	28.48	.00	28.48	142.04
2850	Advertising	.00	.00	.00	.00	997.26
2951	Employee Recognition	.00	58.88	.10	58.78	17.64
3300	Uniforms & Accessories	.00	56.63	.00	56.63	60.61
3400	Materials & Supplies	.00	49.75	.00	49.75	311.46
3440	Property Plant & Equipment < \$5,000	.00	70.57	.00	70.57	240.48
4220	Life Insurance	.00	131.66	5.08	126.58	105.59
4230	Medical Insurance	.00	10,148.82	529.85	9,618.97	11,156.58
4234	Disability Insurance	.00	151.10	5.36	145.74	143.92
4237	Retiree Health Savings Account	.00	1,108.00	.00	1,108.00	1,362.00
4238	Veba Funding	.00	3,576.00	.00	3,576.00	1,744.00
4240	Workers Comp	.00	492.00	.00	492.00	477.00
4250	Social Security-Employer	.00	4,324.01	220.49	4,103.52	3,700.06
4256	Employer Match for Defined Contribution Plan	.00	792.25	.00	792.25	908.71
4259	Retirement Contribution	.00	12,672.00	.00	12,672.00	14,416.00
4260	Insurance Premiums	.00	10,240.00	.00	10,240.00	5,160.00
4270	Dental Insurance	.00	806.60	38.01	768.59	802.73



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	1000 - Administration					
4280	Optical Insurance	.00	97.12	4.56	92.56	96.68
4300	Dues & Licenses	.00	790.00	.00	790.00	794.66
4423	Transfer To IT Fund	.00	71,008.00	.00	71,008.00	72,090.00
4440	Unemployment Compensation	.00	6.70	.24	6.46	5.22
	Activity 1000 - Administration Totals	\$0.00	\$177,032.00	\$3,737.07	\$173,294.93	\$166,569.92
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	118,528.00	.00	118,528.00	60,376.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$118,528.00	\$0.00	\$118,528.00	\$60,376.00
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	4,709.80	230.19	4,479.61	4,321.04
1102	Other Paid Time Off	.00	.00	.00	.00	105.23
1121	Vacation Used	.00	1,492.51	.00	1,492.51	789.22
1141	Personal Leave Used	.00	335.01	105.23	229.78	105.23
1151	Sick Time Used	.00	344.67	.00	344.67	.00
1161	Holiday	.00	1,250.79	.00	1,250.79	1,262.76
1200	Temporary Pay	.00	1,767.65	351.94	1,415.71	9,810.08
1601	Severance Pay	.00	1,282.47	.00	1,282.47	.00
1800	Equipment Allowance	.00	374.40	.00	374.40	520.00
2100	Professional Services	.00	43,996.88	.00	43,996.88	27,535.45
3400	Materials & Supplies	.00	5.33	.00	5.33	3.13
4220	Life Insurance	.00	16.39	.55	15.84	15.16
4230	Medical Insurance	.00	2,162.65	72.97	2,089.68	1,980.15
4234	Disability Insurance	.00	16.76	.30	16.46	15.70
4237	Retiree Health Savings Account	.00	411.00	.00	411.00	420.00
4240	Workers Comp	.00	180.00	.00	180.00	227.00
4250	Social Security-Employer	.00	1,025.40	52.59	972.81	1,484.48
4256	Employer Match for Defined Contribution Plan	.00	1,833.52	.00	1,833.52	2,475.04
4259	Retirement Contribution	.00	2,184.00	.00	2,184.00	2,464.00
4270	Dental Insurance	.00	144.14	5.25	138.89	142.61
4280	Optical Insurance	.00	17.33	.63	16.70	17.14
4300	Dues & Licenses	.00	43.70	.00	43.70	.00
4440	Unemployment Compensation	.00	2.90	.24	2.66	6.96
	Activity 4500 - Engineering - Others Totals	\$0.00	\$63,597.30	\$819.89	\$62,777.41	\$53,700.38
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	47,962.84	1,058.70	46,904.14	47,662.33
1121	Vacation Used	.00	4,293.63	391.12	3,902.51	2,567.94



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	6210 - Operations					
1131	Comp Time Used	.00	2,659.77	.00	2,659.77	2,951.17
1141	Personal Leave Used	.00	1,284.69	44.45	1,240.24	920.36
1151	Sick Time Used	.00	1,772.13	590.24	1,181.89	802.57
1161	Holiday	.00	4,311.96	295.12	4,016.84	4,491.20
1200	Temporary Pay	.00	13.33	.00	13.33	.00
1401	Overtime Paid-Permanent	.00	16,400.77	2,014.76	14,386.01	14,187.74
1530	Excess Comp Time Paid	.00	161.21	161.21	.00	.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	852.80	.00	852.80	1,040.00
1820	Uniform Allowance	.00	150.00	.00	150.00	300.00
2240	Telecommunications	.00	282.74	.00	282.74	.00
2330	Radio Maintenance	.00	72.00	.00	72.00	624.00
2331	Radio System Service Charge	.00	6,208.00	.00	6,208.00	5,696.00
2410	Rent City Vehicles	.00	2,638.20	44,456.40	(41,818.20)	(36,592.69)
2420	Rent Outside Vehicles/Mileage	.00	18.18	18.18	.00	.00
2421	Fleet Maintenance & Repair	.00	44,204.15	.00	44,204.15	19,071.17
2422	Fleet Fuel	.00	4,959.72	.00	4,959.72	3,322.99
2423	Fleet Depreciation	.00	40,256.00	.00	40,256.00	29,824.00
2424	Fleet Management	.00	1,208.00	.00	1,208.00	2,840.00
2430	Contracted Services	.00	9,591.08	.00	9,591.08	28,522.79
2700	Conference Training & Travel	.00	1,917.25	.00	1,917.25	151.00
3300	Uniforms & Accessories	.00	2,330.62	2.58	2,328.04	2,297.85
3400	Materials & Supplies	.00	627.82	.00	627.82	1,440.47
3405	Safety Related supplies	.00	2,610.23	.00	2,610.23	1,255.36
4220	Life Insurance	.00	176.06	9.58	166.48	179.07
4225	Childcare Reimbursement	.00	.00	.00	.00	720.00
4230	Medical Insurance	.00	13,405.39	627.66	12,777.73	12,311.67
4234	Disability Insurance	.00	1.98	.11	1.87	3.54
4238	Veba Funding	.00	14,544.00	.00	14,544.00	13,736.00
4240	Workers Comp	.00	2,248.00	.00	2,248.00	2,216.00
4250	Social Security-Employer	.00	6,006.08	339.23	5,666.85	5,727.25
4259	Retirement Contribution	.00	15,432.00	.00	15,432.00	13,104.00
4270	Dental Insurance	.00	857.59	46.30	811.29	886.10
4280	Optical Insurance	.00	103.01	5.55	97.46	106.54
4300	Dues & Licenses	.00	.00	.00	.00	238.34
4424	Transfer To Maintenance Facilities	.00	54,126.00	6,014.00	48,112.00	41,856.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	6210 - Operations					
4440	Unemployment Compensation	.00	6.15	.00	6.15	6.28
	Activity 6210 - Operations Totals	\$0.00	\$304,593.38	\$56,075.19	\$248,518.19	\$225,367.04
Activity	7010 - Customer Service					
4420	Transfer To Other Funds	.00	232,928.00	.00	232,928.00	.00
	Activity 7010 - Customer Service Totals	\$0.00	\$232,928.00	\$0.00	\$232,928.00	\$0.00
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	44,814.30	(44,814.30)	(58,503.01)
2421	Fleet Maintenance & Repair	.00	14,306.35	.00	14,306.35	16,917.34
2422	Fleet Fuel	.00	4,698.75	.00	4,698.75	2,899.70
2423	Fleet Depreciation	.00	21,744.00	.00	21,744.00	15,136.00
2424	Fleet Management	.00	1,208.00	.00	1,208.00	1,600.00
3400	Materials & Supplies	.00	.00	.00	.00	4,516.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$41,957.10	\$44,814.30	(\$2,857.20)	(\$17,433.97)
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	13,434.36	695.31	12,739.05	12,337.66
1102	Other Paid Time Off	.00	279.36	.00	279.36	523.58
1121	Vacation Used	.00	1,005.71	99.33	906.38	1,022.81
1141	Personal Leave Used	.00	397.32	.00	397.32	292.23
1151	Sick Time Used	.00	527.69	.00	527.69	.00
1161	Holiday	.00	1,092.63	.00	1,092.63	1,174.68
1401	Overtime Paid-Permanent	.00	3,165.64	130.62	3,035.02	2,166.41
1741	Longevity Pay	.00	240.00	.00	240.00	120.00
1800	Equipment Allowance	.00	208.00	.00	208.00	156.00
1820	Uniform Allowance	.00	60.00	.00	60.00	60.00
3400	Materials & Supplies	.00	520.81	92.34	428.47	1,856.89
4220	Life Insurance	.00	49.71	2.22	47.49	45.55
4230	Medical Insurance	.00	4,351.26	191.07	4,160.19	3,731.83
4238	Veba Funding	.00	4,928.00	.00	4,928.00	4,656.00
4240	Workers Comp	.00	680.00	.00	680.00	988.00
4250	Social Security-Employer	.00	1,580.46	70.71	1,509.75	1,384.10
4259	Retirement Contribution	.00	4,520.00	.00	4,520.00	3,784.00
4270	Dental Insurance	.00	289.77	13.70	276.07	268.36
4280	Optical Insurance	.00	34.80	1.67	33.13	32.21
4300	Dues & Licenses	.00	2,865.73	.00	2,865.73	2,408.53
4440	Unemployment Compensation	.00	2.21	.00	2.21	2.10
	Activity 7064 - Miss Dig Totals	\$0.00	\$40,233.46	\$1,296.97	\$38,936.49	\$37,010.94



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	59,518.43	1,410.18	58,108.25	53,010.29
1102	Other Paid Time Off	.00	33.39	.00	33.39	2,560.26
1121	Vacation Used	.00	3,722.97	.00	3,722.97	4,980.16
1131	Comp Time Used	.00	237.38	.00	237.38	.00
1141	Personal Leave Used	.00	1,068.48	.00	1,068.48	1,048.00
1151	Sick Time Used	.00	3,055.19	33.39	3,021.80	4,262.62
1161	Holiday	.00	3,205.44	.00	3,205.44	3,023.24
1171	Hrs Attributable/Workers Comp	.00	1,602.72	.00	1,602.72	.00
1401	Overtime Paid-Permanent	.00	1,098.28	.00	1,098.28	186.82
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2240	Telecommunications	.00	254.47	.00	254.47	290.45
2410	Rent City Vehicles	.00	3,989.57	4,009.37	(19.80)	3,660.60
2420	Rent Outside Vehicles/Mileage	.00	16.35	16.35	.00	.00
2421	Fleet Maintenance & Repair	.00	3,427.99	.00	3,427.99	5,483.68
2422	Fleet Fuel	.00	2,602.15	.00	2,602.15	1,565.57
2423	Fleet Depreciation	.00	10,880.00	.00	10,880.00	9,864.00
2424	Fleet Management	.00	176.00	.00	176.00	120.00
2430	Contracted Services	.00	225,678.41	.00	225,678.41	530,472.08
2433	Permit Fees	.00	1,286.25	.00	1,286.25	.00
2650	Software Purchase	.00	.00	.00	.00	4,750.00
3400	Materials & Supplies	.00	1,239.12	.00	1,239.12	4,595.32
4220	Life Insurance	.00	131.09	2.72	128.37	157.15
4230	Medical Insurance	.00	15,874.54	250.59	15,623.95	15,518.89
4234	Disability Insurance	.00	8.95	.06	8.89	10.95
4237	Retiree Health Savings Account	.00	1,442.00	.00	1,442.00	1,494.00
4238	Veba Funding	.00	9,864.00	.00	9,864.00	7,568.00
4240	Workers Comp	.00	1,672.00	.00	1,672.00	3,040.00
4250	Social Security-Employer	.00	5,561.74	108.14	5,453.60	5,228.47
4259	Retirement Contribution	.00	22,944.00	.00	22,944.00	16,320.00
4270	Dental Insurance	.00	1,109.07	18.00	1,091.07	1,128.05
4280	Optical Insurance	.00	133.32	2.17	131.15	135.59
4440	Unemployment Compensation	.00	8.99	.00	8.99	10.56
6600.6650	Repair Parts Outside Repairs	.00	13,092.54	.00	13,092.54	8,749.69
Activity	7074 - Televising Collection System Totals	\$0.00	\$395,984.83	\$5,850.97	\$390,133.86	\$690,284.44



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	31,263.10	1,029.82	30,233.28	10,938.07
1102	Other Paid Time Off	.00	2,082.73	.00	2,082.73	2,400.86
1121	Vacation Used	.00	19,887.34	751.68	19,135.66	19,580.06
1131	Comp Time Used	.00	267.12	.00	267.12	229.25
1141	Personal Leave Used	.00	3,808.08	801.36	3,006.72	3,401.36
1151	Sick Time Used	.00	13,627.54	617.72	13,009.82	19,362.96
1161	Holiday	.00	14,453.76	.00	14,453.76	14,795.44
1171	Hrs Attributable/Workers Comp	.00	1,841.15	.00	1,841.15	.00
1401	Overtime Paid-Permanent	.00	1,064.12	287.99	776.13	383.74
1721	Annual Sick Leave Payout	.00	1,489.92	.00	1,489.92	1,461.12
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	1,800.00
1820	Uniform Allowance	.00	750.00	.00	750.00	750.00
2410	Rent City Vehicles	.00	19,231.12	.00	19,231.12	10,327.34
2420	Rent Outside Vehicles/Mileage	.00	20.33	20.33	.00	.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	23,908.84	.00	23,908.84	55,579.37
2433	Permit Fees	.00	36.75	.00	36.75	.00
3400	Materials & Supplies	.00	9,418.13	9.65	9,408.48	1,184.29
4220	Life Insurance	.00	217.80	5.16	212.64	198.53
4230	Medical Insurance	.00	18,834.68	493.10	18,341.58	15,327.24
4237	Retiree Health Savings Account	.00	665.00	.00	665.00	387.00
4238	Veba Funding	.00	8,016.00	.00	8,016.00	7,568.00
4240	Workers Comp	.00	856.00	.00	856.00	1,536.00
4250	Social Security-Employer	.00	6,955.68	237.67	6,718.01	5,668.76
4259	Retirement Contribution	.00	14,368.00	.00	14,368.00	7,728.00
4270	Dental Insurance	.00	1,373.97	37.02	1,336.95	1,103.77
4280	Optical Insurance	.00	165.24	4.45	160.79	132.65
4440	Unemployment Compensation	.00	13.70	.13	13.57	11.48
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$196,804.10	\$4,296.08	\$192,508.02	\$181,975.29
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	90,418.09	4,724.70	85,693.39	79,692.12
1102	Other Paid Time Off	.00	2,659.58	.00	2,659.58	2,514.63
1121	Vacation Used	.00	4,131.46	.00	4,131.46	2,383.07
1131	Comp Time Used	.00	.00	.00	.00	65.50
1141	Personal Leave Used	.00	1,136.32	328.24	808.08	596.07
1151	Sick Time Used	.00	3,008.17	304.80	2,703.37	6,381.36



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7083 - Jetting					
1161	Holiday	.00	5,327.36	.00	5,327.36	4,921.50
1401	Overtime Paid-Permanent	.00	938.81	.00	938.81	2,606.97
1751	Benefit Waiver Pay	.00	1,038.45	.00	1,038.45	1,053.81
1820	Uniform Allowance	.00	600.00	.00	600.00	382.50
2410	Rent City Vehicles	.00	9,063.85	31,759.35	(22,695.50)	(11,611.58)
2421	Fleet Maintenance & Repair	.00	13,920.65	.00	13,920.65	21,763.03
2422	Fleet Fuel	.00	6,778.89	.00	6,778.89	5,800.99
2423	Fleet Depreciation	.00	68,312.00	.00	68,312.00	19,608.00
2424	Fleet Management	.00	256.00	.00	256.00	248.00
2430	Contracted Services	.00	145,613.74	.00	145,613.74	55,293.20
2433	Permit Fees	.00	441.00	.00	441.00	.00
3400	Materials & Supplies	.00	1,223.53	.00	1,223.53	1,565.50
4220	Life Insurance	.00	175.02	9.27	165.75	192.60
4230	Medical Insurance	.00	22,341.97	692.77	21,649.20	19,840.78
4237	Retiree Health Savings Account	.00	1,997.00	.00	1,997.00	2,433.00
4238	Veba Funding	.00	23,424.00	.00	23,424.00	20,952.00
4240	Workers Comp	.00	2,848.00	.00	2,848.00	6,232.00
4250	Social Security-Employer	.00	8,522.03	406.34	8,115.69	7,855.41
4256	Employer Match for Defined Contribution Plan	.00	4,206.76	.00	4,206.76	4,020.01
4259	Retirement Contribution	.00	31,840.00	.00	31,840.00	33,888.00
4270	Dental Insurance	.00	1,755.98	63.67	1,692.31	1,432.15
4280	Optical Insurance	.00	210.99	7.67	203.32	172.09
4440	Unemployment Compensation	.00	16.58	.57	16.01	15.76
5130	Equipment	.00	10,515.00	.00	10,515.00	.00
6600.6650	Repair Parts Outside Repairs	.00	16,081.96	.00	16,081.96	15,497.54
Activity 7083 - Jetting Totals		\$0.00	\$478,803.19	\$38,297.38	\$440,505.81	\$305,796.01
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	18,809.38	585.80	18,223.58	42,029.18
1102	Other Paid Time Off	.00	.00	.00	.00	69.28
1121	Vacation Used	.00	304.80	.00	304.80	759.17
1131	Comp Time Used	.00	368.10	.00	368.10	.00
1141	Personal Leave Used	.00	50.80	50.80	.00	161.11
1151	Sick Time Used	.00	219.08	101.60	117.48	290.21
1161	Holiday	.00	50.80	.00	50.80	976.90
1200	Temporary Pay	.00	.00	.00	.00	892.45
1401	Overtime Paid-Permanent	.00	411.20	.00	411.20	431.94



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7092 - Maintenance - Mains					
1751	Benefit Waiver Pay	.00	.00	.00	.00	15.38
1820	Uniform Allowance	.00	.00	.00	.00	67.50
2410	Rent City Vehicles	.00	17,698.90	.00	17,698.90	33,089.63
2423	Fleet Depreciation	.00	.00	.00	.00	1,016.00
2424	Fleet Management	.00	.00	.00	.00	120.00
2430	Contracted Services	.00	47,774.56	.00	47,774.56	46,337.60
2433	Permit Fees	.00	36.75	.00	36.75	.00
3400	Materials & Supplies	.00	19,403.81	.00	19,403.81	14,438.76
3405	Safety Related supplies	.00	.00	.00	.00	354.10
4220	Life Insurance	.00	33.27	1.87	31.40	97.09
4230	Medical Insurance	.00	3,822.93	145.44	3,677.49	8,221.13
4234	Disability Insurance	.00	.00	.00	.00	.96
4237	Retiree Health Savings Account	.00	1,442.00	.00	1,442.00	1,216.00
4238	Veba Funding	.00	8,016.00	.00	8,016.00	10,480.00
4240	Workers Comp	.00	1,376.00	.00	1,376.00	3,016.00
4250	Social Security-Employer	.00	1,520.58	55.93	1,464.65	3,450.50
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	18.73
4259	Retirement Contribution	.00	12,760.00	.00	12,760.00	15,680.00
4270	Dental Insurance	.00	291.12	10.43	280.69	591.23
4280	Optical Insurance	.00	35.00	1.27	33.73	71.10
4440	Unemployment Compensation	.00	1.39	.00	1.39	9.66
6800	Towing Charges	.00	.00	.00	.00	90.00
	Activity 7092 - Maintenance - Mains Totals	\$0.00	\$134,426.47	\$953.14	\$133,473.33	\$183,991.61
Activity	9000 - Capital Outlay					
4100	Depreciation	.00	.00	.00	.00	2,937.20
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	100,499.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$103,436.20
	Organization 6100 - Public Works Totals	\$0.00	\$2,184,887.83	\$173,299.15	\$2,011,588.68	\$1,982,941.24
	Agency 061 - Public Works Totals	\$0.00	\$2,184,887.83	\$173,299.15	\$2,011,588.68	\$1,982,941.24
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	.00	5,181.65
4401	Sewer Tap Permits	.00	5,236.00	32,844.00	(27,608.00)	(2,034.00)
7106	Merch & Jobbing-Field	.00	56.97	28,793.97	(28,737.00)	(9,559.00)
7111	Metered Service	.00	1,602,900.83	22,593,036.51	(20,990,135.68)	(19,129,275.41)



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
7112	Forfeited Discounts	.00	665,140.21	824,903.69	(159,763.48)	(208,411.21)
7119	Developer Offset Mitigation Fee	.00	.00	.00	.00	(9,250.00)
7145	Capital Recovery Charge	.00	31,386.00	2,286,248.00	(2,254,862.00)	(927,294.00)
	Activity 0000 - Revenue Totals	\$0.00	\$2,304,720.01	\$25,765,826.17	(\$23,461,106.16)	(\$20,280,641.97)
Activity	1000 - Administration					
2100	Professional Services	.00	2,825.00	.00	2,825.00	.00
2150	Legal Expenses	.00	14,157.81	.00	14,157.81	69,322.60
3400	Materials & Supplies	.00	120.00	.00	120.00	255.00
4239	Retiree Medical Insurance	.00	3,120.00	.00	3,120.00	.00
4260	Insurance Premiums	.00	272,160.00	.00	272,160.00	154,584.00
4300	Dues & Licenses	.00	10,398.74	.00	10,398.74	11,185.99
4310	Municipal Service Charges	.00	444,944.00	.00	444,944.00	431,984.00
4420	Transfer To Other Funds	.00	214,304.00	.00	214,304.00	149,096.00
	Activity 1000 - Administration Totals	\$0.00	\$962,029.55	\$0.00	\$962,029.55	\$816,427.59
Activity	9500 - Debt Service					
4120	Interest	.00	1,539,315.88	.00	1,539,315.88	1,673,740.89
4130	Paying Agent Fee	.00	750.00	.00	750.00	750.00
	Activity 9500 - Debt Service Totals	\$0.00	\$1,540,065.88	\$0.00	\$1,540,065.88	\$1,674,490.89
Organization	1000 - Administration Totals	\$0.00	\$4,806,815.44	\$25,765,826.17	(\$20,959,010.73)	(\$17,789,723.49)
Organization	8501 - Utilities MY Personnel Allocat					
Activity	9000 - Capital Outlay					
4237	Retiree Health Savings Account	.00	333.00	.00	333.00	332.00
4240	Workers Comp	.00	194.00	.00	194.00	194.00
4259	Retirement Contribution	.00	4,984.00	.00	4,984.00	4,232.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,511.00	\$0.00	\$5,511.00	\$4,758.00
Organization	8501 - Utilities MY Personnel Allocat Totals	\$0.00	\$5,511.00	\$0.00	\$5,511.00	\$4,758.00
Agency	070 - Public Services Administration Totals	\$0.00	\$4,812,326.44	\$25,765,826.17	(\$20,953,499.73)	(\$17,784,965.49)
Agency	073 - Utilities					
Organization	9581 - 2020 WWTP Bridge Repair					
Activity	9000 - Capital Outlay					
5190	Construction	.00	.00	.00	.00	137,610.88
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$137,610.88
Organization	9581 - 2020 WWTP Bridge Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$137,610.88



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	073 - Utilities					
Organization	9583 - Lab Info Mgmt System (LIMS) 2020					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	302.90
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$302.90
Organization	9583 - Lab Info Mgmt System (LIMS) 2020 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$302.90
Organization	9587 - 2020 Sanitary Sewer Lining					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,863.44	207.68	1,655.76	2,317.01
2410	Rent City Vehicles	.00	.00	.00	.00	379.78
2430	Contracted Services	.00	37,400.00	.00	37,400.00	19,903.00
2433	Permit Fees	.00	38.75	.00	38.75	.00
3400	Materials & Supplies	.00	.00	.00	.00	38.75
4220	Life Insurance	.00	2.97	.34	2.63	4.60
4230	Medical Insurance	.00	413.16	45.21	367.95	515.24
4234	Disability Insurance	.00	3.35	.18	3.17	3.51
4250	Social Security-Employer	.00	142.56	15.89	126.67	176.82
4270	Dental Insurance	.00	27.63	3.25	24.38	37.02
4280	Optical Insurance	.00	3.32	.39	2.93	4.44
4440	Unemployment Compensation	.00	.00	.00	.00	.28
	Activity 9000 - Capital Outlay Totals	\$0.00	\$39,895.18	\$272.94	\$39,622.24	\$23,380.45
Organization	9587 - 2020 Sanitary Sewer Lining Totals	\$0.00	\$39,895.18	\$272.94	\$39,622.24	\$23,380.45
Organization	9621 - Tertiary Filter Clear Well					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,422.72	481.53	1,941.19	5,167.62
2430	Contracted Services	.00	28,040.00	.00	28,040.00	81,855.38
4220	Life Insurance	.00	4.40	.84	3.56	9.29
4230	Medical Insurance	.00	437.64	83.37	354.27	879.33
4234	Disability Insurance	.00	8.13	.42	7.71	16.44
4250	Social Security-Employer	.00	185.19	36.81	148.38	395.01
4270	Dental Insurance	.00	29.53	5.99	23.54	63.20
4280	Optical Insurance	.00	3.56	.73	2.83	7.59
4440	Unemployment Compensation	.00	.00	.00	.00	.51
	Activity 7016 - Design Totals	\$0.00	\$31,131.17	\$609.69	\$30,521.48	\$88,394.37
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	6,136.15	.00	6,136.15	.00
4220	Life Insurance	.00	11.26	.00	11.26	.00
4230	Medical Insurance	.00	998.71	.00	998.71	.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	073 - Utilities					
Organization	9621 - Tertiary Filter Clear Well					
Activity	7017 - Construction					
4234	Disability Insurance	.00	20.74	.00	20.74	.00
4250	Social Security-Employer	.00	469.04	.00	469.04	.00
4270	Dental Insurance	.00	66.22	.00	66.22	.00
4280	Optical Insurance	.00	7.95	.00	7.95	.00
4440	Unemployment Compensation	.00	.81	.00	.81	.00
Activity 7017 - Construction Totals		\$0.00	\$7,710.88	\$0.00	\$7,710.88	\$0.00
Organization 9621 - Tertiary Filter Clear Well Totals		\$0.00	\$38,842.05	\$609.69	\$38,232.36	\$88,394.37
Organization	9622 - Headworks Imprv					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	15,013.99	114.65	14,899.34	8,290.79
2100	Professional Services	.00	447,471.94	.00	447,471.94	87,801.03
4220	Life Insurance	.00	30.80	.20	30.60	17.99
4230	Medical Insurance	.00	2,474.72	19.85	2,454.87	1,352.86
4234	Disability Insurance	.00	74.87	.10	74.77	53.43
4250	Social Security-Employer	.00	1,146.82	8.75	1,138.07	632.29
4270	Dental Insurance	.00	164.28	1.42	162.86	97.32
4280	Optical Insurance	.00	19.78	.17	19.61	11.72
4440	Unemployment Compensation	.00	.35	.00	.35	.45
Activity 7016 - Design Totals		\$0.00	\$466,397.55	\$145.14	\$466,252.41	\$98,257.88
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,845.80	.00	3,845.80	.00
4220	Life Insurance	.00	6.63	.00	6.63	.00
4230	Medical Insurance	.00	708.41	.00	708.41	.00
4234	Disability Insurance	.00	9.87	.00	9.87	.00
4250	Social Security-Employer	.00	294.20	.00	294.20	.00
4270	Dental Insurance	.00	46.94	.00	46.94	.00
4280	Optical Insurance	.00	5.64	.00	5.64	.00
4440	Unemployment Compensation	.00	1.12	.00	1.12	.00
Activity 7017 - Construction Totals		\$0.00	\$4,918.61	\$0.00	\$4,918.61	\$0.00
Organization 9622 - Headworks Imprv Totals		\$0.00	\$471,316.16	\$145.14	\$471,171.02	\$98,257.88
Organization	9626 - WWTP Access Bridge Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	10,930.95	1,659.11	9,271.84	.00
1200	Temporary Pay	.00	89.25	.00	89.25	.00
2100	Professional Services	.00	19,586.06	.00	19,586.06	.00
4220	Life Insurance	.00	22.08	4.23	17.85	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	073 - Utilities					
Organization	9626 - WWTP Access Bridge Replacement					
Activity	7016 - Design					
4230	Medical Insurance	.00	1,866.55	261.43	1,605.12	.00
4234	Disability Insurance	.00	59.67	16.35	43.32	.00
4250	Social Security-Employer	.00	840.99	126.14	714.85	.00
4270	Dental Insurance	.00	125.88	18.76	107.12	.00
4280	Optical Insurance	.00	15.15	2.29	12.86	.00
4440	Unemployment Compensation	.00	.38	.00	.38	.00
Activity	7016 - Design Totals	\$0.00	\$33,536.96	\$2,088.31	\$31,448.65	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	61.24	.00	61.24	.00
4220	Life Insurance	.00	.20	.00	.20	.00
4230	Medical Insurance	.00	6.62	.00	6.62	.00
4234	Disability Insurance	.00	1.32	.00	1.32	.00
4250	Social Security-Employer	.00	4.69	.00	4.69	.00
4270	Dental Insurance	.00	.44	.00	.44	.00
4280	Optical Insurance	.00	.05	.00	.05	.00
Activity	7017 - Construction Totals	\$0.00	\$74.56	\$0.00	\$74.56	\$0.00
Organization	9626 - WWTP Access Bridge Replacement Totals	\$0.00	\$33,611.52	\$2,088.31	\$31,523.21	\$0.00
Organization	9638 - Sanitary Manhole Raising Project					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,984.50	.00	1,984.50	.00
1200	Temporary Pay	.00	86.64	.00	86.64	.00
4220	Life Insurance	.00	3.16	.00	3.16	.00
4230	Medical Insurance	.00	347.49	.00	347.49	.00
4234	Disability Insurance	.00	2.81	.00	2.81	.00
4250	Social Security-Employer	.00	158.44	.00	158.44	.00
4270	Dental Insurance	.00	23.02	.00	23.02	.00
4280	Optical Insurance	.00	2.76	.00	2.76	.00
4440	Unemployment Compensation	.00	.05	.00	.05	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$2,608.87	\$0.00	\$2,608.87	\$0.00
Organization	9638 - Sanitary Manhole Raising Project Totals	\$0.00	\$2,608.87	\$0.00	\$2,608.87	\$0.00
Organization	9645 - WWTP: Effluent Flow Meter Replac					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	70.86	.00	70.86	.00
4220	Life Insurance	.00	.12	.00	.12	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	073 - Utilities					
Organization	9645 - WWTP: Effluent Flow Meter Replac					
Activity	9000 - Capital Outlay					
4230	Medical Insurance	.00	13.23	.00	13.23	.00
4234	Disability Insurance	.00	.20	.00	.20	.00
4250	Social Security-Employer	.00	5.42	.00	5.42	.00
4270	Dental Insurance	.00	.88	.00	.88	.00
4280	Optical Insurance	.00	.11	.00	.11	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$90.82	\$0.00	\$90.82	\$0.00
Organization	9645 - WWTP: Effluent Flow Meter Replac Totals	\$0.00	\$90.82	\$0.00	\$90.82	\$0.00
Organization	9694 - Lift Station Repair/Replacement					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	5,280.15	265.82	5,014.33	19,678.35
2100	Professional Services	.00	16,162.92	6,523.65	9,639.27	57,330.42
3400	Materials & Supplies	.00	.00	.00	.00	4,830.00
4220	Life Insurance	.00	12.99	.61	12.38	40.20
4230	Medical Insurance	.00	829.28	43.61	785.67	3,079.54
4234	Disability Insurance	.00	52.19	1.89	50.30	99.98
4250	Social Security-Employer	.00	402.40	20.27	382.13	1,502.24
4270	Dental Insurance	.00	55.21	3.13	52.08	221.49
4280	Optical Insurance	.00	6.65	.38	6.27	26.61
4440	Unemployment Compensation	.00	.04	.00	.04	2.06
5120	Structures & Improvements	.00	103,718.26	12,104.26	91,614.00	1,036,855.82
	Activity 7017 - Construction Totals	\$0.00	\$126,520.09	\$18,963.62	\$107,556.47	\$1,123,666.71
Organization	9694 - Lift Station Repair/Replacement Totals	\$0.00	\$126,520.09	\$18,963.62	\$107,556.47	\$1,123,666.71
Agency	073 - Utilities Totals	\$0.00	\$712,884.69	\$22,079.70	\$690,804.99	\$1,471,613.19
Agency	075 - Wastewater Treatment Plant					
Organization	5000 - WWTP Administration					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	81,241.40	(81,241.40)	(17,175.11)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$81,241.40	(\$81,241.40)	(\$17,175.11)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	235,187.62	12,840.76	222,346.86	234,073.87
1102	Other Paid Time Off	.00	9,026.67	.00	9,026.67	5,015.35
1103	Other Paid City Business	.00	231.28	.00	231.28	.00
1121	Vacation Used	.00	32,440.19	304.08	32,136.11	27,722.03
1141	Personal Leave Used	.00	3,356.12	990.32	2,365.80	4,193.83



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	075 - Wastewater Treatment Plant					
Organization	5000 - WWTP Administration					
Activity	1000 - Administration					
1151	Sick Time Used	.00	10,838.70	.00	10,838.70	3,721.34
1161	Holiday	.00	25,121.06	.00	25,121.06	24,076.27
1401	Overtime Paid-Permanent	.00	87.31	.00	87.31	.00
1601	Severance Pay	.00	.00	.00	.00	59,860.00
1741	Longevity Pay	.00	4,800.00	.00	4,800.00	4,500.00
1751	Benefit Waiver Pay	.00	1,176.91	.00	1,176.91	1,176.91
1800	Equipment Allowance	.00	2,040.00	.00	2,040.00	2,040.00
2100	Professional Services	.00	3,367.50	.00	3,367.50	27,850.89
2240	Telecommunications	.00	1,173.22	.00	1,173.22	4,607.17
2310	Building Maintenance	.00	1,710.02	.00	1,710.02	.00
2330	Radio Maintenance	.00	16.00	.00	16.00	208.00
2331	Radio System Service Charge	.00	6,248.00	.00	6,248.00	5,392.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	104.62
2430	Contracted Services	.00	4,683.50	.00	4,683.50	3,695.10
2500	Printing	.00	290.62	.00	290.62	132.95
2640	Software	.00	67.27	.00	67.27	5,120.00
2700	Conference Training & Travel	.00	8,904.81	.00	8,904.81	5,407.75
2951	Employee Recognition	.00	.00	.00	.00	8.95
3100	Postage	.00	9.31	.00	9.31	66.55
3400	Materials & Supplies	.00	1,315.59	93.98	1,221.61	1,773.10
4220	Life Insurance	.00	1,025.85	45.70	980.15	964.19
4230	Medical Insurance	.00	51,203.51	2,197.46	49,006.05	43,975.85
4234	Disability Insurance	.00	2,598.03	98.40	2,499.63	2,529.88
4237	Retiree Health Savings Account	.00	777.00	.00	777.00	774.00
4238	Veba Funding	.00	61,640.00	.00	61,640.00	58,208.00
4240	Workers Comp	.00	2,920.00	.00	2,920.00	3,104.00
4250	Social Security-Employer	.00	24,858.83	1,074.62	23,784.21	23,458.03
4259	Retirement Contribution	.00	88,232.00	.00	88,232.00	74,656.00
4270	Dental Insurance	.00	4,026.81	193.97	3,832.84	3,882.51
4280	Optical Insurance	.00	483.86	23.30	460.56	466.57
4300	Dues & Licenses	.00	589.00	.00	589.00	1,442.00
4423	Transfer To IT Fund	.00	112,824.00	.00	112,824.00	75,512.00
4440	Unemployment Compensation	.00	31.41	.00	31.41	31.05
	Activity 1000 - Administration Totals	\$0.00	\$703,302.00	\$17,862.59	\$685,439.41	\$709,750.76
Activity	1100 - Fringe Benefits					
3300	Uniforms & Accessories	.00	8,889.11	.00	8,889.11	9,248.28



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	075 - Wastewater Treatment Plant					
Organization	5000 - WWTP Administration					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	311,920.00	.00	311,920.00	199,376.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$320,809.11	\$0.00	\$320,809.11	\$208,624.28
Activity	7024 - Asset Management					
2100	Professional Services	.00	45,941.46	.00	45,941.46	54,475.78
	Activity 7024 - Asset Management Totals	\$0.00	\$45,941.46	\$0.00	\$45,941.46	\$54,475.78
	Organization 5000 - WWTP Administration Totals	\$0.00	\$1,070,052.57	\$99,103.99	\$970,948.58	\$955,675.71
Organization	5300 - WWTP Operation					
Activity	0000 - Revenue					
6146	Laboratory Test	.00	.00	2,490.00	(2,490.00)	(1,258.00)
6647	Contributed Capital-Customers	.00	.00	3,284.00	(3,284.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$5,774.00	(\$5,774.00)	(\$1,258.00)
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	19.68	206.37	(186.69)	(1,114.15)
2421	Fleet Maintenance & Repair	.00	5,070.15	.00	5,070.15	14,421.42
2422	Fleet Fuel	.00	979.63	.00	979.63	780.45
2423	Fleet Depreciation	.00	28,696.00	.00	28,696.00	9,656.00
2424	Fleet Management	.00	1,632.00	.00	1,632.00	1,232.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$36,397.46	\$206.37	\$36,191.09	\$24,975.72
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	526,453.51	28,435.02	498,018.49	491,331.13
1102	Other Paid Time Off	.00	9,828.68	88.62	9,740.06	6,242.02
1103	Other Paid City Business	.00	2,658.60	.00	2,658.60	.00
1121	Vacation Used	.00	47,420.45	2,048.54	45,371.91	39,052.15
1141	Personal Leave Used	.00	9,832.11	63.78	9,768.33	11,617.50
1151	Sick Time Used	.00	30,225.83	1,967.44	28,258.39	32,447.24
1161	Holiday	.00	62,771.98	.00	62,771.98	59,527.02
1171	Hrs Attributable/Workers Comp	.00	743.98	.00	743.98	.00
1401	Overtime Paid-Permanent	.00	117,629.64	898.90	116,730.74	83,024.05
1601	Severance Pay	.00	4,112.12	.00	4,112.12	.00
1721	Annual Sick Leave Payout	.00	3,206.88	.00	3,206.88	.00
1741	Longevity Pay	.00	4,800.00	300.00	4,500.00	4,200.00
1751	Benefit Waiver Pay	.00	1,307.64	.00	1,307.64	1,307.64
1820	Uniform Allowance	.00	3,150.00	.00	3,150.00	1,950.00
2210	Natural Gas	.00	129,312.39	.00	129,312.39	85,641.74
2220	Electricity	.00	596,340.50	.00	596,340.50	572,927.86
2230	Water	.00	1,484.00	.00	1,484.00	1,811.80



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7043 - Plant					
2410	Rent City Vehicles	.00	22.62	19.68	2.94	454.08
2421	Fleet Maintenance & Repair	.00	807.09	.00	807.09	.00
2422	Fleet Fuel	.00	.00	.00	.00	17.96
2423	Fleet Depreciation	.00	3,432.00	.00	3,432.00	2,032.00
2424	Fleet Management	.00	176.00	.00	176.00	120.00
2430	Contracted Services	.00	39,288.72	256.55	39,032.17	4,360.10
2700	Conference Training & Travel	.00	1,305.00	.00	1,305.00	.00
3200	Chemicals	.00	30,319.69	.00	30,319.69	5,094.04
3400	Materials & Supplies	.00	16,881.75	.00	16,881.75	9,722.65
4100	Depreciation	.00	4,495,773.19	.00	4,495,773.19	4,948,914.62
4220	Life Insurance	.00	1,549.20	78.36	1,470.84	1,575.51
4225	Childcare Reimbursement	.00	.00	.00	.00	500.00
4230	Medical Insurance	.00	156,716.19	8,059.91	148,656.28	149,360.00
4237	Retiree Health Savings Account	.00	12,199.00	.00	12,199.00	11,060.00
4238	Veba Funding	.00	61,640.00	.00	61,640.00	69,848.00
4240	Workers Comp	.00	11,968.00	.00	11,968.00	10,768.00
4250	Social Security-Employer	.00	63,836.74	2,508.09	61,328.65	61,337.32
4256	Employer Match for Defined Contribution Plan	.00	20,321.26	23,913.20	(3,591.94)	19,400.64
4259	Retirement Contribution	.00	131,848.00	.00	131,848.00	186,824.00
4270	Dental Insurance	.00	10,410.16	579.25	9,830.91	10,747.33
4280	Optical Insurance	.00	1,251.09	69.67	1,181.42	1,291.60
4300	Dues & Licenses	.00	14,288.41	.00	14,288.41	14,967.00
4423	Transfer To IT Fund	.00	27,168.00	.00	27,168.00	26,720.00
4440	Unemployment Compensation	.00	113.56	.00	113.56	96.07
Activity 7043 - Plant Totals		\$0.00	\$6,652,593.98	\$69,287.01	\$6,583,306.97	\$6,926,291.07
Activity	7051 - Station					
2210	Natural Gas	.00	392.25	.00	392.25	149.19
2220	Electricity	.00	11,016.45	.00	11,016.45	9,658.23
2410	Rent City Vehicles	.00	.00	.00	.00	.55
2430	Contracted Services	.00	453.00	.00	453.00	30.00
Activity 7051 - Station Totals		\$0.00	\$11,861.70	\$0.00	\$11,861.70	\$9,837.97
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	88,760.13	4,867.11	83,893.02	86,660.94
1121	Vacation Used	.00	7,880.08	299.20	7,580.88	3,223.47
1141	Personal Leave Used	.00	2,330.94	.00	2,330.94	2,404.18
1151	Sick Time Used	.00	5,920.68	147.92	5,772.76	8,968.17



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7053 - Lab					
1161	Holiday	.00	8,241.11	295.84	7,945.27	8,196.07
1200	Temporary Pay	.00	5,983.12	727.14	5,255.98	10,538.64
1401	Overtime Paid-Permanent	.00	3,880.14	49.64	3,830.50	3,518.14
1601	Severance Pay	.00	.00	.00	.00	1,594.10
1741	Longevity Pay	.00	.00	.00	.00	134.17
1751	Benefit Waiver Pay	.00	2,671.48	.00	2,671.48	1,795.45
1820	Uniform Allowance	.00	453.00	.00	453.00	453.00
2100	Professional Services	.00	9,104.00	.00	9,104.00	39,437.98
2150	Legal Expenses	.00	.00	.00	.00	2,111.20
2320	Equipment Maintenance	.00	2,465.72	.00	2,465.72	1,795.73
2410	Rent City Vehicles	.00	23.60	.00	23.60	42.66
2420	Rent Outside Vehicles/Mileage	.00	2.51	2.51	.00	.00
2660	Software Maintenance	.00	6,183.00	.00	6,183.00	6,093.00
2700	Conference Training & Travel	.00	2,875.00	.00	2,875.00	182.50
3400	Materials & Supplies	.00	6,618.85	.00	6,618.85	12,971.77
4220	Life Insurance	.00	140.40	6.04	134.36	134.37
4225	Childcare Reimbursement	.00	315.00	.00	315.00	1,260.00
4230	Medical Insurance	.00	14,206.16	697.68	13,508.48	13,650.22
4237	Retiree Health Savings Account	.00	3,351.00	.00	3,351.00	3,341.00
4240	Workers Comp	.00	533.00	.00	533.00	672.00
4250	Social Security-Employer	.00	10,156.22	460.94	9,695.28	10,292.59
4256	Employer Match for Defined Contribution Plan	.00	6,935.15	.00	6,935.15	6,124.62
4259	Retirement Contribution	.00	15,464.00	.00	15,464.00	39,176.00
4270	Dental Insurance	.00	945.92	50.15	895.77	982.44
4280	Optical Insurance	.00	113.58	6.02	107.56	117.97
4420	Transfer To Other Funds	.00	20,944.00	.00	20,944.00	38,168.00
4440	Unemployment Compensation	.00	16.89	.42	16.47	18.85
5130	Equipment	.00	16,420.00	.00	16,420.00	7,039.04
Activity 7053 - Lab Totals		\$0.00	\$242,934.68	\$7,610.61	\$235,324.07	\$311,098.27
Activity	7055 - Solids					
2430	Contracted Services	.00	363,578.82	3,470.80	360,108.02	401,524.42
3200	Chemicals	.00	190,855.35	.00	190,855.35	131,074.11
4300	Dues & Licenses	.00	27,363.04	.00	27,363.04	30,378.90
Activity 7055 - Solids Totals		\$0.00	\$581,797.21	\$3,470.80	\$578,326.41	\$562,977.43
Activity	7057 - Industrial Pretreat					
2430	Contracted Services	.00	5,954.00	.00	5,954.00	3,201.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7057 - Industrial Pretreat Totals	\$0.00	\$5,954.00	\$0.00	\$5,954.00	\$3,201.00
Activity	7060 - Outstations					
2410	Rent City Vehicles	.00	161.40	.00	161.40	969.69
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,843.56
2422	Fleet Fuel	.00	.00	.00	.00	17.26
2424	Fleet Management	.00	.00	.00	.00	1,112.00
Activity	7060 - Outstations Totals	\$0.00	\$161.40	\$0.00	\$161.40	\$3,942.51
Organization	5300 - WWTP Operation Totals	\$0.00	\$7,531,700.43	\$86,348.79	\$7,445,351.64	\$7,841,065.97
Organization	5600 - WWTP Maintenance					
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	284,654.56	14,165.35	270,489.21	296,367.89
1102	Other Paid Time Off	.00	4,746.22	123.00	4,623.22	9,734.50
1121	Vacation Used	.00	25,825.10	1,920.19	23,904.91	23,572.74
1141	Personal Leave Used	.00	7,753.15	772.49	6,980.66	7,435.55
1151	Sick Time Used	.00	23,332.06	2,916.60	20,415.46	22,010.73
1161	Holiday	.00	26,962.34	240.08	26,722.26	31,051.20
1171	Hrs Attributable/Workers Comp	.00	350.60	.00	350.60	.00
1401	Overtime Paid-Permanent	.00	11,475.88	30.70	11,445.18	13,567.50
1601	Severance Pay	.00	38,405.97	.00	38,405.97	4,025.16
1741	Longevity Pay	.00	1,014.52	.00	1,014.52	600.00
1751	Benefit Waiver Pay	.00	1,307.64	.00	1,307.64	561.53
1820	Uniform Allowance	.00	1,200.00	.00	1,200.00	1,500.00
2100	Professional Services	.00	.00	.00	.00	7,468.65
2320	Equipment Maintenance	.00	2,321.05	.00	2,321.05	13,702.74
2410	Rent City Vehicles	.00	903.31	.00	903.31	595.98
2430	Contracted Services	.00	55,345.63	.00	55,345.63	42,550.05
3400	Materials & Supplies	.00	58,995.70	4,604.61	54,391.09	59,070.38
3404	Equipment Parts/Maintenance	.00	211,367.47	852.23	210,515.24	77,021.09
3405	Safety Related supplies	.00	1,340.17	.00	1,340.17	.00
3440	Property Plant & Equipment < \$5,000	.00	1,404.35	.00	1,404.35	4,660.00
4220	Life Insurance	.00	1,099.49	58.94	1,040.55	1,236.61
4225	Childcare Reimbursement	.00	1,000.00	.00	1,000.00	4,410.00
4230	Medical Insurance	.00	90,530.57	4,668.80	85,861.77	91,586.13
4237	Retiree Health Savings Account	.00	9,981.00	.00	9,981.00	8,848.00
4238	Veba Funding	.00	24,656.00	.00	24,656.00	34,928.00
4240	Workers Comp	.00	7,000.00	.00	7,000.00	6,888.00
4250	Social Security-Employer	.00	32,384.18	1,467.38	30,916.80	31,360.88



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
Agency	075 - Wastewater Treatment Plant					
Organization	5600 - WWTP Maintenance					
Activity	7043 - Plant					
4256	Employer Match for Defined Contribution Plan	.00	10,312.51	.00	10,312.51	8,851.29
4259	Retirement Contribution	.00	96,976.00	.00	96,976.00	120,456.00
4270	Dental Insurance	.00	5,965.64	335.42	5,630.22	6,886.35
4280	Optical Insurance	.00	716.94	40.24	676.70	827.62
4300	Dues & Licenses	.00	667.00	.00	667.00	532.00
4423	Transfer To IT Fund	.00	48,952.00	.00	48,952.00	35,320.00
4440	Unemployment Compensation	.00	45.34	.00	45.34	61.70
5130	Equipment	.00	31,355.00	.00	31,355.00	.00
Activity 7043 - Plant Totals		\$0.00	\$1,120,347.39	\$32,196.03	\$1,088,151.36	\$967,688.27
Activity	7051 - Station					
1100	Permanent Time Worked	.00	645.31	.00	645.31	957.70
1401	Overtime Paid-Permanent	.00	.00	.00	.00	268.52
2320	Equipment Maintenance	.00	.00	.00	.00	1,100.00
2410	Rent City Vehicles	.00	866.42	.00	866.42	1,084.10
2430	Contracted Services	.00	7,298.42	.00	7,298.42	2,797.32
3400	Materials & Supplies	.00	174.31	.00	174.31	860.15
3404	Equipment Parts/Maintenance	.00	211.06	.00	211.06	.00
4220	Life Insurance	.00	.82	.00	.82	2.56
4230	Medical Insurance	.00	100.43	.00	100.43	278.25
4250	Social Security-Employer	.00	48.02	.00	48.02	92.12
4270	Dental Insurance	.00	6.65	.00	6.65	19.98
4280	Optical Insurance	.00	.80	.00	.80	2.41
Activity 7051 - Station Totals		\$0.00	\$9,352.24	\$0.00	\$9,352.24	\$7,463.11
Activity	7055 - Solids					
2320	Equipment Maintenance	.00	872.84	.00	872.84	821.96
2430	Contracted Services	.00	6,410.88	.00	6,410.88	17,274.14
3400	Materials & Supplies	.00	21,137.51	.00	21,137.51	8,429.62
3404	Equipment Parts/Maintenance	.00	37,169.75	681.88	36,487.87	13,760.66
Activity 7055 - Solids Totals		\$0.00	\$65,590.98	\$681.88	\$64,909.10	\$40,286.38
Organization 5600 - WWTP Maintenance Totals		\$0.00	\$1,195,290.61	\$32,877.91	\$1,162,412.70	\$1,015,437.76
Agency 075 - Wastewater Treatment Plant Totals		\$0.00	\$9,797,043.61	\$218,330.69	\$9,578,712.92	\$9,812,179.44
Fund 0043 - Sewage Disposal System Totals		\$0.00	\$81,866,422.02	\$81,866,422.02	\$0.00	(\$672.36)
Fund	0044 - Parking System					
2214	Due From DDA	300.00	560,600.00	560,300.00	600.00	300.00
2218	Accounts Receivable	.00	560,300.00	20,300.00	540,000.00	.00
2400.0099	Equity In Pooled cash & investments	1,989,407.55	37,765.54	568,314.05	1,458,859.04	2,004,763.87



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0044 - Parking System					
3304	Land	3,934,896.52	.00	.00	3,934,896.52	3,934,896.52
3305	Land Improvements	446,746.74	.00	.00	446,746.74	446,746.74
3310	Buildings/Structures & Imprv	60,210,665.78	.00	.00	60,210,665.78	60,210,665.78
3311	All for Dep Build/Struct/Imprv	(36,129,030.75)	.00	978,077.13	(37,107,107.88)	(35,570,129.52)
3321	All For Dep Other Improvements	(313,159.00)	.00	6,493.84	(319,652.84)	(309,448.24)
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(250,000.00)	250,000.00	.00	.00	(250,000.00)
4501.4580	Bonds Payable - Other 2016 Parking Refunding	(1,730,000.00)	270,000.00	.00	(1,460,000.00)	(1,730,000.00)
4502.4580	Premium/Discount - Other Bonds 2016 Parking Refunding	(38,086.53)	.00	.00	(38,086.53)	(43,810.52)
4508	Bonds Payable - Discount/Premium	(4,869.76)	.00	.00	(4,869.76)	(9,544.73)
4517	Unamort Refund Bond - Gain/Loss	83,273.35	.00	.00	83,273.35	95,788.42
4700	Accrued Interest Payable	(13,199.99)	.00	.00	(13,199.99)	(16,533.32)
6606	Fund Balance	(6,465,000.00)	.00	.00	(6,465,000.00)	(6,465,000.00)
6607	Retained Earnings	(19,048,730.15)	.00	.00	(19,048,730.15)	(20,232,762.51)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	7,714.05	17,465.54	(9,751.49)	(17,942.75)
	Activity 0000 - Revenue Totals	\$0.00	\$7,714.05	\$17,465.54	(\$9,751.49)	(\$17,942.75)
	Organization 1000 - Administration Totals	\$0.00	\$7,714.05	\$17,465.54	(\$9,751.49)	(\$17,942.75)
	Agency 018 - Finance Totals	\$0.00	\$7,714.05	\$17,465.54	(\$9,751.49)	(\$17,942.75)
Agency	019 - Non-Departmental					
Organization	1124 - Leave Accr/Depreciation					
Activity	1000 - Administration					
4100	Depreciation	.00	984,570.97	.00	984,570.97	1,125,224.02
	Activity 1000 - Administration Totals	\$0.00	\$984,570.97	\$0.00	\$984,570.97	\$1,125,224.02
	Organization 1124 - Leave Accr/Depreciation Totals	\$0.00	\$984,570.97	\$0.00	\$984,570.97	\$1,125,224.02
Organization	1200 - General Debt Service					
Activity	0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	.00	560,600.00	(560,600.00)	(550,100.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$560,600.00	(\$560,600.00)	(\$550,100.00)
Activity	9500 - Debt Service					
4120	Interest	.00	39,600.00	.00	39,600.00	49,600.00
4130	Paying Agent Fee	.00	1,000.00	.00	1,000.00	500.00
	Activity 9500 - Debt Service Totals	\$0.00	\$40,600.00	\$0.00	\$40,600.00	\$50,100.00
	Organization 1200 - General Debt Service Totals	\$0.00	\$40,600.00	\$560,600.00	(\$520,000.00)	(\$500,000.00)
	Agency 019 - Non-Departmental Totals	\$0.00	\$1,025,170.97	\$560,600.00	\$464,570.97	\$625,224.02
	Fund 0044 - Parking System Totals	\$0.01	\$2,711,550.56	\$2,711,550.56	\$0.01	\$0.01



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
1060.1099	Petty Cash/Starting Cash Utilities	30.00	.00	.00	30.00	30.00
2219	Allowance For Uncoll Accts	(25,796.43)	.00	.00	(25,796.43)	(26,372.49)
2243	Utilities Accounts Receivable	103,261.99	618,388.70	633,414.16	88,236.53	107,152.98
2400.0099	Equity In Pooled cash & investments	1,687,165.96	704,438.63	592,877.71	1,798,726.88	1,956,211.05
3304	Land	708,927.00	.00	.00	708,927.00	708,927.00
3305	Land Improvements	24,242.64	.00	.00	24,242.64	24,242.64
3310	Buildings/Structures & Imprv	3,105,148.79	.00	.00	3,105,148.79	3,105,148.79
3311	All for Dep Build/Struct/Imprv	(2,148,215.46)	.00	19,050.30	(2,167,265.76)	(2,137,329.58)
3320	Vehicles	22,379.00	.00	.00	22,379.00	43,780.00
3321	All For Dep Other Improvements	(86,332.52)	.00	1,387.12	(87,719.64)	(85,138.58)
3325	Utility Infrastructure	119,161.31	.00	.00	119,161.31	119,161.31
3330	Equipment	587,846.13	.00	14,099.00	573,747.13	563,655.55
3332	All For Dep Equipment	(486,265.34)	14,099.00	20,900.15	(493,066.49)	(474,575.12)
3333	All for Dep Vehicles	(22,379.00)	.00	.00	(22,379.00)	(43,780.00)
4001	Accounts Payable	(84,583.17)	165,563.94	89,957.66	(8,976.89)	(6,098.35)
4051	Advance From Inv Pool	.00	.00	.00	.00	(288,962.70)
4630	Retainages Payable	(560.00)	560.00	620.00	(620.00)	(560.00)
4700	Accrued Interest Payable	.00	.00	.00	.00	(1,137.71)
4901	Utility Overpayments	(88.97)	.00	.00	(88.97)	(88.97)
6607	Retained Earnings	(3,491,957.78)	.00	.00	(3,491,957.78)	(3,309,971.58)
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	7,469.29	17,160.65	(9,691.36)	(16,452.47)
Activity 0000 - Revenue Totals		\$0.00	\$7,469.29	\$17,160.65	(\$9,691.36)	(\$16,452.47)
Organization 1000 - Administration Totals		\$0.00	\$7,469.29	\$17,160.65	(\$9,691.36)	(\$16,452.47)
Agency 018 - Finance Totals		\$0.00	\$7,469.29	\$17,160.65	(\$9,691.36)	(\$16,452.47)
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 0000 - Revenue						
2124	CARES-Act	.00	.00	23,000.00	(23,000.00)	(95,518.75)
6806	Refund Prior Year Expense	.00	.00	4,065.40	(4,065.40)	.00
6999	Miscellaneous	.00	.00	23.82	(23.82)	.00
7201	T-Hangers	.00	372.50	347,079.69	(346,707.19)	(343,886.00)
7202	Tie Downs	.00	50.00	2,014.67	(1,964.67)	(248.00)
7203	Fuel Flowage Fees	.00	.00	15,279.72	(15,279.72)	(18,510.30)
7204	Commercial Agreement	.00	.00	2,600.00	(2,600.00)	(3,200.00)
7205	Argiculture	.00	.00	8,240.00	(8,240.00)	(8,240.00)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0048 - Airport					
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	0000 - Revenue					
7206	Box Hangars	.00	.00	91,469.44	(91,469.44)	(87,720.48)
7210	Transient Parking	.00	.00	2,513.46	(2,513.46)	(205.00)
7211	Ground Leases	.00	.00	42,820.08	(42,820.08)	(45,227.74)
7212	Bijan Air, Inc	.00	.00	43,615.72	(43,615.72)	(42,697.89)
7214	Terminal/Admin Bldg	.00	.00	100.00	(100.00)	(334.58)
7215	903 Airport Drive Lease	.00	.00	58,266.80	(58,266.80)	(38,475.55)
7218	Late Fees	.00	60.00	1,320.00	(1,260.00)	(1,665.00)
7220	Office Leases	.00	.00	29,760.16	(29,760.16)	(28,571.60)
Activity 0000 - Revenue Totals		\$0.00	\$482.50	\$672,168.96	(\$671,686.46)	(\$714,500.89)
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	42,787.54	.00	42,787.54	38,272.04
2100	Professional Services	.00	400.00	.00	400.00	31,895.12
2216	Cable TV/Broadcast Service	.00	722.12	.00	722.12	714.54
2240	Telecommunications	.00	7.07	.00	7.07	8.08
2330	Radio Maintenance	.00	16.00	.00	16.00	.00
2331	Radio System Service Charge	.00	2,416.00	.00	2,416.00	1,848.00
2430	Contracted Services	.00	1,735.93	.00	1,735.93	607.74
2500	Printing	.00	90.50	.00	90.50	.00
2700	Conference Training & Travel	.00	1,140.93	75.00	1,065.93	190.47
3100	Postage	.00	254.69	.00	254.69	310.20
3400	Materials & Supplies	.00	389.55	.00	389.55	.00
4100	Depreciation	.00	41,337.57	.00	41,337.57	47,540.08
4120	Interest	.00	.00	.00	.00	6,826.25
4239	Retiree Medical Insurance	.00	33,544.00	.00	33,544.00	26,128.00
4260	Insurance Premiums	.00	51,016.00	.00	51,016.00	25,832.00
4300	Dues & Licenses	.00	50.00	.00	50.00	308.00
4310	Municipal Service Charges	.00	22,568.00	.00	22,568.00	21,904.00
4420	Transfer To Other Funds	.00	7,536.00	.00	7,536.00	6,304.00
4423	Transfer To IT Fund	.00	7,968.00	.00	7,968.00	7,104.00
Activity 1000 - Administration Totals		\$0.00	\$213,979.90	\$75.00	\$213,904.90	\$215,792.52
Activity	4822 - Grounds					
2210	Natural Gas	.00	668.89	.00	668.89	2,113.41
2421	Fleet Maintenance & Repair	.00	9,413.63	.00	9,413.63	7,460.13
2422	Fleet Fuel	.00	623.05	.00	623.05	208.68
2423	Fleet Depreciation	.00	5,968.00	.00	5,968.00	2,144.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 4822 - Grounds						
2424	Fleet Management	.00	1,632.00	.00	1,632.00	2,344.00
2430	Contracted Services	.00	773.22	.00	773.22	1,182.00
Activity 4822 - Grounds Totals		\$0.00	\$19,078.79	\$0.00	\$19,078.79	\$15,452.22
Activity 7060 - Outstations						
1998	Personnel Expenses Reimbursed to the General Fund	.00	219,631.49	.00	219,631.49	139,505.20
2210	Natural Gas	.00	2,499.35	.00	2,499.35	246.60
2220	Electricity	.00	28,948.62	.00	28,948.62	27,831.08
2230	Water	.00	1,038.60	.00	1,038.60	800.88
2232	Sewage Disposal Costs	.00	443.31	.00	443.31	431.18
2240	Telecommunications	.00	843.37	2.74	840.63	356.66
2430	Contracted Services	.00	45,477.65	41.51	45,436.14	57,790.42
2610	Equipment Leasing	.00	.00	.00	.00	324.80
3400	Materials & Supplies	.00	13,028.73	.00	13,028.73	23,705.64
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
6100	Gasoline	.00	2,178.49	.00	2,178.49	1,593.93
6150	Diesel Fuel	.00	3,145.95	.00	3,145.95	3,746.54
6600.6600	Repair Parts Regular	.00	383.65	.00	383.65	1,065.60
Activity 7060 - Outstations Totals		\$0.00	\$317,694.21	\$44.25	\$317,649.96	\$257,398.53
Organization 4800 - Airport Totals		\$0.00	\$551,235.40	\$672,288.21	(\$121,052.81)	(\$225,857.62)
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$551,235.40	\$672,288.21	(\$121,052.81)	(\$225,857.62)
Fund 0048 - Airport Totals		\$0.00	\$2,061,754.96	\$2,061,754.96	\$0.00	\$0.00
Fund 0049 - Project Management						
1060.1080	Petty Cash/Starting Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2218	Accounts Receivable	284,562.30	300,058.83	280,576.83	304,044.30	293,708.60
2219	Allowance For Uncoll Accts	(164,908.78)	.00	.00	(164,908.78)	(1,838.70)
2400.0099	Equity In Pooled cash & investments	2,573,846.74	2,005,953.68	2,850,213.12	1,729,587.30	2,422,701.76
3330	Equipment	248,437.40	.00	.00	248,437.40	248,437.40
3332	All For Dep Equipment	(142,915.51)	.00	13,404.79	(156,320.30)	(135,255.63)
4001	Accounts Payable	(30,483.68)	527,774.35	508,030.03	(10,739.36)	(23,144.00)
4015	Accounts Payable/Miscellaneous	(3,547.00)	3,547.00	.00	.00	.00
4040.4061	Deposits Private Development Escrow	(509,305.66)	346,853.08	535,548.42	(698,001.00)	(846,290.91)
4040.4062	Deposits Civil Plan Review	(52,701.25)	11,707.75	6,381.60	(47,375.10)	(69,928.75)
6606	Fund Balance	(2,248,788.05)	.00	.00	(2,248,788.05)	(2,632,217.39)
6607	Retained Earnings	45,603.49	.00	.00	45,603.49	45,603.49



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	8,453.88	19,577.12	(11,123.24)	(23,116.71)
	Activity 0000 - Revenue Totals	\$0.00	\$8,453.88	\$19,577.12	(\$11,123.24)	(\$23,116.71)
	Organization 1000 - Administration Totals	\$0.00	\$8,453.88	\$19,577.12	(\$11,123.24)	(\$23,116.71)
Organization	1600 - Treasurer					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	43,082.98	.00	43,082.98	20,104.25
4420	Transfer To Other Funds	.00	952.00	.00	952.00	11,248.00
	Activity 1000 - Administration Totals	\$0.00	\$44,034.98	\$0.00	\$44,034.98	\$31,352.25
	Organization 1600 - Treasurer Totals	\$0.00	\$44,034.98	\$0.00	\$44,034.98	\$31,352.25
	Agency 018 - Finance Totals	\$0.00	\$52,488.86	\$19,577.12	\$32,911.74	\$8,235.54
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(52,971.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,971.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,971.00)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,971.00)
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
1510	Private Dev-Construction	.00	9,198.21	407,894.73	(398,696.52)	(333,316.50)
1511	Civil Plan Review	.00	7,461.47	207,167.82	(199,706.35)	(156,178.85)
1512	As-Builts	.00	690.50	3,956.00	(3,265.50)	(27,241.50)
1521	Right Of Way Permit Review Fee	.00	6,793.40	73,989.75	(67,196.35)	(89,895.95)
1522	Right Of Way Inspection Fee	.00	1,356.00	235,514.49	(234,158.49)	(137,542.31)
2303	Project Credit	.00	6,382.62	853,234.34	(846,851.72)	(941,632.75)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(5,260.00)
6999	Miscellaneous	.00	.00	1,611.65	(1,611.65)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$31,882.20	\$1,783,368.78	(\$1,751,486.58)	(\$1,691,067.86)
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	996,075.40	.00	996,075.40	898,256.22
2100	Professional Services	.00	723.10	.00	723.10	1,394.27
2240	Telecommunications	.00	5,637.78	.00	5,637.78	7,160.41
2320	Equipment Maintenance	.00	6,455.40	.00	6,455.40	11,408.56



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	1000 - Administration					
2410	Rent City Vehicles	.00	2,271.20	29,050.01	(26,778.81)	(22,930.11)
2421	Fleet Maintenance & Repair	.00	7,653.57	.00	7,653.57	9,159.73
2422	Fleet Fuel	.00	4,610.19	.00	4,610.19	2,000.47
2423	Fleet Depreciation	.00	9,416.00	.00	9,416.00	9,416.00
2424	Fleet Management	.00	688.00	.00	688.00	1,112.00
2430	Contracted Services	.00	456.52	.00	456.52	284.71
2500	Printing	.00	451.00	.00	451.00	3,232.46
2700	Conference Training & Travel	.00	2,330.00	.00	2,330.00	790.00
2850	Advertising	.00	.00	.00	.00	80.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	51.45
3100	Postage	.00	.58	.00	.58	6,058.43
3300	Uniforms & Accessories	.00	1,988.75	116.10	1,872.65	633.45
3400	Materials & Supplies	.00	5,203.71	38.37	5,165.34	8,969.28
3405	Safety Related supplies	.00	72.86	.00	72.86	.00
3440	Property Plant & Equipment < \$5,000	.00	2,755.47	.00	2,755.47	.00
4100	Depreciation	.00	13,404.79	.00	13,404.79	13,036.54
4239	Retiree Medical Insurance	.00	115,624.00	.00	115,624.00	75,016.00
4260	Insurance Premiums	.00	18,592.00	.00	18,592.00	9,304.00
4300	Dues & Licenses	.00	4,052.20	.00	4,052.20	4,085.63
4310	Municipal Service Charges	.00	109,520.00	.00	109,520.00	106,328.00
4420	Transfer To Other Funds	.00	43,688.00	.00	43,688.00	28,784.00
4423	Transfer To IT Fund	.00	317,648.00	.00	317,648.00	258,758.00
5130	Equipment	.00	.00	.00	.00	52,970.99
Activity 1000 - Administration Totals		\$0.00	\$1,669,318.52	\$29,204.48	\$1,640,114.04	\$1,485,360.49
Activity	4510 - Engineer - Private-Of-Way					
1998	Personnel Expenses Reimbursed to the General Fund	.00	128,194.81	.00	128,194.81	90,803.68
2100	Professional Services	.00	73,680.00	.00	73,680.00	.00
2240	Telecommunications	.00	.00	.00	.00	80.02
2410	Rent City Vehicles	.00	2,807.21	.00	2,807.21	5,739.69
2500	Printing	.00	.00	.00	.00	26.50
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$204,682.02	\$0.00	\$204,682.02	\$96,649.89
Activity	4550 - Customer Service					
1998	Personnel Expenses Reimbursed to the General Fund	.00	45,451.52	.00	45,451.52	28,805.42
Activity 4550 - Customer Service Totals		\$0.00	\$45,451.52	\$0.00	\$45,451.52	\$28,805.42



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	4570 - Record Maintenance					
1998	Personnel Expenses Reimbursed to the General Fund	.00	11,063.78	.00	11,063.78	14,539.87
2430	Contracted Services	.00	5,165.66	.00	5,165.66	.00
3400	Materials & Supplies	.00	219.20	.00	219.20	.00
	Activity 4570 - Record Maintenance Totals	\$0.00	\$16,448.64	\$0.00	\$16,448.64	\$14,539.87
Activity	4580 - Private Dev. Construction					
1998	Personnel Expenses Reimbursed to the General Fund	.00	165,333.78	.00	165,333.78	213,985.88
2100	Professional Services	.00	358,772.50	4,273.00	354,499.50	356,781.63
2410	Rent City Vehicles	.00	28.44	7,069.14	(7,040.70)	(7,585.85)
2421	Fleet Maintenance & Repair	.00	3,315.93	.00	3,315.93	1,593.84
2422	Fleet Fuel	.00	1,526.51	.00	1,526.51	1,272.08
2424	Fleet Management	.00	256.00	.00	256.00	368.00
2430	Contracted Services	.00	89.42	.00	89.42	170.83
3400	Materials & Supplies	.00	923.80	.00	923.80	1,082.59
	Activity 4580 - Private Dev. Construction Totals	\$0.00	\$530,246.38	\$11,342.14	\$518,904.24	\$567,669.00
Activity	7012 - Training					
1998	Personnel Expenses Reimbursed to the General Fund	.00	2,946.48	.00	2,946.48	5,690.78
2700	Conference Training & Travel	.00	7,880.00	.00	7,880.00	.00
	Activity 7012 - Training Totals	\$0.00	\$10,826.48	\$0.00	\$10,826.48	\$5,690.78
	Organization 4500 - Engineering Totals	\$0.00	\$2,508,855.76	\$1,823,915.40	\$684,940.36	\$507,647.59
Organization	4501 - Engineering MY Personnel Alloc					
Activity	9000 - Capital Outlay					
4237	Retiree Health Savings Account	.00	13,192.00	.00	13,192.00	12,544.00
4238	Veba Funding	.00	59,600.00	.00	59,600.00	61,584.00
4240	Workers Comp	.00	7,192.00	.00	7,192.00	6,936.00
4259	Retirement Contribution	.00	200,424.00	.00	200,424.00	154,048.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$280,408.00	\$0.00	\$280,408.00	\$235,112.00
	Organization 4501 - Engineering MY Personnel Alloc Totals	\$0.00	\$280,408.00	\$0.00	\$280,408.00	\$235,112.00
	Agency 040 - Engineering Totals	\$0.00	\$2,789,263.76	\$1,823,915.40	\$965,348.36	\$742,759.59
	Fund 0049 - Project Management Totals	\$0.00	\$6,037,647.31	\$6,037,647.31	\$0.00	\$0.00
Fund	0050 - Treasurer's Delinquent Tax					
2212	Due From Other Gov Units	34,510.13	434,905.40	450,125.20	19,290.33	.01
2218	Accounts Receivable	.00	363,103.81	376,533.52	(13,429.71)	.00
2400.0099	Equity In Pooled cash & investments	(25,261.59)	710,245.62	663,324.47	21,659.56	94,786.33



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0050 - Treasurer's Delinquent Tax					
4001	Accounts Payable	.00	541,381.90	541,381.90	.00	.00
4014	Due To Other Governmental Units	(1,536.09)	79,563.67	71,634.50	6,393.08	(20.16)
4017	Overpayments	(1,484.82)	.00	.00	(1,484.82)	.00
4023	Tolerance For Taxes	.00	41.33	226.50	(185.17)	(21.66)
4T00.2011	Undistributed Taxes 2011	.00	360.05	360.05	.00	.00
4T00.2012	Undistributed Taxes 2012	.00	1,659.55	1,659.55	.00	(100.46)
4T00.2013	Undistributed Taxes 2013	.00	291.64	291.64	.00	.00
4T00.2014	Undistributed Taxes 2014	.00	3,732.88	5,278.22	(1,545.34)	(1,195.61)
4T00.2015	Undistributed Taxes 2015	.00	1,472.71	4,927.87	(3,455.16)	(896.36)
4T00.2016	Undistributed Taxes 2016	.00	150.51	150.51	.00	(1,613.35)
4T00.2017	Undistributed Taxes 2017	.00	1,083.31	1,055.24	28.07	(6,042.01)
4T00.2018	Undistributed Taxes 2018	.00	2,199.42	2,199.42	.00	(5,976.02)
4T00.2019	Undistributed Taxes 2019	.00	123,368.50	132,275.71	(8,907.21)	(78,865.89)
4T00.2020	Undistributed Taxes 2020	.00	658,141.36	673,602.46	(15,461.10)	2,169.25
6606	Fund Balance	(3,869.79)	.00	.00	(3,869.79)	.00
9938	Suspense-Undistributed Deposits	(2,357.84)	129,029.94	126,772.10	(100.00)	.69
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,997.36	930.10	1,067.26	(2,224.76)
	Activity 0000 - Revenue Totals	\$0.00	\$1,997.36	\$930.10	\$1,067.26	(\$2,224.76)
	Organization 1000 - Administration Totals	\$0.00	\$1,997.36	\$930.10	\$1,067.26	(\$2,224.76)
	Agency 018 - Finance Totals	\$0.00	\$1,997.36	\$930.10	\$1,067.26	(\$2,224.76)
Fund	0050 - Treasurer's Delinquent Tax Totals	\$0.00	\$3,052,728.96	\$3,052,728.96	\$0.00	\$0.00
Fund	0051 - Treasurer's Current Tax					
1006	Cash Treasurer Current Tax	.00	401,462,531.83	399,415,847.39	2,046,684.44	9,726,742.58
1021	Cash Treas Curr Tax Bank Of AA	1,000.00	10,731,549.01	10,730,076.35	2,472.66	226,150.63
1273	Treasurers Tax Svgs TCF	.00	.00	.00	.00	8,838.22
1274	Treasurers Tax Svgs Ann Arbor State Bank	2,502.14	619,626.88	619,624.58	2,504.44	7,939.63
2218	Accounts Receivable	.00	.00	.00	.00	9,666.60
2400.0099	Equity In Pooled cash & investments	107,399.26	1,403,342.53	2,518,205.46	(1,007,463.67)	(363,139.28)
4001	Accounts Payable	.00	2,475,686.75	2,494,019.71	(18,332.96)	(30,197.24)
4014	Due To Other Governmental Units	(23,894.19)	71,660,409.32	71,637,910.71	(1,395.58)	(2,788.50)
4017	Overpayments	.00	2,481,983.00	2,481,983.00	.00	.00
4023	Tolerance For Taxes	.00	275.73	515.85	(240.12)	(28.51)
4T00.2019	Undistributed Taxes 2019	.00	2,450.36	2,450.36	.00	.00
4T00.2020	Undistributed Taxes 2020	.00	16,622.09	16,622.17	(.08)	(9,495,773.42)
4T00.2021	Undistributed Taxes 2021	.00	401,911,246.36	402,850,874.07	(939,627.71)	.00
6606	Fund Balance	(87,007.21)	.00	.00	(87,007.21)	(1.02)



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0051 - Treasurer's Current Tax						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,373.73	2,051.67	2,322.06	(56,461.76)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	127.50	37.50	90.00	(30,947.93)
6999	Miscellaneous	.00	.88	7.15	(6.27)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$4,502.11	\$2,096.32	\$2,405.79	(\$87,409.69)
	Organization 1000 - Administration Totals	\$0.00	\$4,502.11	\$2,096.32	\$2,405.79	(\$87,409.69)
Organization 1600 - Treasurer						
Activity 0000 - Revenue						
1129	Taxes Collected For Other Governments	.00	582,364.62	285,363,653.77	(284,781,289.15)	(225,842,198.73)
	Activity 0000 - Revenue Totals	\$0.00	\$582,364.62	\$285,363,653.77	(\$284,781,289.15)	(\$225,842,198.73)
Activity 1850 - Treasury/Violations Bureau						
4433	Payment of Tax to Other Governments	.00	285,363,653.77	582,364.62	284,781,289.15	225,842,198.73
	Activity 1850 - Treasury/Violations Bureau Totals	\$0.00	\$285,363,653.77	\$582,364.62	\$284,781,289.15	\$225,842,198.73
	Organization 1600 - Treasurer Totals	\$0.00	\$285,946,018.39	\$285,946,018.39	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$285,950,520.50	\$285,948,114.71	\$2,405.79	(\$87,409.69)
	Fund 0051 - Treasurer's Current Tax Totals	\$0.00	\$1,178,716,244.36	\$1,178,716,244.36	\$0.00	\$0.00
Fund 0052 - VEBA Trust						
1132	Invest Market Value Adjust	64,509,406.59	21,723,668.70	19,912,925.25	66,320,150.04	47,290,311.45
1209	Carlyle Realty VIII	824,202.00	33,872.00	8,706.00	849,368.00	772,931.00
1213	Const Ironsides V	198,251.44	187,936.50	.00	386,187.94	148,297.26
1214	Const Ironsides Direct V	853,192.41	.00	.00	853,192.41	819,775.26
1215	Summit Credit III	1,423,203.00	516,760.00	215,859.00	1,724,104.00	1,256,917.00
1217	Cash Ret (Northern Trust)	2,888,216.04	2,183,375.68	2,440,645.92	2,630,945.80	8,377,689.23
1220	DRA G&I X-Real Estate	1,017,694.00	700,489.00	345,053.00	1,373,130.00	676,351.00
1247	Loomis Sayles & Co Account	3,219,643.54	211,377.32	.00	3,431,020.86	3,075,611.05
1253	Russell 1000	17,277,132.69	486,123.90	4,652.94	17,758,603.65	14,292,072.81
1257	Northern Trust Account	25,293,023.21	384,616.38	7,746.09	25,669,893.50	23,032,260.79
1264	Rhumblin	4,786,241.34	320,362.52	145.61	5,106,458.25	4,488,123.02
1269	DFA Emerging	6,799,908.18	250,595.27	.00	7,050,503.45	5,772,892.71
1271	Beachpoint Capital	4,250,000.00	.00	.00	4,250,000.00	4,250,000.00
1272	Stone Harbor	4,235,055.12	.00	.00	4,235,055.12	4,235,055.12
1277	Short Term Core Bond	4,129,577.01	43,550.94	2,119.13	4,171,008.82	4,069,121.78
1278	Rhumblin -HEDI	33,470,350.92	862,383.36	.00	34,332,734.28	31,929,577.01
1279	Arboretum V	616,000.00	398,000.00	.00	1,014,000.00	470,000.00
1283	Sky Harbor High Yield	6,637,798.58	.00	.00	6,637,798.58	6,637,798.58
1284	AEW Capital Mgmt	6,243,425.29	116,750.00	.00	6,360,175.29	6,125,930.29
1285	DRA RE Gr & Inc Fund	1,749,541.00	.00	90,922.00	1,658,619.00	1,922,214.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
1286	IR&M Tips	12,426,660.18	.00	.00	12,426,660.18	12,426,660.18
1287	Vanguard RE	5,677,605.83	134,896.85	.00	5,812,502.68	5,579,921.89
1288	Summit Credit Fund II	1,807,603.47	17,566.00	380,315.00	1,444,854.47	2,037,852.47
1293	DRA G&I Fund IX	2,257,468.00	9,778.00	616,600.00	1,650,646.00	2,244,442.00
1294	Silicon Valley Bank	1,712,901.00	.00	102,260.00	1,610,641.00	1,594,181.00
1295	GQG Partners	5,624,008.45	.00	.00	5,624,008.45	5,624,008.45
1296	First Eagle	2,049,188.22	35,023.61	.00	2,084,211.83	2,049,188.22
1297	Hexavest	.00	.00	.00	.00	10,254,983.02
1298	WCM	6,500,000.00	.00	.00	6,500,000.00	9,500,000.00
1322	Payden TALF 2020 Fund LLC	2,105.38	.00	2,105.38	.00	2,105.38
1323	BlackRock Global Renewable Power Fund III	332,435.00	272,022.00	.00	604,457.00	377,309.00
1324	Torchlight Debt Fund VII	800,000.00	400,000.00	202,446.00	997,554.00	400,000.00
1325	Artisan International Value Fund	14,000,000.00	1,451,051.55	.00	15,451,051.55	.00
1327	Angelo Gordon Direct Lending IV	.00	2,000,000.00	.00	2,000,000.00	.00
2215.2222	Accrued Income Loomis Sayles	2,840.14	.00	.00	2,840.14	2,394.56
2215.2255	Accrued Income Russel 1000	54,248.45	.00	.00	54,248.45	47,393.74
2215.2261	Accrued Income Contributions	.00	.00	.00	.00	505.12
2215.2278	Accrued Income Rhumblin -HEDI	31,499.36	.00	.00	31,499.36	23,748.84
2215.2302	Accrued Income DRA G&I X-Real Estate	.00	.00	.00	.00	1.17
2215.2312	Accrued Income AA NTQA Lehman Bond	56,467.26	.00	.00	56,467.26	59,086.85
2215.2322	Accrued Income Rhumblin	5,696.45	.00	.00	5,696.45	6,569.13
2215.2333	Accrued Income AEW Capital Mgmt	56,923.00	.00	.00	56,923.00	63,113.00
2215.2338	Accrued Income Const Ironsides Direct V	.00	.00	.00	.00	20.35
2215.2339	Accrued Income Summit Credit III	.00	.00	.00	.00	36.40
2215.2377	Accrued Income Short Term Core Bond	6,463.17	.00	.00	6,463.17	10,016.11
2215.2388	Accrued Income Summit Credit Fund II	.00	.00	.00	.00	.06
2215.2393	Accrued Income DRA G&I Fund IX	.00	.00	.00	.00	46.27
2215.2394	Accrued Income Silicon Valley Bank	3,280.00	.00	.00	3,280.00	.00
2400.0099	Equity In Pooled cash & investments	690,085.73	136,983.80	995,223.85	(168,154.32)	(149,400.37)
4015	Accounts Payable/Miscellaneous	(34,944.01)	34,944.01	.00	.00	.00
4600.0059	Due To Other Funds 0059	(139,463.15)	.00	.00	(139,463.15)	(71,696.19)
6606	Fund Balance	(244,344,934.29)	.00	.00	(244,344,934.29)	(193,649,479.38)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	2,256.47	2,579.25	(322.78)	(1,201.07)
	Activity 0000 - Revenue Totals	\$0.00	\$2,256.47	\$2,579.25	(\$322.78)	(\$1,201.07)
	Organization 1000 - Administration Totals	\$0.00	\$2,256.47	\$2,579.25	(\$322.78)	(\$1,201.07)
	Agency 018 - Finance Totals	\$0.00	\$2,256.47	\$2,579.25	(\$322.78)	(\$1,201.07)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
Agency	059 - Retirement System					
Organization	2165 - Veba Trust Administration					
Activity	1000 - Administration					
4260	Insurance Premiums	.00	80.00	.00	80.00	80.00
4432	RHRA Payments from VEBA Trust	.00	.00	.00	.00	25,419.61
	Activity 1000 - Administration Totals	\$0.00	\$80.00	\$0.00	\$80.00	\$25,499.61
Organization	2165 - Veba Trust Administration Totals	\$0.00	\$80.00	\$0.00	\$80.00	\$25,499.61
Organization	2170 - Investment Services					
Activity	1597 - Investment Services					
2100.0001	Professional Services Actuary	.00	29,600.00	.00	29,600.00	19,750.00
2100.0002	Professional Services Attorney	.00	2,260.00	3,000.00	(740.00)	2,266.80
2100.0003	Professional Services Auditor	.00	4,500.00	.00	4,500.00	4,300.00
2100.0004	Professional Services Investment Consultant	.00	26,250.00	3,750.00	22,500.00	22,500.00
2100.0009	Professional Services Carlyle Realty VIII	.00	1,125.00	375.00	750.00	1,448.42
2100.0013	Professional Services Const Ironsides V	.00	1,125.00	375.00	750.00	389.42
2100.0014	Professional Services Const Ironsides Direct V	.00	1,125.00	375.00	750.00	389.42
2100.0015	Professional Services Summit Credit III	.00	1,125.00	375.00	750.00	389.42
2100.0047	Professional Services Loomis Sayles	.00	17,009.60	8,317.30	8,692.30	11,996.57
2100.0053	Professional Services Russell 1000	.00	4,652.94	.00	4,652.94	3,810.45
2100.0057	Professional Services NTQA	.00	7,746.09	.00	7,746.09	7,188.21
2100.0064	Professional Services Rhumblin	.00	3,025.61	1,254.00	1,771.61	1,957.42
2100.0069	Professional Services DFA	.00	1,125.00	375.00	750.00	389.42
2100.0071	Professional Services Beach Point	.00	1,125.00	375.00	750.00	389.42
2100.0072	Professional Services Stone Harbor	.00	1,125.00	375.00	750.00	389.42
2100.0077	Professional Services Short Term Core Bond	.00	2,119.13	.00	2,119.13	2,094.41
2100.0078	Professional Services Rhumblin -HEDI	.00	14,133.00	6,814.00	7,319.00	12,582.14
2100.0079	Professional Services Arboretum	.00	1,125.00	375.00	750.00	389.42
2100.0083	Professional Services Sky Harbor High Yield	.00	1,125.00	375.00	750.00	389.42
2100.0084	Professional Services AEW Capital Mgmt	.00	1,125.00	375.00	750.00	389.42
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	1,125.00	375.00	750.00	389.42
2100.0086	Professional Services IR&M Tips	.00	6,790.46	3,183.71	3,606.75	1,844.00
2100.0087	Professional Services Vanguard RE	.00	1,125.00	375.00	750.00	389.42
2100.0088	Professional Services Summit Credit Fund II	.00	1,125.00	375.00	750.00	389.42
2100.0093	Professional Services DRA G&I Fund IX	.00	1,125.00	375.00	750.00	389.42
2100.0094	Professional Services Silicon Valley Bank	.00	1,125.00	375.00	750.00	389.42
2100.0095	Professional Services GQG Partners	.00	1,125.00	375.00	750.00	389.42
2100.0096	Professional Services First Eagle	.00	1,125.00	375.00	750.00	389.42
2100.0097	Professional Services Hexavest	.00	.00	.00	.00	26,972.89
2100.0098	Professional Services WCM	.00	1,125.00	375.00	750.00	389.50



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
Agency 059 - Retirement System						
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0099	Professional Services Northern Trust	.00	248.93	.00	248.93	430.98
2100.0120	Professional Services DRA G&I X-Real Estate	.00	1,125.00	375.00	750.00	389.42
2100.0122	Professional Services Payden TALF 2020 Fund LLC	.00	750.00	375.00	375.00	389.42
2100.0123	Professional Services BlackRock Global Renewable Power	.00	1,125.00	375.00	750.00	389.42
2100.0124	Professional Services Torchlight Debt Fund VII	.00	1,125.00	375.00	750.00	.00
2100.0125	Professional Services Artisan International Value Fund	.00	1,125.00	375.00	750.00	.00
2100.0127	Professional Services Angelo Gordon Direct Lending IV	.00	375.00	.00	375.00	.00
Activity 1597 - Investment Services Totals		\$0.00	\$144,210.76	\$34,944.01	\$109,266.75	\$126,930.77
Organization 2170 - Investment Services Totals		\$0.00	\$144,210.76	\$34,944.01	\$109,266.75	\$126,930.77
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6311	Gain/Loss On invest (Unrealiz)	.00	19,912,925.25	21,723,668.70	(1,810,743.45)	(23,102,442.50)
6503	Contrib Acct Income	.00	.00	1,307.57	(1,307.57)	(1,567.01)
6740.0015	Fixed Gain/Loss Summit Credit III	.00	.00	29,363.00	(29,363.00)	(3,826.00)
6740.0057	Fixed Gain/Loss NTQA	.00	4,334.58	52,279.92	(47,945.34)	(36,721.19)
6740.0077	Fixed Gain/Loss Short Term Core Bond	.00	1,531.97	6,923.27	(5,391.30)	(53,077.08)
6740.0088	Fixed Gain/Loss Summit Credit Fund II	.00	.00	10,922.00	(10,922.00)	(81.00)
6740.0122	Fixed Gain/Loss Payden TALF 2020 FUnd	.00	2,105.38	.00	2,105.38	.00
6791.0015	Fixed Income Summit Credit III	.00	.00	200,747.00	(200,747.00)	(101,787.00)
6791.0057	Fixed Income NTQA	.00	.00	336,671.04	(336,671.04)	(357,854.76)
6791.0072	Fixed Income Stone Harbor	.00	.00	647.56	(647.56)	(638.09)
6791.0077	Fixed Income Short Term Core Bond	.00	.00	38,159.64	(38,159.64)	(49,623.62)
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	69,227.00	(69,227.00)	(41,734.00)
6792.0014	Cash Equivalent Income Const Ironsides Direct V	.00	.00	.00	.00	(30.21)
6792.0015	Cash Equivalent Income Summit Credit III	.00	.00	.00	.00	(56.55)
6792.0020	Cash Equivalent Income DRA G&I X-Real Estate	.00	.00	.00	.00	(1.74)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	27.50	(27.50)	(14.19)
6792.0064	Cash Equivalent Income Rhumblin	.00	4.04	.00	4.04	(.72)
6792.0078	Cash Equivalent Income Rhumblin -HEDI	.00	.00	8.10	(8.10)	(6.65)
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	.00	.00	(.06)
6792.0093	Cash Equivalent Income DRA G&I Fund IX	.00	.00	.00	.00	(69.56)
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	178,800.15	(178,800.15)	(40,167.46)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	157,900.31	(157,900.31)	(2,041,442.20)
6793.0064	Equities Gain/Loss Rhumblin	.00	5,791.07	264,154.68	(258,363.61)	(521,804.73)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
6793.0078	Equities Gain/Loss Rhumblin -HEDI	.00	13.61	527,791.29	(527,777.68)	(280,736.54)
6793.0094	Equities Gain/Loss Silicon Valley Bank	.00	.00	198,740.00	(198,740.00)	.00
6793.0125	Equities Gain/Loss Artisan International Value Fund	.00	.00	1,039,640.59	(1,039,640.59)	.00
6794.0009	Real Estate G/L Carlyle Realty VIII	.00	.00	270,348.00	(270,348.00)	(90,301.00)
6794.0020	Real Estate G/L DRA G&I X-Real Estate	.00	.00	.00	.00	(15,521.00)
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	.00	152,693.00	(152,693.00)	(65,031.00)
6794.0093	Real Estate G/L DRA G&I Fund IX	.00	.00	316,063.00	(316,063.00)	(54,922.00)
6795.0009	Real Estate Income Carlyle Realty VIII	.00	.00	182.00	(182.00)	(2,117.00)
6795.0020	Real Estate Income DRA G&I X-Real Estate	.00	.00	67,341.00	(67,341.00)	(46,951.00)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	116,750.00	(116,750.00)	(108,911.00)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	51,015.00	(51,015.00)	.00
6795.0087	Real Estate Income Vanguard RE	.00	.00	134,896.85	(134,896.85)	(146,857.71)
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	111,397.00	(111,397.00)	(86,771.00)
6796.0047	Equity Income Loomis Sayles	.00	.00	32,549.67	(32,549.67)	(27,780.74)
6796.0053	Equity Income Russell 1000	.00	.00	328,223.59	(328,223.59)	(301,252.47)
6796.0064	Equity Income Rhumblin	.00	.00	62,002.95	(62,002.95)	(61,335.44)
6796.0069	Equity Income DFA Emerging	.00	.00	250,815.42	(250,815.42)	(112,382.63)
6796.0078	Equity Income Rhumblin -HEDI	.00	.00	334,597.58	(334,597.58)	(332,540.28)
6796.0096	Equity Income First Eagle	.00	.00	35,398.58	(35,398.58)	(47,398.35)
6796.0123	Equity Income BlackRock Global Renewable Power	.00	.00	.00	.00	(1,194.34)
6796.0125	Equity Income Artisan International Value Fund	.00	.00	411,410.96	(411,410.96)	.00
6804	Contrib-Housing Commission	.00	26,936.38	134,404.55	(107,468.17)	(92,216.12)
Activity 0000 - Revenue Totals		\$0.00	\$19,953,642.28	\$27,647,068.47	(\$7,693,426.19)	(\$28,227,165.94)
Organization 2175 - Pension Administration Totals		\$0.00	\$19,953,642.28	\$27,647,068.47	(\$7,693,426.19)	(\$28,227,165.94)
Agency 059 - Retirement System Totals		\$0.00	\$20,097,933.04	\$27,682,012.48	(\$7,584,079.44)	(\$28,074,735.56)
Fund 0052 - VEBA Trust Totals		\$0.00	\$53,012,316.90	\$53,012,316.90	\$0.00	\$0.00
Fund	0053 - Police & Fire Relief					
1099	MI Class Police & Fire Relief Fund	666,061.19	147.95	.00	666,209.14	665,962.60
2400.0099	Equity In Pooled cash & investments	(20.71)	.08	.20	(20.83)	(5.67)
6606	Fund Balance	(666,040.48)	.00	.00	(666,040.48)	(690,353.01)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.20	.08	.12	(16.85)
6203	Interest/Dividends	.00	.00	147.95	(147.95)	(587.07)
Activity 0000 - Revenue Totals		\$0.00	\$0.20	\$148.03	(\$147.83)	(\$603.92)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0053 - Police & Fire Relief						
Agency 018 - Finance						
Organization 1000 - Administration Totals		\$0.00	\$0.20	\$148.03	(\$147.83)	(\$603.92)
Agency 018 - Finance Totals		\$0.00	\$0.20	\$148.03	(\$147.83)	(\$603.92)
Agency 032 - Fire						
Organization 1000 - Administration						
Activity 1000 - Administration						
4431 Death Benefit Payments		.00	.00	.00	.00	25,000.00
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Agency 032 - Fire Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Fund 0053 - Police & Fire Relief Totals		\$0.00	\$148.23	\$148.23	\$0.00	\$0.00
Fund 0054 - Cemetery Perpetual Care						
2400.0099 Equity In Pooled cash & investments		122,039.81	4,464.40	528.07	125,976.14	120,097.93
6606 Fund Balance		(122,039.81)	.00	.00	(122,039.81)	(119,619.55)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	528.07	1,214.40	(686.33)	(1,063.38)
Activity 0000 - Revenue Totals		\$0.00	\$528.07	\$1,214.40	(\$686.33)	(\$1,063.38)
Organization 1000 - Administration Totals		\$0.00	\$528.07	\$1,214.40	(\$686.33)	(\$1,063.38)
Agency 018 - Finance Totals		\$0.00	\$528.07	\$1,214.40	(\$686.33)	(\$1,063.38)
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
7703 Sale of Lots		.00	.00	3,250.00	(3,250.00)	(75.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$3,250.00	(\$3,250.00)	(\$75.00)
Activity 1130 - Fairview Cemetery						
4500 Miscellaneous		.00	.00	.00	.00	660.00
Activity 1130 - Fairview Cemetery Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$0.00	\$3,250.00	(\$3,250.00)	\$585.00
Agency 061 - Public Works Totals		\$0.00	\$0.00	\$3,250.00	(\$3,250.00)	\$585.00
Fund 0054 - Cemetery Perpetual Care Totals		\$0.00	\$4,992.47	\$4,992.47	\$0.00	\$0.00
Fund 0055 - Elizabeth R. Dean Trust Fund						
1090 US Treasury Notes		1,984,000.00	305,000.00	305,000.00	1,984,000.00	1,984,000.00
1132 Invest Market Value Adjust		38,340.70	.00	.00	38,340.70	73,498.72
1193 Premium USTN		43,225.73	6,650.89	.00	49,876.62	41,587.09
1194 Disc US Treasury Notes		(7,462.59)	.00	199.29	(7,661.88)	(7,462.59)
2228 Interest Receivable		9,768.53	26,815.53	29,636.28	6,947.78	9,414.31



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0055 - Elizabeth R. Dean Trust Fund						
2400.0099	Equity In Pooled cash & investments	186,294.11	24,945.74	52,677.82	158,562.03	185,469.27
4001	Accounts Payable	(23,120.00)	34,784.81	11,664.81	.00	.00
6606	Fund Balance	(247,046.47)	.00	.00	(247,046.47)	(281,214.80)
6610	Fund Balance Non Expendable	(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	698.44	28,397.09	(27,698.65)	(29,347.53)
Activity 0000 - Revenue Totals		\$0.00	\$698.44	\$28,397.09	(\$27,698.65)	(\$29,347.53)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	615.67	.00	615.67	719.05
Activity 1000 - Administration Totals		\$0.00	\$615.67	\$0.00	\$615.67	\$719.05
Organization 1000 - Administration Totals		\$0.00	\$1,314.11	\$28,397.09	(\$27,082.98)	(\$28,628.48)
Agency 018 - Finance Totals		\$0.00	\$1,314.11	\$28,397.09	(\$27,082.98)	(\$28,628.48)
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 1000 - Administration						
4260	Insurance Premiums	.00	200.00	.00	200.00	120.00
Activity 1000 - Administration Totals		\$0.00	\$200.00	\$0.00	\$200.00	\$120.00
Activity 6317 - Post Plant Care						
2430	Contracted Services	.00	95.00	.00	95.00	1,500.00
3400	Materials & Supplies	.00	.00	.00	.00	971.24
Activity 6317 - Post Plant Care Totals		\$0.00	\$95.00	\$0.00	\$95.00	\$2,471.24
Activity 6320 - Trimming						
1100	Permanent Time Worked	.00	501.78	131.99	369.79	.00
4220	Life Insurance	.00	1.39	.22	1.17	.00
4230	Medical Insurance	.00	156.41	34.69	121.72	.00
4250	Social Security-Employer	.00	37.47	9.96	27.51	.00
4270	Dental Insurance	.00	10.37	2.30	8.07	.00
4280	Optical Insurance	.00	1.24	.28	.96	.00
4440	Unemployment Compensation	.00	.31	.06	.25	.00
Activity 6320 - Trimming Totals		\$0.00	\$708.97	\$179.50	\$529.47	\$0.00
Activity 6327 - Tree Planting						
1100	Permanent Time Worked	.00	7,608.17	.00	7,608.17	.00
2410	Rent City Vehicles	.00	5,450.22	.00	5,450.22	.00
2430	Contracted Services	.00	2,760.00	.00	2,760.00	3,480.00
3800	Tree Purchases	.00	8,400.00	.00	8,400.00	1,265.25
4220	Life Insurance	.00	23.06	.00	23.06	.00
4230	Medical Insurance	.00	2,257.97	.00	2,257.97	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0055 - Elizabeth R. Dean Trust Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6327 - Tree Planting					
4250	Social Security-Employer	.00	572.72	.00	572.72	.00
4270	Dental Insurance	.00	149.62	.00	149.62	.00
4280	Optical Insurance	.00	17.98	.00	17.98	.00
	Activity 6327 - Tree Planting Totals	\$0.00	\$27,239.74	\$0.00	\$27,239.74	\$4,745.25
	Organization 3100 - Forestry Operations Totals	\$0.00	\$28,243.71	\$179.50	\$28,064.21	\$7,336.49
	Agency 061 - Public Works Totals	\$0.00	\$28,243.71	\$179.50	\$28,064.21	\$7,336.49
Fund	0055 - Elizabeth R. Dean Trust Fund Totals	\$0.01	\$427,754.79	\$427,754.79	\$0.01	\$0.01
Fund	0057 - Risk Fund					
1003	Cash Claims	.00	182,161.04	149,748.24	32,412.80	.00
1004	Prescription Account	.00	6,686,607.87	5,980,267.25	706,340.62	.00
1017	Cash On Deposit Flex HRA	98.08	55,521.24	55,521.24	98.08	98.08
2218	Accounts Receivable	4,256.25	31,539.00	31,539.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.25)
2292	Prepaid Insurance	1,649,531.57	.00	1,394,934.00	254,597.57	2,106,884.05
2400.0099	Equity In Pooled cash & investments	10,104,688.22	22,813,416.11	20,475,954.65	12,442,149.68	11,564,207.65
4001	Accounts Payable	(207,287.60)	2,307,935.16	2,314,390.91	(213,743.35)	(10,111.23)
4015	Accounts Payable/Miscellaneous	(5,413.77)	5,413.77	.00	.00	.00
4021	Contingent Claims Payable	(2,794,290.86)	.00	.00	(2,794,290.86)	(2,558,506.86)
4025	Due To Employees - HRA	(570,990.99)	55,521.24	.00	(515,469.75)	(464,497.65)
6606	Fund Balance	(6,983,395.44)	.00	.00	(6,983,395.44)	(8,514,115.68)
6607	Retained Earnings	(1,035,912.44)	.00	.00	(1,035,912.44)	(1,035,912.44)
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	257,551.64	.00	257,551.64	190,213.94
2430	Contracted Services	.00	.00	.00	.00	6,120.00
2951	Employee Recognition	.00	331.00	.00	331.00	.00
3100	Postage	.00	1,052.54	.00	1,052.54	68.90
3400	Materials & Supplies	.00	4,051.70	.00	4,051.70	510.59
4260	Insurance Premiums	.00	1,328.00	.00	1,328.00	472.00
4300	Dues & Licenses	.00	.00	.00	.00	413.00
4423	Transfer To IT Fund	.00	15,864.00	.00	15,864.00	11,896.00
	Activity 1000 - Administration Totals	\$0.00	\$280,178.88	\$0.00	\$280,178.88	\$209,694.43



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
Agency 012 - Human Resources						
Organization 2300 - Benefits						
Activity 1260 - Benefits Insurance						
2100	Professional Services	.00	98,785.44	5,413.77	93,371.67	60,917.49
2430	Contracted Services	.00	53,459.75	.00	53,459.75	47,978.75
4610	Group Life Premiums	.00	487,747.87	.00	487,747.87	431,692.73
4620	Blue Cross-Claims	.00	10,722,039.00	24,534.87	10,697,504.13	7,960,326.00
4621	Blue Cross-Stop Loss	.00	647,369.29	39,999.00	607,370.29	478,510.86
4622	Blue Cross-Administrative Fee	.00	813,037.00	.00	813,037.00	792,773.00
4623	Agent Fee	.00	41,632.00	.00	41,632.00	41,632.00
4624	Employee Assistance Program	.00	16,863.60	63.87	16,799.73	16,876.60
4625	HRA	.00	42,794.01	88.77	42,705.24	19,135.30
4626	Prescriptions	.00	5,302,259.77	.00	5,302,259.77	5,676,411.56
4670	Dental Insurance Premiums	.00	391,962.94	8,246.79	383,716.15	411,977.84
4680	Optical Insurance Premiums	.00	61,124.49	1,000.13	60,124.36	54,702.13
Activity 1260 - Benefits Insurance Totals		\$0.00	\$18,679,075.16	\$79,347.20	\$18,599,727.96	\$15,992,934.26
Organization 2300 - Benefits Totals		\$0.00	\$18,959,254.04	\$79,347.20	\$18,879,906.84	\$16,202,628.69
Agency 012 - Human Resources Totals		\$0.00	\$18,959,254.04	\$79,347.20	\$18,879,906.84	\$16,202,628.69
Agency 013 - Safety						
Organization 1000 - Administration						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	217,076.50	.00	217,076.50	213,334.54
2240	Telecommunications	.00	30.66	27.76	2.90	298.17
2421	Fleet Maintenance & Repair	.00	903.77	.00	903.77	675.24
2422	Fleet Fuel	.00	45.78	.00	45.78	54.81
2423	Fleet Depreciation	.00	4,248.00	.00	4,248.00	4,248.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	89,665.25	.00	89,665.25	32,809.78
2500	Printing	.00	154.93	.00	154.93	51.49
2660	Software Maintenance	.00	5,000.00	.00	5,000.00	.00
2700	Conference Training & Travel	.00	3,785.00	.00	3,785.00	2,287.50
3400	Materials & Supplies	.00	11,429.98	.00	11,429.98	28,112.62
3440	Property Plant & Equipment < \$5,000	.00	272.33	.00	272.33	10,760.00
4260	Insurance Premiums	.00	2,152.00	.00	2,152.00	1,136.00
4300	Dues & Licenses	.00	8,631.00	.00	8,631.00	17,089.00
4420	Transfer To Other Funds	.00	.00	.00	.00	47,669.00
4423	Transfer To IT Fund	.00	16,832.00	6,127.00	10,705.00	21,184.00
Activity 1000 - Administration Totals		\$0.00	\$360,315.20	\$6,154.76	\$354,160.44	\$379,830.15



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
Agency	013 - Safety					
Organization	1000 - Administration Totals	\$0.00	\$360,315.20	\$6,154.76	\$354,160.44	\$379,830.15
Agency	013 - Safety Totals	\$0.00	\$360,315.20	\$6,154.76	\$354,160.44	\$379,830.15
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	54,268.77	124,770.03	(70,501.26)	(117,438.00)
	Activity 0000 - Revenue Totals	\$0.00	\$54,268.77	\$124,770.03	(\$70,501.26)	(\$117,438.00)
	Organization 1000 - Administration Totals	\$0.00	\$54,268.77	\$124,770.03	(\$70,501.26)	(\$117,438.00)
	Agency 018 - Finance Totals	\$0.00	\$54,268.77	\$124,770.03	(\$70,501.26)	(\$117,438.00)
Agency	020 - Risk Management					
Organization	2040 - Risk Management					
Activity	0000 - Revenue					
2710.0063	Operating Transfers 0063	.00	.00	31,539.00	(31,539.00)	.00
2800.0002	Fringe Transfer 0002	.00	.00	642.00	(642.00)	(413.00)
2800.0003	Fringe Transfer 0003	.00	.00	47,724.00	(47,724.00)	(37,032.00)
2800.0009	Fringe Transfer 0009	.00	.00	.00	.00	(8,320.00)
2800.0010	Fringe Transfer 0010	.00	15,503.91	15,357,880.09	(15,342,376.18)	(13,110,668.45)
2800.0011	Fringe Transfer 0011	.00	.00	37,808.00	(37,808.00)	(28,392.00)
2800.0012	Fringe Transfer 0012	.00	.00	196,096.00	(196,096.00)	(125,808.00)
2800.0014	Fringe Transfer 0014	.00	.00	127,187.00	(127,187.00)	(80,780.00)
2800.0016	Fringe Transfer 0016	.00	.00	91,293.00	(91,293.00)	(68,756.00)
2800.0021	Fringe Transfer 0021	.00	.00	530,881.00	(530,881.00)	(406,930.00)
2800.0022	Fringe Transfer 0022	.00	.00	65,709.00	(65,709.00)	(56,374.00)
2800.0024	Fringe Transfer 0024	.00	.00	5,777.00	(5,777.00)	(3,274.00)
2800.0026	Fringe Transfer 0026	.00	.00	250,859.00	(250,859.00)	(188,000.00)
2800.0036	Fringe Transfer 0036	.00	.00	10,675.00	(10,675.00)	(3,177.00)
2800.0037	Fringe Transfer 0037	.00	.00	311,502.78	(311,502.78)	(297,494.30)
2800.0042	Fringe Transfer 0042	.00	.00	900,870.00	(900,870.00)	(730,704.00)
2800.0043	Fringe Transfer 0043	.00	.00	1,047,583.00	(1,047,583.00)	(738,397.00)
2800.0048	Fringe Transfer 0048	.00	.00	84,560.00	(84,560.00)	(51,960.00)
2800.0049	Fringe Transfer 0049	.00	.00	215,200.00	(215,200.00)	(165,384.00)
2800.0052	Fringe Transfer 0052	.00	.00	80.00	(80.00)	(80.00)
2800.0055	Fringe Transfer 0055	.00	.00	200.00	(200.00)	(120.00)
2800.0057	Fringe Transfer 0057	.00	.00	98,664.00	(98,664.00)	(83,568.00)
2800.0058	Fringe Transfer 0058	.00	.00	31,856.00	(31,856.00)	(17,448.00)
2800.0059	Fringe Transfer 0059	.00	.00	68,131.00	(68,131.00)	(59,613.00)
2800.0061	Fringe Transfer 0061	.00	.00	16,435.00	(16,435.00)	(8,606.00)
2800.0062	Fringe Transfer 0062	.00	.00	4,095.00	(4,095.00)	(951.00)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 0000 - Revenue						
2800.0063	Fringe Transfer 0063	.00	.00	.00	.00	(31,539.00)
2800.0069	Fringe Transfer 0069	.00	.00	238,646.00	(238,646.00)	(206,710.00)
2800.0071	Fringe Transfer 0071	.00	.00	213,016.00	(213,016.00)	(160,115.00)
2800.0072	Fringe Transfer 0072	.00	.00	466,617.00	(466,617.00)	(334,567.00)
2800.0100	Fringe Transfer 0100	.00	.00	11,577.00	(11,577.00)	(2,780.00)
2800.0103	Fringe Transfer 0103	.00	.00	3,930.00	(3,930.00)	.00
6801	RHRA-Retirees	.00	.00	.00	.00	(25,419.61)
6802	Contributions-Retirees	.00	.00	102,392.83	(102,392.83)	(123,804.19)
6804	Contrib-Housing Commission	.00	20,497.40	101,422.09	(80,924.69)	(73,517.14)
6806	Refund Prior Year Expense	.00	.00	26,671.95	(26,671.95)	.00
6983	Reimbursement-Prescriptions	.00	.00	1,047,338.51	(1,047,338.51)	(994,910.31)
6985	Reimbursement-Medicare Part D	.00	.00	316,471.33	(316,471.33)	(254,236.46)
8217	Claim Recoveries	.00	.00	.00	.00	(5,445.00)
Activity 0000 - Revenue Totals		\$0.00	\$36,001.31	\$22,061,329.58	(\$22,025,328.27)	(\$18,485,293.46)
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	101,480.78	.00	101,480.78	73,212.20
2100	Professional Services	.00	113,133.94	.00	113,133.94	109,503.95
2150	Legal Expenses	.00	448.05	.00	448.05	.00
2240	Telecommunications	.00	7.67	.00	7.67	33.23
4239	Retiree Medical Insurance	.00	33,344.00	.00	33,344.00	25,904.00
4260	Insurance Premiums	.00	61,840.00	.00	61,840.00	56,056.00
4310	Municipal Service Charges	.00	404,792.00	.00	404,792.00	393,008.00
Activity 1000 - Administration Totals		\$0.00	\$715,046.44	\$0.00	\$715,046.44	\$657,717.38
Activity 1240 - Claims						
2430	Contracted Services	.00	7,722.93	.00	7,722.93	240.00
2693	Worker Comp Payments	.00	193,811.31	1,089.00	192,722.31	239,164.90
4660	Excess Workers Comp Premiums	.00	91,265.00	.00	91,265.00	69,893.00
Activity 1240 - Claims Totals		\$0.00	\$292,799.24	\$1,089.00	\$291,710.24	\$309,297.90
Activity 1250 - Insurance						
4335	Property Insurance Premium	.00	114,278.00	8,908.00	105,370.00	105,089.00
4373	Loss Fund	.00	13,875.43	.00	13,875.43	16,392.74
4374	Liability Insurance Premium	.00	.00	.00	.00	756.45
Activity 1250 - Insurance Totals		\$0.00	\$128,153.43	\$8,908.00	\$119,245.43	\$122,238.19
Organization 2040 - Risk Management Totals		\$0.00	\$1,172,000.42	\$22,071,326.58	(\$20,899,326.16)	(\$17,396,039.99)
Agency 020 - Risk Management Totals		\$0.00	\$1,172,000.42	\$22,071,326.58	(\$20,899,326.16)	(\$17,396,039.99)



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund Totals		\$0.00	\$52,683,953.86	\$52,683,953.86	\$0.00	\$0.00
Fund 0058 - Wheeler Center						
2218	Accounts Receivable	314.98	1,666.60	1,889.60	91.98	87.18
2219	Allowance For Uncoll Accts	(56.36)	.00	.00	(56.36)	(46.98)
2400.0099	Equity In Pooled cash & investments	557,970.44	517,315.81	369,295.92	705,990.33	478,903.45
4001	Accounts Payable	(9,948.65)	199,604.22	204,844.49	(15,188.92)	(750.97)
4630	Retainages Payable	(2,628.13)	2,628.13	.00	.00	(6,472.80)
6606	Fund Balance	(544,123.65)	.00	.00	(544,123.65)	(402,846.88)
6607	Retained Earnings	(1,528.63)	.00	.00	(1,528.63)	(1,528.63)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,898.81	6,630.81	(3,732.00)	(4,383.72)
Activity 0000 - Revenue Totals		\$0.00	\$2,898.81	\$6,630.81	(\$3,732.00)	(\$4,383.72)
Organization 1000 - Administration Totals		\$0.00	\$2,898.81	\$6,630.81	(\$3,732.00)	(\$4,383.72)
Agency 018 - Finance Totals		\$0.00	\$2,898.81	\$6,630.81	(\$3,732.00)	(\$4,383.72)
Agency 061 - Public Works						
Organization 4700 - Maintenance Facility						
Activity 0000 - Revenue						
2800.0010	Fringe Transfer 0010	.00	2,828.00	25,452.00	(22,624.00)	(19,216.00)
2800.0012	Fringe Transfer 0012	.00	5,593.00	50,337.00	(44,744.00)	(38,096.00)
2800.0021	Fringe Transfer 0021	.00	18,043.00	162,387.00	(144,344.00)	(125,568.00)
2800.0042	Fringe Transfer 0042	.00	6,516.00	58,644.00	(52,128.00)	(45,344.00)
2800.0043	Fringe Transfer 0043	.00	6,014.00	54,126.00	(48,112.00)	(41,856.00)
2800.0069	Fringe Transfer 0069	.00	7,097.00	63,873.00	(56,776.00)	(49,392.00)
2800.0071	Fringe Transfer 0071	.00	2,107.00	18,963.00	(16,856.00)	(14,232.00)
2800.0072	Fringe Transfer 0072	.00	8,019.00	72,171.00	(64,152.00)	(55,808.00)
6841	Decant Fees	.00	.00	.00	.00	(1,350.00)
6999	Miscellaneous	.00	1,991.85	1,991.85	.00	.00
7129	Contractor Water/Sewer Sales	.00	.00	1,666.60	(1,666.60)	(2,338.64)
Activity 0000 - Revenue Totals		\$0.00	\$58,208.85	\$509,611.45	(\$451,402.60)	(\$393,200.64)
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	13,905.69	.00	13,905.69	15,847.31
2100	Professional Services	.00	.00	.00	.00	881.10
2210	Natural Gas	.00	.00	.00	.00	3,700.83
2216	Cable TV/Broadcast Service	.00	389.16	.00	389.16	296.61
2220	Electricity	.00	105,114.09	.00	105,114.09	100,612.74
2230	Water	.00	8,391.02	.00	8,391.02	9,576.11
2232	Sewage Disposal Costs	.00	6,883.36	.00	6,883.36	8,316.75



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0058 - Wheeler Center					
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
2240	Telecommunications	.00	30.66	.00	30.66	132.92
2310	Building Maintenance	.00	16,800.00	.00	16,800.00	326.00
2320	Equipment Maintenance	.00	335.04	.00	335.04	.00
2330	Radio Maintenance	.00	160.00	.00	160.00	40.00
2331	Radio System Service Charge	.00	2,616.00	.00	2,616.00	632.00
2410	Rent City Vehicles	.00	1,954.76	992.31	962.45	6,138.62
2421	Fleet Maintenance & Repair	.00	1,062.57	.00	1,062.57	1,425.48
2423	Fleet Depreciation	.00	4,480.00	.00	4,480.00	.00
2424	Fleet Management	.00	88.00	.00	88.00	.00
2430	Contracted Services	.00	58,882.90	.00	58,882.90	116,027.29
2500	Printing	.00	1,358.63	.00	1,358.63	772.72
3400	Materials & Supplies	.00	3,078.01	153.94	2,924.07	4,957.35
3405	Safety Related supplies	.00	429.45	.00	429.45	303.63
3440	Property Plant & Equipment < \$5,000	.00	1,129.82	.00	1,129.82	407.55
4119	Bank Service Fees	.00	453.25	.00	453.25	453.25
4260	Insurance Premiums	.00	31,856.00	.00	31,856.00	17,448.00
4310	Municipal Service Charges	.00	17,160.00	.00	17,160.00	16,656.00
4423	Transfer To IT Fund	.00	15,864.00	.00	15,864.00	1,595.00
Activity 1000 - Administration Totals		\$0.00	\$292,422.41	\$1,146.25	\$291,276.16	\$306,547.26
Activity	6222 - Snow & Ice Control					
1998	Personnel Expenses Reimbursed to the General Fund	.00	6,534.56	.00	6,534.56	5,501.51
2410	Rent City Vehicles	.00	6,827.85	.00	6,827.85	7,840.51
2424	Fleet Management	.00	88.00	.00	88.00	.00
3400	Materials & Supplies	.00	451.60	.00	451.60	12.58
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$13,902.01	\$0.00	\$13,902.01	\$13,354.60
Activity	6301 - Mowing - Non Parks					
1998	Personnel Expenses Reimbursed to the General Fund	.00	3,344.81	.00	3,344.81	7,221.36
2410	Rent City Vehicles	.00	1,426.87	.00	1,426.87	3,116.77
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$4,771.68	\$0.00	\$4,771.68	\$10,338.13
Organization 4700 - Maintenance Facility Totals		\$0.00	\$369,304.95	\$510,757.70	(\$141,452.75)	(\$62,960.65)
Agency 061 - Public Works Totals		\$0.00	\$369,304.95	\$510,757.70	(\$141,452.75)	(\$62,960.65)
Fund 0058 - Wheeler Center Totals		\$0.00	\$1,093,418.52	\$1,093,418.52	\$0.00	\$0.00
Fund	0059 - Pension Trust Fund					
1132	Invest Market Value Adjust	194,450,976.31	45,195,667.68	45,599,285.86	194,047,358.13	144,369,581.91
1206	36 South Funds	4,288,766.42	13,647.15	2,275.38	4,300,138.19	4,279,374.72



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
1207	TSE Capital	.00	.00	.00	.00	286,708.36
1208	Const Ironsides Co III	3,440,843.03	20,611.02	848,619.24	2,612,834.81	3,421,489.22
1209	Carlyle Realty VIII	3,296,775.00	419,079.00	318,443.00	3,397,411.00	3,091,717.00
1213	Const Ironsides V	594,754.33	563,809.47	.00	1,158,563.80	444,891.79
1214	Const Ironsides Direct V	2,559,577.26	.00	.00	2,559,577.26	2,459,325.82
1215	Summit Credit III	5,109,760.00	1,860,334.00	777,089.00	6,193,005.00	4,511,128.00
1216	DC Forfeitures	.00	39,701.04	39,701.04	.00	.00
1217	Cash Ret (Northern Trust)	13,294,717.87	30,471,824.71	27,202,074.22	16,564,468.36	15,212,359.00
1219	Investments-DC Plan	3,110,748.71	153,865.31	.00	3,264,614.02	2,361,025.26
1220	DRA G&I X-Real Estate	1,526,540.00	1,050,732.00	517,579.00	2,059,693.00	1,014,526.00
1235	Invesco Mtg Recovery	776,377.05	.00	.00	776,377.05	776,377.05
1247	Loomis Sayles & Co Account	12,708,357.65	1,158,286.20	25.00	13,866,618.85	11,954,158.51
1248	Securities Lending	19,533.43	2,641.95	786.36	21,389.02	19,120.32
1253	Russell 1000	31,268,523.56	3,818.85	3,931,414.18	27,340,928.23	32,971,996.29
1257	Northern Trust Account	23,497,811.28	1,949.42	9,003.19	23,490,757.51	23,504,924.47
1267	NTGI S&P 400	3,271,524.98	1,141.35	1,622.04	3,271,044.29	3,271,977.93
1269	DFA Emerging	22,837,528.66	882,989.25	.00	23,720,517.91	22,742,337.82
1271	Beachpoint Capital	7,671,139.45	.00	.00	7,671,139.45	7,671,139.45
1272	Stone Harbor	13,706,190.77	.00	.00	13,706,190.77	13,706,190.77
1278	Rhumblin -HEDI	94,742,668.95	2,170,451.53	.00	96,913,120.48	89,888,794.37
1279	Arboretum V	2,464,000.00	1,592,000.00	.00	4,056,000.00	1,880,000.00
1282	NTGI COLTV F/I	30,271,440.40	1,674.54	10,788.36	30,262,326.58	30,280,531.70
1283	Sky Harbor High Yield	314,277.58	.00	.00	314,277.58	314,277.58
1284	AEW Capital Mgmt	24,973,703.67	467,001.00	.00	25,440,704.67	24,503,720.67
1285	DRA RE Gr & Inc Fund	5,861,644.00	102,533.00	309,136.00	5,655,041.00	6,448,730.00
1286	IR&M Tips	14,994,827.37	.00	.00	14,994,827.37	14,994,827.37
1288	Summit Credit Fund II	7,230,410.18	70,266.00	1,662,496.00	5,638,180.18	8,151,405.18
1289	NTAM EAFE	20,068,912.90	2,735.53	9,672.69	20,061,975.74	48,079,212.45
1290	Constitution Capt'l	1,431,766.04	287,378.35	1,566,298.81	152,845.58	3,929,496.55
1291	Och Ziff Credit	2,800,000.00	.00	.00	2,800,000.00	2,800,000.00
1293	DRA G&I Fund IX	7,675,386.00	33,244.00	2,198,970.00	5,509,660.00	7,631,102.00
1294	Silicon Valley Bank	6,851,605.00	.00	409,040.00	6,442,565.00	6,376,725.00
1295	GQG Partners	11,244,026.89	.00	.00	11,244,026.89	11,244,026.89
1296	First Eagle	7,172,158.76	122,582.62	.00	7,294,741.38	7,172,158.76
1298	WCM	16,000,000.00	.00	.00	16,000,000.00	16,000,000.00
1321	Wellington TALF Investment Fund (Cayman) LP	4,507.36	.00	381.91	4,125.45	76,173.67
1323	BlackRock Global Renewable Power Fund III	886,498.00	725,391.00	.00	1,611,889.00	1,006,156.00
1324	Torchlight Debt Fund VII	1,800,000.00	900,000.00	455,503.00	2,244,497.00	900,000.00
1325	Artisan International Value Fund	28,000,000.00	3,002,682.86	.00	31,002,682.86	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059	Pension Trust Fund					
1327	Angelo Gordon Direct Lending IV	.00	4,800,000.00	.00	4,800,000.00	.00
2215.2222	Accrued Income Loomis Sayles	12,725.40	.00	.00	12,725.40	11,021.27
2215.2261	Accrued Income Contributions	967.03	.00	.00	967.03	2,129.39
2215.2278	Accrued Income Rhumblin -HEDI	90,439.95	.00	.00	90,439.95	68,146.41
2215.2302	Accrued Income DRA G&I X-Real Estate	.00	.00	.00	.00	8.79
2215.2312	Accrued Income AA NTQA Lehman Bond	.00	.00	.00	.00	12.71
2215.2314	Accrued Income Securities Lending	2.58	.00	.00	2.58	6.91
2215.2331	Accrued Income NTGI COLTV F/I	.00	.00	.00	.00	12.71
2215.2333	Accrued Income AEW Capital Mgmt	227,692.00	.00	.00	227,692.00	252,452.00
2215.2338	Accrued Income Const Ironsides Direct V	.00	.00	.00	.00	300.50
2215.2393	Accrued Income DRA G&I Fund IX	.00	.00	.00	.00	7.11
2215.2394	Accrued Income Silicon Valley Bank	13,120.00	.00	.00	13,120.00	.00
2215.2396	Accrued Income First Eagle	.00	.00	.00	.00	1.81
2218	Accounts Receivable	1,500.00	2,867.87	4,091.52	276.35	67.64
2266.0052	Deferred Outflow of Resources Deferred Outflow of OPEB Cost	79,987.00	.00	.00	79,987.00	81,290.00
2266.0059	Deferred Outflow of Resources Deferred Outflow of Pension Cost	52,963.00	.00	.00	52,963.00	76,593.00
2400.0099	Equity In Pooled cash & investments	980,963.13	5,382,723.71	5,629,861.40	733,825.44	316,513.18
2900.0052	Due From Other Funds 0052	139,463.15	.00	.00	139,463.15	71,696.19
3310	Buildings/Structures & Imprv	471,555.98	.00	.00	471,555.98	471,555.98
3311	All for Dep Build/Struct/Imprv	(147,597.84)	.00	6,913.76	(154,511.60)	(143,647.12)
4001	Accounts Payable	.00	1,366.14	1,366.14	.00	.00
4002	Accrued Payroll	(12,008.32)	12,008.32	.00	.00	.00
4005	Accrued Vacation Pay	(28,067.49)	.00	.00	(28,067.49)	(24,867.65)
4006	Accrued Sick Pay	(34,719.57)	.00	.00	(34,719.57)	(28,368.38)
4007	Accrued Compensation Time	(539.39)	.00	.00	(539.39)	(355.04)
4015	Accounts Payable/Miscellaneous	(98,107.55)	98,107.55	.00	.00	.00
4032	Unfunded VEBA Liability	(469,296.17)	.00	.00	(469,296.17)	(488,184.17)
4035	Pensions Payable	(3,373,636.23)	3,373,636.23	.00	.00	.00
4036	Accrued Pension Liability	(272,089.20)	.00	.00	(272,089.20)	(655,027.20)
4051	Advance From Inv Pool	(69,746.10)	34,106.01	.00	(35,640.09)	(69,746.10)
4700	Accrued Interest Payable	(1,034.57)	.00	.00	(1,034.57)	(1,518.70)
5551.0052	Deferred Revenue Deferred Inflow of OPEB	(18,605.00)	.00	.00	(18,605.00)	(5,122.00)
5551.0059	Deferred Revenue Deferred Inflow of Pension Costs	(295,639.49)	.00	.00	(295,639.49)	(11,200.49)
6606	Fund Balance	(629,468,571.16)	.00	.00	(629,468,571.16)	(514,295,523.66)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	3,904.84	9,289.12	(5,384.28)	(19,937.79)
	Activity 0000 - Revenue Totals	\$0.00	\$3,904.84	\$9,289.12	(\$5,384.28)	(\$19,937.79)
	Organization 1000 - Administration Totals	\$0.00	\$3,904.84	\$9,289.12	(\$5,384.28)	(\$19,937.79)
	Agency 018 - Finance Totals	\$0.00	\$3,904.84	\$9,289.12	(\$5,384.28)	(\$19,937.79)
Agency	059 - Retirement System					
Organization	2170 - Investment Services					
Activity	1597 - Investment Services					
2100.0001	Professional Services Actuary	.00	29,555.00	.00	29,555.00	19,950.00
2100.0002	Professional Services Attorney	.00	19,080.00	10,000.00	9,080.00	13,344.20
2100.0003	Professional Services Auditor	.00	4,500.00	.00	4,500.00	4,300.00
2100.0004	Professional Services Investment Consultant	.00	70,000.00	10,000.00	60,000.00	60,000.00
2100.0005	Professional Services Consulting Physicians	.00	5,750.00	.00	5,750.00	2,050.00
2100.0006	Professional Services 36 South Funds	.00	3,994.20	560.48	3,433.72	579.17
2100.0007	Professional Services TSE Capital	.00	560.48	560.48	.00	579.17
2100.0008	Professional Services Constit Ironsides Co III	.00	1,718.82	560.48	1,158.34	579.17
2100.0009	Professional Services Carlyle Realty VIII	.00	1,718.82	560.48	1,158.34	4,815.17
2100.0013	Professional Services Const Ironsides V	.00	1,718.82	560.48	1,158.34	579.17
2100.0014	Professional Services Const Ironsides Direct V	.00	1,718.82	560.48	1,158.34	579.17
2100.0015	Professional Services Summit Credit III	.00	1,718.82	560.48	1,158.34	579.17
2100.0035	Professional Services Invesco Mtg Recovery	.00	1,718.82	560.48	1,158.34	579.17
2100.0047	Professional Services Loomis Sayles	.00	72,077.04	35,727.09	36,349.95	51,918.52
2100.0048	Professional Services Security Lending	.00	786.36	.00	786.36	414.68
2100.0053	Professional Services Russell 1000	.00	11,307.48	.00	11,307.48	9,118.11
2100.0057	Professional Services NTQA	.00	9,003.19	.00	9,003.19	9,813.78
2100.0067	Professional Services NTGI S&P 400	.00	1,622.04	.00	1,622.04	1,093.94
2100.0069	Professional Services DFA	.00	1,718.82	560.48	1,158.34	579.17
2100.0071	Professional Services Beach Point	.00	1,718.82	560.48	1,158.34	579.17
2100.0072	Professional Services Stone Harbor	.00	1,718.82	560.48	1,158.34	579.17
2100.0078	Professional Services Rhumblin -HEDI	.00	33,186.82	16,103.48	17,083.34	27,253.37
2100.0079	Professional Services Arboretum	.00	1,718.82	560.48	1,158.34	579.17
2100.0081	Professional Services Sky Harbor	.00	1,718.82	560.48	1,158.34	579.17
2100.0082	Professional Services NTGI COLTV F/I	.00	10,788.36	.00	10,788.36	10,668.59
2100.0084	Professional Services AEW Capital Mgmt	.00	1,718.82	560.48	1,158.34	579.17
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	1,718.82	560.48	1,158.34	579.17
2100.0086	Professional Services IR&M Tips	.00	9,092.32	4,216.10	4,876.22	3,973.98
2100.0088	Professional Services Summit Credit Fund II	.00	1,718.82	560.48	1,158.34	579.17



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
Agency 059 - Retirement System						
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0089	Professional Services NTAM EAFE	.00	9,672.69	.00	9,672.69	10,761.40
2100.0090	Professional Services Constitution Capt'l	.00	1,718.82	560.48	1,158.34	579.17
2100.0091	Professional Services Och Ziff Credit	.00	1,718.82	560.48	1,158.34	579.17
2100.0093	Professional Services DRA G&I Fund IX	.00	1,718.82	560.48	1,158.34	579.17
2100.0094	Professional Services Silicon Valley Bank	.00	1,718.82	560.48	1,158.34	579.17
2100.0095	Professional Services GQG Partners	.00	1,718.82	560.48	1,158.34	579.17
2100.0096	Professional Services First Eagle	.00	1,718.82	560.48	1,158.34	579.17
2100.0097	Professional Services Hexavest	.00	.00	.00	.00	40,427.07
2100.0098	Professional Services WCM	.00	1,718.72	560.48	1,158.24	579.07
2100.0099	Professional Services Northern Trust	.00	18,775.00	6,745.53	12,029.47	6,535.00
2100.0120	Professional Services DRA G&I X-Real Estate	.00	1,718.82	560.48	1,158.34	579.17
2100.0121	Professional Services Wellington TALF Investment Fund	.00	1,139.67	560.60	579.07	579.17
2100.0123	Professional Services BlackRock Global Renewable Power	.00	1,718.82	560.48	1,158.34	579.17
2100.0124	Professional Services Torchlight Debt Fund VII	.00	1,718.82	560.48	1,158.34	.00
2100.0125	Professional Services Artisan International Value Fund	.00	1,718.82	560.48	1,158.34	.00
2100.0127	Professional Services Angelo Gordon Direct Lending IV	.00	579.17	.00	579.17	.00
Activity 1597 - Investment Services Totals		\$0.00	\$354,440.22	\$98,485.76	\$255,954.46	\$290,916.96
Organization 2170 - Investment Services Totals		\$0.00	\$354,440.22	\$98,485.76	\$255,954.46	\$290,916.96
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
2800	Fringe Transfer	.00	.00	2,880,048.00	(2,880,048.00)	(2,788,872.00)
2800.0010	Fringe Transfer 0010	.00	15,295.79	6,076,777.43	(6,061,481.64)	(5,821,565.14)
2800.0037	Fringe Transfer 0037	.00	.00	2,148,876.85	(2,148,876.85)	(2,120,069.44)
4115	FOIA Charges	.00	.00	212.39	(212.39)	(67.64)
6311	Gain/Loss On invest (Unrealiz)	.00	45,599,285.86	45,195,667.68	403,618.18	(60,411,300.03)
6503	Contrib Acct Income	.00	.00	10,044.34	(10,044.34)	(12,309.50)
6740.0015	Fixed Gain/Loss Summit Credit III	.00	.00	105,710.00	(105,710.00)	.00
6740.0057	Fixed Gain/Loss NTQA	.00	.00	1,949.42	(1,949.42)	(685,871.15)
6740.0082	Fixed Gain/Loss NTGI COLTV F/I	.00	.00	1,674.54	(1,674.54)	(1,655.52)
6740.0088	Fixed Gain/Loss Summit Credit Fund II	.00	.00	2,270.00	(2,270.00)	(324.00)
6791.0015	Fixed Income Summit Credit III	.00	.00	722,687.00	(722,687.00)	(367,078.33)
6791.0072	Fixed Income Stone Harbor	.00	.00	2,236.92	(2,236.92)	(2,204.12)
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	177,090.00	(177,090.00)	(166,938.48)
6792.0006	Cash Equivalent Income 36 South Funds	.00	.00	.00	.00	(1,796.28)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
6792.0009	Cash Equivalent Income Carlyle Realty VIII	.00	283,604.00	283,604.00	.00	.00
6792.0014	Cash Equivalent Income Const Ironsides Direct V	.00	.00	.00	.00	(733.33)
6792.0015	Cash Equivalent Income Summit Credit III	.00	.00	.00	.00	(1,064.24)
6792.0020	Cash Equivalent Income DRA G&I X-Real Estate	.00	.00	.00	.00	(23.94)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	673.75	(673.75)	(907.20)
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	2,641.95	(2,641.95)	(1,417.10)
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	(21.51)
6792.0078	Cash Equivalent Income Rhumblin -HEDI	.00	.00	180.27	(180.27)	(279.15)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	.00	.00	(12.71)
6792.0093	Cash Equivalent Income DRA G&I Fund IX	.00	.00	.00	.00	(10.44)
6792.0096	Cash Equivalent Income First Eagle	.00	.00	.00	.00	(4.50)
6793.0007	Equities Gain/Loss TSE Capital	.00	.00	.00	.00	465,739.68
6793.0008	Equities Gain/Loss Constit Ironsides Co III	.00	.00	1,019,041.39	(1,019,041.39)	(2,579,901.33)
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	1,013,131.47	(1,013,131.47)	(496,716.49)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	9,083,712.15	(9,083,712.15)	(5,425.70)
6793.0067	Equities Gain/Loss S & P 400	.00	.00	1,141.35	(1,141.35)	(659.48)
6793.0078	Equities Gain/Loss Rhumblin -HEDI	.00	.00	1,210,128.68	(1,210,128.68)	(1,072,071.81)
6793.0089	Equities Gain/Loss NTAM EAFE	.00	.00	2,735.53	(2,735.53)	(5,657,697.22)
6793.0090	Equities Gain/Loss Constitution Capt'l	.00	.00	832,211.31	(832,211.31)	.00
6793.0094	Equities Gain/Loss Silicon Valley Bank	.00	.00	794,960.00	(794,960.00)	.00
6793.0097	Equities Gain/Loss Hexavest	.00	.00	.00	.00	141,397.04
6793.0125	Equities Gain/Loss Artisan International Value Fund	.00	.00	2,151,343.96	(2,151,343.96)	.00
6794.0009	Real Estate G/L Carlyle Realty VIII	.00	.00	1,081,401.00	(1,081,401.00)	(361,216.00)
6794.0020	Real Estate G/L DRA G&I X-Real Estate	.00	.00	.00	.00	(23,282.00)
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	.00	.00	(284,575.65)
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	.00	621,689.00	(621,689.00)	(221,105.00)
6794.0093	Real Estate G/L DRA G&I Fund IX	.00	.00	972,083.00	(972,083.00)	(186,732.00)
6795.0009	Real Estate Income Carlyle Realty VIII	.00	.00	727.00	(727.00)	(8,464.00)
6795.0020	Real Estate Income DRA G&I X-Real Estate	.00	.00	101,009.00	(101,009.00)	(70,426.00)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	467,001.00	(467,001.00)	(435,647.00)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	173,452.00	(173,452.00)	.00
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	378,749.00	(378,749.00)	(295,021.00)
6796.0006	Equity Income 36 South Funds	.00	.00	13,647.15	(13,647.15)	(15,153.32)
6796.0047	Equity Income Loomis Sayles	.00	.00	144,480.98	(144,480.98)	(124,025.12)
6796.0069	Equity Income DFA Emerging	.00	.00	883,764.91	(883,764.91)	(463,209.94)
6796.0078	Equity Income Rhumblin -HEDI	.00	.00	960,142.58	(960,142.58)	(953,928.77)



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
6796.0096	Equity Income First Eagle	.00	.00	123,895.00	(123,895.00)	(165,894.20)
6796.0123	Equity Income BlackRock Global Renewable Power	.00	.00	.00	.00	(3,184.90)
6796.0125	Equity Income Artisan International Value Fund	.00	.00	851,338.90	(851,338.90)	.00
6804	Contrib-Housing Commission	.00	75,835.22	333,013.71	(257,178.49)	(187,522.07)
6807	Refund Prior Service	.00	.00	558.46	(558.46)	(767.92)
6844	Employee Military Service Cred	.00	.00	276.22	(276.22)	(315.68)
6999	Miscellaneous	.00	.00	65.56	(65.56)	.00
7000	Commission Recapture	.00	.00	438.82	(438.82)	(790.90)
Activity 0000 - Revenue Totals		\$0.00	\$45,974,020.87	\$80,828,483.67	(\$34,854,462.80)	(\$85,391,122.53)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	169,013.49	8,200.41	160,813.08	155,740.01
1102	Other Paid Time Off	.00	1,439.00	.00	1,439.00	482.20
1121	Vacation Used	.00	6,963.20	849.14	6,114.06	6,696.52
1141	Personal Leave Used	.00	4,701.43	.00	4,701.43	3,994.32
1151	Sick Time Used	.00	6,762.37	49.57	6,712.80	5,120.68
1161	Holiday	.00	13,395.81	.00	13,395.81	13,360.88
1741	Longevity Pay	.00	900.00	.00	900.00	300.00
2210	Natural Gas	.00	196.44	.00	196.44	323.34
2220	Electricity	.00	976.37	98.07	878.30	810.89
2240	Telecommunications	.00	76.66	.00	76.66	3,259.77
2310	Building Maintenance	.00	4,227.24	.00	4,227.24	4,232.46
2320	Equipment Maintenance	.00	.00	.00	.00	40.00
2420	Rent Outside Vehicles/Mileage	.00	24.31	24.31	.00	.00
2430	Contracted Services	.00	300.00	.00	300.00	.00
2500	Printing	.00	192.32	13.35	178.97	95.34
2660	Software Maintenance	.00	9,341.95	.00	9,341.95	1,825.28
2700.0001	Conference Training & Travel Conference/Training	.00	2,873.12	.00	2,873.12	1,860.00
3100	Postage	.00	116.38	5.90	110.48	90.20
3400	Materials & Supplies	.00	399.83	.00	399.83	224.43
3440	Property Plant & Equipment < \$5,000	.00	2,108.70	.00	2,108.70	.00
4100	Depreciation	.00	6,913.76	.00	6,913.76	7,901.44
4120	Interest	.00	2,728.47	.00	2,728.47	4,197.00
4220	Life Insurance	.00	745.24	33.52	711.72	699.33
4230	Medical Insurance	.00	46,129.47	2,026.80	44,102.67	39,971.87
4234	Disability Insurance	.00	359.49	8.24	351.25	336.94
4237	Retiree Health Savings Account	.00	4,436.00	.00	4,436.00	4,424.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	33,344.00	.00	33,344.00	25,424.00
4240	Workers Comp	.00	830.00	.00	830.00	829.00
4250	Social Security-Employer	.00	15,489.35	677.60	14,811.75	14,169.93
4256	Employer Match for Defined Contribution Plan	.00	4,172.54	.00	4,172.54	4,004.86
4259	Retirement Contribution	.00	40,568.00	.00	40,568.00	34,832.00
4260	Insurance Premiums	.00	28,936.00	.00	28,936.00	28,936.00
4270	Dental Insurance	.00	3,003.52	145.60	2,857.92	2,875.49
4280	Optical Insurance	.00	360.96	17.44	343.52	345.56
4300	Dues & Licenses	.00	2,155.00	.00	2,155.00	160.00
4423	Transfer To IT Fund	.00	29,038.43	.00	29,038.43	17,855.00
4440	Unemployment Compensation	.00	22.64	.00	22.64	22.24
4500	Miscellaneous	.00	535.06	.00	535.06	78.00
	Activity 1000 - Administration Totals	\$0.00	\$443,776.55	\$12,149.95	\$431,626.60	\$385,518.98
	Organization 2175 - Pension Administration Totals	\$0.00	\$46,417,797.42	\$80,840,633.62	(\$34,422,836.20)	(\$85,005,603.55)
Organization	2185 - Defined Contribution Plan					
Activity	0000 - Revenue					
2800	Fringe Transfer	.00	39,700.44	152,118.39	(112,417.95)	(227,741.31)
2800.0037	Fringe Transfer 0037	.00	.00	90,129.90	(90,129.90)	(161,665.97)
6200	Investment Income	.00	23,435.25	.00	23,435.25	(370,439.50)
	Activity 0000 - Revenue Totals	\$0.00	\$63,135.69	\$242,248.29	(\$179,112.60)	(\$759,846.78)
Activity	1000 - Administration					
4116	Finance Charges	.00	87.71	.00	87.71	57.14
4400	Employee Contribution Refund	.00	25,158.98	.00	25,158.98	24,456.82
	Activity 1000 - Administration Totals	\$0.00	\$25,246.69	\$0.00	\$25,246.69	\$24,513.96
	Organization 2185 - Defined Contribution Plan Totals	\$0.00	\$88,382.38	\$242,248.29	(\$153,865.91)	(\$735,332.82)
Organization	2190 - Pension Payments/Refunds					
Activity	1596 - Pension Payments/Refunds					
4400	Employee Contribution Refund	.00	289,589.68	.00	289,589.68	286,385.81
4430	Retirement Payments	.00	23,900,551.84	3,375,707.15	20,524,844.69	19,807,628.42
	Activity 1596 - Pension Payments/Refunds Totals	\$0.00	\$24,190,141.52	\$3,375,707.15	\$20,814,434.37	\$20,094,014.23
	Organization 2190 - Pension Payments/Refunds Totals	\$0.00	\$24,190,141.52	\$3,375,707.15	\$20,814,434.37	\$20,094,014.23
Organization	2195 - 457 Plan					
Activity	1000 - Administration					
2100.0002	Professional Services Attorney	.00	1,280.00	.00	1,280.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00
	Organization 2195 - 457 Plan Totals	\$0.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
Agency 059 - Retirement System Totals		\$0.00	\$71,052,041.54	\$84,557,074.82	(\$13,505,033.28)	(\$65,356,005.18)
Fund 0059 - Pension Trust Fund Totals		\$0.00	\$176,078,801.04	\$176,078,801.04	\$0.00	\$0.00
Fund 0061 - Alternative Transportation						
2239	Assess Rec Sidewalk	.00	.00	.00	.00	(.50)
2400.0099	Equity In Pooled cash & investments	905,000.00	659,317.21	1,215,942.85	348,374.36	582,656.69
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	4,934.32
4001	Accounts Payable	(16,836.21)	75,356.54	58,535.73	(15.40)	.00
4002	Accrued Payroll	(5,255.95)	5,255.95	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(6,353.20)	6,353.20	.00	.00	.00
4600.0010	Due To Other Funds 0010	(890,935.40)	890,935.40	.00	.00	.00
4630	Retainages Payable	.00	.00	.00	.00	(16,657.58)
5551	Deferred Revenue	.00	.00	.00	.00	(4,384.23)
6606	Fund Balance	14,380.76	.00	.00	14,380.76	(663,412.96)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,737.55	2,886.48	851.07	(6,788.67)
6203	Interest/Dividends	.00	.00	.00	.00	(234.10)
Activity 0000 - Revenue Totals		\$0.00	\$3,737.55	\$2,886.48	\$851.07	(\$7,022.77)
Organization 1000 - Administration Totals		\$0.00	\$3,737.55	\$2,886.48	\$851.07	(\$7,022.77)
Agency 018 - Finance Totals		\$0.00	\$3,737.55	\$2,886.48	\$851.07	(\$7,022.77)
Agency 040 - Engineering						
Organization 4210 - Traffic Control						
Activity 4242 - Non-Motorized ROW Maintenance						
1100	Permanent Time Worked	.00	.00	.00	.00	1,124.98
2410	Rent City Vehicles	.00	202.06	202.06	.00	405.72
3400	Materials & Supplies	.00	.00	.00	.00	1,160.40
4220	Life Insurance	.00	.00	.00	.00	1.83
4230	Medical Insurance	.00	.00	.00	.00	237.40
4250	Social Security-Employer	.00	.00	.00	.00	84.77
4270	Dental Insurance	.00	.00	.00	.00	17.07
4280	Optical Insurance	.00	.00	.00	.00	2.05
Activity 4242 - Non-Motorized ROW Maintenance Totals		\$0.00	\$202.06	\$202.06	\$0.00	\$3,034.22
Organization 4210 - Traffic Control Totals		\$0.00	\$202.06	\$202.06	\$0.00	\$3,034.22
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0021	Operating Transfers 0021	.00	.00	337,592.00	(337,592.00)	(339,712.00)
2710.0022	Operating Transfers 0022	.00	.00	95,216.00	(95,216.00)	(97,920.00)



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$432,808.00	(\$432,808.00)	(\$437,632.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	13,609.83	640.64	12,969.19	10,459.68
1121	Vacation Used	.00	1,088.38	98.56	989.82	246.40
1141	Personal Leave Used	.00	406.08	.00	406.08	394.24
1151	Sick Time Used	.00	50.76	.00	50.76	61.60
1161	Holiday	.00	1,218.24	.00	1,218.24	1,084.16
1800	Equipment Allowance	.00	130.00	.00	130.00	130.00
2100	Professional Services	.00	.00	.00	.00	9,970.00
2240	Telecommunications	.00	7.67	.00	7.67	33.23
2410	Rent City Vehicles	.00	.00	.00	.00	41.58
4220	Life Insurance	.00	57.49	2.48	55.01	44.88
4230	Medical Insurance	.00	2,815.83	113.70	2,702.13	1,929.46
4234	Disability Insurance	.00	29.28	.67	28.61	22.25
4237	Retiree Health Savings Account	.00	259.00	.00	259.00	277.00
4240	Workers Comp	.00	173.00	.00	173.00	173.00
4250	Social Security-Employer	.00	1,332.09	56.54	1,275.55	1,011.07
4256	Employer Match for Defined Contribution Plan	.00	902.92	.00	902.92	878.05
4259	Retirement Contribution	.00	2,096.00	.00	2,096.00	1,880.00
4260	Insurance Premiums	.00	1,792.00	.00	1,792.00	1,336.00
4270	Dental Insurance	.00	179.13	8.17	170.96	138.82
4280	Optical Insurance	.00	21.52	.98	20.54	16.66
4300	Dues & Licenses	.00	.00	.00	.00	65.00
4310	Municipal Service Charges	.00	8,976.00	.00	8,976.00	8,712.00
4423	Transfer To IT Fund	.00	11,104.00	.00	11,104.00	10,368.00
4440	Unemployment Compensation	.00	1.42	.00	1.42	1.24
Activity	1000 - Administration Totals	\$0.00	\$46,250.64	\$921.74	\$45,328.90	\$49,274.32
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	7,292.56	172.73	7,119.83	4,360.12
1121	Vacation Used	.00	2,421.69	.00	2,421.69	1,741.64
1141	Personal Leave Used	.00	403.02	403.02	.00	345.45
1151	Sick Time Used	.00	259.06	.00	259.06	.00
1161	Holiday	.00	1,266.65	.00	1,266.65	1,266.65
1200	Temporary Pay	.00	9,218.30	1,032.32	8,185.98	5,080.13
1751	Benefit Waiver Pay	.00	5.77	.00	5.77	.00
1800	Equipment Allowance	.00	897.65	.00	897.65	520.00
2420	Rent Outside Vehicles/Mileage	.00	1.77	1.77	.00	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	3360 - Planning					
2685	Bus Tokens	.00	3,475.00	.00	3,475.00	3,475.01
3400	Materials & Supplies	.00	7.10	.00	7.10	11.48
4220	Life Insurance	.00	64.40	1.63	62.77	48.62
4230	Medical Insurance	.00	2,376.28	48.47	2,327.81	1,400.26
4234	Disability Insurance	.00	26.86	.28	26.58	16.28
4238	Veba Funding	.00	2,144.00	.00	2,144.00	1,976.00
4240	Workers Comp	.00	54.00	.00	54.00	85.00
4250	Social Security-Employer	.00	1,724.25	122.04	1,602.21	1,106.16
4256	Employer Match for Defined Contribution Plan	.00	90.30	.00	90.30	.00
4259	Retirement Contribution	.00	3,296.00	.00	3,296.00	4,448.00
4270	Dental Insurance	.00	102.28	3.48	98.80	100.82
4280	Optical Insurance	.00	17.94	.40	17.54	12.11
4440	Unemployment Compensation	.00	6.27	.64	5.63	3.89
Activity 3360 - Planning Totals		\$0.00	\$35,151.15	\$1,786.78	\$33,364.37	\$25,997.62
Activity	4147 - Major St Pavement Marking					
2430	Contracted Services	.00	30,330.82	.00	30,330.82	29,199.37
Activity 4147 - Major St Pavement Marking Totals		\$0.00	\$30,330.82	\$0.00	\$30,330.82	\$29,199.37
Activity	7021 - Partnerships					
1100	Permanent Time Worked	.00	10,979.56	522.43	10,457.13	9,694.40
1121	Vacation Used	.00	1,345.41	.00	1,345.41	967.55
1141	Personal Leave Used	.00	223.90	223.90	.00	191.91
1151	Sick Time Used	.00	250.58	.00	250.58	.00
1161	Holiday	.00	703.67	.00	703.67	703.67
1800	Equipment Allowance	.00	29.25	.00	29.25	.00
2420	Rent Outside Vehicles/Mileage	.00	.98	.98	.00	.00
4220	Life Insurance	.00	63.13	2.09	61.04	57.66
4230	Medical Insurance	.00	1,966.04	62.88	1,903.16	1,662.23
4234	Disability Insurance	.00	21.72	.36	21.36	22.12
4238	Veba Funding	.00	1,768.00	.00	1,768.00	1,080.00
4240	Workers Comp	.00	44.00	.00	44.00	47.00
4250	Social Security-Employer	.00	1,008.60	55.93	952.67	845.51
4259	Retirement Contribution	.00	2,712.00	.00	2,712.00	2,472.00
4270	Dental Insurance	.00	125.88	4.53	121.35	119.52
4280	Optical Insurance	.00	15.13	.55	14.58	14.35
4440	Unemployment Compensation	.00	.77	.00	.77	1.15
Activity 7021 - Partnerships Totals		\$0.00	\$21,258.62	\$873.65	\$20,384.97	\$17,879.07



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	7023 - Program Management					
1100	Permanent Time Worked	.00	25,302.67	756.99	24,545.68	17,639.98
1121	Vacation Used	.00	896.93	.00	896.93	645.08
1141	Personal Leave Used	.00	149.27	149.27	.00	127.95
1151	Sick Time Used	.00	202.56	.00	202.56	.00
1161	Holiday	.00	469.15	.00	469.15	469.15
1800	Equipment Allowance	.00	19.50	.00	19.50	.00
2420	Rent Outside Vehicles/Mileage	.00	.65	.65	.00	.00
2430	Contracted Services	.00	1,100.00	.00	1,100.00	.00
2500	Printing	.00	.00	.00	.00	680.00
4220	Life Insurance	.00	126.40	2.54	123.86	94.16
4230	Medical Insurance	.00	3,888.31	76.34	3,811.97	2,666.37
4234	Disability Insurance	.00	43.47	.46	43.01	35.30
4238	Veba Funding	.00	3,152.00	.00	3,152.00	672.00
4240	Workers Comp	.00	79.00	.00	79.00	31.00
4250	Social Security-Employer	.00	2,004.79	67.90	1,936.89	1,381.63
4259	Retirement Contribution	.00	4,848.00	.00	4,848.00	1,648.00
4270	Dental Insurance	.00	255.14	5.50	249.64	191.75
4280	Optical Insurance	.00	30.64	.66	29.98	23.02
4300	Dues & Licenses	.00	.00	.00	.00	654.00
4440	Unemployment Compensation	.00	1.84	.00	1.84	1.39
Activity	7023 - Program Management Totals	\$0.00	\$42,570.32	\$1,060.31	\$41,510.01	\$26,960.78
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	648.18	.00	648.18	.00
1121	Vacation Used	.00	546.97	.00	546.97	.00
1151	Sick Time Used	.00	8.52	.00	8.52	.00
1161	Holiday	.00	272.96	.00	272.96	.00
1800	Equipment Allowance	.00	15.60	.00	15.60	.00
2420	Rent Outside Vehicles/Mileage	.00	.52	.52	.00	.00
4220	Life Insurance	.00	6.91	.00	6.91	.00
4230	Medical Insurance	.00	264.52	.00	264.52	.00
4234	Disability Insurance	.00	2.53	.00	2.53	.00
4238	Veba Funding	.00	504.00	.00	504.00	760.00
4240	Workers Comp	.00	12.00	.00	12.00	25.00
4250	Social Security-Employer	.00	114.25	.00	114.25	.00
4259	Retirement Contribution	.00	776.00	.00	776.00	1,312.00
4270	Dental Insurance	.00	14.84	.00	14.84	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	7024 - Asset Management					
4280	Optical Insurance	.00	1.78	.00	1.78	.00
4440	Unemployment Compensation	.00	.28	.00	.28	.00
	Activity 7024 - Asset Management Totals	\$0.00	\$3,189.86	\$0.52	\$3,189.34	\$2,097.00
	Organization 4500 - Engineering Totals	\$0.00	\$178,751.41	\$437,451.00	(\$258,699.59)	(\$286,223.84)
Organization	9433 - 2020 Street Resurfacing					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	168,551.45
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$168,551.45
	Organization 9433 - 2020 Street Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$168,551.45
	Agency 040 - Engineering Totals	\$0.00	\$178,953.47	\$437,653.06	(\$258,699.59)	(\$114,638.17)
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	14,520.32	143.89	14,376.43	15,069.18
1102	Other Paid Time Off	.00	.00	.00	.00	277.98
1121	Vacation Used	.00	222.33	.00	222.33	1,094.34
1141	Personal Leave Used	.00	296.44	.00	296.44	79.51
1151	Sick Time Used	.00	106.62	.00	106.62	.00
1161	Holiday	.00	370.55	.00	370.55	947.76
1200	Temporary Pay	.00	.00	.00	.00	33.32
1741	Longevity Pay	.00	.00	.00	.00	45.00
1800	Equipment Allowance	.00	32.50	.00	32.50	.00
2500	Printing	.00	47.00	.00	47.00	.00
2700	Conference Training & Travel	.00	21.00	.00	21.00	18.50
4220	Life Insurance	.00	72.39	.60	71.79	72.51
4230	Medical Insurance	.00	2,660.76	30.13	2,630.63	2,972.61
4234	Disability Insurance	.00	28.42	.12	28.30	30.81
4237	Retiree Health Savings Account	.00	244.00	.00	244.00	144.00
4240	Workers Comp	.00	227.00	.00	227.00	136.00
4250	Social Security-Employer	.00	1,175.66	10.97	1,164.69	1,307.03
4256	Employer Match for Defined Contribution Plan	.00	194.38	.00	194.38	.00
4259	Retirement Contribution	.00	1,800.00	.00	1,800.00	2,144.00
4270	Dental Insurance	.00	176.48	2.16	174.32	213.96
4280	Optical Insurance	.00	21.21	.27	20.94	25.69
4440	Unemployment Compensation	.00	1.65	.00	1.65	1.11
	Activity 7019 - Public Engagement Totals	\$0.00	\$22,218.71	\$188.14	\$22,030.57	\$24,613.31



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	7,870.74	34.56	7,836.18	6,260.53
1102	Other Paid Time Off	.00	3.96	.00	3.96	9.60
1121	Vacation Used	.00	259.53	10.24	249.29	399.84
1141	Personal Leave Used	.00	21.08	.00	21.08	27.54
1151	Sick Time Used	.00	30.40	1.28	29.12	7.69
1161	Holiday	.00	291.48	.00	291.48	226.00
1200	Temporary Pay	.00	.00	.00	.00	96.63
1741	Longevity Pay	.00	12.00	12.00	.00	.00
1800	Equipment Allowance	.00	22.75	.00	22.75	2.60
2100	Professional Services	.00	40.55	.00	40.55	.00
2420	Rent Outside Vehicles/Mileage	.00	.24	.24	.00	.00
4220	Life Insurance	.00	14.17	.06	14.11	11.52
4230	Medical Insurance	.00	1,906.14	9.29	1,896.85	988.32
4234	Disability Insurance	.00	15.84	.02	15.82	13.11
4237	Retiree Health Savings Account	.00	67.00	.00	67.00	44.00
4238	Veba Funding	.00	1,232.00	.00	1,232.00	192.00
4240	Workers Comp	.00	131.00	.00	131.00	44.00
4250	Social Security-Employer	.00	640.75	3.51	637.24	532.08
4259	Retirement Contribution	.00	2,128.00	.00	2,128.00	744.00
4270	Dental Insurance	.00	120.83	.66	120.17	71.09
4280	Optical Insurance	.00	14.51	.08	14.43	8.53
4423	Transfer To IT Fund	.00	448.00	.00	448.00	1,776.00
4440	Unemployment Compensation	.00	1.09	.00	1.09	.83
Activity 7024 - Asset Management Totals		\$0.00	\$15,272.06	\$71.94	\$15,200.12	\$11,455.91
Organization 8500 - System Planning Totals		\$0.00	\$37,490.77	\$260.08	\$37,230.69	\$36,069.22
Agency 046 - Systems Planning Totals		\$0.00	\$37,490.77	\$260.08	\$37,230.69	\$36,069.22
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	333.34	.00	333.34	1,111.16
1102	Other Paid Time Off	.00	184.52	77.38	107.14	35.71
1121	Vacation Used	.00	1,357.14	.00	1,357.14	746.72
1141	Personal Leave Used	.00	238.10	47.62	190.48	.00
1161	Holiday	.00	523.82	.00	523.82	561.94
1530	Excess Comp Time Paid	.00	163.69	.00	163.69	205.06
1721	Annual Sick Leave Payout	.00	285.70	.00	285.70	280.01



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1820	Uniform Allowance	.00	22.50	.00	22.50	22.50
4220	Life Insurance	.00	.87	.04	.83	.78
4230	Medical Insurance	.00	682.25	24.64	657.61	494.22
4238	Veba Funding	.00	1,848.00	.00	1,848.00	1,408.00
4240	Workers Comp	.00	178.00	.00	178.00	176.00
4250	Social Security-Employer	.00	230.70	9.27	221.43	220.29
4259	Retirement Contribution	.00	2,240.00	.00	2,240.00	1,880.00
4270	Dental Insurance	.00	40.46	1.76	38.70	35.64
4280	Optical Insurance	.00	4.85	.21	4.64	4.27
4440	Unemployment Compensation	.00	.45	.00	.45	.52
	Activity 3360 - Planning Totals	\$0.00	\$8,334.39	\$160.92	\$8,173.47	\$7,182.82
	Organization 3360 - Planning Totals	\$0.00	\$8,334.39	\$160.92	\$8,173.47	\$7,182.82
	Agency 050 - Planning Totals	\$0.00	\$8,334.39	\$160.92	\$8,173.47	\$7,182.82
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4242 - Non-Motorized ROW Maintenance					
1100	Permanent Time Worked	.00	15,508.99	181.68	15,327.31	9,110.25
1131	Comp Time Used	.00	31.04	.00	31.04	.00
1401	Overtime Paid-Permanent	.00	1,728.10	.00	1,728.10	2,028.74
2410	Rent City Vehicles	.00	27,252.25	.00	27,252.25	37,454.55
3400	Materials & Supplies	.00	1,179.69	.00	1,179.69	7.66
4220	Life Insurance	.00	34.08	.54	33.54	26.41
4230	Medical Insurance	.00	2,518.24	.00	2,518.24	1,776.60
4237	Retiree Health Savings Account	.00	443.00	.00	443.00	.00
4238	Veba Funding	.00	1,232.00	.00	1,232.00	.00
4240	Workers Comp	.00	752.00	.00	752.00	.00
4250	Social Security-Employer	.00	1,304.28	13.89	1,290.39	844.57
4259	Retirement Contribution	.00	3,904.00	.00	3,904.00	.00
4270	Dental Insurance	.00	166.92	.00	166.92	127.66
4280	Optical Insurance	.00	20.09	.00	20.09	15.34
4440	Unemployment Compensation	.00	2.81	.00	2.81	1.39
	Activity 4242 - Non-Motorized ROW Maintenance Totals	\$0.00	\$56,077.49	\$196.11	\$55,881.38	\$51,393.17
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$56,077.49	\$196.11	\$55,881.38	\$51,393.17
	Agency 061 - Public Works Totals	\$0.00	\$56,077.49	\$196.11	\$55,881.38	\$51,393.17



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	073 - Utilities					
Organization	9258 - Allen Creek RR Berm					
Activity	0000 - Revenue					
2245	Environment, Great Lakes & Energy - Grant	.00	.00	221,524.53	(221,524.53)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$221,524.53	(\$221,524.53)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	113.91
4220	Life Insurance	.00	.00	.00	.00	.04
4230	Medical Insurance	.00	.00	.00	.00	23.11
4250	Social Security-Employer	.00	.00	.00	.00	8.30
4270	Dental Insurance	.00	.00	.00	.00	1.76
4280	Optical Insurance	.00	.00	.00	.00	.21
4540	Burden	.00	.00	.00	.00	176.56
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$323.89
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	315.77	.00	315.77	6,696.67
2100	Professional Services	.00	1,828.35	.00	1,828.35	92,386.08
2430	Contracted Services	.00	.00	.00	.00	2,180.54
4220	Life Insurance	.00	1.60	.00	1.60	34.73
4230	Medical Insurance	.00	16.19	.00	16.19	141.38
4234	Disability Insurance	.00	.70	.00	.70	10.73
4250	Social Security-Employer	.00	24.00	.00	24.00	511.31
4270	Dental Insurance	.00	1.07	.00	1.07	14.10
4280	Optical Insurance	.00	.13	.00	.13	1.69
4440	Unemployment Compensation	.00	.10	.00	.10	.86
4540	Burden	.00	98.08	2,494.93	(2,396.85)	3,931.93
5196	MDOT/Fed Participating Costs	.00	21,513.20	6,353.20	15,160.00	16,751.71
	Activity 7017 - Construction Totals	\$0.00	\$23,799.19	\$8,848.13	\$14,951.06	\$122,661.73
Activity	7019 - Public Engagement					
2100	Professional Services	.00	.00	.00	.00	712.13
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$712.13
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	168.82
4220	Life Insurance	.00	.00	.00	.00	.58
4250	Social Security-Employer	.00	.00	.00	.00	12.84
4540	Burden	.00	396.73	.00	396.73	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$396.73	\$0.00	\$396.73	\$182.24
Organization	9258 - Allen Creek RR Berm Totals	\$0.00	\$24,195.92	\$230,372.66	(\$206,176.74)	\$123,879.99
Agency	073 - Utilities Totals	\$0.00	\$24,195.92	\$230,372.66	(\$206,176.74)	\$123,879.99



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation Totals	\$0.00	\$1,946,007.89	\$1,946,007.89	\$0.00	\$0.00
Fund	0062 - Street,Bridge & Sidewalk Millage					
2218	Accounts Receivable	2,748,781.94	217,215.88	2,870,243.41	95,754.41	95,754.41
2219	Allowance For Uncoll Accts	(94,856.29)	.00	.00	(94,856.29)	(94,372.69)
2237	Assess Rec Prop Curb	6,822.98	175.23	3,041.02	3,957.19	5,892.80
2239	Assess Rec Sidewalk	88,358.86	1,980.50	5,644.88	84,694.48	119,264.86
2244	Improvement Chgs Receivable	19,490.72	18.78	15,377.54	4,131.96	66,279.71
2400.0099	Equity In Pooled cash & investments	12,955,565.43	16,543,095.54	10,536,030.32	18,962,630.65	15,746,634.91
2402	Taxes Rec Delinquent Invoices	.00	24,063.44	22,243.20	1,820.24	6,348.26
2699	Allow For Uncoll Persnl Pr Tax	(63,470.81)	.00	.00	(63,470.81)	(69,103.10)
2P00.2005	Taxes Rec - Personal Property 2005	13.06	.00	.00	13.06	13.06
2P00.2006	Taxes Rec - Personal Property 2006	2.13	.00	.00	2.13	11.80
2P00.2007	Taxes Rec - Personal Property 2007	2.39	.00	.00	2.39	24.38
2P00.2008	Taxes Rec - Personal Property 2008	145.76	.00	.00	145.76	175.46
2P00.2009	Taxes Rec - Personal Property 2009	178.50	.00	.00	178.50	124.73
2P00.2010	Taxes Rec - Personal Property 2010	613.04	.00	.00	613.04	664.17
2P00.2011	Taxes Rec - Personal Property 2011	1,036.80	9.85	9.85	1,036.80	1,505.06
2P00.2012	Taxes Rec - Personal Property 2012	1,288.46	67.09	67.08	1,288.47	1,590.52
2P00.2013	Taxes Rec - Personal Property 2013	1,698.39	11.40	11.40	1,698.39	1,844.71
2p00.2014	Taxes Rec - Personal Property 2014	2,105.37	11.85	142.58	1,974.64	5,839.14
2P00.2015	Taxes Rec - Personal Property 2015	5,902.88	4.08	56.18	5,850.78	5,890.60
2p00.2016	Taxes Rec - Personal Property 2016	8,453.88	.00	5.59	8,448.29	8,473.09
2p00.2017	Taxes Rec - Personal Property 2017	5,751.24	2.12	38.66	5,714.70	5,771.29
2P00.2018	Taxes Rec - Personal Property 2018	9,569.03	17.21	77.78	9,508.46	9,863.80
2P00.2019	Taxes Rec - Personal Property 2019	11,407.48	441.57	2,883.35	8,965.70	12,884.75
2P00.2020	Taxes Rec - Personal Property 2020	15,638.51	91.15	763.58	14,966.08	38,697.40
2P00.2021	Taxes Rec - Personal Property 2021	.00	588,792.59	547,050.20	41,742.39	.00
2R00.2020	Taxes Rec - Real Property 2020	.00	.00	.00	.00	284,182.89
2R00.2021	Taxes Rec - Real Property 2021	.00	12,298,071.51	12,139,797.61	158,273.90	.00
4001	Accounts Payable	(1,333,428.77)	7,899,923.66	6,566,494.89	.00	(29,983.12)
4002	Accrued Payroll	(41,640.21)	41,640.21	.00	.00	.00
4014	Due To Other Governmental Units	(5,777.56)	5,777.56	.00	.00	(5,777.56)
4015	Accounts Payable/Miscellaneous	(412,629.16)	412,629.16	.00	.00	.00
4040.4064	Deposits Road Resurfacing	(59,098.00)	.00	.00	(59,098.00)	(59,098.00)
4630	Retainages Payable	(445,879.04)	543,122.84	254,851.61	(157,607.81)	(540,772.55)
5551	Deferred Revenue	(114,672.27)	.00	.00	(114,672.27)	(284,880.11)
5553	Unearned Revenue	(738,588.84)	.00	.00	(738,588.84)	(738,588.84)
6606	Fund Balance	(12,572,785.90)	.00	.00	(12,572,785.90)	(7,550,158.13)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	87,572.98	200,045.03	(112,472.05)	(125,384.02)
6203	Interest/Dividends	.00	.00	2,174.51	(2,174.51)	(2,294.17)
	Activity 0000 - Revenue Totals	\$0.00	\$87,572.98	\$202,219.54	(\$114,646.56)	(\$127,678.19)
	Organization 1000 - Administration Totals	\$0.00	\$87,572.98	\$202,219.54	(\$114,646.56)	(\$127,678.19)
	Agency 018 - Finance Totals	\$0.00	\$87,572.98	\$202,219.54	(\$114,646.56)	(\$127,678.19)
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	7,318.46	481.57	6,836.89	7,215.33
1121	Vacation Used	.00	891.98	.00	891.98	339.24
1141	Personal Leave Used	.00	13.25	13.25	.00	14.14
1151	Sick Time Used	.00	136.55	.00	136.55	7.07
1161	Holiday	.00	618.95	.00	618.95	339.24
1800	Equipment Allowance	.00	32.50	.00	32.50	5.20
2100	Professional Services	.00	135.16	.00	135.16	.00
2420	Rent Outside Vehicles/Mileage	.00	.78	.78	.00	.00
4220	Life Insurance	.00	15.05	.83	14.22	13.12
4230	Medical Insurance	.00	1,713.74	88.59	1,625.15	1,430.64
4234	Disability Insurance	.00	16.56	.45	16.11	15.92
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	61.00
4240	Workers Comp	.00	125.00	.00	125.00	50.00
4250	Social Security-Employer	.00	670.86	36.74	634.12	595.76
4259	Retirement Contribution	.00	3,208.00	.00	3,208.00	1,088.00
4270	Dental Insurance	.00	107.43	6.37	101.06	102.84
4280	Optical Insurance	.00	12.91	.77	12.14	12.34
4423	Transfer To IT Fund	.00	4,864.00	.00	4,864.00	.00
4440	Unemployment Compensation	.00	1.05	.00	1.05	.58
	Activity 1000 - Administration Totals	\$0.00	\$20,104.23	\$629.35	\$19,474.88	\$11,290.42
Activity	9042 - Street Resurf Contingency					
4260	Insurance Premiums	.00	1,728.00	.00	1,728.00	840.00
4310	Municipal Service Charges	.00	256,400.00	.00	256,400.00	248,928.00
4420	Transfer To Other Funds	.00	121,976.00	.00	121,976.00	92,040.00
4511	Tax Refunds	.00	12,083.30	.00	12,083.30	16,929.76
	Activity 9042 - Street Resurf Contingency Totals	\$0.00	\$392,187.30	\$0.00	\$392,187.30	\$358,737.76
	Organization 4500 - Engineering Totals	\$0.00	\$412,291.53	\$629.35	\$411,662.18	\$370,028.18



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9179 - Scio Church Rd Improvements					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	147,610.88	.00	147,610.88	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	(56,999.11)
	Activity 0000 - Revenue Totals	\$0.00	\$147,610.88	\$0.00	\$147,610.88	(\$56,999.11)
Organization	9179 - Scio Church Rd Improvements Totals	\$0.00	\$147,610.88	\$0.00	\$147,610.88	(\$56,999.11)
Organization	9193 - Fifth Ave Impr (Kingsley - Cath)					
Activity	0000 - Revenue					
2710.0014	Operating Transfers 0014	.00	.00	.00	.00	(41,642.59)
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	130.47
2710.0063	Operating Transfers 0063	.00	.00	.00	.00	(11,659.60)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	2,939.23
2710.0095	Operating Transfers 0095	.00	.00	.00	.00	3,559.41
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,673.08)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	145.91	.00	145.91	441.25
3400	Materials & Supplies	.00	.00	.00	.00	116.25
4220	Life Insurance	.00	.69	.00	.69	2.40
4230	Medical Insurance	.00	16.47	.00	16.47	.00
4234	Disability Insurance	.00	.07	.00	.07	1.06
4250	Social Security-Employer	.00	11.00	.00	11.00	33.72
4270	Dental Insurance	.00	1.09	.00	1.09	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
4440	Unemployment Compensation	.00	.00	.00	.00	.05
4540	Burden	.00	.00	.00	.00	248.71
5195	Infrastructure	.00	2,850.00	.00	2,850.00	9,759.60
	Activity 7017 - Construction Totals	\$0.00	\$3,025.36	\$0.00	\$3,025.36	\$10,603.04
Organization	9193 - Fifth Ave Impr (Kingsley - Cath) Totals	\$0.00	\$3,025.36	\$0.00	\$3,025.36	(\$36,070.04)
Organization	9241 - Federal Commerce Green Sidewalk					
Activity	7017 - Construction					
2430	Contracted Services	.00	.00	.00	.00	1,584.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00
Organization	9241 - Federal Commerce Green Sidewalk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9251 - Dhu Varren Sidewalk Gaps					
Activity	7017 - Construction					
5196	MDOT/Fed Participating Costs	.00	.00	5,777.56	(5,777.56)	.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$5,777.56	(\$5,777.56)	\$0.00
	Organization 9251 - Dhu Varren Sidewalk Gaps Totals	\$0.00	\$0.00	\$5,777.56	(\$5,777.56)	\$0.00
Organization	9253 - 2018 Annual Street Resurfacing					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,249.50	.00	1,249.50	2,080.66
2410	Rent City Vehicles	.00	.00	.00	.00	47.04
4220	Life Insurance	.00	4.54	.00	4.54	7.48
4230	Medical Insurance	.00	227.98	.00	227.98	379.69
4234	Disability Insurance	.00	1.99	.00	1.99	3.16
4250	Social Security-Employer	.00	94.60	.00	94.60	157.56
4270	Dental Insurance	.00	15.11	.00	15.11	27.28
4280	Optical Insurance	.00	1.81	.00	1.81	3.30
4440	Unemployment Compensation	.00	.00	.00	.00	.09
4540	Burden	.00	1,936.73	.00	1,936.73	2,515.45
5195	Infrastructure	.00	2,500.00	35,000.00	(32,500.00)	1,856.16
	Activity 7017 - Construction Totals	\$0.00	\$6,032.26	\$35,000.00	(\$28,967.74)	\$7,077.87
	Organization 9253 - 2018 Annual Street Resurfacing Totals	\$0.00	\$6,032.26	\$35,000.00	(\$28,967.74)	\$7,077.87
Organization	9263 - Nixon Rd Corridor Impr					
Activity	0000 - Revenue					
2710.0042	Operating Transfers 0042	.00	.00	270.16	(270.16)	(22,183.75)
2710.0069	Operating Transfers 0069	.00	.00	784.81	(784.81)	(64,154.81)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,054.97	(\$1,054.97)	(\$86,338.56)
Activity	7016 - Design					
2100	Professional Services	.00	1,505.28	.00	1,505.28	53,613.50
	Activity 7016 - Design Totals	\$0.00	\$1,505.28	\$0.00	\$1,505.28	\$53,613.50
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$0.00	\$1,505.28	\$1,054.97	\$450.31	(\$32,725.06)
Organization	9267 - Ellsworth Ped Crossing @ Researc					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	838.88	.00	838.88	.00
2433	Permit Fees	.00	129.00	.00	129.00	.00
4220	Life Insurance	.00	.32	.00	.32	.00
4230	Medical Insurance	.00	229.40	.00	229.40	.00
4250	Social Security-Employer	.00	64.16	.00	64.16	.00
4270	Dental Insurance	.00	15.21	.00	15.21	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9267 - Ellsworth Ped Crossing @ Researc					
Activity	7016 - Design					
4280	Optical Insurance	.00	1.84	.00	1.84	.00
4440	Unemployment Compensation	.00	.51	.00	.51	.00
	Activity 7016 - Design Totals	\$0.00	\$1,279.32	\$0.00	\$1,279.32	\$0.00
Organization	9267 - Ellsworth Ped Crossing @ Researc Totals	\$0.00	\$1,279.32	\$0.00	\$1,279.32	\$0.00
Organization	9268 - Lngshr Indianola Ottwa Argo Amhe					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(11,467.07)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,467.07)
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	176.10	.00	176.10	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$176.10	\$0.00	\$176.10	\$0.00
Organization	9268 - Lngshr Indianola Ottwa Argo Amhe Totals	\$0.00	\$176.10	\$0.00	\$176.10	(\$11,467.07)
Organization	9275 - Dunmore/Waverly/Weldon Water					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	184,201.11	.00	184,201.11	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$184,201.11	\$0.00	\$184,201.11	\$0.00
Organization	9275 - Dunmore/Waverly/Weldon Water Totals	\$0.00	\$184,201.11	\$0.00	\$184,201.11	\$0.00
Organization	9276 - Hoover Hill Greene Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	2,589.38	.00	2,589.38	7,930.81
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,589.38	\$0.00	\$2,589.38	\$7,930.81
Organization	9276 - Hoover Hill Greene Impr Totals	\$0.00	\$2,589.38	\$0.00	\$2,589.38	\$7,930.81
Organization	9284 - S University (State-E University					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	340.61	.00	340.61	292,810.42
	Activity 9000 - Capital Outlay Totals	\$0.00	\$340.61	\$0.00	\$340.61	\$292,810.42
Organization	9284 - S University (State-E University Totals	\$0.00	\$340.61	\$0.00	\$340.61	\$292,810.42
Organization	9289 - 2019 Annual Street Resurfacing					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	32,744.47
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	93,018.54
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$125,763.01



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9289 - 2019 Annual Street Resurfacing					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	3,481.67
1200	Temporary Pay	.00	.00	.00	.00	6.66
1401	Overtime Paid-Permanent	.00	.00	.00	.00	215.40
2410	Rent City Vehicles	.00	.00	.00	.00	86.20
4220	Life Insurance	.00	.00	.00	.00	13.95
4230	Medical Insurance	.00	.00	.00	.00	607.48
4234	Disability Insurance	.00	.00	.00	.00	5.67
4250	Social Security-Employer	.00	.00	.00	.00	279.97
4270	Dental Insurance	.00	.00	.00	.00	43.66
4280	Optical Insurance	.00	.00	.00	.00	5.25
4440	Unemployment Compensation	.00	.00	.00	.00	.20
4540	Burden	.00	.00	.00	.00	4,359.44
5195	Infrastructure	.00	.00	.00	.00	(54,967.77)
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,862.22)
Organization	9289 - 2019 Annual Street Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$79,900.79
Organization	9296 - Barton Dr Impr – M14 to Pontiac					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	325,740.37	.00	325,740.37	554,758.03
	Activity 9000 - Capital Outlay Totals	\$0.00	\$325,740.37	\$0.00	\$325,740.37	\$554,758.03
Organization	9296 - Barton Dr Impr – M14 to Pontiac Totals	\$0.00	\$325,740.37	\$0.00	\$325,740.37	\$554,758.03
Organization	9414 - First & Ashley Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	321,364.71	.00	321,364.71	173,572.71
	Activity 9000 - Capital Outlay Totals	\$0.00	\$321,364.71	\$0.00	\$321,364.71	\$173,572.71
Organization	9414 - First & Ashley Impr Totals	\$0.00	\$321,364.71	\$0.00	\$321,364.71	\$173,572.71
Organization	9416 - Scio Church – 7th to Maples					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	14,652.65	.00	14,652.65	.00
2710.0095	Operating Transfers 0095	.00	30,500.59	.00	30,500.59	(7,026.41)
2710.0102	Operating Transfers 0102	.00	.00	73,086.16	(73,086.16)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$45,153.24	\$73,086.16	(\$27,932.92)	(\$7,026.41)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	25,771.44	1,116.21	24,655.23	39,785.81
1401	Overtime Paid-Permanent	.00	945.30	.00	945.30	.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9416 - Scio Church – 7th to Maples					
Activity	7016 - Design					
2410	Rent City Vehicles	.00	.00	.00	.00	125.58
3400	Materials & Supplies	.00	.00	.00	.00	308.75
4220	Life Insurance	.00	47.32	1.91	45.41	86.76
4230	Medical Insurance	.00	5,153.62	222.45	4,931.17	6,664.14
4234	Disability Insurance	.00	39.00	1.00	38.00	49.25
4250	Social Security-Employer	.00	2,015.75	84.44	1,931.31	2,987.12
4270	Dental Insurance	.00	342.84	15.99	326.85	478.92
4280	Optical Insurance	.00	41.22	1.96	39.26	57.55
4440	Unemployment Compensation	.00	1.14	.00	1.14	1.54
4540	Burden	.00	20,045.34	.00	20,045.34	71,640.65
Activity 7016 - Design Totals		\$0.00	\$54,402.97	\$1,443.96	\$52,959.01	\$122,186.07
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	70.97	56.44	14.53	.00
1200	Temporary Pay	.00	231.81	.00	231.81	23.33
1201	Temporary Pay Overtime	.00	10.30	.00	10.30	.00
1401	Overtime Paid-Permanent	.00	43.60	.00	43.60	.00
4220	Life Insurance	.00	.18	.10	.08	.00
4230	Medical Insurance	.00	31.02	15.78	15.24	.00
4234	Disability Insurance	.00	.17	.04	.13	.00
4250	Social Security-Employer	.00	27.14	4.28	22.86	1.79
4270	Dental Insurance	.00	2.17	1.14	1.03	.00
4280	Optical Insurance	.00	.26	.14	.12	.00
4440	Unemployment Compensation	.00	.14	.00	.14	.02
4540	Burden	.00	381.83	.00	381.83	392.25
Activity 7017 - Construction Totals		\$0.00	\$799.59	\$77.92	\$721.67	\$417.39
Activity	7018 - Sign/Signal Capital Support					
2430	Contracted Services	.00	15,331.96	.00	15,331.96	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$15,331.96	\$0.00	\$15,331.96	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	53.52	.00	53.52	1,166.27
1200	Temporary Pay	.00	.00	.00	.00	116.65
3100	Postage	.00	.00	.00	.00	22.00
4220	Life Insurance	.00	.09	.00	.09	1.79
4230	Medical Insurance	.00	12.98	.00	12.98	233.00
4234	Disability Insurance	.00	.05	.00	.05	2.09
4250	Social Security-Employer	.00	4.08	.00	4.08	97.43



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9416 - Scio Church – 7th to Maples					
Activity	7019 - Public Engagement					
4270	Dental Insurance	.00	.86	.00	.86	16.75
4280	Optical Insurance	.00	.10	.00	.10	2.02
4440	Unemployment Compensation	.00	.00	.00	.00	.07
4540	Burden	.00	6,347.95	.00	6,347.95	5,114.74
	Activity 7019 - Public Engagement Totals	\$0.00	\$6,419.63	\$0.00	\$6,419.63	\$6,772.81
Organization	9416 - Scio Church – 7th to Maples Totals	\$0.00	\$122,107.39	\$74,608.04	\$47,499.35	\$122,349.86
Organization	9417 - Washtenaw & Jackson Sidewalk Gap					
Activity	0000 - Revenue					
2710.0102	Operating Transfers 0102	.00	.00	121,000.00	(121,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$121,000.00	(\$121,000.00)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	84.75
4220	Life Insurance	.00	.00	.00	.00	.19
4230	Medical Insurance	.00	.00	.00	.00	7.56
4234	Disability Insurance	.00	.00	.00	.00	.04
4250	Social Security-Employer	.00	.00	.00	.00	6.38
4270	Dental Insurance	.00	.00	.00	.00	.58
4280	Optical Insurance	.00	.00	.00	.00	.07
4540	Burden	.00	27,578.86	.00	27,578.86	72.51
	Activity 7016 - Design Totals	\$0.00	\$27,578.86	\$0.00	\$27,578.86	\$172.08
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	13,543.32	.00	13,543.32	20,879.16
1131	Comp Time Used	.00	479.36	.00	479.36	.00
1200	Temporary Pay	.00	3,817.35	.00	3,817.35	316.54
1201	Temporary Pay Overtime	.00	506.60	.00	506.60	.00
1401	Overtime Paid-Permanent	.00	627.62	.00	627.62	4,910.70
2100	Professional Services	.00	.00	.00	.00	8,468.25
2410	Rent City Vehicles	.00	895.80	.00	895.80	1,918.04
4220	Life Insurance	.00	38.12	.00	38.12	74.98
4230	Medical Insurance	.00	2,877.17	.00	2,877.17	967.13
4234	Disability Insurance	.00	10.36	.00	10.36	10.32
4250	Social Security-Employer	.00	1,383.40	.00	1,383.40	1,992.27
4270	Dental Insurance	.00	190.67	.00	190.67	310.94
4280	Optical Insurance	.00	22.91	.00	22.91	37.34
4440	Unemployment Compensation	.00	.21	.00	.21	.26
4540	Burden	.00	27,578.86	.00	27,578.86	32,673.67



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9417 - Washtenaw & Jackson Sidewalk Gap					
Activity	7017 - Construction					
5195	Infrastructure	.00	.00	.00	.00	322,261.81
	Activity 7017 - Construction Totals	\$0.00	\$51,971.75	\$0.00	\$51,971.75	\$394,821.41
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	256.16
1106	Working In a Higher Class	.00	.00	.00	.00	58.20
2410	Rent City Vehicles	.00	.00	.00	.00	84.23
3400	Materials & Supplies	.00	.00	.00	.00	319.96
4220	Life Insurance	.00	.00	.00	.00	.78
4230	Medical Insurance	.00	.00	.00	.00	81.96
4250	Social Security-Employer	.00	.00	.00	.00	23.53
4270	Dental Insurance	.00	.00	.00	.00	5.95
4280	Optical Insurance	.00	.00	.00	.00	.72
4540	Burden	.00	.00	.00	.00	463.65
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.14
Organization	9417 - Washtenaw & Jackson Sidewalk Gap Totals	\$0.00	\$79,550.61	\$121,000.00	(\$41,449.39)	\$396,288.63
Organization	9418 - Plymouth Rd CPM					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	159.46	159.46	.00	1,568.51
2410	Rent City Vehicles	.00	.00	.00	.00	169.44
4220	Life Insurance	.00	.27	.27	.00	1.42
4230	Medical Insurance	.00	31.79	31.79	.00	292.88
4234	Disability Insurance	.00	.15	.15	.00	1.90
4250	Social Security-Employer	.00	12.07	12.07	.00	118.82
4270	Dental Insurance	.00	2.28	2.28	.00	21.05
4280	Optical Insurance	.00	.27	.27	.00	2.54
4540	Burden	.00	.00	.00	.00	4,391.83
	Activity 7016 - Design Totals	\$0.00	\$206.29	\$206.29	\$0.00	\$6,568.39
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,449.78	201.79	3,247.99	23,002.18
1200	Temporary Pay	.00	.00	.00	.00	6,688.52
1201	Temporary Pay Overtime	.00	.00	.00	.00	3,265.86
1401	Overtime Paid-Permanent	.00	.00	.00	.00	6,264.27
2100	Professional Services	.00	.00	.00	.00	13,920.50
2410	Rent City Vehicles	.00	95.68	.00	95.68	2,294.37
2430	Contracted Services	.00	2,030.00	.00	2,030.00	2,887.50



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9418 - Plymouth Rd CPM					
Activity	7017 - Construction					
3400	Materials & Supplies	.00	.00	.00	.00	155.00
4220	Life Insurance	.00	8.36	.34	8.02	27.34
4230	Medical Insurance	.00	708.16	43.62	664.54	5,362.13
4234	Disability Insurance	.00	5.27	.19	5.08	27.40
4250	Social Security-Employer	.00	259.36	15.27	244.09	2,984.03
4270	Dental Insurance	.00	47.15	3.13	44.02	385.39
4280	Optical Insurance	.00	5.67	.37	5.30	46.36
4440	Unemployment Compensation	.00	.03	.00	.03	.66
4540	Burden	.00	4,969.42	.00	4,969.42	44,166.86
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	432,518.66
Activity 7017 - Construction Totals		\$0.00	\$11,578.88	\$264.71	\$11,314.17	\$543,997.03
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	678.54	221.44	457.10	5,248.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,253.66
2410	Rent City Vehicles	.00	.00	.00	.00	3,513.83
3400	Materials & Supplies	.00	.00	.00	.00	9,880.74
4220	Life Insurance	.00	1.56	.50	1.06	12.35
4230	Medical Insurance	.00	145.72	51.99	93.73	1,548.96
4250	Social Security-Employer	.00	51.91	16.94	34.97	488.36
4270	Dental Insurance	.00	9.66	3.45	6.21	111.33
4280	Optical Insurance	.00	1.16	.42	.74	13.38
4540	Burden	.00	996.48	.00	996.48	9,500.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$1,885.03	\$294.74	\$1,590.29	\$31,571.23
Organization 9418 - Plymouth Rd CPM Totals		\$0.00	\$13,670.20	\$765.74	\$12,904.46	\$582,136.65
Organization	9426 - Fuller Court Sidewalk Gaps					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(101,423.33)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$101,423.33)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	14.11
2100	Professional Services	.00	285.35	285.35	.00	8,320.82
4220	Life Insurance	.00	.00	.00	.00	.02
4230	Medical Insurance	.00	.00	.00	.00	2.66
4234	Disability Insurance	.00	.00	.00	.00	.01
4250	Social Security-Employer	.00	.00	.00	.00	1.07
4270	Dental Insurance	.00	.00	.00	.00	.19



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9426 - Fuller Court Sidewalk Gaps					
Activity	7016 - Design					
4280	Optical Insurance	.00	.00	.00	.00	.02
4540	Burden	.00	.00	.00	.00	21.87
Activity 7016 - Design Totals		\$0.00	\$285.35	\$285.35	\$0.00	\$8,360.77
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	161.21
1401	Overtime Paid-Permanent	.00	.00	.00	.00	21.16
2100	Professional Services	.00	11,218.87	.00	11,218.87	.00
4220	Life Insurance	.00	.00	.00	.00	.50
4230	Medical Insurance	.00	.00	.00	.00	17.73
4234	Disability Insurance	.00	.00	.00	.00	.18
4250	Social Security-Employer	.00	.00	.00	.00	13.79
4270	Dental Insurance	.00	.00	.00	.00	1.27
4280	Optical Insurance	.00	.00	.00	.00	.15
4540	Burden	.00	.00	.00	.00	249.88
5196	MDOT/Fed Participating Costs	.00	21,883.14	.00	21,883.14	.00
Activity 7017 - Construction Totals		\$0.00	\$33,102.01	\$0.00	\$33,102.01	\$465.87
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	34.64
4220	Life Insurance	.00	.00	.00	.00	.06
4230	Medical Insurance	.00	.00	.00	.00	8.16
4234	Disability Insurance	.00	.00	.00	.00	.10
4250	Social Security-Employer	.00	.00	.00	.00	2.63
4270	Dental Insurance	.00	.00	.00	.00	.59
4280	Optical Insurance	.00	.00	.00	.00	.07
4540	Burden	.00	.00	.00	.00	53.69
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$99.94
Organization 9426 - Fuller Court Sidewalk Gaps Totals		\$0.00	\$33,387.36	\$285.35	\$33,102.01	(\$92,496.75)
Organization	9428 - FY20 Street Surface Treatment					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(40,245.13)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$40,245.13)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	2,659.52
1200	Temporary Pay	.00	.00	.00	.00	1,358.99
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,033.50
2410	Rent City Vehicles	.00	.00	.00	.00	66.89



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9428 - FY20 Street Surface Treatment					
Activity	7017 - Construction					
2430	Contracted Services	.00	.00	.00	.00	40,245.13
4220	Life Insurance	.00	.00	.00	.00	10.56
4230	Medical Insurance	.00	.00	.00	.00	456.07
4234	Disability Insurance	.00	.00	.00	.00	5.71
4250	Social Security-Employer	.00	.00	.00	.00	384.23
4270	Dental Insurance	.00	.00	.00	.00	32.80
4280	Optical Insurance	.00	.00	.00	.00	3.93
4440	Unemployment Compensation	.00	.00	.00	.00	.39
4540	Burden	.00	.00	.00	.00	44,945.60
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$91,203.32
Activity	7018 - Sign/Signal Capital Support					
2410	Rent City Vehicles	.00	.00	.00	.00	32.02
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$32.02
Organization	9428 - FY20 Street Surface Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$50,990.21
Totals						
Organization	9429 - South Industrial Hwy Concrete Re					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	239.68	.00	239.68	7,929.53
2410	Rent City Vehicles	.00	19.68	.00	19.68	.00
4220	Life Insurance	.00	.86	.00	.86	31.37
4230	Medical Insurance	.00	58.41	.00	58.41	1,347.40
4234	Disability Insurance	.00	.00	.00	.00	14.99
4250	Social Security-Employer	.00	18.02	.00	18.02	595.27
4270	Dental Insurance	.00	3.87	.00	3.87	106.65
4280	Optical Insurance	.00	.47	.00	.47	12.79
4440	Unemployment Compensation	.00	.00	.00	.00	2.82
4540	Burden	.00	371.50	.00	371.50	1,408.49
Activity 7016 - Design Totals		\$0.00	\$712.49	\$0.00	\$712.49	\$11,449.31
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	19,828.78	2,598.45	17,230.33	664.44
1131	Comp Time Used	.00	479.36	.00	479.36	.00
1200	Temporary Pay	.00	10,747.19	1,795.58	8,951.61	.00
1201	Temporary Pay Overtime	.00	3,273.48	350.73	2,922.75	.00
1401	Overtime Paid-Permanent	.00	2,664.70	461.49	2,203.21	284.76
2100	Professional Services	.00	19,250.00	.00	19,250.00	.00
2410	Rent City Vehicles	.00	829.91	.00	829.91	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9429 - South Industrial Hwy Concrete Re					
Activity	7017 - Construction					
2433	Permit Fees	.00	36.75	.00	36.75	.00
4220	Life Insurance	.00	79.97	9.80	70.17	3.09
4230	Medical Insurance	.00	4,921.34	631.61	4,289.73	183.24
4234	Disability Insurance	.00	13.63	.71	12.92	.00
4250	Social Security-Employer	.00	2,799.62	394.84	2,404.78	70.68
4270	Dental Insurance	.00	330.46	45.37	285.09	13.17
4280	Optical Insurance	.00	39.72	5.48	34.24	1.58
4440	Unemployment Compensation	.00	.98	.77	.21	.48
4540	Burden	.00	40,269.42	.00	40,269.42	.00
5195	Infrastructure	.00	390,816.66	390,816.66	.00	.00
Activity 7017 - Construction Totals		\$0.00	\$496,381.97	\$397,111.49	\$99,270.48	\$1,221.44
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	8,738.75	.00	8,738.75	.00
2410	Rent City Vehicles	.00	6,307.13	.00	6,307.13	.00
3400	Materials & Supplies	.00	3,805.84	.00	3,805.84	.00
4220	Life Insurance	.00	13.92	.00	13.92	.00
4230	Medical Insurance	.00	1,597.52	.00	1,597.52	.00
4250	Social Security-Employer	.00	658.64	.00	658.64	.00
4270	Dental Insurance	.00	105.81	.00	105.81	.00
4280	Optical Insurance	.00	12.70	.00	12.70	.00
4540	Burden	.00	19,050.48	.00	19,050.48	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$40,290.79	\$0.00	\$40,290.79	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	1,032.77
1200	Temporary Pay	.00	.00	.00	.00	86.65
4220	Life Insurance	.00	.00	.00	.00	3.15
4230	Medical Insurance	.00	.00	.00	.00	214.28
4234	Disability Insurance	.00	.00	.00	.00	1.70
4250	Social Security-Employer	.00	.00	.00	.00	84.56
4270	Dental Insurance	.00	.00	.00	.00	15.40
4280	Optical Insurance	.00	.00	.00	.00	1.85
4440	Unemployment Compensation	.00	.00	.00	.00	.40
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.76
Organization	9429 - South Industrial Hwy Concrete Re	\$0.00	\$537,385.25	\$397,111.49	\$140,273.76	\$14,111.51
Totals						



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9433 - 2020 Street Resurfacing					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	5,387.56	(5,387.56)	(657,204.03)
2710.0022	Operating Transfers 0022	.00	.00	27,425.42	(27,425.42)	(1,443,552.32)
2710.0061	Operating Transfers 0061	.00	.00	.00	.00	(168,551.45)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$32,812.98	(\$32,812.98)	(\$2,269,307.80)
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	.00	.00	.00	2,052.17
2410	Rent City Vehicles	.00	1,179.88	.00	1,179.88	2,745.39
2430	Contracted Services	.00	.00	.00	.00	4,300.00
3400	Materials & Supplies	.00	.00	.00	.00	6,062.56
4220	Life Insurance	.00	.00	.00	.00	6.71
4230	Medical Insurance	.00	.00	.00	.00	208.13
4250	Social Security-Employer	.00	.00	.00	.00	155.53
4270	Dental Insurance	.00	.00	.00	.00	14.95
4280	Optical Insurance	.00	.00	.00	.00	1.80
4540	Burden	.00	.00	.00	.00	3,714.43
Activity 4101 - Street Lighting Totals		\$0.00	\$1,179.88	\$0.00	\$1,179.88	\$19,261.67
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	2,809.31
1401	Overtime Paid-Permanent	.00	.00	.00	.00	52.90
4220	Life Insurance	.00	.00	.00	.00	5.13
4230	Medical Insurance	.00	.00	.00	.00	715.34
4234	Disability Insurance	.00	.00	.00	.00	4.79
4250	Social Security-Employer	.00	.00	.00	.00	217.46
4270	Dental Insurance	.00	.00	.00	.00	51.45
4280	Optical Insurance	.00	.00	.00	.00	6.18
4540	Burden	.00	.00	.00	.00	4,354.43
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,216.99
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,189.41	305.20	3,884.21	53,374.66
1200	Temporary Pay	.00	24.02	.00	24.02	75,761.33
1201	Temporary Pay Overtime	.00	.00	.00	.00	27,127.07
1401	Overtime Paid-Permanent	.00	.00	.00	.00	22,444.29
2100	Professional Services	.00	.00	.00	.00	95,788.25
2410	Rent City Vehicles	.00	.00	.00	.00	5,753.17
2433	Permit Fees	.00	73.50	.00	73.50	.00
3400	Materials & Supplies	.00	.00	.00	.00	909.25



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9433 - 2020 Street Resurfacing					
Activity	7017 - Construction					
4220	Life Insurance	.00	15.18	1.19	13.99	198.91
4230	Medical Insurance	.00	734.41	55.23	679.18	12,038.36
4234	Disability Insurance	.00	7.76	.28	7.48	28.96
4250	Social Security-Employer	.00	320.81	23.10	297.71	13,601.88
4270	Dental Insurance	.00	48.98	3.99	44.99	866.17
4280	Optical Insurance	.00	5.87	.49	5.38	103.97
4440	Unemployment Compensation	.00	.30	.00	.30	11.35
4540	Burden	.00	1,981.07	.00	1,981.07	198,763.20
5195	Infrastructure	.00	88,863.36	.00	88,863.36	6,392,295.12
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(151,323.31)
Activity 7017 - Construction Totals		\$0.00	\$96,264.67	\$389.48	\$95,875.19	\$6,747,742.63
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	2,116.10
2410	Rent City Vehicles	.00	283.55	.00	283.55	1,027.86
3400	Materials & Supplies	.00	.00	.00	.00	1,862.96
4220	Life Insurance	.00	.00	.00	.00	4.97
4230	Medical Insurance	.00	.00	.00	.00	498.92
4250	Social Security-Employer	.00	.00	.00	.00	158.41
4270	Dental Insurance	.00	.00	.00	.00	35.85
4280	Optical Insurance	.00	.00	.00	.00	4.29
4540	Burden	.00	.00	.00	.00	3,830.14
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$283.55	\$0.00	\$283.55	\$9,539.50
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	34.64
4220	Life Insurance	.00	.00	.00	.00	.06
4230	Medical Insurance	.00	.00	.00	.00	7.97
4234	Disability Insurance	.00	.00	.00	.00	.03
4250	Social Security-Employer	.00	.00	.00	.00	2.63
4270	Dental Insurance	.00	.00	.00	.00	.57
4280	Optical Insurance	.00	.00	.00	.00	.07
4540	Burden	.00	.00	.00	.00	53.69
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$99.66
Organization	9433 - 2020 Street Resurfacing Totals	\$0.00	\$97,728.10	\$33,202.46	\$64,525.64	\$4,515,552.65
Organization	9434 - Stimson St Sidewalk Gaps					
Activity	7016 - Design					
2100	Professional Services	.00	277.00	.00	277.00	.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street,Bridge & Sidewalk Millage						
Agency 040 - Engineering						
Organization 9434 - Stimson St Sidewalk Gaps						
Activity 7016 - Design Totals		\$0.00	\$277.00	\$0.00	\$277.00	\$0.00
Organization 9434 - Stimson St Sidewalk Gaps Totals		\$0.00	\$277.00	\$0.00	\$277.00	\$0.00
Organization 9470 - 2020 Ramp & Sidewalk Repairs						
Activity 0000 - Revenue						
6806 Refund Prior Year Expense		.00	.00	52,742.39	(52,742.39)	.00
6814 Construction Reimbursement		.00	.00	.00	.00	(2,735.38)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$52,742.39	(\$52,742.39)	(\$2,735.38)
Activity 7016 - Design						
1100 Permanent Time Worked		.00	.00	.00	.00	6,417.31
2100 Professional Services		.00	.00	.00	.00	2,190.00
4220 Life Insurance		.00	.00	.00	.00	12.53
4230 Medical Insurance		.00	.00	.00	.00	1,561.75
4234 Disability Insurance		.00	.00	.00	.00	12.81
4250 Social Security-Employer		.00	.00	.00	.00	487.30
4270 Dental Insurance		.00	.00	.00	.00	112.23
4280 Optical Insurance		.00	.00	.00	.00	13.50
4540 Burden		.00	.00	.00	.00	9,946.83
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,754.26
Activity 7017 - Construction						
1100 Permanent Time Worked		.00	219.07	84.66	134.41	33,922.65
1200 Temporary Pay		.00	.00	.00	.00	32,586.75
1201 Temporary Pay Overtime		.00	.00	.00	.00	3,223.71
1401 Overtime Paid-Permanent		.00	.00	.00	.00	8,934.07
2100 Professional Services		.00	.00	.00	.00	5,267.25
2410 Rent City Vehicles		.00	.00	.00	.00	9,106.13
2430 Contracted Services		.00	.00	.00	.00	29,241.00
3400 Materials & Supplies		.00	.00	.00	.00	444.96
4220 Life Insurance		.00	.36	.15	.21	83.95
4230 Medical Insurance		.00	59.58	23.67	35.91	6,106.64
4234 Disability Insurance		.00	.28	.08	.20	14.49
4250 Social Security-Employer		.00	16.32	6.39	9.93	5,970.40
4270 Dental Insurance		.00	4.21	1.70	2.51	439.36
4280 Optical Insurance		.00	.50	.20	.30	52.78
4440 Unemployment Compensation		.00	.03	.00	.03	5.77
4540 Burden		.00	135.14	.00	135.14	99,947.22
5195 Infrastructure		.00	.00	.00	.00	638,239.25
5199 Constr/Billed To Other Funds		.00	.00	.00	.00	(91,701.87)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9470 - 2020 Ramp & Sidewalk Repairs					
Activity	7017 - Construction Totals	\$0.00	\$435.49	\$116.85	\$318.64	\$781,884.51
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	327.78
2410	Rent City Vehicles	.00	.00	.00	.00	103.31
3400	Materials & Supplies	.00	.00	.00	.00	291.60
4220	Life Insurance	.00	.00	.00	.00	.68
4230	Medical Insurance	.00	.00	.00	.00	73.97
4250	Social Security-Employer	.00	.00	.00	.00	24.65
4270	Dental Insurance	.00	.00	.00	.00	5.40
4280	Optical Insurance	.00	.00	.00	.00	.64
4540	Burden	.00	.00	.00	.00	593.28
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.31
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	4,824.34
2410	Rent City Vehicles	.00	.00	.00	.00	6,336.15
4220	Life Insurance	.00	.00	.00	.00	6.17
4230	Medical Insurance	.00	.00	.00	.00	589.52
4250	Social Security-Employer	.00	.00	.00	.00	364.99
4270	Dental Insurance	.00	.00	.00	.00	42.36
4280	Optical Insurance	.00	.00	.00	.00	5.09
4440	Unemployment Compensation	.00	.00	.00	.00	.70
4540	Burden	.00	.00	.00	.00	11,337.20
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,506.52
Organization	9470 - 2020 Ramp & Sidewalk Repairs Totals	\$0.00	\$435.49	\$52,859.24	(\$52,423.75)	\$824,831.22
Organization	9473 - Island Drive Bridge					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	8,210.65
2100	Professional Services	.00	.00	.00	.00	16,458.41
2430	Contracted Services	.00	.00	.00	.00	560.00
4220	Life Insurance	.00	.00	.00	.00	13.61
4230	Medical Insurance	.00	.00	.00	.00	1,140.68
4234	Disability Insurance	.00	.00	.00	.00	12.23
4250	Social Security-Employer	.00	.00	.00	.00	624.63
4270	Dental Insurance	.00	.00	.00	.00	82.13
4280	Optical Insurance	.00	.00	.00	.00	9.88
4540	Burden	.00	.00	.00	.00	5,881.20



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9473 - Island Drive Bridge					
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32,993.42
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	1,298.44
4220	Life Insurance	.00	.00	.00	.00	3.65
4230	Medical Insurance	.00	.00	.00	.00	121.10
4234	Disability Insurance	.00	.00	.00	.00	1.65
4250	Social Security-Employer	.00	.00	.00	.00	99.01
4270	Dental Insurance	.00	.00	.00	.00	11.71
4280	Optical Insurance	.00	.00	.00	.00	1.40
Activity	7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.96
Organization	9473 - Island Drive Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,530.38
Organization	9474 - 2021 Misc Utilities Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	65,274.35	.00	65,274.35	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$65,274.35	\$0.00	\$65,274.35	\$0.00
Organization	9474 - 2021 Misc Utilities Impr Totals	\$0.00	\$65,274.35	\$0.00	\$65,274.35	\$0.00
Organization	9475 - S Seventh & Greenview					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	1,143.04	(1,143.04)	(5,375.59)
2710.0095	Operating Transfers 0095	.00	.00	1,714.55	(1,714.55)	(8,063.39)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$2,857.59	(\$2,857.59)	(\$13,438.98)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	16,559.81	374.24	16,185.57	6,850.10
1401	Overtime Paid-Permanent	.00	263.52	.00	263.52	301.56
2410	Rent City Vehicles	.00	.00	.00	.00	361.43
3400	Materials & Supplies	.00	.00	.00	.00	38.75
4220	Life Insurance	.00	45.30	1.36	43.94	13.13
4230	Medical Insurance	.00	2,816.80	63.60	2,753.20	1,439.15
4234	Disability Insurance	.00	24.54	.35	24.19	8.13
4250	Social Security-Employer	.00	1,266.73	28.27	1,238.46	537.03
4270	Dental Insurance	.00	212.01	4.56	207.45	103.58
4280	Optical Insurance	.00	25.46	.56	24.90	12.47
4440	Unemployment Compensation	.00	1.11	.00	1.11	.22
4540	Burden	.00	2,600.34	.00	2,600.34	9,763.23
Activity	7016 - Design Totals	\$0.00	\$23,815.62	\$472.94	\$23,342.68	\$19,428.78
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	213.86	.00	213.86	69.29



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9475 - S Seventh & Greenview					
Activity	7019 - Public Engagement					
1200	Temporary Pay	.00	20.60	.00	20.60	.00
4220	Life Insurance	.00	.36	.00	.36	.12
4230	Medical Insurance	.00	52.84	.00	52.84	16.32
4234	Disability Insurance	.00	.49	.00	.49	.20
4250	Social Security-Employer	.00	17.86	.00	17.86	5.27
4270	Dental Insurance	.00	3.50	.00	3.50	1.17
4280	Optical Insurance	.00	.42	.00	.42	.14
4440	Unemployment Compensation	.00	.01	.00	.01	.00
4540	Burden	.00	210.12	.00	210.12	107.40
	Activity 7019 - Public Engagement Totals	\$0.00	\$520.06	\$0.00	\$520.06	\$199.91
	Organization 9475 - S Seventh & Greenview Totals	\$0.00	\$24,335.68	\$3,330.53	\$21,005.15	\$6,189.71
Organization	9476 - Broadway – SW Plymouth to NE Ply					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,814.30	.00	1,814.30	9,134.47
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,814.30	\$0.00	\$1,814.30	\$9,134.47
	Organization 9476 - Broadway – SW Plymouth to NE Ply Totals	\$0.00	\$1,814.30	\$0.00	\$1,814.30	\$9,134.47
Organization	9477 - S Main St Sidewalk Gap					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(19,055.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,055.00)
	Organization 9477 - S Main St Sidewalk Gap Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,055.00)
Organization	9491 - Huron Pkwy RRFb's					
Activity	0000 - Revenue					
2180	US Dept Of Trans - Grant	.00	.00	44,750.84	(44,750.84)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$44,750.84	(\$44,750.84)	\$0.00
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	1,188.24	.00	1,188.24	2,235.06
2410	Rent City Vehicles	.00	4,290.00	.00	4,290.00	3,075.14
2430	Contracted Services	.00	375.00	.00	375.00	16,450.00
3400	Materials & Supplies	.00	155.29	.00	155.29	1,956.23
4220	Life Insurance	.00	2.79	.00	2.79	1.21
4230	Medical Insurance	.00	245.57	.00	245.57	530.86
4250	Social Security-Employer	.00	89.42	.00	89.42	168.10
4270	Dental Insurance	.00	16.28	.00	16.28	38.14
4280	Optical Insurance	.00	1.94	.00	1.94	4.58



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9491 - Huron Pkwy RRFB's					
Activity	4101 - Street Lighting					
4540	Burden	.00	7,069.34	.00	7,069.34	4,045.46
	Activity 4101 - Street Lighting Totals	\$0.00	\$13,433.87	\$0.00	\$13,433.87	\$28,504.78
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,018.35
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.49
4220	Life Insurance	.00	.00	.00	.00	4.35
4230	Medical Insurance	.00	.00	.00	.00	61.35
4234	Disability Insurance	.00	.00	.00	.00	2.08
4250	Social Security-Employer	.00	.00	.00	.00	82.58
4270	Dental Insurance	.00	.00	.00	.00	4.41
4280	Optical Insurance	.00	.00	.00	.00	.53
4540	Burden	.00	.00	1,361.94	(1,361.94)	1,578.44
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$1,361.94	(\$1,361.94)	\$2,815.58
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	2,634.53	141.10	2,493.43	211.64
1401	Overtime Paid-Permanent	.00	141.70	.00	141.70	.00
2100	Professional Services	.00	55.00	.00	55.00	.00
4220	Life Insurance	.00	6.35	.24	6.11	.26
4230	Medical Insurance	.00	633.19	39.44	593.75	44.86
4234	Disability Insurance	.00	5.26	.13	5.13	.41
4250	Social Security-Employer	.00	207.91	10.66	197.25	16.09
4270	Dental Insurance	.00	42.18	2.83	39.35	3.22
4280	Optical Insurance	.00	5.09	.34	4.75	.39
4440	Unemployment Compensation	.00	.24	.00	.24	.00
4540	Burden	.00	4,265.60	1,963.12	2,302.48	328.04
	Activity 7017 - Construction Totals	\$0.00	\$7,997.05	\$2,157.86	\$5,839.19	\$604.91
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	4,609.05	374.48	4,234.57	.00
2410	Rent City Vehicles	.00	3,675.27	.00	3,675.27	(1,839.50)
2430	Contracted Services	.00	55.00	55.00	.00	439.50
3400	Materials & Supplies	.00	23,493.00	167.71	23,325.29	37,536.33
4220	Life Insurance	.00	8.89	1.07	7.82	(.03)
4230	Medical Insurance	.00	869.64	71.16	798.48	(38.68)
4250	Social Security-Employer	.00	347.66	27.84	319.82	.31
4270	Dental Insurance	.00	58.02	5.12	52.90	(2.78)
4280	Optical Insurance	.00	6.97	.62	6.35	(.33)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9491 - Huron Pkwy RRFB's					
Activity	7018 - Sign/Signal Capital Support					
4540	Burden	.00	10,576.68	12,729.09	(2,152.41)	.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$43,700.18	\$13,432.09	\$30,268.09	\$36,094.82
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	627.28
2410	Rent City Vehicles	.00	.00	.00	.00	1,730.88
4220	Life Insurance	.00	.00	.00	.00	.99
4230	Medical Insurance	.00	.00	.00	.00	143.41
4250	Social Security-Employer	.00	.00	.00	.00	46.51
4270	Dental Insurance	.00	.00	.00	.00	10.30
4280	Optical Insurance	.00	.00	.00	.00	1.23
4540	Burden	.00	.00	.00	.00	1,474.11
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.71
Organization	9491 - Huron Pkwy RRFB's Totals	\$0.00	\$65,131.10	\$61,702.73	\$3,428.37	\$72,054.80
Organization	9499 - S State/N Univ Water & Resurf					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	20,938.43	.00	20,938.43	37,988.40
	Activity 9000 - Capital Outlay Totals	\$0.00	\$20,938.43	\$0.00	\$20,938.43	\$37,988.40
Organization	9499 - S State/N Univ Water & Resurf Totals	\$0.00	\$20,938.43	\$0.00	\$20,938.43	\$37,988.40
Organization	9580 - Plymouth – Murfin to Lower Broad					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	10,076.47
2100	Professional Services	.00	.00	.00	.00	93,114.50
3400	Materials & Supplies	.00	.00	.00	.00	253.75
4220	Life Insurance	.00	.00	.00	.00	38.96
4230	Medical Insurance	.00	.00	.00	.00	313.02
4234	Disability Insurance	.00	.00	.00	.00	15.32
4250	Social Security-Employer	.00	.00	.00	.00	767.51
4270	Dental Insurance	.00	.00	.00	.00	114.25
4280	Optical Insurance	.00	.00	.00	.00	13.73
4440	Unemployment Compensation	.00	.00	.00	.00	.54
4540	Burden	.00	.00	.00	.00	14,052.23
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$118,760.28
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	17,784.74	28.22	17,756.52	454.80
1200	Temporary Pay	.00	185.35	.00	185.35	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9580 - Plymouth – Murfin to Lower Broad					
Activity	7017 - Construction					
1401	Overtime Paid-Permanent	.00	2,038.95	.00	2,038.95	.00
2100	Professional Services	.00	62,717.00	.00	62,717.00	.00
4220	Life Insurance	.00	60.18	.05	60.13	1.77
4230	Medical Insurance	.00	2,732.87	7.89	2,724.98	.00
4234	Disability Insurance	.00	31.92	.02	31.90	.58
4250	Social Security-Employer	.00	1,508.07	2.13	1,505.94	34.80
4270	Dental Insurance	.00	181.24	.57	180.67	6.01
4280	Optical Insurance	.00	21.79	.07	21.72	.72
4440	Unemployment Compensation	.00	1.21	.00	1.21	.00
4540	Burden	.00	24,661.68	.00	24,661.68	704.94
5196	MDOT/Fed Participating Costs	.00	225,077.18	.00	225,077.18	.00
Activity 7017 - Construction Totals		\$0.00	\$337,002.18	\$38.95	\$336,963.23	\$1,203.62
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	3,713.03	.00	3,713.03	.00
1401	Overtime Paid-Permanent	.00	627.90	.00	627.90	.00
2410	Rent City Vehicles	.00	1,734.66	.00	1,734.66	.00
3400	Materials & Supplies	.00	1,314.08	.00	1,314.08	.00
4220	Life Insurance	.00	6.11	.00	6.11	.00
4230	Medical Insurance	.00	564.49	.00	564.49	.00
4250	Social Security-Employer	.00	329.49	.00	329.49	.00
4270	Dental Insurance	.00	37.41	.00	37.41	.00
4280	Optical Insurance	.00	4.50	.00	4.50	.00
4540	Burden	.00	8,094.41	.00	8,094.41	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$16,426.08	\$0.00	\$16,426.08	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	117.33
2100	Professional Services	.00	.00	.00	.00	355.00
4220	Life Insurance	.00	.00	.00	.00	.38
4230	Medical Insurance	.00	.00	.00	.00	8.16
4234	Disability Insurance	.00	.00	.00	.00	.32
4250	Social Security-Employer	.00	.00	.00	.00	8.96
4270	Dental Insurance	.00	.00	.00	.00	1.68
4280	Optical Insurance	.00	.00	.00	.00	.20
4540	Burden	.00	.00	.00	.00	181.86
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$673.89



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9580 - Plymouth – Murfin to Lower Broad Totals	\$0.00	\$353,428.26	\$38.95	\$353,389.31	\$120,637.79
Organization	9584 - Earhart Road & Platt Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	34,252.52	595.74	33,656.78	27,638.97
1200	Temporary Pay	.00	75.51	.00	75.51	3,861.04
1401	Overtime Paid-Permanent	.00	3,681.58	.00	3,681.58	43.08
2100	Professional Services	.00	20,848.43	.00	20,848.43	.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,820.34
2433	Permit Fees	.00	385.00	.00	385.00	.00
4220	Life Insurance	.00	82.15	2.10	80.05	61.60
4230	Medical Insurance	.00	6,617.20	95.36	6,521.84	5,797.54
4234	Disability Insurance	.00	44.76	.55	44.21	29.94
4250	Social Security-Employer	.00	2,833.75	45.00	2,788.75	2,379.92
4270	Dental Insurance	.00	439.14	6.84	432.30	416.58
4280	Optical Insurance	.00	52.76	.84	51.92	50.07
4440	Unemployment Compensation	.00	1.17	.00	1.17	4.74
4540	Burden	.00	16,957.48	.00	16,957.48	33,303.36
	Activity 7016 - Design Totals	\$0.00	\$86,271.45	\$746.43	\$85,525.02	\$76,407.18
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	25.64	.00	25.64	.00
2500	Printing	.00	124.65	.00	124.65	.00
3400	Materials & Supplies	.00	134.64	.00	134.64	.00
4220	Life Insurance	.00	.04	.00	.04	.00
4230	Medical Insurance	.00	8.85	.00	8.85	.00
4234	Disability Insurance	.00	.07	.00	.07	.00
4250	Social Security-Employer	.00	1.96	.00	1.96	.00
4270	Dental Insurance	.00	.59	.00	.59	.00
4280	Optical Insurance	.00	.07	.00	.07	.00
4540	Burden	.00	39.74	.00	39.74	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$336.25	\$0.00	\$336.25	\$0.00
Organization	9584 - Earhart Road & Platt Impr Totals	\$0.00	\$86,607.70	\$746.43	\$85,861.27	\$76,407.18
Organization	9586 - S Main Water & Resf-Huron to E W					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	5,589.61	.00	5,589.61	3,539.82
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,589.61	\$0.00	\$5,589.61	\$3,539.82
Organization	9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	\$5,589.61	\$0.00	\$5,589.61	\$3,539.82



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9588 - S Main Crosswalk Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	192.74	.00	192.74	.00
4220	Life Insurance	.00	.70	.00	.70	.00
4230	Medical Insurance	.00	35.28	.00	35.28	.00
4234	Disability Insurance	.00	.55	.00	.55	.00
4250	Social Security-Employer	.00	14.34	.00	14.34	.00
4270	Dental Insurance	.00	2.34	.00	2.34	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
	Activity 7016 - Design Totals	\$0.00	\$246.23	\$0.00	\$246.23	\$0.00
	Organization 9588 - S Main Crosswalk Impr Totals	\$0.00	\$246.23	\$0.00	\$246.23	\$0.00
Organization	9590 - Nixon/Traver Sidewalk Gaps					
Activity	0000 - Revenue					
6814	Construction Reimbursement	.00	.00	56,000.00	(56,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$56,000.00	(\$56,000.00)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,865.06
1200	Temporary Pay	.00	.00	.00	.00	257.08
1401	Overtime Paid-Permanent	.00	.00	.00	.00	137.55
2100	Professional Services	.00	.00	.00	.00	96,597.48
2410	Rent City Vehicles	.00	.00	.00	.00	122.20
4220	Life Insurance	.00	.00	.00	.00	2.85
4230	Medical Insurance	.00	.00	.00	.00	400.09
4234	Disability Insurance	.00	.00	.00	.00	1.39
4250	Social Security-Employer	.00	.00	.00	.00	171.79
4270	Dental Insurance	.00	.00	.00	.00	31.54
4280	Optical Insurance	.00	.00	.00	.00	3.80
4440	Unemployment Compensation	.00	.00	.00	.00	.75
4540	Burden	.00	.00	.00	.00	2,652.68
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$102,244.26
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	346.29
1200	Temporary Pay	.00	.00	.00	.00	8.66
4220	Life Insurance	.00	.00	.00	.00	.59
4230	Medical Insurance	.00	.00	.00	.00	77.66
4234	Disability Insurance	.00	.00	.00	.00	.66
4250	Social Security-Employer	.00	.00	.00	.00	27.02
4270	Dental Insurance	.00	.00	.00	.00	5.92



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9590 - Nixon/Traver Sidewalk Gaps					
Activity	7019 - Public Engagement					
4280	Optical Insurance	.00	.00	.00	.00	.71
4440	Unemployment Compensation	.00	.00	.00	.00	.08
4540	Burden	.00	.00	.00	.00	443.70
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$911.29
Organization 9590 - Nixon/Traver Sidewalk Gaps Totals		\$0.00	\$0.00	\$56,000.00	(\$56,000.00)	\$103,155.55
Organization	9623 - 2021 Annual Street Resurfacing					
Activity	0000 - Revenue					
2710.0022	Operating Transfers 0022	.00	.00	454,644.05	(454,644.05)	.00
2710.0102	Operating Transfers 0102	.00	.00	99,195.07	(99,195.07)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$553,839.12	(\$553,839.12)	\$0.00
Activity	6320 - Trimming					
4540	Burden	.00	15,683.03	.00	15,683.03	.00
Activity 6320 - Trimming Totals		\$0.00	\$15,683.03	\$0.00	\$15,683.03	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	12,960.14	511.20	12,448.94	36,243.71
1200	Temporary Pay	.00	.00	.00	.00	6,173.44
1401	Overtime Paid-Permanent	.00	.00	.00	.00	7,387.39
2100	Professional Services	.00	2,000.00	.00	2,000.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,175.98
3400	Materials & Supplies	.00	.00	.00	.00	4,958.75
4220	Life Insurance	.00	22.75	.88	21.87	139.81
4230	Medical Insurance	.00	3,249.58	128.28	3,121.30	8,808.76
4234	Disability Insurance	.00	23.64	.47	23.17	20.55
4250	Social Security-Employer	.00	970.30	38.20	932.10	3,737.34
4270	Dental Insurance	.00	216.33	9.21	207.12	632.93
4280	Optical Insurance	.00	26.00	1.12	24.88	76.11
4440	Unemployment Compensation	.00	.00	.00	.00	16.32
4540	Burden	.00	23,147.44	.00	23,147.44	14,203.47
Activity 7016 - Design Totals		\$0.00	\$42,616.18	\$689.36	\$41,926.82	\$83,574.56
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	53,576.72	5,210.30	48,366.42	.00
1131	Comp Time Used	.00	606.06	.00	606.06	.00
1200	Temporary Pay	.00	67,584.03	6,013.56	61,570.47	.00
1201	Temporary Pay Overtime	.00	30,801.59	1,286.00	29,515.59	.00
1401	Overtime Paid-Permanent	.00	17,203.11	1,219.46	15,983.65	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9623 - 2021 Annual Street Resurfacing					
Activity	7017 - Construction					
2100	Professional Services	.00	126,426.25	18,427.50	107,998.75	.00
2410	Rent City Vehicles	.00	6,875.24	.00	6,875.24	.00
2433	Permit Fees	.00	1,788.75	.00	1,788.75	.00
4220	Life Insurance	.00	193.14	18.80	174.34	.00
4230	Medical Insurance	.00	12,379.80	1,185.74	11,194.06	.00
4234	Disability Insurance	.00	27.71	1.58	26.13	.00
4250	Social Security-Employer	.00	12,903.47	1,041.01	11,862.46	.00
4270	Dental Insurance	.00	828.06	85.18	742.88	.00
4280	Optical Insurance	.00	97.41	10.23	87.18	.00
4440	Unemployment Compensation	.00	15.93	2.54	13.39	.00
4540	Burden	.00	254,994.14	.00	254,994.14	.00
5195	Infrastructure	.00	4,139,280.60	.00	4,139,280.60	.00
Activity 7017 - Construction Totals		\$0.00	\$4,725,582.01	\$34,501.90	\$4,691,080.11	\$0.00
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	1,135.86	300.52	835.34	.00
1106	Working In a Higher Class	.00	81.09	.00	81.09	.00
2410	Rent City Vehicles	.00	821.99	.00	821.99	.00
3400	Materials & Supplies	.00	1,639.08	.00	1,639.08	.00
4220	Life Insurance	.00	2.26	.12	2.14	.00
4230	Medical Insurance	.00	229.48	88.78	140.70	.00
4250	Social Security-Employer	.00	92.77	23.00	69.77	.00
4270	Dental Insurance	.00	15.70	5.89	9.81	.00
4280	Optical Insurance	.00	1.90	.71	1.19	.00
4540	Burden	.00	2,111.63	.00	2,111.63	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$6,131.76	\$419.02	\$5,712.74	\$0.00
Activity	7019 - Public Engagement					
4540	Burden	.00	608.19	.00	608.19	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$608.19	\$0.00	\$608.19	\$0.00
Organization	9623 - 2021 Annual Street Resurfacing Totals	\$0.00	\$4,790,621.17	\$589,449.40	\$4,201,171.77	\$83,574.56
Organization	9625 - 2021 Ramps & Sidewalk Repairs					
Activity	0000 - Revenue					
6814	Construction Reimbursement	.00	.00	6,951.80	(6,951.80)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$6,951.80	(\$6,951.80)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,555.52	.00	2,555.52	6,261.45



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9625 - 2021 Ramps & Sidewalk Repairs					
Activity	7016 - Design					
4220	Life Insurance	.00	7.42	.00	7.42	14.55
4230	Medical Insurance	.00	572.15	.00	572.15	1,344.94
4234	Disability Insurance	.00	.00	.00	.00	7.17
4250	Social Security-Employer	.00	191.99	.00	191.99	472.11
4270	Dental Insurance	.00	37.92	.00	37.92	96.63
4280	Optical Insurance	.00	4.55	.00	4.55	11.63
4440	Unemployment Compensation	.00	.42	.00	.42	1.80
4540	Burden	.00	.00	.00	.00	940.48
Activity 7016 - Design Totals		\$0.00	\$3,369.97	\$0.00	\$3,369.97	\$9,150.76
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	27,986.51	3,170.32	24,816.19	.00
1200	Temporary Pay	.00	29,595.50	3,685.58	25,909.92	.00
1201	Temporary Pay Overtime	.00	3,750.03	789.48	2,960.55	.00
1401	Overtime Paid-Permanent	.00	8,948.26	1,176.00	7,772.26	.00
2100	Professional Services	.00	3,385.00	3,385.00	.00	.00
2410	Rent City Vehicles	.00	5,061.10	.00	5,061.10	.00
2430	Contracted Services	.00	41,860.00	.00	41,860.00	.00
2433	Permit Fees	.00	1,433.25	.00	1,433.25	.00
4220	Life Insurance	.00	71.17	9.35	61.82	.00
4230	Medical Insurance	.00	5,699.47	664.01	5,035.46	.00
4234	Disability Insurance	.00	15.52	.62	14.90	.00
4250	Social Security-Employer	.00	5,346.88	670.54	4,676.34	.00
4270	Dental Insurance	.00	382.26	47.69	334.57	.00
4280	Optical Insurance	.00	45.93	5.75	40.18	.00
4440	Unemployment Compensation	.00	6.53	2.33	4.20	.00
4540	Burden	.00	76,202.00	.00	76,202.00	.00
5195	Infrastructure	.00	347,077.38	.00	347,077.38	.00
5199	Constr/Billed To Other Funds	.00	.00	2,282.30	(2,282.30)	.00
Activity 7017 - Construction Totals		\$0.00	\$556,866.79	\$15,888.97	\$540,977.82	\$0.00
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	62.88	.00	62.88	.00
1401	Overtime Paid-Permanent	.00	47.45	.00	47.45	.00
2410	Rent City Vehicles	.00	113.79	.00	113.79	.00
4220	Life Insurance	.00	.12	.00	.12	.00
4230	Medical Insurance	.00	21.50	.00	21.50	.00
4250	Social Security-Employer	.00	8.38	.00	8.38	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9625 - 2021 Ramps & Sidewalk Repairs					
Activity	7018 - Sign/Signal Capital Support					
4270	Dental Insurance	.00	1.42	.00	1.42	.00
4280	Optical Insurance	.00	.17	.00	.17	.00
4540	Burden	.00	137.08	.00	137.08	.00
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$392.79	\$0.00	\$392.79	\$0.00
Organization	9625 - 2021 Ramps & Sidewalk Repairs Totals	\$0.00	\$560,629.55	\$22,840.77	\$537,788.78	\$9,150.76
Organization	9628 - E Medical Ctr Bridge Rehab					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	9,301.02	186.60	9,114.42	1,530.45
1401	Overtime Paid-Permanent	.00	.00	.00	.00	407.64
2100	Professional Services	.00	24,852.96	.00	24,852.96	.00
2433	Permit Fees	.00	242.50	.00	242.50	.00
4220	Life Insurance	.00	15.03	.32	14.71	1.70
4230	Medical Insurance	.00	1,845.96	29.86	1,816.10	333.44
4234	Disability Insurance	.00	16.97	.17	16.80	1.31
4250	Social Security-Employer	.00	632.13	14.20	617.93	144.74
4270	Dental Insurance	.00	122.48	2.15	120.33	23.96
4280	Optical Insurance	.00	14.71	.26	14.45	2.87
4440	Unemployment Compensation	.00	1.44	.00	1.44	.10
4540	Burden	.00	11,981.27	.00	11,981.27	.00
Activity	7016 - Design Totals	\$0.00	\$49,026.47	\$233.56	\$48,792.91	\$2,446.21
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	63.28	63.28	.00	.00
4220	Life Insurance	.00	.27	.27	.00	.00
4230	Medical Insurance	.00	16.33	16.33	.00	.00
4250	Social Security-Employer	.00	4.67	4.67	.00	.00
4270	Dental Insurance	.00	1.17	1.17	.00	.00
4280	Optical Insurance	.00	.14	.14	.00	.00
Activity	7017 - Construction Totals	\$0.00	\$85.86	\$85.86	\$0.00	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,576.87	.00	1,576.87	.00
4220	Life Insurance	.00	2.47	.00	2.47	.00
4230	Medical Insurance	.00	340.59	.00	340.59	.00
4234	Disability Insurance	.00	3.13	.00	3.13	.00
4250	Social Security-Employer	.00	103.97	.00	103.97	.00
4270	Dental Insurance	.00	22.57	.00	22.57	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9628 - E Medical Ctr Bridge Rehab					
Activity	7019 - Public Engagement					
4280	Optical Insurance	.00	2.70	.00	2.70	.00
4440	Unemployment Compensation	.00	.11	.00	.11	.00
4540	Burden	.00	1,967.24	.00	1,967.24	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$4,019.65	\$0.00	\$4,019.65	\$0.00
Organization	9628 - E Medical Ctr Bridge Rehab Totals	\$0.00	\$53,131.98	\$319.42	\$52,812.56	\$2,446.21
Organization	9629 - 2021 Sidewalk Gap Elimination					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	11,771.11	1,554.25	10,216.86	.00
2100	Professional Services	.00	1,565.11	.00	1,565.11	.00
2430	Contracted Services	.00	6,303.05	.00	6,303.05	.00
4220	Life Insurance	.00	26.93	4.32	22.61	.00
4230	Medical Insurance	.00	2,709.97	343.22	2,366.75	.00
4234	Disability Insurance	.00	18.60	1.41	17.19	.00
4250	Social Security-Employer	.00	881.45	116.23	765.22	.00
4270	Dental Insurance	.00	181.77	24.68	157.09	.00
4280	Optical Insurance	.00	21.85	2.96	18.89	.00
	Activity 7016 - Design Totals	\$0.00	\$23,479.84	\$2,047.07	\$21,432.77	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	22,189.54	666.92	21,522.62	.00
1131	Comp Time Used	.00	599.20	.00	599.20	.00
1200	Temporary Pay	.00	85.79	.00	85.79	.00
1201	Temporary Pay Overtime	.00	428.67	.00	428.67	.00
1401	Overtime Paid-Permanent	.00	1,145.97	.00	1,145.97	.00
2100	Professional Services	.00	5,495.00	.00	5,495.00	.00
2410	Rent City Vehicles	.00	865.77	.00	865.77	.00
2433	Permit Fees	.00	36.75	.00	36.75	.00
4220	Life Insurance	.00	80.45	2.52	77.93	.00
4230	Medical Insurance	.00	4,666.72	118.04	4,548.68	.00
4234	Disability Insurance	.00	16.74	.56	16.18	.00
4250	Social Security-Employer	.00	1,833.22	49.56	1,783.66	.00
4270	Dental Insurance	.00	310.26	8.48	301.78	.00
4280	Optical Insurance	.00	37.33	1.02	36.31	.00
4440	Unemployment Compensation	.00	.45	.00	.45	.00
5195	Infrastructure	.00	177,204.42	.00	177,204.42	.00
	Activity 7017 - Construction Totals	\$0.00	\$214,996.28	\$847.10	\$214,149.18	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9629 - 2021 Sidewalk Gap Elimination	\$0.00	\$238,476.12	\$2,894.17	\$235,581.95	\$0.00
	Totals					
Organization	9651 - Russell St Impr					
Activity	0000 - Revenue					
2170	US Dept Of HUD - Grant	.00	.00	76,722.20	(76,722.20)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$76,722.20	(\$76,722.20)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	345.94	.00	345.94	.00
2100	Professional Services	.00	87,237.95	.00	87,237.95	.00
2433	Permit Fees	.00	312.75	.00	312.75	.00
4220	Life Insurance	.00	.92	.00	.92	.00
4230	Medical Insurance	.00	17.51	.00	17.51	.00
4234	Disability Insurance	.00	.39	.00	.39	.00
4250	Social Security-Employer	.00	26.27	.00	26.27	.00
4270	Dental Insurance	.00	1.16	.00	1.16	.00
4280	Optical Insurance	.00	.54	.00	.54	.00
4440	Unemployment Compensation	.00	.12	.00	.12	.00
4540	Burden	.00	226.44	226.44	.00	.00
	Activity 7016 - Design Totals	\$0.00	\$88,169.99	\$226.44	\$87,943.55	\$0.00
Activity	7017 - Construction					
2433	Permit Fees	.00	36.75	.00	36.75	.00
4540	Burden	.00	49.04	49.04	.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$85.79	\$49.04	\$36.75	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	259.37	.00	259.37	.00
2100	Professional Services	.00	8,595.00	.00	8,595.00	.00
4220	Life Insurance	.00	1.07	.00	1.07	.00
4230	Medical Insurance	.00	58.46	.00	58.46	.00
4234	Disability Insurance	.00	.56	.00	.56	.00
4250	Social Security-Employer	.00	19.78	.00	19.78	.00
4270	Dental Insurance	.00	3.87	.00	3.87	.00
4280	Optical Insurance	.00	.46	.00	.46	.00
4540	Burden	.00	287.15	287.15	.00	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$9,225.72	\$287.15	\$8,938.57	\$0.00
Organization	9651 - Russell St Impr Totals	\$0.00	\$97,481.50	\$77,284.83	\$20,196.67	\$0.00
Organization	9652 - Newport & Sunset Sidewalk Gaps					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	56,370.84	56,370.84	.00	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9652 - Newport & Sunset Sidewalk Gaps					
Activity	0000 - Revenue					
2710.0102	Operating Transfers 0102	.00	.00	56,370.84	(56,370.84)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$56,370.84	\$112,741.68	(\$56,370.84)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	270.25	.00	270.25	.00
2100	Professional Services	.00	104,018.08	.00	104,018.08	.00
2433	Permit Fees	.00	129.00	.00	129.00	.00
4220	Life Insurance	.00	.60	.00	.60	.00
4230	Medical Insurance	.00	8.68	.00	8.68	.00
4234	Disability Insurance	.00	.44	.00	.44	.00
4250	Social Security-Employer	.00	20.58	.00	20.58	.00
4270	Dental Insurance	.00	.57	.00	.57	.00
4280	Optical Insurance	.00	.27	.00	.27	.00
4540	Burden	.00	350.05	.00	350.05	.00
	Activity 7016 - Design Totals	\$0.00	\$104,798.52	\$0.00	\$104,798.52	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,011.38	.00	1,011.38	.00
2100	Professional Services	.00	14,981.60	.00	14,981.60	.00
4220	Life Insurance	.00	1.68	.00	1.68	.00
4230	Medical Insurance	.00	243.26	.00	243.26	.00
4234	Disability Insurance	.00	1.61	.00	1.61	.00
4250	Social Security-Employer	.00	77.12	.00	77.12	.00
4270	Dental Insurance	.00	16.13	.00	16.13	.00
4280	Optical Insurance	.00	1.93	.00	1.93	.00
4540	Burden	.00	1,414.35	.00	1,414.35	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$17,749.06	\$0.00	\$17,749.06	\$0.00
Organization	9652 - Newport & Sunset Sidewalk Gaps Totals	\$0.00	\$178,918.42	\$112,741.68	\$66,176.74	\$0.00
Organization	9655 - 2022 Street Resurf					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	44,141.85	43.60	44,098.25	.00
1131	Comp Time Used	.00	89.88	.00	89.88	.00
1200	Temporary Pay	.00	862.11	27.46	834.65	.00
1401	Overtime Paid-Permanent	.00	4,727.81	.00	4,727.81	.00
2410	Rent City Vehicles	.00	1,354.72	.00	1,354.72	.00
2433	Permit Fees	.00	794.25	.00	794.25	.00
4220	Life Insurance	.00	146.39	.17	146.22	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9655 - 2022 Street Resurf					
Activity	7016 - Design					
4230	Medical Insurance	.00	11,718.66	7.90	11,710.76	.00
4234	Disability Insurance	.00	18.98	.04	18.94	.00
4250	Social Security-Employer	.00	3,713.35	5.40	3,707.95	.00
4270	Dental Insurance	.00	776.60	.57	776.03	.00
4280	Optical Insurance	.00	75.87	.07	75.80	.00
4440	Unemployment Compensation	.00	15.81	.02	15.79	.00
4540	Burden	.00	24,929.79	.00	24,929.79	.00
Activity 7016 - Design Totals		\$0.00	\$93,366.07	\$85.23	\$93,280.84	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	2,949.60	.00	2,949.60	.00
1401	Overtime Paid-Permanent	.00	55.45	.00	55.45	.00
4220	Life Insurance	.00	12.50	.00	12.50	.00
4230	Medical Insurance	.00	698.44	.00	698.44	.00
4250	Social Security-Employer	.00	221.18	.00	221.18	.00
4270	Dental Insurance	.00	46.28	.00	46.28	.00
4280	Optical Insurance	.00	5.57	.00	5.57	.00
4440	Unemployment Compensation	.00	.87	.00	.87	.00
4540	Burden	.00	2,285.94	.00	2,285.94	.00
Activity 7017 - Construction Totals		\$0.00	\$6,275.83	\$0.00	\$6,275.83	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,670.84	.00	1,670.84	.00
2500	Printing	.00	133.12	.00	133.12	.00
3100	Postage	.00	179.60	.00	179.60	.00
4220	Life Insurance	.00	4.69	.00	4.69	.00
4230	Medical Insurance	.00	270.92	.00	270.92	.00
4234	Disability Insurance	.00	2.37	.00	2.37	.00
4250	Social Security-Employer	.00	126.77	.00	126.77	.00
4270	Dental Insurance	.00	17.96	.00	17.96	.00
4280	Optical Insurance	.00	2.16	.00	2.16	.00
4440	Unemployment Compensation	.00	.41	.00	.41	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$2,408.84	\$0.00	\$2,408.84	\$0.00
Organization 9655 - 2022 Street Resurf Totals		\$0.00	\$102,050.74	\$85.23	\$101,965.51	\$0.00
Organization	9659 - State & Hill Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	4,630.22	4,630.22	.00	.00
4220	Life Insurance	.00	17.28	17.28	.00	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9659 - State & Hill Impr					
Activity	7016 - Design					
4230	Medical Insurance	.00	742.26	742.26	.00	.00
4234	Disability Insurance	.00	5.10	5.10	.00	.00
4250	Social Security-Employer	.00	343.63	343.63	.00	.00
4270	Dental Insurance	.00	49.17	49.17	.00	.00
4280	Optical Insurance	.00	5.90	5.90	.00	.00
Activity 7016 - Design Totals		\$0.00	\$5,793.56	\$5,793.56	\$0.00	\$0.00
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	760.57	760.57	.00	.00
2410	Rent City Vehicles	.00	100.94	100.94	.00	.00
4220	Life Insurance	.00	1.54	1.54	.00	.00
4230	Medical Insurance	.00	138.05	138.05	.00	.00
4250	Social Security-Employer	.00	57.47	57.47	.00	.00
4270	Dental Insurance	.00	9.15	9.15	.00	.00
4280	Optical Insurance	.00	1.10	1.10	.00	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$1,068.82	\$1,068.82	\$0.00	\$0.00
Organization 9659 - State & Hill Impr Totals		\$0.00	\$6,862.38	\$6,862.38	\$0.00	\$0.00
Organization	9661 - S Huron Pkwy & Glazier Way CPM					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	11,128.88	.00	11,128.88	.00
1401	Overtime Paid-Permanent	.00	1,921.62	.00	1,921.62	.00
4220	Life Insurance	.00	26.69	.00	26.69	.00
4230	Medical Insurance	.00	1,719.57	.00	1,719.57	.00
4234	Disability Insurance	.00	10.14	.00	10.14	.00
4250	Social Security-Employer	.00	978.34	.00	978.34	.00
4270	Dental Insurance	.00	113.96	.00	113.96	.00
4280	Optical Insurance	.00	13.71	.00	13.71	.00
4440	Unemployment Compensation	.00	.55	.00	.55	.00
4540	Burden	.00	14,960.77	.00	14,960.77	.00
Activity 7016 - Design Totals		\$0.00	\$30,874.23	\$0.00	\$30,874.23	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	479.36	.00	479.36	.00
2410	Rent City Vehicles	.00	95.68	.00	95.68	.00
4220	Life Insurance	.00	.18	.00	.18	.00
4230	Medical Insurance	.00	131.09	.00	131.09	.00
4250	Social Security-Employer	.00	36.67	.00	36.67	.00
4270	Dental Insurance	.00	8.69	.00	8.69	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9661 - S Huron Pkwy & Glazier Way CPM					
Activity	7017 - Construction					
4280	Optical Insurance	.00	1.04	.00	1.04	.00
4540	Burden	.00	743.01	.00	743.01	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,495.72	\$0.00	\$1,495.72	\$0.00
Organization	9661 - S Huron Pkwy & Glazier Way CPM Totals	\$0.00	\$32,369.95	\$0.00	\$32,369.95	\$0.00
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	1,158.06	(1,158.06)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,158.06	(\$1,158.06)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,760.80	.00	2,760.80	.00
2100	Professional Services	.00	29,598.48	.00	29,598.48	.00
2433	Permit Fees	.00	301.50	.00	301.50	.00
4220	Life Insurance	.00	10.05	.00	10.05	.00
4230	Medical Insurance	.00	473.42	.00	473.42	.00
4234	Disability Insurance	.00	6.54	.00	6.54	.00
4250	Social Security-Employer	.00	209.01	.00	209.01	.00
4270	Dental Insurance	.00	31.38	.00	31.38	.00
4280	Optical Insurance	.00	3.75	.00	3.75	.00
4440	Unemployment Compensation	.00	.22	.00	.22	.00
4540	Burden	.00	3,024.98	.00	3,024.98	.00
	Activity 7016 - Design Totals	\$0.00	\$36,420.13	\$0.00	\$36,420.13	\$0.00
Organization	9662 - Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	\$36,420.13	\$1,158.06	\$35,262.07	\$0.00
Organization	9663 - Earhart Resurf Grnhill to US23					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,078.60	630.70	447.90	.00
4220	Life Insurance	.00	3.98	2.31	1.67	.00
4230	Medical Insurance	.00	162.34	100.59	61.75	.00
4234	Disability Insurance	.00	2.28	1.32	.96	.00
4250	Social Security-Employer	.00	81.31	47.75	33.56	.00
4270	Dental Insurance	.00	12.42	6.67	5.75	.00
4280	Optical Insurance	.00	1.49	.80	.69	.00
	Activity 7016 - Design Totals	\$0.00	\$1,342.42	\$790.14	\$552.28	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,086.50	.00	1,086.50	.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street,Bridge & Sidewalk Millage					
Agency	040 - Engineering					
Organization	9663 - Earhart Resurf Grnhill to US23					
Activity	7019 - Public Engagement					
2500	Printing	.00	259.61	.00	259.61	.00
3100	Postage	.00	180.92	.00	180.92	.00
4220	Life Insurance	.00	4.11	.00	4.11	.00
4230	Medical Insurance	.00	214.13	.00	214.13	.00
4234	Disability Insurance	.00	1.49	.00	1.49	.00
4250	Social Security-Employer	.00	82.34	.00	82.34	.00
4270	Dental Insurance	.00	14.18	.00	14.18	.00
4280	Optical Insurance	.00	1.69	.00	1.69	.00
4440	Unemployment Compensation	.00	.09	.00	.09	.00
4540	Burden	.00	1,349.00	.00	1,349.00	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$3,194.06	\$0.00	\$3,194.06	\$0.00
Organization 9663 - Earhart Resurf Grnhill to US23 Totals		\$0.00	\$4,536.48	\$790.14	\$3,746.34	\$0.00
Organization	9664 - Huron Pkwy Bridge Repairs					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	4,534.60	.00	4,534.60	.00
1200	Temporary Pay	.00	99.38	.00	99.38	.00
1401	Overtime Paid-Permanent	.00	33.92	.00	33.92	.00
2100	Professional Services	.00	13,283.30	.00	13,283.30	.00
2410	Rent City Vehicles	.00	2.35	.00	2.35	.00
2430	Contracted Services	.00	112.00	.00	112.00	.00
4220	Life Insurance	.00	7.44	.00	7.44	.00
4230	Medical Insurance	.00	779.96	.00	779.96	.00
4234	Disability Insurance	.00	7.96	.00	7.96	.00
4250	Social Security-Employer	.00	341.91	.00	341.91	.00
4270	Dental Insurance	.00	54.11	.00	54.11	.00
4280	Optical Insurance	.00	6.50	.00	6.50	.00
4440	Unemployment Compensation	.00	.75	.00	.75	.00
4540	Burden	.00	3,761.08	.00	3,761.08	.00
Activity 7016 - Design Totals		\$0.00	\$23,025.26	\$0.00	\$23,025.26	\$0.00
Organization 9664 - Huron Pkwy Bridge Repairs Totals		\$0.00	\$23,025.26	\$0.00	\$23,025.26	\$0.00
Organization	9668 - 2022 Sidewalk Program					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,631.18	.00	2,631.18	.00
4220	Life Insurance	.00	7.73	.00	7.73	.00
4230	Medical Insurance	.00	548.20	.00	548.20	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street,Bridge & Sidewalk Millage						
Agency 040 - Engineering						
Organization 9668 - 2022 Sidewalk Program						
Activity 7016 - Design						
4234	Disability Insurance	.00	7.39	.00	7.39	.00
4250	Social Security-Employer	.00	196.91	.00	196.91	.00
4270	Dental Insurance	.00	36.33	.00	36.33	.00
4280	Optical Insurance	.00	4.36	.00	4.36	.00
4440	Unemployment Compensation	.00	1.26	.00	1.26	.00
	Activity 7016 - Design Totals	\$0.00	\$3,433.36	\$0.00	\$3,433.36	\$0.00
	Organization 9668 - 2022 Sidewalk Program Totals	\$0.00	\$3,433.36	\$0.00	\$3,433.36	\$0.00
Organization 9706 - Fuller/Maiden/E Medical Intrsec						
Activity 4530 - Design - Drafting						
1100	Permanent Time Worked	.00	.00	.00	.00	333.46
4220	Life Insurance	.00	.00	.00	.00	1.39
4230	Medical Insurance	.00	.00	.00	.00	65.31
4234	Disability Insurance	.00	.00	.00	.00	.96
4250	Social Security-Employer	.00	.00	.00	.00	25.22
4270	Dental Insurance	.00	.00	.00	.00	4.69
4280	Optical Insurance	.00	.00	.00	.00	.56
4540	Burden	.00	.00	.00	.00	516.86
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$948.45
	Organization 9706 - Fuller/Maiden/E Medical Intrsec Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$948.45
	Agency 040 - Engineering Totals	\$0.00	\$9,042,021.01	\$1,658,538.92	\$7,383,482.09	\$8,304,868.59
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1120	Street Resurfacing Levy	.00	.00	12,016,747.01	(12,016,747.01)	(11,691,469.01)
1126	Sidewalk Levy	.00	.00	860,185.26	(860,185.26)	(806,119.44)
2710.0100	Operating Transfers 0100	.00	.00	.00	.00	(345,400.00)
6988	Developer Contributions	.00	.00	4,235.75	(4,235.75)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$12,881,168.02	(\$12,881,168.02)	(\$12,842,988.45)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$12,881,168.02	(\$12,881,168.02)	(\$12,842,988.45)
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$12,881,168.02	(\$12,881,168.02)	(\$12,842,988.45)
Fund 0062 - Street,Bridge & Sidewalk Millage Totals		\$0.00	\$47,706,757.21	\$47,706,757.21	\$0.00	\$2,379,199.65
Fund 0064 - Michigan Justice Training						
2400.0099	Equity In Pooled cash & investments	20,996.36	9,378.30	10,699.86	19,674.80	18,169.07
4001	Accounts Payable	2,008.00	8,605.00	17,113.00	(6,500.00)	(585.00)
6606	Fund Balance	(23,004.36)	.00	.00	(23,004.36)	(18,772.75)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0064 - Michigan Justice Training					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	89.86	206.16	(116.30)	(158.89)
	Activity 0000 - Revenue Totals	\$0.00	\$89.86	\$206.16	(\$116.30)	(\$158.89)
	Organization 1000 - Administration Totals	\$0.00	\$89.86	\$206.16	(\$116.30)	(\$158.89)
	Agency 018 - Finance Totals	\$0.00	\$89.86	\$206.16	(\$116.30)	(\$158.89)
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
2280	State/Mich Justice Training	.00	.00	8,122.14	(8,122.14)	(6,660.43)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,122.14	(\$8,122.14)	(\$6,660.43)
Activity	1000 - Administration					
2700	Conference Training & Travel	.00	195.00	.00	195.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$195.00	\$0.00	\$195.00	\$0.00
Activity	3111 - Professional Standards					
2700	Conference Training & Travel	.00	.00	.00	.00	199.00
	Activity 3111 - Professional Standards Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00
Activity	3121 - Administrative Services					
2700	Conference Training & Travel	.00	425.00	.00	425.00	199.00
	Activity 3121 - Administrative Services Totals	\$0.00	\$425.00	\$0.00	\$425.00	\$199.00
Activity	3144 - District Detectives					
2700	Conference Training & Travel	.00	2,298.00	.00	2,298.00	840.00
	Activity 3144 - District Detectives Totals	\$0.00	\$2,298.00	\$0.00	\$2,298.00	\$840.00
Activity	3150 - Patrol					
2700	Conference Training & Travel	.00	15,400.00	1,050.00	14,350.00	6,575.00
	Activity 3150 - Patrol Totals	\$0.00	\$15,400.00	\$1,050.00	\$14,350.00	\$6,575.00
Activity	3152 - Special Services					
2700	Conference Training & Travel	.00	.00	.00	.00	195.00
	Activity 3152 - Special Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
Activity	3159 - K-9					
2700	Conference Training & Travel	.00	800.00	.00	800.00	.00
	Activity 3159 - K-9 Totals	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$19,118.00	\$9,172.14	\$9,945.86	\$1,347.57
	Agency 031 - Police Totals	\$0.00	\$19,118.00	\$9,172.14	\$9,945.86	\$1,347.57
	Fund 0064 - Michigan Justice Training Totals	\$0.00	\$37,191.16	\$37,191.16	\$0.00	\$0.00
Fund	0069 - Stormwater Sewer System Fund					
2217	Unbilled Receivables	1,769,380.79	.00	.00	1,769,380.79	1,567,392.49



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
2218	Accounts Receivable	6,452.69	217,889.17	222,933.44	1,408.42	59,973.74
2219	Allowance For Uncoll Accts	(2,795.47)	.00	.00	(2,795.47)	(288.00)
2235	Assess Rec Storm Sewer	.00	.00	.00	.00	.01
2243	Utilities Accounts Receivable	1,255,664.07	9,783,099.96	10,079,351.48	959,412.55	878,845.57
2244	Improvement Chgs Receivable	49,541.86	1,512.58	5,863.55	45,190.89	49,359.30
2266.0052	Deferred Outflow of Resources Deferred Outflow of OPEB Cost	367,422.00	.00	.00	367,422.00	435,251.00
2266.0059	Deferred Outflow of Resources Deferred Outflow of Pension Cost	372,802.00	.00	.00	372,802.00	523,504.00
2287	Prepaid Charges	10,000.00	.00	10,000.00	.00	.00
2297	Prepaid Interest	(2,995.78)	.00	.00	(2,995.78)	(2,995.78)
2305.2286	Inventory Utilities Field	74,246.10	.00	.00	74,246.10	.00
2400.0099	Equity In Pooled cash & investments	20,065,583.18	10,046,561.65	7,354,192.11	22,757,952.72	20,173,426.07
2402	Taxes Rec Delinquent Invoices	.00	5,863.55	5,863.55	.00	.00
3304	Land	252,495.00	.00	.00	252,495.00	252,495.00
3305	Land Improvements	55,051.85	.00	.00	55,051.85	55,051.85
3314	Intangible assets	3,662,283.70	.00	.00	3,662,283.70	3,662,283.70
3321	All For Dep Other Improvements	(6,749,326.86)	.00	495,966.86	(7,245,293.72)	(6,493,503.92)
3325	Utility Infrastructure	24,343,737.31	.00	.00	24,343,737.31	20,769,536.55
3330	Equipment	36,705.03	5,575.00	.00	42,280.03	36,705.03
3332	All For Dep Equipment	(16,420.63)	.00	3,195.17	(19,615.80)	(14,860.31)
3359	Work In Progress	6,252,913.14	.00	.00	6,252,913.14	2,497,676.67
4001	Accounts Payable	(739,405.82)	3,775,831.55	3,070,167.28	(33,741.55)	(90,823.56)
4002	Accrued Payroll	(66,810.74)	66,810.74	.00	.00	.00
4005	Accrued Vacation Pay	(144,506.24)	.00	.00	(144,506.24)	(132,806.21)
4006	Accrued Sick Pay	(239,724.43)	.00	.00	(239,724.43)	(221,144.86)
4007	Accrued Compensation Time	(5,506.80)	.00	.00	(5,506.80)	(7,916.62)
4014	Due To Other Governmental Units	(105,000.00)	105,000.00	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(1,478,295.22)	1,478,565.22	270.00	.00	.00
4032	Unfunded VEBA Liability	(103,736.25)	.00	.00	(103,736.25)	(1,087,323.25)
4036	Accrued Pension Liability	(2,444,789.97)	.00	.00	(2,444,789.97)	(4,887,050.97)
4040.4060	Deposits Soil Erosion Inspection Escrow	(34,515.50)	.00	7,200.00	(41,715.50)	(34,123.00)
4605.4664	Contract Payable Allen Creek West Park Fairground	(1,765,000.00)	105,000.00	105,000.00	(1,765,000.00)	(1,870,000.00)
4605.4684	Contract Payable Malletts Creek 5231-01	(621,504.94)	83,029.80	.00	(538,475.14)	(621,504.94)
4605.4686	Contract Payable Allen Creek Pioneer High School	(1,406,126.00)	.00	.00	(1,406,126.00)	(1,531,126.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(80,000.00)	.00	.00	(80,000.00)	(90,000.00)
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(552,574.95)	43,245.00	.00	(509,329.95)	(552,574.95)
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(557,380.00)	.00	.00	(557,380.00)	(605,430.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(210,000.00)	.00	.00	(210,000.00)	(230,000.00)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	(17,862.00)	.00	.00	(17,862.00)	(18,862.00)
4605.4692	Contract Payable County Farm Streambank 5469-01	(212,199.00)	.00	.00	(212,199.00)	(227,199.00)
4605.4693	Contract Payable Mallets E Stadium Bridge 5505-01	(112,209.00)	5,000.00	.00	(107,209.00)	(112,209.00)
4605.4694	Contract Payable Allen Creek Willard St 5511-01	(76,319.00)	.00	.00	(76,319.00)	(81,319.00)
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	(618,857.87)	.00	.00	(618,857.87)	(670,433.85)
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	(109,651.27)	.00	.00	(109,651.27)	(118,472.85)
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	(95,746.00)	.00	.00	(95,746.00)	(100,746.00)
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	(22,761.00)	.00	.00	(22,761.00)	(23,761.00)
4605.4699	Contract Payable 2013 SRFTree Planting 5504-01	(124,967.00)	.00	.00	(124,967.00)	(129,967.00)
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(429,182.02)	.00	.00	(429,182.02)	(460,833.47)
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	(561,373.00)	40,000.00	.00	(521,373.00)	(561,373.00)
4605.4702	Contract Payable Allen Creek Madison-5437-01	(600,466.00)	40,000.00	.00	(560,466.00)	(600,466.00)
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	(120,163.00)	.00	.00	(120,163.00)	(130,163.00)
4605.4704	Contract Payable Allen Creek 5512-01	(141,099.00)	10,000.00	.00	(131,099.00)	(141,099.00)
4605.4705	Contract Payable 5504.03	(148,295.23)	.00	.00	(148,295.23)	(158,295.23)
4605.4706	Contract Payable Springwater 5508-01	(242,602.00)	15,000.00	.00	(227,602.00)	(242,602.00)
4605.4707	Contract Payable Stone School 5475-01	(1,499,423.00)	.00	.00	(1,499,423.00)	(1,589,423.00)
4605.4708	Contract Payable HRGI 5504.02	(213,379.00)	.00	.00	(213,379.00)	(228,379.00)
4605.4709	Contract Payable Geddes 5594.01	(850,000.00)	45,000.00	.00	(805,000.00)	(850,000.00)
4605.4710	Contract Payable HRGI Tree Planting 2015 5504.04	(153,503.00)	.00	.00	(153,503.00)	(163,503.00)
4605.4711	Contract Payable Allen Creek Drainage 5509.01	(727,872.00)	.00	.00	(727,872.00)	(762,872.00)
4605.4712	Contract Payable Springwater 5508-02	(574,553.00)	30,000.00	.00	(544,553.00)	(574,553.00)
4605.4713	Contract Payable HRGI Tree Planting 2016 5504.05	(165,801.00)	10,000.00	.00	(155,801.00)	(165,801.00)
4605.4714	Contract Payable HRGI Tree Planting 2017 5504.06	(262,220.00)	10,000.00	.00	(252,220.00)	(262,220.00)
4605.4715	Contract Payable 5504.07	(257,921.00)	15,000.00	.00	(242,921.00)	(257,921.00)
4605.4716	Contract Payable 5504.08 HRGI	(259,508.00)	10,000.00	.00	(249,508.00)	(173,320.00)
4605.4717	Contract Payable 5598-01 Benz Creek	(1,104,000.00)	44,000.00	.00	(1,060,000.00)	.00
4605.4720	Contract Payable 5626-01 Millers Crk-Pepper Pike	(780,000.00)	.00	.00	(780,000.00)	35,000.00
4630	Retainages Payable	(141,363.57)	137,922.28	64,559.26	(68,000.55)	(48,428.66)
4700	Accrued Interest Payable	(100,802.79)	.00	.00	(100,802.79)	(48,698.40)
5551.0052	Deferred Revenue Deferred Inflow of OPEB	(1,328,778.00)	.00	.00	(1,328,778.00)	(626,647.00)
5551.0059	Deferred Revenue Deferred Inflow of Pension Costs	(1,908,457.85)	.00	.00	(1,908,457.85)	(94,392.85)
6607	Retained Earnings	(28,112,237.80)	.00	.00	(28,112,237.80)	(21,928,678.60)
6611	GASB 68 Pension Effect on Fund Equity	1,048,000.00	.00	.00	1,048,000.00	1,048,000.00
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)
6646	Contributed Equity Customers	(93,887.15)	.00	.00	(93,887.15)	(93,887.15)



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
6680	Contributed Fixed Assets	(6,108.59)	.00	.00	(6,108.59)	(6,108.59)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	89,525.01	205,866.19	(116,341.18)	(166,106.62)
6203	Interest/Dividends	.00	.00	1,512.58	(1,512.58)	(172.96)
	Activity 0000 - Revenue Totals	\$0.00	\$89,525.01	\$207,378.77	(\$117,853.76)	(\$166,279.58)
	Organization 1000 - Administration Totals	\$0.00	\$89,525.01	\$207,378.77	(\$117,853.76)	(\$166,279.58)
Organization 1600 - Treasurer						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	9,193.45	.00	9,193.45	13,928.92
1121	Vacation Used	.00	1,098.91	.00	1,098.91	792.41
1141	Personal Leave Used	.00	299.26	.00	299.26	198.10
1151	Sick Time Used	.00	481.61	.00	481.61	136.19
1161	Holiday	.00	897.84	.00	897.84	1,089.55
4220	Life Insurance	.00	49.28	.00	49.28	68.11
4230	Medical Insurance	.00	2,447.15	.00	2,447.15	2,994.70
4234	Disability Insurance	.00	21.96	.00	21.96	29.29
4238	Veba Funding	.00	2,712.00	.00	2,712.00	3,328.00
4239	Retiree Medical Insurance	.00	10,800.00	.00	10,800.00	.00
4240	Workers Comp	.00	53.00	.00	53.00	73.00
4250	Social Security-Employer	.00	888.85	.00	888.85	1,198.20
4259	Retirement Contribution	.00	3,312.00	.00	3,312.00	3,832.00
4270	Dental Insurance	.00	154.86	.00	154.86	215.41
4280	Optical Insurance	.00	18.60	.00	18.60	25.86
4440	Unemployment Compensation	.00	1.26	.00	1.26	1.70
	Activity 1000 - Administration Totals	\$0.00	\$32,430.03	\$0.00	\$32,430.03	\$27,911.44
Activity 7010 - Customer Service						
1100	Permanent Time Worked	.00	40,212.82	.00	40,212.82	.00
1102	Other Paid Time Off	.00	131.61	.00	131.61	.00
1121	Vacation Used	.00	2,753.38	.00	2,753.38	.00
1131	Comp Time Used	.00	30.88	.00	30.88	.00
1141	Personal Leave Used	.00	809.67	.00	809.67	.00
1151	Sick Time Used	.00	1,105.95	.00	1,105.95	.00
1161	Holiday	.00	3,591.69	.00	3,591.69	.00
1401	Overtime Paid-Permanent	.00	331.33	.00	331.33	.00
1741	Longevity Pay	.00	459.00	.00	459.00	.00
1800	Equipment Allowance	.00	59.15	.00	59.15	.00
2420	Rent Outside Vehicles/Mileage	.00	1.28	1.28	.00	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	7010 - Customer Service					
4220	Life Insurance	.00	112.61	.00	112.61	.00
4230	Medical Insurance	.00	12,441.59	.00	12,441.59	.00
4234	Disability Insurance	.00	16.37	.00	16.37	.00
4237	Retiree Health Savings Account	.00	743.00	.00	743.00	.00
4238	Veba Funding	.00	5,792.00	.00	5,792.00	.00
4240	Workers Comp	.00	220.00	.00	220.00	.00
4250	Social Security-Employer	.00	3,746.70	.00	3,746.70	.00
4259	Retirement Contribution	.00	13,672.00	.00	13,672.00	.00
4270	Dental Insurance	.00	799.04	.00	799.04	.00
4280	Optical Insurance	.00	96.05	.00	96.05	.00
4420	Transfer To Other Funds	.00	77,720.00	.00	77,720.00	138,784.00
4423	Transfer To IT Fund	.00	27,336.00	.00	27,336.00	.00
4440	Unemployment Compensation	.00	6.30	.00	6.30	.00
	Activity 7010 - Customer Service Totals	\$0.00	\$192,188.42	\$1.28	\$192,187.14	\$138,784.00
	Organization 1600 - Treasurer Totals	\$0.00	\$224,618.45	\$1.28	\$224,617.17	\$166,695.44
	Agency 018 - Finance Totals	\$0.00	\$314,143.46	\$207,380.05	\$106,763.41	\$415.86
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	5,575.00	(5,575.00)	(23,405.03)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$5,575.00	(\$5,575.00)	(\$23,405.03)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$5,575.00	(\$5,575.00)	(\$23,405.03)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$5,575.00	(\$5,575.00)	(\$23,405.03)
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	12,886.51	455.90	12,430.61	14,199.59
1121	Vacation Used	.00	1,489.56	373.14	1,116.42	826.41
1141	Personal Leave Used	.00	256.24	.00	256.24	161.70
1151	Sick Time Used	.00	1,129.07	.00	1,129.07	228.44
1161	Holiday	.00	1,201.96	.00	1,201.96	1,120.01
1751	Benefit Waiver Pay	.00	.00	.00	.00	7.08
1800	Equipment Allowance	.00	120.16	.00	120.16	121.46
4220	Life Insurance	.00	57.67	2.64	55.03	30.98
4225	Childcare Reimbursement	.00	37.50	.00	37.50	60.00
4230	Medical Insurance	.00	3,498.00	184.00	3,314.00	3,727.74



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	7019 - Public Engagement					
4234	Disability Insurance	.00	30.10	.80	29.30	30.55
4237	Retiree Health Savings Account	.00	339.00	.00	339.00	418.00
4240	Workers Comp	.00	342.00	.00	342.00	174.00
4250	Social Security-Employer	.00	1,351.90	62.40	1,289.50	1,329.48
4256	Employer Match for Defined Contribution Plan	.00	888.31	.00	888.31	905.07
4259	Retirement Contribution	.00	2,008.00	.00	2,008.00	1,976.00
4270	Dental Insurance	.00	233.16	13.20	219.96	268.49
4280	Optical Insurance	.00	27.94	1.60	26.34	32.34
4440	Unemployment Compensation	.00	1.74	.00	1.74	2.15
Activity 7019 - Public Engagement Totals		\$0.00	\$25,898.82	\$1,093.68	\$24,805.14	\$25,619.49
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	2,782.43	278.64	2,503.79	4,514.12
1121	Vacation Used	.00	72.27	.00	72.27	109.58
1141	Personal Leave Used	.00	14.94	.00	14.94	64.80
1151	Sick Time Used	.00	85.08	.00	85.08	35.15
1161	Holiday	.00	213.91	.00	213.91	349.45
1601	Severance Pay	.00	161.46	.00	161.46	.00
1751	Benefit Waiver Pay	.00	3.08	.00	3.08	23.10
1800	Equipment Allowance	.00	1.30	.00	1.30	9.10
2420	Rent Outside Vehicles/Mileage	.00	.32	.32	.00	.00
4220	Life Insurance	.00	5.73	.80	4.93	16.83
4225	Childcare Reimbursement	.00	.00	.00	.00	52.50
4230	Medical Insurance	.00	904.61	41.20	863.41	722.24
4234	Disability Insurance	.00	5.53	.16	5.37	9.71
4237	Retiree Health Savings Account	.00	89.00	.00	89.00	115.00
4240	Workers Comp	.00	61.00	.00	61.00	81.00
4250	Social Security-Employer	.00	262.83	20.64	242.19	403.41
4256	Employer Match for Defined Contribution Plan	.00	164.96	.00	164.96	265.57
4259	Retirement Contribution	.00	360.00	.00	360.00	680.00
4270	Dental Insurance	.00	60.17	2.96	57.21	51.91
4280	Optical Insurance	.00	7.22	.40	6.82	6.24
4440	Unemployment Compensation	.00	.47	.00	.47	.85
Activity 7024 - Asset Management Totals		\$0.00	\$5,256.31	\$345.12	\$4,911.19	\$7,510.56
Organization 1300 - Energy Management Totals		\$0.00	\$31,155.13	\$1,438.80	\$29,716.33	\$33,130.05
Agency 029 - Sustainability & Innovation Totals		\$0.00	\$31,155.13	\$1,438.80	\$29,716.33	\$33,130.05



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9179 - Scio Church Rd Improvements					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	147,610.88	(147,610.88)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$147,610.88	(\$147,610.88)	\$0.00
	Organization 9179 - Scio Church Rd Improvements Totals	\$0.00	\$0.00	\$147,610.88	(\$147,610.88)	\$0.00
Organization	9193 - Fifth Ave Impr (Kingsley - Cath)					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(2,939.23)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,939.23)
	Organization 9193 - Fifth Ave Impr (Kingsley - Cath) Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,939.23)
Organization	9263 - Nixon Rd Corridor Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	784.81	.00	784.81	64,154.81
	Activity 9000 - Capital Outlay Totals	\$0.00	\$784.81	\$0.00	\$784.81	\$64,154.81
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$0.00	\$784.81	\$0.00	\$784.81	\$64,154.81
Organization	9275 - Dunmore/Waverly/Weldon Water					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	43,827.01	.00	43,827.01	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$43,827.01	\$0.00	\$43,827.01	\$0.00
	Organization 9275 - Dunmore/Waverly/Weldon Water Totals	\$0.00	\$43,827.01	\$0.00	\$43,827.01	\$0.00
Organization	9276 - Hoover Hill Greene Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,982.58	.00	1,982.58	6,072.27
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,982.58	\$0.00	\$1,982.58	\$6,072.27
	Organization 9276 - Hoover Hill Greene Impr Totals	\$0.00	\$1,982.58	\$0.00	\$1,982.58	\$6,072.27
Organization	9278 - Snyder/Edgewood Area Storm Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	212.32	.00	212.32	199.04
4220	Life Insurance	.00	1.14	.00	1.14	.33
4230	Medical Insurance	.00	.00	.00	.00	32.05
4234	Disability Insurance	.00	.58	.00	.58	.18
4250	Social Security-Employer	.00	16.24	.00	16.24	15.14
4270	Dental Insurance	.00	.00	.00	.00	2.30
4280	Optical Insurance	.00	.00	.00	.00	.28
4540	Burden	.00	.00	.00	.00	308.51



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9278 - Snyder/Edgewood Area Storm Impr					
Activity	7016 - Design Totals	\$0.00	\$230.28	\$0.00	\$230.28	\$557.83
Organization	9278 - Snyder/Edgewood Area Storm Impr Totals	\$0.00	\$230.28	\$0.00	\$230.28	\$557.83
Organization	9284 - S University (State-E University					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	340.61	(340.61)	(292,810.42)
2710.0075	Operating Transfers 0075	.00	.00	123.52	(123.52)	5,173.39
2710.0095	Operating Transfers 0095	.00	.00	767.31	(767.31)	(659,627.88)
2710.0100	Operating Transfers 0100	.00	.00	.00	.00	(18,560.55)
6806	Refund Prior Year Expense	.00	.00	214,543.48	(214,543.48)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$215,774.92	(\$215,774.92)	(\$965,825.46)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,422.52	65.40	1,357.12	4,479.71
1401	Overtime Paid-Permanent	.00	379.68	.00	379.68	.00
2100	Professional Services	.00	.00	.00	.00	910.00
3100	Postage	.00	.00	.00	.00	26.13
4220	Life Insurance	.00	6.47	.26	6.21	17.70
4230	Medical Insurance	.00	329.53	11.85	317.68	729.05
4234	Disability Insurance	.00	1.52	.06	1.46	7.77
4250	Social Security-Employer	.00	135.56	4.94	130.62	338.98
4270	Dental Insurance	.00	21.95	.85	21.10	52.44
4280	Optical Insurance	.00	2.64	.10	2.54	6.32
4440	Unemployment Compensation	.00	.00	.00	.00	.11
4540	Burden	.00	904.61	.00	904.61	11,210.04
5190	Construction	.00	.00	506,076.07	(506,076.07)	1,839,145.22
Activity	7017 - Construction Totals	\$0.00	\$3,204.48	\$506,159.53	(\$502,955.05)	\$1,856,923.47
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	3,700.43
1106	Working In a Higher Class	.00	.00	.00	.00	1,113.41
2410	Rent City Vehicles	.00	.00	.00	.00	2,463.22
3400	Materials & Supplies	.00	.00	.00	.00	4,202.35
4220	Life Insurance	.00	.00	.00	.00	10.76
4230	Medical Insurance	.00	.00	.00	.00	1,176.99
4250	Social Security-Employer	.00	.00	.00	.00	360.04
4270	Dental Insurance	.00	.00	.00	.00	84.58
4280	Optical Insurance	.00	.00	.00	.00	10.14
4440	Unemployment Compensation	.00	.00	.00	.00	.35



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9284 - S University (State-E University					
Activity	7018 - Sign/Signal Capital Support					
4540	Burden	.00	.00	.00	.00	9,068.42
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,190.69
Organization	9284 - S University (State-E University Totals	\$0.00	\$3,204.48	\$721,934.45	(\$718,729.97)	\$913,288.70
Organization	9414 - First & Ashley Impr					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	61,871.36	(61,871.36)	(23,041.32)
2710.0062	Operating Transfers 0062	.00	.00	321,364.71	(321,364.71)	(173,572.71)
2710.0096	Operating Transfers 0096	.00	.00	42,620.39	(42,620.39)	(23,319.75)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$425,856.46	(\$425,856.46)	(\$219,933.78)
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	.00	.00	.00	1,047.00
2410	Rent City Vehicles	.00	.00	.00	.00	573.10
4220	Life Insurance	.00	.00	.00	.00	3.90
4230	Medical Insurance	.00	.00	.00	.00	289.66
4250	Social Security-Employer	.00	.00	.00	.00	79.46
4270	Dental Insurance	.00	.00	.00	.00	20.81
4280	Optical Insurance	.00	.00	.00	.00	2.49
4540	Burden	.00	.00	.00	.00	2,460.45
Activity	6320 - Trimming Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476.87
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	854.13
2100	Professional Services	.00	.00	.00	.00	(6,900.00)
4220	Life Insurance	.00	.00	.00	.00	3.61
4230	Medical Insurance	.00	.00	.00	.00	150.03
4234	Disability Insurance	.00	.00	.00	.00	1.71
4250	Social Security-Employer	.00	.00	.00	.00	61.98
4270	Dental Insurance	.00	.00	.00	.00	10.96
4280	Optical Insurance	.00	.00	.00	.00	1.29
4540	Burden	.00	.00	.00	.00	1,323.90
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,492.39)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	6,429.97	324.80	6,105.17	11,198.64
1200	Temporary Pay	.00	292.40	204.68	87.72	.00
2100	Professional Services	.00	135,468.34	.00	135,468.34	123,084.76
2410	Rent City Vehicles	.00	14.24	.00	14.24	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9414 - First & Ashley Impr					
Activity	7017 - Construction					
2433	Permit Fees	.00	1,025.00	.00	1,025.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	387.50
4220	Life Insurance	.00	26.07	1.36	24.71	47.02
4230	Medical Insurance	.00	1,238.23	63.04	1,175.19	2,036.05
4234	Disability Insurance	.00	11.73	.32	11.41	20.27
4250	Social Security-Employer	.00	492.48	39.34	453.14	815.18
4270	Dental Insurance	.00	82.49	4.56	77.93	146.73
4280	Optical Insurance	.00	9.94	.56	9.38	17.65
4440	Unemployment Compensation	.00	.53	.12	.41	.31
4540	Burden	.00	3,181.83	.00	3,181.83	15,532.92
5190	Construction	.00	626,734.56	762,202.90	(135,468.34)	568,438.74
Activity 7017 - Construction Totals		\$0.00	\$775,007.81	\$762,841.68	\$12,166.13	\$721,725.77
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	17,507.19	754.24	16,752.95	4,786.12
1106	Working In a Higher Class	.00	259.10	178.00	81.10	234.71
2410	Rent City Vehicles	.00	5,606.48	.00	5,606.48	2,007.60
3400	Materials & Supplies	.00	6,196.91	44.00	6,152.91	7,527.76
4220	Life Insurance	.00	40.95	2.65	38.30	10.56
4230	Medical Insurance	.00	4,194.76	220.44	3,974.32	1,258.32
4250	Social Security-Employer	.00	1,343.33	70.48	1,272.85	377.01
4270	Dental Insurance	.00	279.91	15.84	264.07	90.59
4280	Optical Insurance	.00	33.70	1.90	31.80	10.89
4440	Unemployment Compensation	.00	.21	.00	.21	.19
4540	Burden	.00	32,600.66	.00	32,600.66	8,124.68
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$68,063.20	\$1,287.55	\$66,775.65	\$24,428.43
Organization 9414 - First & Ashley Impr Totals		\$0.00	\$843,071.01	\$1,189,985.69	(\$346,914.68)	\$526,204.90
Organization	9416 - Scio Church - 7th to Maples					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	14,652.65	(14,652.65)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$14,652.65	(\$14,652.65)	\$0.00
Organization 9416 - Scio Church - 7th to Maples Totals		\$0.00	\$0.00	\$14,652.65	(\$14,652.65)	\$0.00
Organization	9474 - 2021 Misc Utilities Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	190,946.64	.00	190,946.64	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$190,946.64	\$0.00	\$190,946.64	\$0.00
Organization 9474 - 2021 Misc Utilities Impr Totals		\$0.00	\$190,946.64	\$0.00	\$190,946.64	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	040 - Engineering					
Organization	9475 - S Seventh & Greenview					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,143.04	.00	1,143.04	5,375.59
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,143.04	\$0.00	\$1,143.04	\$5,375.59
	Organization 9475 - S Seventh & Greenview Totals	\$0.00	\$1,143.04	\$0.00	\$1,143.04	\$5,375.59
Organization	9492 - Schoolgirls' Glen Storm Culvert					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,990.02	.00	1,990.02	641.83
2100	Professional Services	.00	3,885.50	.00	3,885.50	2,702.12
4220	Life Insurance	.00	10.62	.00	10.62	3.42
4234	Disability Insurance	.00	3.74	.00	3.74	1.00
4250	Social Security-Employer	.00	152.23	.00	152.23	49.09
4440	Unemployment Compensation	.00	.10	.00	.10	.19
4540	Burden	.00	2,689.62	.00	2,689.62	435.24
	Activity 7016 - Design Totals	\$0.00	\$8,731.83	\$0.00	\$8,731.83	\$3,832.89
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,061.61	.00	1,061.61	.00
4220	Life Insurance	.00	5.69	.00	5.69	.00
4234	Disability Insurance	.00	1.95	.00	1.95	.00
4250	Social Security-Employer	.00	81.23	.00	81.23	.00
4440	Unemployment Compensation	.00	.17	.00	.17	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,150.65	\$0.00	\$1,150.65	\$0.00
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	143.84	.00	143.84	.00
3400	Materials & Supplies	.00	67.00	.00	67.00	.00
4220	Life Insurance	.00	.43	.00	.43	.00
4230	Medical Insurance	.00	35.41	.00	35.41	.00
4250	Social Security-Employer	.00	11.01	.00	11.01	.00
4270	Dental Insurance	.00	2.35	.00	2.35	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4440	Unemployment Compensation	.00	.02	.00	.02	.00
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$260.34	\$0.00	\$260.34	\$0.00
Organization	9492 - Schoolgirls' Glen Storm Culvert	\$0.00	\$10,142.82	\$0.00	\$10,142.82	\$3,832.89
	Totals					
Organization	9587 - 2020 Sanitary Sewer Lining					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	1,266.08	(1,266.08)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$1,266.08	(\$1,266.08)	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
Agency 040	Engineering					
Organization 9587	2020 Sanitary Sewer Lining Totals	\$0.00	\$0.00	\$1,266.08	(\$1,266.08)	\$0.00
Organization 9662	Geddes/Huron-Tuebingen Pkw Resur					
Activity 9000	Capital Outlay					
4420	Transfer To Other Funds	.00	1,158.06	.00	1,158.06	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,158.06	\$0.00	\$1,158.06	\$0.00
Organization 9662	Geddes/Huron-Tuebingen Pkw Resur Totals	\$0.00	\$1,158.06	\$0.00	\$1,158.06	\$0.00
Organization 9777	Geddes Ave Improvements					
Activity 9000	Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	73.19
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$73.19
Organization 9777	Geddes Ave Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$73.19
Agency 040	Engineering Totals	\$0.00	\$1,096,490.73	\$2,075,449.75	(\$978,959.02)	\$1,516,620.95
Agency 046	Systems Planning					
Organization 8500	System Planning					
Activity 0000	Revenue					
2303	Project Credit	.00	.00	396.73	(396.73)	.00
7114	Non-Residential Grading Permit Inspection	.00	.00	3,421.00	(3,421.00)	(6,130.50)
7115	Residential Grading Permit Inspection	.00	.00	40,240.00	(40,240.00)	(24,340.00)
7116	Site Compliance	.00	.00	2,370.00	(2,370.00)	(1,981.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$46,427.73	(\$46,427.73)	(\$32,451.50)
Activity 1000	Administration					
1100	Permanent Time Worked	.00	2,791.73	197.64	2,594.09	3,562.16
1121	Vacation Used	.00	205.95	.00	205.95	304.72
1131	Comp Time Used	.00	.16	.00	.16	.00
1141	Personal Leave Used	.00	9.92	.00	9.92	81.90
1151	Sick Time Used	.00	116.20	3.49	112.71	75.02
1161	Holiday	.00	178.80	.00	178.80	259.64
1171	Hrs Attributable/Workers Comp	.00	15.52	.00	15.52	.00
1741	Longevity Pay	.00	9.00	.00	9.00	120.00
1800	Equipment Allowance	.00	325.00	.00	325.00	520.00
2231	Storm Water Runoff	.00	175.78	.00	175.78	196.88
2240	Telecommunications	.00	766.43	.00	766.43	1,104.38
2410	Rent City Vehicles	.00	86.69	.00	86.69	165.40
2420	Rent Outside Vehicles/Mileage	.00	.49	.49	.00	.00
2500	Printing	.00	143.39	.00	143.39	158.68
2700	Conference Training & Travel	.00	95.00	.00	95.00	.00
2908	Background Check/Drug Screen	.00	8.09	.00	8.09	8.09



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
3300	Uniforms & Accessories	.00	37.28	.00	37.28	.00
3400	Materials & Supplies	.00	12.09	.00	12.09	19.28
4220	Life Insurance	.00	14.56	.74	13.82	18.64
4230	Medical Insurance	.00	1,037.29	54.50	982.79	1,210.99
4234	Disability Insurance	.00	.81	.00	.81	1.36
4238	Veba Funding	.00	1,360.00	.00	1,360.00	1,152.00
4239	Retiree Medical Insurance	.00	5,400.00	.00	5,400.00	.00
4240	Workers Comp	.00	20.00	.00	20.00	18.00
4250	Social Security-Employer	.00	292.15	14.77	277.38	405.84
4259	Retirement Contribution	.00	1,224.00	.00	1,224.00	928.00
4270	Dental Insurance	.00	67.23	3.90	63.33	87.25
4280	Optical Insurance	.00	8.07	.48	7.59	10.39
4300	Dues & Licenses	.00	205.00	.00	205.00	271.84
4423	Transfer To IT Fund	.00	38,696.00	.00	38,696.00	45,616.00
4440	Unemployment Compensation	.00	.32	.00	.32	.74
Activity 1000 - Administration Totals		\$0.00	\$53,302.95	\$276.01	\$53,026.94	\$56,297.20
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	10,415.54	391.74	10,023.80	11,520.86
1102	Other Paid Time Off	.00	595.88	28.00	567.88	249.51
1121	Vacation Used	.00	1,246.93	89.47	1,157.46	801.34
1141	Personal Leave Used	.00	87.25	.00	87.25	127.83
1151	Sick Time Used	.00	204.59	.00	204.59	118.18
1161	Holiday	.00	817.74	.00	817.74	874.12
1800	Equipment Allowance	.00	42.25	.00	42.25	.00
4220	Life Insurance	.00	55.21	2.02	53.19	56.24
4230	Medical Insurance	.00	2,629.48	100.55	2,528.93	2,525.38
4234	Disability Insurance	.00	22.91	.45	22.46	24.62
4238	Veba Funding	.00	2,592.00	.00	2,592.00	2,512.00
4240	Workers Comp	.00	49.00	.00	49.00	135.00
4250	Social Security-Employer	.00	1,028.84	38.80	990.04	1,044.44
4259	Retirement Contribution	.00	3,024.00	.00	3,024.00	2,936.00
4270	Dental Insurance	.00	174.95	7.24	167.71	181.58
4280	Optical Insurance	.00	21.02	.88	20.14	21.80
4440	Unemployment Compensation	.00	1.47	.00	1.47	1.00
Activity 3360 - Planning Totals		\$0.00	\$23,009.06	\$659.15	\$22,349.91	\$23,129.90



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	9,951.69	225.36	9,726.33	6,463.24
1102	Other Paid Time Off	.00	356.39	91.00	265.39	175.59
1121	Vacation Used	.00	1,799.25	144.48	1,654.77	962.62
1141	Personal Leave Used	.00	386.06	16.20	369.86	242.72
1151	Sick Time Used	.00	363.40	.00	363.40	68.26
1161	Holiday	.00	1,516.35	.00	1,516.35	999.70
1200	Temporary Pay	.00	6.66	.00	6.66	.00
1741	Longevity Pay	.00	36.00	.00	36.00	.00
1800	Equipment Allowance	.00	77.35	.00	77.35	.00
2100	Professional Services	.00	39,026.07	10,016.25	29,009.82	41,888.97
2420	Rent Outside Vehicles/Mileage	.00	.92	.92	.00	.00
2700	Conference Training & Travel	.00	25.50	.00	25.50	18.50
2908	Background Check/Drug Screen	.00	.00	.00	.00	18.59
3100	Postage	.00	10,788.00	.00	10,788.00	9,596.32
4220	Life Insurance	.00	37.14	1.27	35.87	23.62
4230	Medical Insurance	.00	2,882.92	94.29	2,788.63	1,623.68
4234	Disability Insurance	.00	25.33	.40	24.93	15.57
4237	Retiree Health Savings Account	.00	189.00	.00	189.00	266.00
4238	Veba Funding	.00	2,096.00	.00	2,096.00	1,928.00
4240	Workers Comp	.00	422.00	.00	422.00	480.00
4250	Social Security-Employer	.00	1,114.27	36.04	1,078.23	669.85
4256	Employer Match for Defined Contribution Plan	.00	178.91	.00	178.91	.00
4259	Retirement Contribution	.00	4,152.00	.00	4,152.00	5,448.00
4270	Dental Insurance	.00	189.67	6.77	182.90	116.78
4280	Optical Insurance	.00	22.77	.82	21.95	14.04
4420	Transfer To Other Funds	.00	56,664.00	.00	56,664.00	56,664.00
4440	Unemployment Compensation	.00	1.46	.00	1.46	1.05
Activity 7019 - Public Engagement Totals		\$0.00	\$132,309.11	\$10,633.80	\$121,675.31	\$127,685.10
Activity	7021 - Partnerships					
1100	Permanent Time Worked	.00	7,647.91	347.39	7,300.52	6,977.74
1102	Other Paid Time Off	.00	447.30	101.64	345.66	98.54
1121	Vacation Used	.00	1,141.67	122.39	1,019.28	890.68
1141	Personal Leave Used	.00	127.62	.00	127.62	208.03
1151	Sick Time Used	.00	370.48	5.32	365.16	103.06
1161	Holiday	.00	998.80	.00	998.80	938.72
1401	Overtime Paid-Permanent	.00	9.98	.00	9.98	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7021 - Partnerships					
1800	Equipment Allowance	.00	46.80	.00	46.80	.00
1820	Uniform Allowance	.00	7.50	.00	7.50	3.00
2100	Professional Services	.00	53,505.07	.00	53,505.07	95,143.32
2420	Rent Outside Vehicles/Mileage	.00	.92	.92	.00	.00
2433	Permit Fees	.00	414.75	.00	414.75	.00
3400	Materials & Supplies	.00	.00	.00	.00	650.00
4220	Life Insurance	.00	22.24	1.17	21.07	19.79
4230	Medical Insurance	.00	1,721.73	100.35	1,621.38	1,534.43
4234	Disability Insurance	.00	16.21	.50	15.71	15.04
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	22.00
4238	Veba Funding	.00	2,096.00	.00	2,096.00	2,512.00
4240	Workers Comp	.00	296.00	.00	296.00	266.00
4250	Social Security-Employer	.00	817.41	43.47	773.94	691.76
4259	Retirement Contribution	.00	3,264.00	.00	3,264.00	3,176.00
4270	Dental Insurance	.00	114.70	7.22	107.48	110.47
4280	Optical Insurance	.00	13.82	.86	12.96	13.29
4300	Dues & Licenses	.00	4,011.80	.00	4,011.80	4,019.82
4440	Unemployment Compensation	.00	1.13	.00	1.13	1.07
Activity 7021 - Partnerships Totals		\$0.00	\$77,148.84	\$731.23	\$76,417.61	\$117,394.76
Activity	7022 - Development Process					
1100	Permanent Time Worked	.00	28,179.07	1,133.01	27,046.06	26,116.71
1102	Other Paid Time Off	.00	1,099.43	363.36	736.07	375.65
1121	Vacation Used	.00	3,395.28	87.64	3,307.64	2,469.85
1141	Personal Leave Used	.00	666.34	.00	666.34	699.07
1151	Sick Time Used	.00	724.12	167.68	556.44	320.77
1161	Holiday	.00	2,575.90	.00	2,575.90	2,808.24
1401	Overtime Paid-Permanent	.00	207.11	.00	207.11	.00
1800	Equipment Allowance	.00	467.35	.00	467.35	520.00
1820	Uniform Allowance	.00	75.00	.00	75.00	94.50
2240	Telecommunications	.00	290.63	2.67	287.96	131.97
2421	Fleet Maintenance & Repair	.00	516.89	.00	516.89	878.18
2422	Fleet Fuel	.00	151.78	.00	151.78	70.87
2423	Fleet Depreciation	.00	2,184.00	.00	2,184.00	2,184.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
4220	Life Insurance	.00	67.63	2.68	64.95	54.11
4230	Medical Insurance	.00	3,186.16	121.49	3,064.67	2,276.89



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7022 - Development Process					
4234	Disability Insurance	.00	29.60	.56	29.04	22.31
4237	Retiree Health Savings Account	.00	555.00	.00	555.00	697.00
4238	Veba Funding	.00	2,960.00	.00	2,960.00	2,512.00
4240	Workers Comp	.00	546.00	.00	546.00	705.00
4250	Social Security-Employer	.00	2,860.65	133.68	2,726.97	2,550.37
4259	Retirement Contribution	.00	9,512.00	.00	9,512.00	9,096.00
4270	Dental Insurance	.00	211.97	8.72	203.25	167.19
4280	Optical Insurance	.00	25.61	1.06	24.55	20.11
4440	Unemployment Compensation	.00	3.85	.00	3.85	4.09
	Activity 7022 - Development Process Totals	\$0.00	\$60,579.37	\$2,022.55	\$58,556.82	\$54,894.88
Activity	7023 - Program Management					
1100	Permanent Time Worked	.00	25,027.31	1,309.28	23,718.03	22,368.42
1102	Other Paid Time Off	.00	1,233.38	77.00	1,156.38	356.39
1121	Vacation Used	.00	2,842.12	222.70	2,619.42	1,854.67
1141	Personal Leave Used	.00	341.65	.00	341.65	230.50
1151	Sick Time Used	.00	575.34	4.48	570.86	247.38
1161	Holiday	.00	1,834.08	.00	1,834.08	1,938.94
1200	Temporary Pay	.00	4,524.80	.00	4,524.80	.00
1741	Longevity Pay	.00	42.00	42.00	.00	.00
1800	Equipment Allowance	.00	92.95	.00	92.95	.00
2420	Rent Outside Vehicles/Mileage	.00	.65	.65	.00	.00
4220	Life Insurance	.00	103.40	5.27	98.13	96.54
4230	Medical Insurance	.00	6,481.22	318.83	6,162.39	5,099.57
4234	Disability Insurance	.00	57.30	1.42	55.88	49.95
4238	Veba Funding	.00	5,544.00	.00	5,544.00	5,832.00
4240	Workers Comp	.00	254.00	.00	254.00	336.00
4250	Social Security-Employer	.00	2,789.00	122.84	2,666.16	2,053.60
4259	Retirement Contribution	.00	6,632.00	.00	6,632.00	6,464.00
4270	Dental Insurance	.00	431.81	22.88	408.93	366.87
4280	Optical Insurance	.00	51.85	2.74	49.11	44.10
4300	Dues & Licenses	.00	7,000.00	.00	7,000.00	7,000.00
4440	Unemployment Compensation	.00	3.11	.00	3.11	3.71
	Activity 7023 - Program Management Totals	\$0.00	\$65,861.97	\$2,130.09	\$63,731.88	\$54,342.64
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	45,497.60	1,998.05	43,499.55	40,219.37
1102	Other Paid Time Off	.00	697.39	111.98	585.41	787.96



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7024 - Asset Management					
1121	Vacation Used	.00	4,211.15	270.58	3,940.57	3,300.16
1141	Personal Leave Used	.00	819.12	140.63	678.49	868.76
1151	Sick Time Used	.00	971.43	20.27	951.16	374.64
1161	Holiday	.00	4,081.55	.00	4,081.55	3,553.62
1200	Temporary Pay	.00	5,503.05	613.59	4,889.46	5,697.68
1741	Longevity Pay	.00	150.00	78.00	72.00	.00
1800	Equipment Allowance	.00	213.20	.00	213.20	9.75
2100	Professional Services	.00	10,658.13	.00	10,658.13	395.14
2231	Storm Water Runoff	.00	33.19	.00	33.19	47.40
2240	Telecommunications	.00	175.39	.00	175.39	191.05
2420	Rent Outside Vehicles/Mileage	.00	2.32	2.32	.00	.00
2430	Contracted Services	.00	750.00	.00	750.00	1,265.00
2660	Software Maintenance	.00	.00	.00	.00	22,500.00
2665	Technical Support	.00	1,995.39	.00	1,995.39	3,000.00
2700	Conference Training & Travel	.00	10.00	.00	10.00	.00
3400	Materials & Supplies	.00	8.44	.00	8.44	.00
4220	Life Insurance	.00	152.02	6.35	145.67	126.84
4230	Medical Insurance	.00	12,118.22	495.11	11,623.11	8,942.97
4231	ACA Health Care	.00	.00	.00	.00	702.87
4234	Disability Insurance	.00	100.93	2.17	98.76	87.42
4237	Retiree Health Savings Account	.00	455.00	.00	455.00	431.00
4238	Veba Funding	.00	8,136.00	.00	8,136.00	6,184.00
4240	Workers Comp	.00	776.00	.00	776.00	933.00
4250	Social Security-Employer	.00	4,681.67	237.77	4,443.90	4,122.23
4259	Retirement Contribution	.00	14,496.00	.00	14,496.00	10,880.00
4270	Dental Insurance	.00	778.15	35.57	742.58	645.37
4280	Optical Insurance	.00	93.58	4.38	89.20	77.56
4440	Unemployment Compensation	.00	7.51	.00	7.51	6.02
Activity	7024 - Asset Management Totals	\$0.00	\$117,572.43	\$4,016.77	\$113,555.66	\$115,349.81
Activity	7090 - Best Mgmt Practices/Green Infras					
2430	Contracted Services	.00	96,460.92	.00	96,460.92	39,509.17
Activity	7090 - Best Mgmt Practices/Green Infras Totals	\$0.00	\$96,460.92	\$0.00	\$96,460.92	\$39,509.17
Organization	8500 - System Planning Totals	\$0.00	\$626,244.65	\$66,897.33	\$559,347.32	\$556,151.96
Agency	046 - Systems Planning Totals	\$0.00	\$626,244.65	\$66,897.33	\$559,347.32	\$556,151.96



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
2303	Project Credit	.00	.00	20,573.84	(20,573.84)	(6,310.27)
6143	Street Tree Recovery	.00	.00	2,826.00	(2,826.00)	(17,056.27)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(9.18)
6909	Tree Planting	.00	.00	135.00	(135.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$23,534.84	(\$23,534.84)	(\$23,375.72)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	62,584.29	3,420.59	59,163.70	61,245.18
1102	Other Paid Time Off	.00	275.55	.00	275.55	40.77
1121	Vacation Used	.00	4,785.00	104.76	4,680.24	5,303.45
1141	Personal Leave Used	.00	1,930.84	297.85	1,632.99	1,810.12
1151	Sick Time Used	.00	4,297.90	30.54	4,267.36	1,638.74
1161	Holiday	.00	5,117.73	9.43	5,108.30	5,194.86
1200	Temporary Pay	.00	17,577.52	867.66	16,709.86	11,383.36
1401	Overtime Paid-Permanent	.00	322.30	.00	322.30	736.03
1601	Severance Pay	.00	101.87	.00	101.87	39.69
1741	Longevity Pay	.00	348.00	.00	348.00	324.00
1751	Benefit Waiver Pay	.00	1,352.62	.00	1,352.62	1,307.64
1800	Equipment Allowance	.00	644.80	.00	644.80	681.20
1820	Uniform Allowance	.00	7.50	.00	7.50	.00
2100	Professional Services	.00	4.90	.00	4.90	147,532.28
2240	Telecommunications	.00	2,032.73	.00	2,032.73	2,337.87
2410	Rent City Vehicles	.00	213.22	.00	213.22	65.71
2420	Rent Outside Vehicles/Mileage	.00	2.09	2.09	.00	.00
2430	Contracted Services	.00	10,674.00	.00	10,674.00	.00
2660	Software Maintenance	.00	.00	.00	.00	72.73
2700	Conference Training & Travel	.00	349.00	.00	349.00	47.16
2702	Educational Reimbursement	.00	14.24	.00	14.24	.00
2951	Employee Recognition	.00	58.88	.10	58.78	15.68
3100	Postage	.00	.00	.00	.00	103.80
3300	Uniforms & Accessories	.00	27.24	.00	27.24	100.85
3400	Materials & Supplies	.00	43.14	.00	43.14	86.73
3440	Property Plant & Equipment < \$5,000	.00	491.77	.00	491.77	(6.99)
4220	Life Insurance	.00	143.75	5.62	138.13	135.20
4225	Childcare Reimbursement	.00	500.00	.00	500.00	2,500.00
4230	Medical Insurance	.00	7,461.97	323.89	7,138.08	7,851.87
4231	ACA Health Care	.00	445.89	7.55	438.34	411.97



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4234	Disability Insurance	.00	165.51	4.24	161.27	160.42
4237	Retiree Health Savings Account	.00	1,674.00	.00	1,674.00	1,757.00
4238	Veba Funding	.00	2,216.00	.00	2,216.00	3,504.00
4240	Workers Comp	.00	472.00	.00	472.00	525.00
4250	Social Security-Employer	.00	7,780.51	338.47	7,442.04	7,227.44
4256	Employer Match for Defined Contribution Plan	.00	2,873.24	.00	2,873.24	2,997.85
4259	Retirement Contribution	.00	13,288.00	.00	13,288.00	24,728.00
4260	Insurance Premiums	.00	.00	.00	.00	3,856.00
4270	Dental Insurance	.00	516.00	23.31	492.69	564.68
4280	Optical Insurance	.00	61.87	2.85	59.02	67.74
4300	Dues & Licenses	.00	9.60	.00	9.60	438.60
4440	Unemployment Compensation	.00	15.38	.08	15.30	10.83
	Activity 1000 - Administration Totals	\$0.00	\$150,880.85	\$5,439.03	\$145,441.82	\$296,797.46
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	48,113.58	2,332.09	45,781.49	41,371.43
1102	Other Paid Time Off	.00	.00	.00	.00	3,028.00
1121	Vacation Used	.00	6,133.78	360.40	5,773.38	5,536.08
1141	Personal Leave Used	.00	115.79	22.23	93.56	933.16
1151	Sick Time Used	.00	2,802.20	.00	2,802.20	775.93
1161	Holiday	.00	4,198.88	.00	4,198.88	4,433.56
1200	Temporary Pay	.00	.00	.00	.00	826.46
1401	Overtime Paid-Permanent	.00	10,695.59	2,070.12	8,625.47	8,077.78
1721	Annual Sick Leave Payout	.00	1,816.80	.00	1,816.80	1,816.80
1741	Longevity Pay	.00	1,290.00	.00	1,290.00	1,200.00
1800	Equipment Allowance	.00	549.25	.00	549.25	520.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2100	Professional Services	.00	354.82	.00	354.82	407.50
2220	Electricity	.00	108.58	.00	108.58	121.96
2330	Radio Maintenance	.00	208.00	.00	208.00	1,784.00
2331	Radio System Service Charge	.00	3,920.00	.00	3,920.00	4,744.00
2410	Rent City Vehicles	.00	107.86	.00	107.86	88.00
2420	Rent Outside Vehicles/Mileage	.00	10.73	10.73	.00	.00
2430	Contracted Services	.00	1,440.50	.00	1,440.50	.00
2700	Conference Training & Travel	.00	6,725.00	.00	6,725.00	.00
2951	Employee Recognition	.00	212.87	.00	212.87	.00
3300	Uniforms & Accessories	.00	2,288.45	110.47	2,177.98	2,294.10



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
3400	Materials & Supplies	.00	187.26	.00	187.26	585.14
3405	Safety Related supplies	.00	2,341.80	.00	2,341.80	.00
4220	Life Insurance	.00	45.86	3.36	42.50	41.47
4230	Medical Insurance	.00	12,868.79	712.33	12,156.46	10,962.40
4234	Disability Insurance	.00	4.00	.06	3.94	1.74
4238	Veba Funding	.00	15,040.00	.00	15,040.00	13,800.00
4239	Retiree Medical Insurance	.00	21,592.00	.00	21,592.00	.00
4240	Workers Comp	.00	2,368.00	.00	2,368.00	2,296.00
4250	Social Security-Employer	.00	5,685.51	358.33	5,327.18	5,148.78
4259	Retirement Contribution	.00	17,272.00	.00	17,272.00	14,256.00
4260	Insurance Premiums	.00	.00	.00	.00	3,856.00
4270	Dental Insurance	.00	849.50	51.17	798.33	788.62
4280	Optical Insurance	.00	102.10	6.16	95.94	94.78
4300	Dues & Licenses	.00	25.00	.00	25.00	.00
4423	Transfer To IT Fund	.00	69,912.00	230.00	69,682.00	64,568.00
4424	Transfer To Maintenance Facilities	.00	36,810.00	4,090.00	32,720.00	28,464.00
4440	Unemployment Compensation	.00	5.99	.00	5.99	5.51
Activity 6210 - Operations Totals		\$0.00	\$276,352.49	\$10,357.45	\$265,995.04	\$222,977.20
Activity	6309 - General Care					
1100	Permanent Time Worked	.00	1,147.51	.00	1,147.51	1,349.76
1102	Other Paid Time Off	.00	531.97	.00	531.97	112.20
1121	Vacation Used	.00	6,462.82	286.10	6,176.72	5,305.93
1141	Personal Leave Used	.00	1,309.44	.00	1,309.44	915.52
1151	Sick Time Used	.00	3,589.04	228.88	3,360.16	4,270.32
1161	Holiday	.00	5,219.28	.00	5,219.28	5,403.52
1200	Temporary Pay	.00	233.92	.00	233.92	.00
1530	Excess Comp Time Paid	.00	22.58	.00	22.58	.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	866.88	126.50	740.38	252.93
2420	Rent Outside Vehicles/Mileage	.00	9.81	9.81	.00	.00
2421	Fleet Maintenance & Repair	.00	311.33	.00	311.33	735.23
2422	Fleet Fuel	.00	329.02	.00	329.02	168.12
2423	Fleet Depreciation	.00	2,536.00	.00	2,536.00	2,536.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
3400	Materials & Supplies	.00	79.11	.00	79.11	148.35
4220	Life Insurance	.00	66.49	1.72	64.77	64.91



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6309 - General Care					
4230	Medical Insurance	.00	4,665.76	133.15	4,532.61	4,700.72
4237	Retiree Health Savings Account	.00	277.00	.00	277.00	55.00
4240	Workers Comp	.00	705.00	.00	705.00	133.00
4250	Social Security-Employer	.00	1,412.55	38.17	1,374.38	1,325.34
4259	Retirement Contribution	.00	2,664.00	.00	2,664.00	440.00
4270	Dental Insurance	.00	309.25	9.56	299.69	338.41
4280	Optical Insurance	.00	37.16	1.15	36.01	40.71
4300	Dues & Licenses	.00	334.00	.00	334.00	.00
4440	Unemployment Compensation	.00	3.48	.00	3.48	3.68
Activity 6309 - General Care Totals		\$0.00	\$33,511.40	\$835.04	\$32,676.36	\$28,719.65
Activity	6317 - Post Plant Care					
1200	Temporary Pay	.00	.00	.00	.00	146.63
2410	Rent City Vehicles	.00	.00	5,395.02	(5,395.02)	(3,881.09)
2421	Fleet Maintenance & Repair	.00	1,509.44	.00	1,509.44	2,121.05
2423	Fleet Depreciation	.00	1,056.00	.00	1,056.00	1,056.00
2424	Fleet Management	.00	256.00	.00	256.00	368.00
2430	Contracted Services	.00	188.00	.00	188.00	.00
4237	Retiree Health Savings Account	.00	166.00	.00	166.00	.00
4238	Veba Funding	.00	.00	.00	.00	568.00
4240	Workers Comp	.00	331.00	.00	331.00	128.00
4250	Social Security-Employer	.00	.00	.00	.00	11.21
4259	Retirement Contribution	.00	584.00	.00	584.00	416.00
Activity 6317 - Post Plant Care Totals		\$0.00	\$4,090.44	\$5,395.02	(\$1,304.58)	\$933.80
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	31,160.11	2,286.96	28,873.15	60,862.97
1102	Other Paid Time Off	.00	924.56	.00	924.56	949.07
1121	Vacation Used	.00	12,939.32	1,454.71	11,484.61	4,305.40
1131	Comp Time Used	.00	.00	.00	.00	86.06
1141	Personal Leave Used	.00	2,437.76	.00	2,437.76	1,894.19
1151	Sick Time Used	.00	10,053.99	307.72	9,746.27	5,255.39
1161	Holiday	.00	10,083.80	.00	10,083.80	8,164.14
1171	Hrs Attributable/Workers Comp	.00	1,787.28	.00	1,787.28	.00
1401	Overtime Paid-Permanent	.00	120.91	.00	120.91	182.25
1530	Excess Comp Time Paid	.00	22.44	.00	22.44	.00
1741	Longevity Pay	.00	642.00	.00	642.00	642.00
1820	Uniform Allowance	.00	619.50	.00	619.50	469.50



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
2100	Professional Services	.00	.00	.00	.00	142.36
2410	Rent City Vehicles	.00	9,045.19	76,642.23	(67,597.04)	(28,507.72)
2421	Fleet Maintenance & Repair	.00	24,301.92	.00	24,301.92	19,140.99
2422	Fleet Fuel	.00	8,434.07	.00	8,434.07	5,295.10
2423	Fleet Depreciation	.00	42,296.00	.00	42,296.00	27,736.00
2424	Fleet Management	.00	864.00	.00	864.00	864.00
2430	Contracted Services	.00	56,467.00	.00	56,467.00	195.20
2433	Permit Fees	.00	330.75	.00	330.75	.00
2435	Tipping Fees	.00	2,449.18	.00	2,449.18	2,328.94
3100	Postage	.00	80.40	.00	80.40	1,132.14
3400	Materials & Supplies	.00	3,610.09	.00	3,610.09	8,562.11
3405	Safety Related supplies	.00	30.50	.00	30.50	1,474.69
4220	Life Insurance	.00	249.02	12.04	236.98	271.01
4225	Childcare Reimbursement	.00	190.00	.00	190.00	1,260.00
4230	Medical Insurance	.00	22,245.85	1,130.86	21,114.99	20,963.03
4237	Retiree Health Savings Account	.00	2,662.00	.00	2,662.00	2,269.00
4238	Veba Funding	.00	3,080.00	.00	3,080.00	8,976.00
4240	Workers Comp	.00	4,760.00	.00	4,760.00	5,192.00
4250	Social Security-Employer	.00	5,646.29	308.38	5,337.91	6,503.42
4256	Employer Match for Defined Contribution Plan	.00	3,113.76	.00	3,113.76	1,542.58
4259	Retirement Contribution	.00	24,368.00	.00	24,368.00	25,512.00
4270	Dental Insurance	.00	1,449.18	81.28	1,367.90	1,507.67
4280	Optical Insurance	.00	174.17	9.78	164.39	181.23
4440	Unemployment Compensation	.00	15.33	.00	15.33	20.88
	Activity 6320 - Trimming Totals	\$0.00	\$286,654.37	\$82,233.96	\$204,420.41	\$195,373.60
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	39,543.28	4,322.81	35,220.47	13,081.35
1121	Vacation Used	.00	150.55	150.55	.00	.00
1131	Comp Time Used	.00	3,135.89	.00	3,135.89	2,380.80
1200	Temporary Pay	.00	26.66	.00	26.66	.00
1401	Overtime Paid-Permanent	.00	12,102.67	1,826.14	10,276.53	2,675.23
2410	Rent City Vehicles	.00	42,683.05	.00	42,683.05	15,597.19
2430	Contracted Services	.00	3,465.00	.00	3,465.00	.00
2435	Tipping Fees	.00	.00	.00	.00	759.26
3400	Materials & Supplies	.00	340.42	.00	340.42	.00
4220	Life Insurance	.00	164.86	19.97	144.89	60.88



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6324 - Storm Damage					
4230	Medical Insurance	.00	15,071.00	1,600.83	13,470.17	4,450.31
4234	Disability Insurance	.00	.18	.00	.18	.00
4237	Retiree Health Savings Account	.00	555.00	.00	555.00	332.00
4238	Veba Funding	.00	1,232.00	.00	1,232.00	2,744.00
4240	Workers Comp	.00	1,104.00	.00	1,104.00	1,016.00
4250	Social Security-Employer	.00	4,152.41	465.32	3,687.09	1,377.58
4259	Retirement Contribution	.00	5,824.00	.00	5,824.00	4,992.00
4270	Dental Insurance	.00	1,008.46	114.99	893.47	320.36
4280	Optical Insurance	.00	121.20	13.79	107.41	38.49
4440	Unemployment Compensation	.00	1.30	.00	1.30	1.88
Activity 6324 - Storm Damage Totals		\$0.00	\$130,681.93	\$8,514.40	\$122,167.53	\$49,827.33
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	23,725.37	167.92	23,557.45	24,815.75
1102	Other Paid Time Off	.00	174.56	.00	174.56	140.29
1121	Vacation Used	.00	1,992.28	234.90	1,757.38	509.58
1131	Comp Time Used	.00	.00	.00	.00	56.62
1141	Personal Leave Used	.00	169.53	.00	169.53	243.19
1151	Sick Time Used	.00	981.21	43.96	937.25	126.25
1161	Holiday	.00	1,234.08	.00	1,234.08	1,157.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	27.10
1530	Excess Comp Time Paid	.00	14.77	.00	14.77	.00
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
1820	Uniform Allowance	.00	75.00	.00	75.00	75.00
2410	Rent City Vehicles	.00	13,940.96	.00	13,940.96	9,213.73
2421	Fleet Maintenance & Repair	.00	2,179.87	.00	2,179.87	512.37
2422	Fleet Fuel	.00	258.21	.00	258.21	138.51
2423	Fleet Depreciation	.00	5,160.00	.00	5,160.00	4,128.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2435	Tipping Fees	.00	.00	.00	.00	588.80
3400	Materials & Supplies	.00	3,172.96	.00	3,172.96	3,428.24
3405	Safety Related supplies	.00	.00	.00	.00	287.62
4220	Life Insurance	.00	81.57	1.00	80.57	79.69
4225	Childcare Reimbursement	.00	125.00	.00	125.00	500.00
4230	Medical Insurance	.00	7,785.46	134.40	7,651.06	6,293.03
4237	Retiree Health Savings Account	.00	776.00	.00	776.00	886.00
4238	Veba Funding	.00	1,232.00	.00	1,232.00	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6325 - Stump Removal					
4240	Workers Comp	.00	1,488.00	.00	1,488.00	1,424.00
4250	Social Security-Employer	.00	2,191.25	34.19	2,157.06	2,129.90
4256	Employer Match for Defined Contribution Plan	.00	176.05	.00	176.05	.00
4259	Retirement Contribution	.00	7,984.00	.00	7,984.00	6,984.00
4270	Dental Insurance	.00	516.80	9.66	507.14	452.27
4280	Optical Insurance	.00	62.03	1.17	60.86	54.29
4440	Unemployment Compensation	.00	2.22	.00	2.22	6.28
Activity 6325 - Stump Removal Totals		\$0.00	\$75,812.18	\$627.20	\$75,184.98	\$64,603.01
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	13,484.54	.00	13,484.54	10,331.16
2410	Rent City Vehicles	.00	5,118.88	243.89	4,874.99	5,783.47
2421	Fleet Maintenance & Repair	.00	2,321.10	.00	2,321.10	.00
2423	Fleet Depreciation	.00	240.00	.00	240.00	240.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
3100	Postage	.00	683.07	.00	683.07	1,119.79
3400	Materials & Supplies	.00	3,115.56	.00	3,115.56	1,427.03
3800	Tree Purchases	.00	2,568.00	.00	2,568.00	1,965.00
4220	Life Insurance	.00	53.28	.00	53.28	42.26
4230	Medical Insurance	.00	3,764.69	.00	3,764.69	2,885.55
4237	Retiree Health Savings Account	.00	555.00	.00	555.00	111.00
4238	Veba Funding	.00	.00	.00	.00	4,904.00
4240	Workers Comp	.00	776.00	.00	776.00	944.00
4250	Social Security-Employer	.00	1,027.86	.00	1,027.86	777.62
4259	Retirement Contribution	.00	2,592.00	.00	2,592.00	4,616.00
4270	Dental Insurance	.00	249.47	.00	249.47	207.70
4280	Optical Insurance	.00	30.02	.00	30.02	24.94
4440	Unemployment Compensation	.00	1.11	.00	1.11	.07
Activity 6327 - Tree Planting Totals		\$0.00	\$36,668.58	\$243.89	\$36,424.69	\$35,499.59
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	91,005.50	3,296.87	87,708.63	74,803.66
1102	Other Paid Time Off	.00	292.59	.00	292.59	115.48
1121	Vacation Used	.00	6,349.18	87.41	6,261.77	1,900.45
1131	Comp Time Used	.00	.00	.00	.00	83.80
1141	Personal Leave Used	.00	481.76	.00	481.76	403.20
1151	Sick Time Used	.00	1,268.45	.00	1,268.45	4,003.27
1161	Holiday	.00	3,934.20	235.60	3,698.60	4,575.72



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
1401	Overtime Paid-Permanent	.00	761.47	.00	761.47	769.10
1530	Excess Comp Time Paid	.00	21.85	.00	21.85	.00
1601	Severance Pay	.00	.00	.00	.00	22,651.21
1741	Longevity Pay	.00	633.00	.00	633.00	1,415.25
1820	Uniform Allowance	.00	205.50	.00	205.50	205.50
2410	Rent City Vehicles	.00	16,201.60	50,432.87	(34,231.27)	(50,809.87)
2421	Fleet Maintenance & Repair	.00	52,610.06	.00	52,610.06	62,742.50
2422	Fleet Fuel	.00	9,236.33	.00	9,236.33	6,973.16
2423	Fleet Depreciation	.00	70,520.00	.00	70,520.00	75,888.00
2424	Fleet Management	.00	776.00	.00	776.00	984.00
2435	Tipping Fees	.00	1,819.61	.00	1,819.61	6,165.97
3400	Materials & Supplies	.00	2,403.31	.00	2,403.31	2,209.63
4220	Life Insurance	.00	354.85	12.48	342.37	303.60
4225	Childcare Reimbursement	.00	185.00	.00	185.00	740.00
4230	Medical Insurance	.00	28,941.72	960.36	27,981.36	21,413.31
4237	Retiree Health Savings Account	.00	2,774.00	.00	2,774.00	1,880.00
4238	Veba Funding	.00	6,784.00	.00	6,784.00	16,544.00
4240	Workers Comp	.00	5,488.00	.00	5,488.00	5,856.00
4250	Social Security-Employer	.00	7,980.64	275.12	7,705.52	8,525.18
4259	Retirement Contribution	.00	28,272.00	.00	28,272.00	28,768.00
4270	Dental Insurance	.00	1,925.44	68.99	1,856.45	1,540.81
4280	Optical Insurance	.00	231.48	8.29	223.19	185.34
4440	Unemployment Compensation	.00	10.13	.00	10.13	7.47
6800	Towing Charges	.00	150.00	.00	150.00	.00
Activity 6329 - Tree Removals Totals		\$0.00	\$341,617.67	\$55,377.99	\$286,239.68	\$300,843.74
Organization 3100 - Forestry Operations Totals		\$0.00	\$1,336,269.91	\$192,558.82	\$1,143,711.09	\$1,172,199.66
Organization	6100 - Public Works					
Activity	0000 - Revenue					
2303	Project Credit	.00	.00	.00	.00	(11,581.55)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(711.85)
6999	Miscellaneous	.00	.00	3,353.69	(3,353.69)	(307.05)
7106	Merch & Jobbing-Field	.00	.00	.00	.00	(1,557.38)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$3,353.69	(\$3,353.69)	(\$14,157.83)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	32,278.56	1,663.70	30,614.86	26,789.79
1102	Other Paid Time Off	.00	321.70	.00	321.70	101.90



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	1000 - Administration					
1121	Vacation Used	.00	2,532.85	141.08	2,391.77	1,993.36
1141	Personal Leave Used	.00	597.41	23.95	573.46	729.02
1151	Sick Time Used	.00	898.44	82.52	815.92	398.34
1161	Holiday	.00	2,636.12	11.32	2,624.80	2,265.23
1401	Overtime Paid-Permanent	.00	402.73	.00	402.73	.00
1601	Severance Pay	.00	122.24	.00	122.24	39.69
1741	Longevity Pay	.00	180.00	.00	180.00	30.00
1751	Benefit Waiver Pay	.00	180.05	.00	180.05	.00
1800	Equipment Allowance	.00	162.50	.00	162.50	208.00
1820	Uniform Allowance	.00	30.00	.00	30.00	.00
2100	Professional Services	.00	160.93	.00	160.93	302.95
2240	Telecommunications	.00	2,100.07	.00	2,100.07	2,330.88
2410	Rent City Vehicles	.00	48.24	.00	48.24	.00
2420	Rent Outside Vehicles/Mileage	.00	2.35	2.35	.00	.00
2660	Software Maintenance	.00	.00	.00	.00	75.64
2700	Conference Training & Travel	.00	404.19	.56	403.63	2.70
2702	Educational Reimbursement	.00	21.36	.00	21.36	101.46
2951	Employee Recognition	.00	45.30	.10	45.20	9.80
3300	Uniforms & Accessories	.00	35.09	.00	35.09	35.94
3400	Materials & Supplies	.00	35.31	.00	35.31	236.33
3440	Property Plant & Equipment < \$5,000	.00	947.36	.00	947.36	118.49
4100	Depreciation	.00	499,162.03	.00	499,162.03	513,206.22
4220	Life Insurance	.00	94.93	3.52	91.41	69.46
4230	Medical Insurance	.00	7,228.56	346.42	6,882.14	7,503.18
4234	Disability Insurance	.00	102.71	3.60	99.11	96.19
4237	Retiree Health Savings Account	.00	800.00	.00	800.00	896.00
4238	Veba Funding	.00	2,464.00	.00	2,464.00	1,152.00
4240	Workers Comp	.00	338.00	.00	338.00	323.00
4250	Social Security-Employer	.00	3,076.15	144.72	2,931.43	2,489.61
4256	Employer Match for Defined Contribution Plan	.00	595.87	.00	595.87	589.84
4259	Retirement Contribution	.00	8,768.00	.00	8,768.00	9,896.00
4260	Insurance Premiums	.00	33,488.00	.00	33,488.00	10,648.00
4270	Dental Insurance	.00	583.91	24.89	559.02	539.70
4280	Optical Insurance	.00	69.90	2.96	66.94	64.64
4300	Dues & Licenses	.00	422.00	.00	422.00	12.00
4423	Transfer To IT Fund	.00	51,352.00	.00	51,352.00	49,936.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	1000 - Administration					
4440	Unemployment Compensation	.00	5.09	.16	4.93	3.56
	Activity 1000 - Administration Totals	\$0.00	\$652,693.95	\$2,451.85	\$650,242.10	\$633,194.92
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	21,592.00	.00	21,592.00	.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$21,592.00	\$0.00	\$21,592.00	\$0.00
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	30,803.78	.00	30,803.78	35,839.13
1401	Overtime Paid-Permanent	.00	3,976.79	.00	3,976.79	7,303.91
2410	Rent City Vehicles	.00	1,469.34	126,430.28	(124,960.94)	(103,714.98)
2421	Fleet Maintenance & Repair	.00	49,547.55	.00	49,547.55	54,078.65
2422	Fleet Fuel	.00	8,634.61	.00	8,634.61	5,321.45
2423	Fleet Depreciation	.00	61,840.00	.00	61,840.00	70,648.00
2424	Fleet Management	.00	256.00	.00	256.00	368.00
2430	Contracted Services	.00	13,991.14	.00	13,991.14	886.19
2435	Tipping Fees	.00	.00	.00	.00	1,840.23
2610	Equipment Leasing	.00	27,900.00	.00	27,900.00	30,270.00
3400	Materials & Supplies	.00	.00	.00	.00	30.80
4220	Life Insurance	.00	67.58	.00	67.58	101.07
4230	Medical Insurance	.00	8,189.98	.00	8,189.98	7,889.74
4237	Retiree Health Savings Account	.00	277.00	.00	277.00	277.00
4240	Workers Comp	.00	462.00	.00	462.00	451.00
4250	Social Security-Employer	.00	2,619.33	.00	2,619.33	3,256.89
4259	Retirement Contribution	.00	968.00	.00	968.00	864.00
4270	Dental Insurance	.00	542.73	.00	542.73	566.90
4280	Optical Insurance	.00	65.22	.00	65.22	68.13
4440	Unemployment Compensation	.00	3.93	.00	3.93	1.65
	Activity 4251 - Street Sweeping Totals	\$0.00	\$211,614.98	\$126,430.28	\$85,184.70	\$116,347.76
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	8,466.47	184.34	8,282.13	7,456.53
1102	Other Paid Time Off	.00	.00	.00	.00	52.61
1121	Vacation Used	.00	746.19	.00	746.19	394.58
1141	Personal Leave Used	.00	167.49	52.61	114.88	52.61
1151	Sick Time Used	.00	172.32	.00	172.32	.00
1161	Holiday	.00	625.34	.00	625.34	631.32
1200	Temporary Pay	.00	883.82	175.97	707.85	.00
1601	Severance Pay	.00	641.23	.00	641.23	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	4500 - Engineering - Others					
1800	Equipment Allowance	.00	24.70	.00	24.70	.00
2100	Professional Services	.00	34,144.87	.00	34,144.87	2,415.00
3400	Materials & Supplies	.00	2.66	.00	2.66	1.56
4220	Life Insurance	.00	16.58	.38	16.20	13.56
4230	Medical Insurance	.00	2,204.32	51.55	2,152.77	1,850.79
4234	Disability Insurance	.00	17.64	.21	17.43	16.29
4237	Retiree Health Savings Account	.00	200.00	.00	200.00	210.00
4240	Workers Comp	.00	88.00	.00	88.00	113.00
4250	Social Security-Employer	.00	908.72	31.57	877.15	656.97
4256	Employer Match for Defined Contribution Plan	.00	150.64	.00	150.64	.00
4259	Retirement Contribution	.00	1,064.00	.00	1,064.00	1,232.00
4270	Dental Insurance	.00	146.54	3.69	142.85	133.12
4280	Optical Insurance	.00	17.62	.44	17.18	16.01
4300	Dues & Licenses	.00	21.85	.00	21.85	.00
4440	Unemployment Compensation	.00	1.73	.09	1.64	.79
	Activity 4500 - Engineering - Others Totals	\$0.00	\$50,712.73	\$500.85	\$50,211.88	\$15,246.74
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	47,490.36	2,297.46	45,192.90	45,084.47
1121	Vacation Used	.00	2,664.03	294.62	2,369.41	1,632.03
1131	Comp Time Used	.00	150.96	.00	150.96	419.71
1141	Personal Leave Used	.00	1,192.47	31.75	1,160.72	1,034.82
1151	Sick Time Used	.00	1,432.73	.00	1,432.73	854.97
1161	Holiday	.00	3,800.79	.00	3,800.79	3,866.20
1200	Temporary Pay	.00	13.33	.00	13.33	.00
1401	Overtime Paid-Permanent	.00	7,922.84	631.79	7,291.05	7,912.56
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	549.25	.00	549.25	520.00
2231	Storm Water Runoff	.00	887.54	.00	887.54	825.71
2330	Radio Maintenance	.00	.00	.00	.00	312.00
2331	Radio System Service Charge	.00	3,272.00	.00	3,272.00	2,528.00
2410	Rent City Vehicles	.00	87.44	.00	87.44	23.92
2420	Rent Outside Vehicles/Mileage	.00	1.31	1.31	.00	.00
2430	Contracted Services	.00	4,264.23	.00	4,264.23	6,076.00
2700	Conference Training & Travel	.00	1,896.25	.00	1,896.25	.00
3300	Uniforms & Accessories	.00	1,226.76	12.90	1,213.86	1,559.09
3400	Materials & Supplies	.00	599.03	.00	599.03	1,695.71



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	6210 - Operations					
3405	Safety Related supplies	.00	4,750.19	.00	4,750.19	1,414.23
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	716.12
4220	Life Insurance	.00	188.09	6.11	181.98	190.02
4230	Medical Insurance	.00	11,863.47	387.62	11,475.85	11,221.27
4234	Disability Insurance	.00	11.72	.29	11.43	12.96
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	.00
4238	Veba Funding	.00	3,080.00	.00	3,080.00	14,344.00
4240	Workers Comp	.00	2,056.00	.00	2,056.00	2,312.00
4250	Social Security-Employer	.00	4,881.66	244.61	4,637.05	4,569.02
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	(126.09)
4259	Retirement Contribution	.00	3,648.00	.00	3,648.00	14,608.00
4270	Dental Insurance	.00	780.45	27.87	752.58	806.94
4280	Optical Insurance	.00	93.77	3.37	90.40	97.00
4300	Dues & Licenses	.00	.00	.00	.00	213.33
4424	Transfer To Maintenance Facilities	.00	27,063.00	3,007.00	24,056.00	20,928.00
4440	Unemployment Compensation	.00	5.47	.00	5.47	5.14
Activity 6210 - Operations Totals		\$0.00	\$137,282.14	\$6,946.70	\$130,335.44	\$145,957.13
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	204.73	.00	204.73	.00
1401	Overtime Paid-Permanent	.00	601.13	.00	601.13	.00
2410	Rent City Vehicles	.00	341.39	.00	341.39	.00
4220	Life Insurance	.00	1.84	.00	1.84	.00
4230	Medical Insurance	.00	213.67	.00	213.67	.00
4250	Social Security-Employer	.00	60.36	.00	60.36	.00
4270	Dental Insurance	.00	14.17	.00	14.17	.00
4280	Optical Insurance	.00	1.70	.00	1.70	.00
Activity 6324 - Storm Damage Totals		\$0.00	\$1,438.99	\$0.00	\$1,438.99	\$0.00
Activity	7031 - Revolving Equipment					
2231	Storm Water Runoff	.00	65.65	.00	65.65	93.33
2410	Rent City Vehicles	.00	.00	63,763.21	(63,763.21)	(67,396.73)
2421	Fleet Maintenance & Repair	.00	45,219.11	.00	45,219.11	19,637.21
2422	Fleet Fuel	.00	6,996.91	.00	6,996.91	4,556.22
2423	Fleet Depreciation	.00	75,544.00	.00	75,544.00	58,272.00
2424	Fleet Management	.00	1,376.00	.00	1,376.00	1,848.00
5130	Equipment	.00	5,575.00	.00	5,575.00	.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$134,776.67	\$63,763.21	\$71,013.46	\$17,010.03



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7061 - South Industrial Site					
2231	Storm Water Runoff	.00	616.61	.00	616.61	573.03
3400	Materials & Supplies	.00	27.90	.00	27.90	.00
	Activity 7061 - South Industrial Site Totals	\$0.00	\$644.51	\$0.00	\$644.51	\$573.03
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	6,716.53	347.62	6,368.91	6,168.23
1102	Other Paid Time Off	.00	139.67	.00	139.67	261.76
1121	Vacation Used	.00	502.81	49.66	453.15	511.37
1141	Personal Leave Used	.00	198.64	.00	198.64	146.10
1151	Sick Time Used	.00	263.82	.00	263.82	.00
1161	Holiday	.00	546.26	.00	546.26	587.28
1401	Overtime Paid-Permanent	.00	1,582.63	65.29	1,517.34	1,083.00
1741	Longevity Pay	.00	120.00	.00	120.00	60.00
1800	Equipment Allowance	.00	104.00	.00	104.00	78.00
1820	Uniform Allowance	.00	30.00	.00	30.00	30.00
3400	Materials & Supplies	.00	232.50	46.16	186.34	928.44
4220	Life Insurance	.00	24.84	1.05	23.79	22.75
4230	Medical Insurance	.00	2,175.39	95.50	2,079.89	1,865.75
4238	Veba Funding	.00	2,464.00	.00	2,464.00	1,992.00
4240	Workers Comp	.00	508.00	.00	508.00	494.00
4250	Social Security-Employer	.00	790.16	35.40	754.76	691.97
4259	Retirement Contribution	.00	2,264.00	.00	2,264.00	1,888.00
4270	Dental Insurance	.00	144.94	6.89	138.05	134.21
4280	Optical Insurance	.00	17.44	.83	16.61	16.14
4300	Dues & Licenses	.00	2,865.73	.00	2,865.73	2,408.52
4440	Unemployment Compensation	.00	1.10	.00	1.10	1.04
	Activity 7064 - Miss Dig Totals	\$0.00	\$21,692.46	\$648.40	\$21,044.06	\$19,368.56
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	4,232.95	245.23	3,987.72	3,236.76
1401	Overtime Paid-Permanent	.00	.00	.00	.00	522.04
2410	Rent City Vehicles	.00	1,430.05	.00	1,430.05	1,303.54
2430	Contracted Services	.00	177,941.67	.00	177,941.67	129,151.28
2433	Permit Fees	.00	771.75	.00	771.75	.00
2650	Software Purchase	.00	.00	.00	.00	4,750.00
3400	Materials & Supplies	.00	.00	.00	.00	1,588.75
4220	Life Insurance	.00	8.90	.53	8.37	10.06
4230	Medical Insurance	.00	767.12	48.73	718.39	796.26



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7074 - Televising Collection System					
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	111.00
4238	Veba Funding	.00	.00	.00	.00	1,152.00
4240	Workers Comp	.00	167.00	.00	167.00	496.00
4250	Social Security-Employer	.00	319.97	18.40	301.57	282.55
4259	Retirement Contribution	.00	1,448.00	.00	1,448.00	1,920.00
4270	Dental Insurance	.00	55.43	3.50	51.93	57.33
4280	Optical Insurance	.00	6.64	.42	6.22	6.89
4440	Unemployment Compensation	.00	.20	.00	.20	.07
5130	Equipment	.00	.00	.00	.00	23,405.03
6600.6650	Repair Parts Outside Repairs	.00	818.08	.00	818.08	.00
Activity	7074 - Televising Collection System Totals	\$0.00	\$188,189.76	\$316.81	\$187,872.95	\$168,789.56
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	20,562.34	423.99	20,138.35	10,748.20
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,157.14
2410	Rent City Vehicles	.00	10,484.46	.00	10,484.46	8,541.63
2430	Contracted Services	.00	4,243.62	.00	4,243.62	6,605.46
3400	Materials & Supplies	.00	8,048.94	37.68	8,011.26	1,102.24
3405	Safety Related supplies	.00	.00	.00	.00	177.05
3440	Property Plant & Equipment < \$5,000	.00	3,914.80	.00	3,914.80	.00
4220	Life Insurance	.00	43.08	1.16	41.92	21.99
4230	Medical Insurance	.00	5,199.38	71.70	5,127.68	2,107.89
4237	Retiree Health Savings Account	.00	111.00	.00	111.00	166.00
4238	Veba Funding	.00	3,696.00	.00	3,696.00	2,576.00
4240	Workers Comp	.00	415.00	.00	415.00	1,656.00
4250	Social Security-Employer	.00	1,553.45	31.89	1,521.56	974.94
4259	Retirement Contribution	.00	4,648.00	.00	4,648.00	3,848.00
4270	Dental Insurance	.00	344.96	5.16	339.80	153.97
4280	Optical Insurance	.00	41.46	.62	40.84	18.46
4440	Unemployment Compensation	.00	5.57	.00	5.57	1.63
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$63,312.06	\$572.20	\$62,739.86	\$40,856.60
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	4,558.14	488.55	4,069.59	3,335.25
2410	Rent City Vehicles	.00	3,072.28	.00	3,072.28	1,891.96
2430	Contracted Services	.00	158.94	.00	158.94	23,929.24
3400	Materials & Supplies	.00	186.67	.00	186.67	412.33
4220	Life Insurance	.00	8.55	.81	7.74	4.77



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7081 - Ditch Maintenance					
4230	Medical Insurance	.00	1,043.02	91.71	951.31	674.54
4237	Retiree Health Savings Account	.00	166.00	.00	166.00	55.00
4238	Veba Funding	.00	.00	.00	.00	1,728.00
4240	Workers Comp	.00	106.00	.00	106.00	512.00
4250	Social Security-Employer	.00	343.53	36.84	306.69	252.62
4259	Retirement Contribution	.00	560.00	.00	560.00	1,984.00
4270	Dental Insurance	.00	70.40	6.59	63.81	48.80
4280	Optical Insurance	.00	8.46	.79	7.67	5.86
4440	Unemployment Compensation	.00	.00	.00	.00	.53
Activity 7081 - Ditch Maintenance Totals		\$0.00	\$10,281.99	\$625.29	\$9,656.70	\$34,834.90
Activity	7082 - Catchbasin Maintenance					
1100	Permanent Time Worked	.00	38,731.27	2,013.00	36,718.27	23,283.44
1102	Other Paid Time Off	.00	762.00	.00	762.00	1,637.50
1121	Vacation Used	.00	12,951.51	498.08	12,453.43	10,477.87
1131	Comp Time Used	.00	763.78	.00	763.78	212.32
1141	Personal Leave Used	.00	5,015.52	1,068.48	3,947.04	2,151.56
1151	Sick Time Used	.00	8,734.68	.00	8,734.68	9,043.03
1161	Holiday	.00	12,819.28	.00	12,819.28	10,438.52
1401	Overtime Paid-Permanent	.00	3,883.21	2,612.55	1,270.66	4,559.50
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	1,800.00
1820	Uniform Allowance	.00	712.50	.00	712.50	600.00
2410	Rent City Vehicles	.00	28,973.97	.00	28,973.97	24,383.15
2420	Rent Outside Vehicles/Mileage	.00	17.06	17.06	.00	.00
2430	Contracted Services	.00	42,311.71	.00	42,311.71	17,897.40
2433	Permit Fees	.00	220.50	.00	220.50	.00
3400	Materials & Supplies	.00	22,754.95	37.67	22,717.28	29,428.01
4220	Life Insurance	.00	149.06	9.53	139.53	95.72
4230	Medical Insurance	.00	22,302.53	1,308.38	20,994.15	13,185.91
4237	Retiree Health Savings Account	.00	1,664.00	.00	1,664.00	719.00
4238	Veba Funding	.00	8,632.00	.00	8,632.00	17,752.00
4240	Workers Comp	.00	1,384.00	.00	1,384.00	3,648.00
4250	Social Security-Employer	.00	6,814.22	467.39	6,346.83	4,956.22
4256	Employer Match for Defined Contribution Plan	.00	2,690.57	.00	2,690.57	1,079.80
4259	Retirement Contribution	.00	20,976.00	.00	20,976.00	21,216.00
4270	Dental Insurance	.00	1,486.02	94.03	1,391.99	949.58
4280	Optical Insurance	.00	178.70	11.31	167.39	114.18



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7082 - Catchbasin Maintenance					
4440	Unemployment Compensation	.00	12.24	.00	12.24	8.90
	Activity 7082 - Catchbasin Maintenance Totals	\$0.00	\$247,641.28	\$8,137.48	\$239,503.80	\$199,637.61
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	20,171.76	1,602.46	18,569.30	28,422.49
1121	Vacation Used	.00	59.06	.00	59.06	.00
1401	Overtime Paid-Permanent	.00	3,050.31	.00	3,050.31	206.17
2410	Rent City Vehicles	.00	5,240.91	22,825.60	(17,584.69)	(16,526.66)
2421	Fleet Maintenance & Repair	.00	25,121.07	.00	25,121.07	14,429.08
2422	Fleet Fuel	.00	4,504.18	.00	4,504.18	3,362.76
2423	Fleet Depreciation	.00	34,520.00	.00	34,520.00	34,520.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	66,326.17	.00	66,326.17	42,708.83
2433	Permit Fees	.00	551.25	.00	551.25	.00
3400	Materials & Supplies	.00	134.55	.00	134.55	2,702.55
4220	Life Insurance	.00	38.54	1.61	36.93	29.05
4230	Medical Insurance	.00	4,843.99	249.87	4,594.12	6,196.02
4237	Retiree Health Savings Account	.00	665.00	.00	665.00	387.00
4238	Veba Funding	.00	4,928.00	.00	4,928.00	7,272.00
4240	Workers Comp	.00	860.00	.00	860.00	1,688.00
4250	Social Security-Employer	.00	1,764.83	121.82	1,643.01	2,170.84
4259	Retirement Contribution	.00	7,512.00	.00	7,512.00	9,832.00
4270	Dental Insurance	.00	328.99	17.94	311.05	445.17
4280	Optical Insurance	.00	39.48	2.16	37.32	53.55
4440	Unemployment Compensation	.00	.93	.00	.93	3.20
6600.6650	Repair Parts Outside Repairs	.00	3,653.13	.00	3,653.13	10,211.95
	Activity 7083 - Jetting Totals	\$0.00	\$184,402.15	\$24,821.46	\$159,580.69	\$148,234.00
Activity	7084 - Illicit Discharge Elimination					
1100	Permanent Time Worked	.00	1,403.84	128.86	1,274.98	1,610.94
1401	Overtime Paid-Permanent	.00	790.62	116.40	674.22	21.87
2410	Rent City Vehicles	.00	430.86	.00	430.86	710.05
2424	Fleet Management	.00	88.00	.00	88.00	.00
3400	Materials & Supplies	.00	126.84	.00	126.84	18,644.17
4220	Life Insurance	.00	5.76	.21	5.55	1.42
4230	Medical Insurance	.00	546.19	18.33	527.86	248.48
4250	Social Security-Employer	.00	164.38	18.59	145.79	123.98
4270	Dental Insurance	.00	36.31	1.32	34.99	17.86



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7084 - Illicit Discharge Elimination					
4280	Optical Insurance	.00	4.35	.40	3.95	2.13
4440	Unemployment Compensation	.00	.00	.07	(.07)	.21
Activity	7084 - Illicit Discharge Elimination Totals	\$0.00	\$3,597.15	\$284.18	\$3,312.97	\$21,381.11
Activity	7085 - Culvert Maintenance					
1100	Permanent Time Worked	.00	2,345.26	.00	2,345.26	4,291.27
1401	Overtime Paid-Permanent	.00	16.48	.00	16.48	.00
2410	Rent City Vehicles	.00	1,146.87	.00	1,146.87	1,801.42
2430	Contracted Services	.00	3,595.59	.00	3,595.59	12,134.41
3400	Materials & Supplies	.00	.00	.00	.00	77.50
4220	Life Insurance	.00	3.99	.00	3.99	6.70
4230	Medical Insurance	.00	550.12	.00	550.12	727.25
4234	Disability Insurance	.00	.00	.00	.00	2.27
4237	Retiree Health Savings Account	.00	333.00	.00	333.00	111.00
4238	Veba Funding	.00	1,232.00	.00	1,232.00	3,776.00
4240	Workers Comp	.00	347.00	.00	347.00	752.00
4250	Social Security-Employer	.00	178.45	.00	178.45	324.95
4259	Retirement Contribution	.00	3,048.00	.00	3,048.00	4,368.00
4270	Dental Insurance	.00	36.43	.00	36.43	52.26
4280	Optical Insurance	.00	4.39	.00	4.39	6.29
4440	Unemployment Compensation	.00	.10	.00	.10	1.36
Activity	7085 - Culvert Maintenance Totals	\$0.00	\$12,837.68	\$0.00	\$12,837.68	\$28,432.68
Activity	7090 - Best Mgmt Practices/Green Infrs					
1100	Permanent Time Worked	.00	13,313.82	.00	13,313.82	8,359.99
1200	Temporary Pay	.00	.00	.00	.00	407.81
1401	Overtime Paid-Permanent	.00	2,539.39	.00	2,539.39	472.49
2410	Rent City Vehicles	.00	10,751.30	.00	10,751.30	4,902.56
2430	Contracted Services	.00	770.00	.00	770.00	2,250.00
2610	Equipment Leasing	.00	150.00	.00	150.00	.00
3400	Materials & Supplies	.00	1,195.11	.00	1,195.11	176.67
3440	Property Plant & Equipment < \$5,000	.00	3,914.80	.00	3,914.80	.00
4220	Life Insurance	.00	34.68	.00	34.68	14.50
4230	Medical Insurance	.00	4,331.15	.00	4,331.15	1,677.25
4231	ACA Health Care	.00	.00	.00	.00	35.65
4237	Retiree Health Savings Account	.00	110.00	.00	110.00	55.00
4238	Veba Funding	.00	.00	.00	.00	568.00
4240	Workers Comp	.00	101.00	.00	101.00	256.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7090 - Best Mgmt Practices/Green Infrs					
4250	Social Security-Employer	.00	1,195.53	.00	1,195.53	698.20
4259	Retirement Contribution	.00	1,136.00	.00	1,136.00	992.00
4270	Dental Insurance	.00	292.04	.00	292.04	120.52
4280	Optical Insurance	.00	35.11	.00	35.11	14.48
4440	Unemployment Compensation	.00	5.27	.00	5.27	4.06
Activity	7090 - Best Mgmt Practices/Green Infrs	\$0.00	\$39,875.20	\$0.00	\$39,875.20	\$21,005.18
	Totals					
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	51,422.72	481.27	50,941.45	31,424.08
1102	Other Paid Time Off	.00	254.00	.00	254.00	342.54
1121	Vacation Used	.00	2,314.99	521.28	1,793.71	5,337.81
1131	Comp Time Used	.00	1,159.64	.00	1,159.64	.00
1141	Personal Leave Used	.00	1,600.52	.00	1,600.52	996.48
1151	Sick Time Used	.00	3,058.80	719.44	2,339.36	2,129.83
1161	Holiday	.00	3,201.28	.00	3,201.28	3,346.72
1171	Hrs Attributable/Workers Comp	.00	304.08	.00	304.08	.00
1401	Overtime Paid-Permanent	.00	3,999.59	.00	3,999.59	.00
1751	Benefit Waiver Pay	.00	384.60	.00	384.60	1,307.64
1820	Uniform Allowance	.00	187.50	.00	187.50	150.00
2410	Rent City Vehicles	.00	65,010.24	.00	65,010.24	21,169.35
2420	Rent Outside Vehicles/Mileage	.00	6.54	6.54	.00	.00
2430	Contracted Services	.00	38,516.80	.00	38,516.80	9,908.50
2433	Permit Fees	.00	73.50	.00	73.50	.00
3400	Materials & Supplies	.00	26,745.37	.00	26,745.37	14,992.09
3405	Safety Related supplies	.00	.00	.00	.00	177.06
3440	Property Plant & Equipment < \$5,000	.00	1,957.40	.00	1,957.40	.00
4220	Life Insurance	.00	163.79	1.86	161.93	59.06
4230	Medical Insurance	.00	17,542.45	111.13	17,431.32	5,934.56
4237	Retiree Health Savings Account	.00	1,164.00	.00	1,164.00	608.00
4238	Veba Funding	.00	6,168.00	.00	6,168.00	10,184.00
4240	Workers Comp	.00	952.00	.00	952.00	2,440.00
4250	Social Security-Employer	.00	5,276.29	130.71	5,145.58	3,436.96
4256	Employer Match for Defined Contribution Plan	.00	2,015.56	.00	2,015.56	309.12
4259	Retirement Contribution	.00	13,824.00	.00	13,824.00	14,184.00
4270	Dental Insurance	.00	1,167.38	7.99	1,159.39	426.50
4280	Optical Insurance	.00	140.30	.95	139.35	51.30



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	061 - Public Works					
Organization	6100 - Public Works					
Activity	7092 - Maintenance - Mains					
4440	Unemployment Compensation	.00	3.90	.00	3.90	10.42
	Activity 7092 - Maintenance - Mains Totals	\$0.00	\$248,615.24	\$1,981.17	\$246,634.07	\$128,926.02
	Organization 6100 - Public Works Totals	\$0.00	\$2,231,200.94	\$240,833.57	\$1,990,367.37	\$1,725,638.00
Organization	9425 - Capital Reconstruction of Struct					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	120,063.75
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120,063.75
	Organization 9425 - Capital Reconstruction of Struct Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120,063.75
	Agency 061 - Public Works Totals	\$0.00	\$3,567,470.85	\$433,392.39	\$3,134,078.46	\$3,017,901.41
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	.00	115,162.78
4401	Sewer Tap Permits	.00	2,176.00	23,868.00	(21,692.00)	(23,132.00)
7112	Forfeited Discounts	.00	40,481.36	131,003.01	(90,521.65)	(92,458.21)
7113	Stormwater Service	.00	175,860.21	8,526,487.15	(8,350,626.94)	(7,923,571.72)
	Activity 0000 - Revenue Totals	\$0.00	\$218,517.57	\$8,681,358.16	(\$8,462,840.59)	(\$7,923,999.15)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	761.49	.00	761.49	.00
1121	Vacation Used	.00	53.38	.00	53.38	.00
1141	Personal Leave Used	.00	14.60	.00	14.60	.00
1151	Sick Time Used	.00	75.74	.00	75.74	.00
1161	Holiday	.00	80.30	.00	80.30	.00
2150	Legal Expenses	.00	90,360.64	.00	90,360.64	15,981.97
4124	Interest/County	.00	212,085.96	.00	212,085.96	186,923.23
4220	Life Insurance	.00	4.59	.00	4.59	.00
4230	Medical Insurance	.00	467.17	.00	467.17	.00
4250	Social Security-Employer	.00	79.10	.00	79.10	.00
4256	Employer Match for Defined Contribution Plan	.00	49.40	.00	49.40	.00
4270	Dental Insurance	.00	29.35	.00	29.35	.00
4280	Optical Insurance	.00	3.50	.00	3.50	.00
4300	Dues & Licenses	.00	3,134.63	.00	3,134.63	3,134.63
4310	Municipal Service Charges	.00	177,960.00	.00	177,960.00	172,776.00
4420	Transfer To Other Funds	.00	84,568.00	.00	84,568.00	51,784.00
4440	Unemployment Compensation	.00	.20	.00	.20	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration Totals	\$0.00	\$569,728.05	\$0.00	\$569,728.05	\$430,599.83
Organization	1000 - Administration Totals	\$0.00	\$788,245.62	\$8,681,358.16	(\$7,893,112.54)	(\$7,493,399.32)
Agency	070 - Public Services Administration Totals	\$0.00	\$788,245.62	\$8,681,358.16	(\$7,893,112.54)	(\$7,493,399.32)
Agency	073 - Utilities					
Organization	9258 - Allen Creek RR Berm					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,652.13	235.44	1,416.69	.00
2100	Professional Services	.00	579.00	270.00	309.00	1,661.62
3400	Materials & Supplies	.00	219.50	.00	219.50	.00
4220	Life Insurance	.00	7.00	1.01	5.99	.00
4230	Medical Insurance	.00	351.40	47.25	304.15	.00
4234	Disability Insurance	.00	2.96	.21	2.75	.00
4250	Social Security-Employer	.00	126.40	18.01	108.39	.00
4270	Dental Insurance	.00	23.56	3.40	20.16	.00
4280	Optical Insurance	.00	2.85	.41	2.44	.00
4420	Transfer To Other Funds	.00	.00	.00	.00	51,063.72
5196	MDOT/Fed Participating Costs	.00	700.00	.00	700.00	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$3,664.80	\$575.73	\$3,089.07	\$52,725.34
Organization	9258 - Allen Creek RR Berm Totals	\$0.00	\$3,664.80	\$575.73	\$3,089.07	\$52,725.34
Organization	9348 - Level of Service Rehab & Restore					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	69.23
2430	Contracted Services	.00	148,003.00	.00	148,003.00	133,802.31
2433	Permit Fees	.00	36.75	.00	36.75	.00
3400	Materials & Supplies	.00	.00	.00	.00	77.50
4220	Life Insurance	.00	.00	.00	.00	.11
4230	Medical Insurance	.00	.00	.00	.00	15.16
4234	Disability Insurance	.00	.00	.00	.00	.06
4250	Social Security-Employer	.00	.00	.00	.00	5.29
4270	Dental Insurance	.00	.00	.00	.00	1.09
4280	Optical Insurance	.00	.00	.00	.00	.13
Activity	9000 - Capital Outlay Totals	\$0.00	\$148,039.75	\$0.00	\$148,039.75	\$133,970.88
Organization	9348 - Level of Service Rehab & Restore Totals	\$0.00	\$148,039.75	\$0.00	\$148,039.75	\$133,970.88
Organization	9363 - Churchill Down Park Det Pond1234					
Activity	9000 - Capital Outlay					
5190	Construction	.00	38,841.38	.00	38,841.38	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	073 - Utilities					
Organization	9363 - Churchill Down Park Det Pond1234					
	Activity 9000 - Capital Outlay Totals	\$0.00	\$38,841.38	\$0.00	\$38,841.38	\$0.00
Organization	9363 - Churchill Down Park Det Pond1234 Totals	\$0.00	\$38,841.38	\$0.00	\$38,841.38	\$0.00
Organization	9471 - 2020 Street Tree Planting					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	27,515.00	.00	27,515.00	193,035.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$27,515.00	\$0.00	\$27,515.00	\$193,035.00
Organization	9471 - 2020 Street Tree Planting Totals	\$0.00	\$27,515.00	\$0.00	\$27,515.00	\$193,035.00
Organization	9478 - 2020 Detention Pond Capital Main					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	26,335.15
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,335.15
Organization	9478 - 2020 Detention Pond Capital Main Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,335.15
Organization	9493 - Culvert Rebuild RR Mile 36.95					
Activity	9000 - Capital Outlay					
5190	Construction	.00	.00	.00	.00	186,560.02
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$186,560.02
Organization	9493 - Culvert Rebuild RR Mile 36.95 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$186,560.02
Organization	9494 - 2021 Street Tree Planting					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	157,390.00	.00	157,390.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$157,390.00	\$0.00	\$157,390.00	\$0.00
Organization	9494 - 2021 Street Tree Planting Totals	\$0.00	\$157,390.00	\$0.00	\$157,390.00	\$0.00
Organization	9595 - Hubbard Rd/Huron Parkway Outlet					
Activity	9000 - Capital Outlay					
3400	Materials & Supplies	.00	.00	.00	.00	493.75
5120	Structures & Improvements	.00	166,086.57	200,000.00	(33,913.43)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$166,086.57	\$200,000.00	(\$33,913.43)	\$493.75
Organization	9595 - Hubbard Rd/Huron Parkway Outlet Totals	\$0.00	\$166,086.57	\$200,000.00	(\$33,913.43)	\$493.75
	Agency 073 - Utilities Totals	\$0.00	\$541,537.50	\$200,575.73	\$340,961.77	\$593,120.14
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	1,042.50	120.57	921.93	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
1401	Overtime Paid-Permanent	.00	48.79	48.79	.00	.00
3400	Materials & Supplies	.00	249.39	.00	249.39	.00
4220	Life Insurance	.00	1.64	.26	1.38	.00
4230	Medical Insurance	.00	73.15	7.73	65.42	.00
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	133.00
4240	Workers Comp	.00	4.00	.00	4.00	23.00
4250	Social Security-Employer	.00	83.45	12.96	70.49	.00
4259	Retirement Contribution	.00	96.00	.00	96.00	1,224.00
4270	Dental Insurance	.00	4.90	.56	4.34	.00
4280	Optical Insurance	.00	.59	.07	.52	.00
	Activity 7053 - Lab Totals	\$0.00	\$1,626.41	\$190.94	\$1,435.47	\$1,380.00
	Organization 4300 - WTP Operation Totals	\$0.00	\$1,626.41	\$190.94	\$1,435.47	\$1,380.00
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$1,626.41	\$190.94	\$1,435.47	\$1,380.00
Fund	0069 - Stormwater Sewer System Fund Totals	(\$0.02)	\$33,096,820.85	\$33,096,820.85	(\$0.02)	(\$1,985.02)
Fund	0070 - Affordable Housing					
2400.0099	Equity In Pooled cash & investments	131,736.89	100,614.83	61,620.09	170,731.63	134,773.70
4001	Accounts Payable	(10,557.56)	60,814.42	50,256.86	.00	.00
4015	Accounts Payable/Miscellaneous	(4,159.16)	4,159.16	.00	.00	.00
6606	Fund Balance	(117,020.17)	.00	.00	(117,020.17)	(760,164.18)
Agency	002 - Ann Arbor Housing Commission					
Organization	2200 - Housing					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	10,557.56	(10,557.56)	.00
6988	Developer Contributions	.00	.00	88,200.00	(88,200.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$98,757.56	(\$98,757.56)	\$0.00
Activity	2220 - Housing Acquisition					
7999	Transfer-Grant/Loan Recipients	.00	50,256.86	4,159.16	46,097.70	629,177.07
	Activity 2220 - Housing Acquisition Totals	\$0.00	\$50,256.86	\$4,159.16	\$46,097.70	\$629,177.07
	Organization 2200 - Housing Totals	\$0.00	\$50,256.86	\$102,916.72	(\$52,659.86)	\$629,177.07
Agency	002 - Ann Arbor Housing Commission Totals	\$0.00	\$50,256.86	\$102,916.72	(\$52,659.86)	\$629,177.07
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	805.67	1,857.27	(1,051.60)	(3,786.59)
	Activity 0000 - Revenue Totals	\$0.00	\$805.67	\$1,857.27	(\$1,051.60)	(\$3,786.59)
	Organization 1000 - Administration Totals	\$0.00	\$805.67	\$1,857.27	(\$1,051.60)	(\$3,786.59)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0070 - Affordable Housing						
Agency 018 - Finance Totals		\$0.00	\$805.67	\$1,857.27	(\$1,051.60)	(\$3,786.59)
Fund 0070 - Affordable Housing Totals		\$0.00	\$216,650.94	\$216,650.94	\$0.00	\$0.00
Fund 0071 - Park Maint & Capital Imp Millage						
2218	Accounts Receivable	6,592.86	.00	.00	6,592.86	2,177.78
2219	Allowance For Uncoll Accts	(1,977.86)	.00	.00	(1,977.86)	.00
2400.0099	Equity In Pooled cash & investments	6,800,411.17	6,927,167.64	4,200,551.54	9,527,027.27	8,710,000.18
2699	Allow For Uncoll Persnl Pr Tax	(33,274.03)	.00	.00	(33,274.03)	(36,393.61)
2P00.2007	Taxes Rec - Personal Property 2007	1.31	.00	.00	1.31	13.39
2P00.2008	Taxes Rec - Personal Property 2008	80.14	.00	.00	80.14	96.46
2P00.2009	Taxes Rec - Personal Property 2009	98.15	.00	.00	98.15	68.57
2P00.2010	Taxes Rec - Personal Property 2010	337.11	.00	.00	337.11	365.25
2P00.2011	Taxes Rec - Personal Property 2011	570.10	5.41	5.41	570.10	827.59
2P00.2012	Taxes Rec - Personal Property 2012	664.91	34.60	34.59	664.92	820.79
2P00.2013	Taxes Rec - Personal Property 2013	879.32	5.91	5.90	879.33	955.10
2p00.2014	Taxes Rec - Personal Property 2014	1,090.00	6.14	73.80	1,022.34	3,022.94
2P00.2015	Taxes Rec - Personal Property 2015	3,055.07	2.11	29.07	3,028.11	3,048.70
2p00.2016	Taxes Rec - Personal Property 2016	4,375.98	.00	2.90	4,373.08	4,385.92
2p00.2017	Taxes Rec - Personal Property 2017	2,911.97	1.08	19.58	2,893.47	2,922.11
2P00.2018	Taxes Rec - Personal Property 2018	4,845.38	8.71	39.38	4,814.71	4,994.62
2P00.2019	Taxes Rec - Personal Property 2019	6,197.84	240.98	1,537.25	4,901.57	7,031.86
2P00.2020	Taxes Rec - Personal Property 2020	8,328.01	48.52	406.65	7,969.88	20,609.53
2P00.2021	Taxes Rec - Personal Property 2021	.00	313,562.49	291,332.77	22,229.72	.00
2R00.2020	Taxes Rec - Real Property 2020	.00	.00	.00	.00	151,499.27
2R00.2021	Taxes Rec - Real Property 2021	.00	6,549,470.62	6,465,191.52	84,279.10	.00
4001	Accounts Payable	(238,487.98)	1,841,971.26	1,618,083.64	(14,600.36)	(6,003.58)
4002	Accrued Payroll	(67,424.52)	67,424.52	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(31,305.48)	31,305.48	.00	.00	.00
4630	Retainages Payable	(33,415.19)	31,177.53	55,483.46	(57,721.12)	(13,414.79)
6606	Fund Balance	(6,434,554.26)	.00	.00	(6,434,554.26)	(5,424,191.30)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	43,777.86	99,935.62	(56,157.76)	(70,009.39)
Activity 0000 - Revenue Totals		\$0.00	\$43,777.86	\$99,935.62	(\$56,157.76)	(\$70,009.39)
Organization 1000 - Administration Totals		\$0.00	\$43,777.86	\$99,935.62	(\$56,157.76)	(\$70,009.39)
Agency 018 - Finance Totals		\$0.00	\$43,777.86	\$99,935.62	(\$56,157.76)	(\$70,009.39)



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	3,967,300.02	(3,967,300.02)	(3,850,849.22)
5499	Miscellaneous-Parks	.00	.00	1,807.34	(1,807.34)	(2,177.78)
6806	Refund Prior Year Expense	.00	.00	75.00	(75.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,969,182.36	(\$3,969,182.36)	(\$3,853,027.00)
Activity	1646 - Farmer's Market					
1100	Permanent Time Worked	.00	22,815.80	1,619.85	21,195.95	1,707.03
1200	Temporary Pay	.00	.00	.00	.00	340.50
2410	Rent City Vehicles	.00	3,559.75	.00	3,559.75	747.21
2430	Contracted Services	.00	29,273.16	.00	29,273.16	4,004.48
3400	Materials & Supplies	.00	10,887.95	877.70	10,010.25	1,597.01
4220	Life Insurance	.00	63.50	4.78	58.72	1.72
4230	Medical Insurance	.00	6,176.49	408.08	5,768.41	445.12
4250	Social Security-Employer	.00	1,743.35	123.90	1,619.45	155.49
4270	Dental Insurance	.00	412.63	29.33	383.30	31.98
4280	Optical Insurance	.00	49.57	3.53	46.04	3.83
4440	Unemployment Compensation	.00	1.00	.00	1.00	.14
	Activity 1646 - Farmer's Market Totals	\$0.00	\$74,983.20	\$3,067.17	\$71,916.03	\$9,034.51
Activity	6100 - Facility Rentals					
1100	Permanent Time Worked	.00	2,847.56	.00	2,847.56	1,725.75
1200	Temporary Pay	.00	106.64	.00	106.64	1,447.33
1401	Overtime Paid-Permanent	.00	.00	.00	.00	92.48
2310	Building Maintenance	.00	3,852.65	.00	3,852.65	1,060.00
2410	Rent City Vehicles	.00	788.27	.00	788.27	2,305.37
2430	Contracted Services	.00	11,081.46	.00	11,081.46	6,738.06
3400	Materials & Supplies	.00	13,323.13	.00	13,323.13	2,684.81
3440	Property Plant & Equipment < \$5,000	.00	796.00	.00	796.00	.00
4220	Life Insurance	.00	6.91	.00	6.91	6.62
4230	Medical Insurance	.00	731.92	.00	731.92	312.10
4250	Social Security-Employer	.00	224.87	.00	224.87	246.72
4270	Dental Insurance	.00	48.49	.00	48.49	35.51
4280	Optical Insurance	.00	5.83	.00	5.83	4.27
4440	Unemployment Compensation	.00	.30	.00	.30	.24
	Activity 6100 - Facility Rentals Totals	\$0.00	\$33,814.03	\$0.00	\$33,814.03	\$16,659.26
Activity	6121 - Leslie Science Center					
1100	Permanent Time Worked	.00	3,526.42	518.76	3,007.66	1,783.53
1200	Temporary Pay	.00	339.73	.00	339.73	1,100.92



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6121 - Leslie Science Center					
1401	Overtime Paid-Permanent	.00	69.84	.00	69.84	.00
2410	Rent City Vehicles	.00	3,786.30	.00	3,786.30	2,213.72
2430	Contracted Services	.00	11,043.24	.00	11,043.24	8,447.00
3400	Materials & Supplies	.00	408.99	.00	408.99	212.67
4220	Life Insurance	.00	7.79	1.41	6.38	.77
4230	Medical Insurance	.00	992.78	90.94	901.84	486.43
4250	Social Security-Employer	.00	297.59	39.01	258.58	219.03
4270	Dental Insurance	.00	69.42	9.65	59.77	35.02
4280	Optical Insurance	.00	8.34	1.16	7.18	4.21
4440	Unemployment Compensation	.00	.17	.00	.17	.28
Activity 6121 - Leslie Science Center Totals		\$0.00	\$20,550.61	\$660.93	\$19,889.68	\$14,503.58
Activity	6123 - Kempf House					
1100	Permanent Time Worked	.00	144.35	57.74	86.61	113.24
2410	Rent City Vehicles	.00	49.10	.00	49.10	19.64
2430	Contracted Services	.00	1,024.00	.00	1,024.00	1,000.00
3400	Materials & Supplies	.00	.00	.00	.00	67.84
4220	Life Insurance	.00	.05	.02	.03	.04
4230	Medical Insurance	.00	39.91	16.12	23.79	31.21
4250	Social Security-Employer	.00	10.90	4.36	6.54	8.56
4270	Dental Insurance	.00	2.74	1.16	1.58	2.24
4280	Optical Insurance	.00	.33	.14	.19	.27
4440	Unemployment Compensation	.00	.00	.00	.00	.03
Activity 6123 - Kempf House Totals		\$0.00	\$1,271.38	\$79.54	\$1,191.84	\$1,243.07
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	63,323.05	2,889.22	60,433.83	60,477.23
1102	Other Paid Time Off	.00	1,783.33	.00	1,783.33	.00
1121	Vacation Used	.00	9,284.79	757.00	8,527.79	7,674.84
1131	Comp Time Used	.00	333.52	.00	333.52	.00
1141	Personal Leave Used	.00	1,400.22	402.18	998.04	978.34
1151	Sick Time Used	.00	6,065.14	371.53	5,693.61	4,827.88
1161	Holiday	.00	7,730.54	.00	7,730.54	7,242.41
1401	Overtime Paid-Permanent	.00	8,570.10	669.98	7,900.12	8,499.02
1721	Annual Sick Leave Payout	.00	1,000.56	.00	1,000.56	976.08
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	647.80	.00	647.80	607.50
1820	Uniform Allowance	.00	187.50	.00	187.50	187.50



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6210 - Operations					
2330	Radio Maintenance	.00	232.00	.00	232.00	960.00
2331	Radio System Service Charge	.00	8,760.00	.00	8,760.00	8,440.00
2420	Rent Outside Vehicles/Mileage	.00	4.91	4.91	.00	.00
2430	Contracted Services	.00	15,133.41	.00	15,133.41	19,669.92
3400	Materials & Supplies	.00	35.20	.00	35.20	.00
4220	Life Insurance	.00	226.16	10.13	216.03	209.82
4230	Medical Insurance	.00	18,508.71	797.17	17,711.54	16,274.90
4234	Disability Insurance	.00	54.45	1.28	53.17	52.36
4237	Retiree Health Savings Account	.00	832.00	.00	832.00	830.00
4238	Veba Funding	.00	18,984.00	.00	18,984.00	18,392.00
4239	Retiree Medical Insurance	.00	63,800.00	.00	63,800.00	36,808.00
4240	Workers Comp	.00	3,528.00	.00	3,528.00	3,408.00
4250	Social Security-Employer	.00	7,725.86	359.60	7,366.26	7,049.89
4256	Employer Match for Defined Contribution Plan	.00	1,624.08	.00	1,624.08	1,731.40
4259	Retirement Contribution	.00	26,184.00	.00	26,184.00	22,472.00
4260	Insurance Premiums	.00	8,376.00	.00	8,376.00	4,568.00
4270	Dental Insurance	.00	1,230.73	57.29	1,173.44	1,170.78
4280	Optical Insurance	.00	147.87	6.92	140.95	140.72
4300	Dues & Licenses	.00	.00	.00	.00	138.12
4423	Transfer To IT Fund	.00	6,720.00	.00	6,720.00	46,776.00
4424	Transfer To Maintenance Facilities	.00	18,963.00	2,107.00	16,856.00	14,232.00
4440	Unemployment Compensation	.00	9.35	.00	9.35	9.58
	Activity 6210 - Operations Totals	\$0.00	\$301,706.28	\$8,434.21	\$293,272.07	\$295,104.29
Activity	6231 - Buhr Pool					
1100	Permanent Time Worked	.00	1,040.31	57.74	982.57	934.23
1200	Temporary Pay	.00	27.47	.00	27.47	27.47
2100	Professional Services	.00	.00	.00	.00	4,084.33
2410	Rent City Vehicles	.00	231.87	.00	231.87	290.30
2430	Contracted Services	.00	5,890.25	.00	5,890.25	.00
3400	Materials & Supplies	.00	2,054.15	.00	2,054.15	6,308.79
3440	Property Plant & Equipment < \$5,000	.00	957.85	912.85	45.00	499.95
4220	Life Insurance	.00	3.70	.02	3.68	.35
4230	Medical Insurance	.00	280.44	16.12	264.32	243.28
4250	Social Security-Employer	.00	80.25	4.36	75.89	72.79
4270	Dental Insurance	.00	18.68	1.16	17.52	17.47
4280	Optical Insurance	.00	2.24	.14	2.10	2.10



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6231 - Buhr Pool					
4440	Unemployment Compensation	.00	.50	.00	.50	.01
	Activity 6231 - Buhr Pool Totals	\$0.00	\$10,587.71	\$992.39	\$9,595.32	\$12,481.07
Activity	6232 - Buhr Rink					
1100	Permanent Time Worked	.00	6,574.00	57.74	6,516.26	767.19
1200	Temporary Pay	.00	.00	.00	.00	199.95
1401	Overtime Paid-Permanent	.00	630.67	.00	630.67	.00
2410	Rent City Vehicles	.00	260.06	.00	260.06	683.36
2430	Contracted Services	.00	16,928.86	.00	16,928.86	38,283.40
3400	Materials & Supplies	.00	188.16	.00	188.16	3,529.12
4220	Life Insurance	.00	25.09	.02	25.07	.25
4230	Medical Insurance	.00	1,812.33	16.12	1,796.21	130.90
4250	Social Security-Employer	.00	542.06	4.36	537.70	73.46
4270	Dental Insurance	.00	120.17	1.16	119.01	9.40
4280	Optical Insurance	.00	14.43	.14	14.29	1.13
4440	Unemployment Compensation	.00	3.54	.00	3.54	.17
	Activity 6232 - Buhr Rink Totals	\$0.00	\$27,099.37	\$79.54	\$27,019.83	\$43,678.33
Activity	6234 - Veteran's Pool					
1100	Permanent Time Worked	.00	151.18	64.57	86.61	.00
1200	Temporary Pay	.00	.00	.00	.00	340.54
2100	Professional Services	.00	.00	.00	.00	4,084.34
2410	Rent City Vehicles	.00	171.28	.00	171.28	2,037.74
2430	Contracted Services	.00	14,486.52	3,389.57	11,096.95	3,000.00
3400	Materials & Supplies	.00	332.94	.00	332.94	(164.57)
4220	Life Insurance	.00	.26	.23	.03	.00
4230	Medical Insurance	.00	36.26	15.26	21.00	.00
4250	Social Security-Employer	.00	11.43	4.87	6.56	26.05
4270	Dental Insurance	.00	2.50	1.10	1.40	.00
4280	Optical Insurance	.00	.31	.14	.17	.00
4440	Unemployment Compensation	.00	.00	.00	.00	.12
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$15,192.68	\$3,475.74	\$11,716.94	\$9,324.22
Activity	6235 - Veteran's Ice Arena					
1100	Permanent Time Worked	.00	1,738.65	28.87	1,709.78	2,390.86
1200	Temporary Pay	.00	.00	.00	.00	542.88
1401	Overtime Paid-Permanent	.00	152.03	.00	152.03	.00
2410	Rent City Vehicles	.00	684.86	.00	684.86	1,487.90
2430	Contracted Services	.00	55,799.25	.00	55,799.25	40,748.73



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6235 - Veteran's Ice Arena					
3400	Materials & Supplies	.00	894.95	.00	894.95	486.95
4220	Life Insurance	.00	2.02	.01	2.01	3.05
4230	Medical Insurance	.00	544.48	8.06	536.42	280.49
4250	Social Security-Employer	.00	143.40	2.18	141.22	222.38
4270	Dental Insurance	.00	36.20	.58	35.62	20.16
4280	Optical Insurance	.00	4.38	.07	4.31	2.43
4440	Unemployment Compensation	.00	.27	.00	.27	.53
Activity	6235 - Veteran's Ice Arena Totals	\$0.00	\$60,000.49	\$39.77	\$59,960.72	\$46,186.36
Activity	6236 - Fuller Pool					
1100	Permanent Time Worked	.00	1,433.74	57.59	1,376.15	2,887.32
1200	Temporary Pay	.00	54.94	.00	54.94	81.60
2100	Professional Services	.00	.00	.00	.00	4,084.33
2410	Rent City Vehicles	.00	2,544.00	.00	2,544.00	1,743.92
2430	Contracted Services	.00	5,159.60	.00	5,159.60	14,638.42
3400	Materials & Supplies	.00	5,193.80	.00	5,193.80	2,908.84
4220	Life Insurance	.00	.90	.22	.68	5.84
4230	Medical Insurance	.00	404.59	7.10	397.49	634.75
4250	Social Security-Employer	.00	112.39	4.32	108.07	224.21
4270	Dental Insurance	.00	27.93	1.03	26.90	55.22
4280	Optical Insurance	.00	3.36	.12	3.24	6.63
4440	Unemployment Compensation	.00	.04	.00	.04	.62
Activity	6236 - Fuller Pool Totals	\$0.00	\$14,935.29	\$70.38	\$14,864.91	\$27,271.70
Activity	6237 - Mack Pool					
1100	Permanent Time Worked	.00	4,505.27	28.87	4,476.40	141.55
1200	Temporary Pay	.00	159.96	.00	159.96	.00
2410	Rent City Vehicles	.00	718.38	.00	718.38	186.26
2430	Contracted Services	.00	17,632.06	.00	17,632.06	1,229.84
3400	Materials & Supplies	.00	3,502.55	.00	3,502.55	223.85
3440	Property Plant & Equipment < \$5,000	.00	4,574.00	.00	4,574.00	.00
4220	Life Insurance	.00	9.00	.01	8.99	.06
4230	Medical Insurance	.00	1,243.57	8.06	1,235.51	40.06
4250	Social Security-Employer	.00	355.34	2.18	353.16	10.70
4270	Dental Insurance	.00	82.46	.58	81.88	2.88
4280	Optical Insurance	.00	9.91	.07	9.84	.34
4440	Unemployment Compensation	.00	1.23	.00	1.23	.00
Activity	6237 - Mack Pool Totals	\$0.00	\$32,793.73	\$39.77	\$32,753.96	\$1,835.54



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6242 - Argo Livery					
1100	Permanent Time Worked	.00	2,177.51	.00	2,177.51	1,498.33
1401	Overtime Paid-Permanent	.00	314.74	314.74	.00	42.90
2410	Rent City Vehicles	.00	1,087.43	.00	1,087.43	1,710.54
2430	Contracted Services	.00	100.00	.00	100.00	1,385.56
3400	Materials & Supplies	.00	3,460.57	893.58	2,566.99	1,650.39
3440	Property Plant & Equipment < \$5,000	.00	404.19	.00	404.19	.00
4220	Life Insurance	.00	7.16	.71	6.45	5.12
4230	Medical Insurance	.00	611.43	19.33	592.10	290.40
4250	Social Security-Employer	.00	187.97	24.08	163.89	115.91
4270	Dental Insurance	.00	47.75	4.52	43.23	29.34
4280	Optical Insurance	.00	5.75	.55	5.20	3.52
Activity 6242 - Argo Livery Totals		\$0.00	\$8,404.50	\$1,257.51	\$7,146.99	\$6,732.01
Activity	6244 - Gallup Livery					
1100	Permanent Time Worked	.00	840.13	.00	840.13	347.81
1200	Temporary Pay	.00	.00	.00	.00	571.20
2410	Rent City Vehicles	.00	263.27	.00	263.27	6,744.77
2430	Contracted Services	.00	10,458.00	.00	10,458.00	11,314.00
3400	Materials & Supplies	.00	2,623.35	.00	2,623.35	2,157.23
4220	Life Insurance	.00	1.47	.00	1.47	.40
4230	Medical Insurance	.00	203.18	.00	203.18	95.92
4250	Social Security-Employer	.00	63.27	.00	63.27	69.96
4270	Dental Insurance	.00	16.31	.00	16.31	6.90
4280	Optical Insurance	.00	1.95	.00	1.95	.83
4440	Unemployment Compensation	.00	.00	.00	.00	.27
Activity 6244 - Gallup Livery Totals		\$0.00	\$14,470.93	\$0.00	\$14,470.93	\$21,309.29
Activity	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	1,811.81	230.96	1,580.85	1,263.82
2410	Rent City Vehicles	.00	596.36	.00	596.36	486.28
2430	Contracted Services	.00	820.00	.00	820.00	648.37
3400	Materials & Supplies	.00	436.43	.00	436.43	346.36
4220	Life Insurance	.00	3.02	.10	2.92	3.47
4230	Medical Insurance	.00	540.16	64.48	475.68	327.18
4250	Social Security-Employer	.00	137.39	17.45	119.94	95.16
4270	Dental Insurance	.00	36.14	4.63	31.51	23.50
4280	Optical Insurance	.00	4.35	.56	3.79	2.82
4440	Unemployment Compensation	.00	.08	.00	.08	.32



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6250 - Northside Community Center Totals	\$0.00	\$4,385.74	\$318.18	\$4,067.56	\$3,197.28
Activity	6255 - Skate Park					
1200	Temporary Pay	.00	.00	.00	.00	181.12
2410	Rent City Vehicles	.00	1,611.03	.00	1,611.03	143.92
2430	Contracted Services	.00	157.50	.00	157.50	230.00
4250	Social Security-Employer	.00	.00	.00	.00	13.85
4440	Unemployment Compensation	.00	.00	.00	.00	.02
Activity	6255 - Skate Park Totals	\$0.00	\$1,768.53	\$0.00	\$1,768.53	\$568.91
Activity	6260 - Bryant Community Center					
1100	Permanent Time Worked	.00	2,401.59	.00	2,401.59	2,428.13
1401	Overtime Paid-Permanent	.00	131.22	.00	131.22	.00
2410	Rent City Vehicles	.00	783.60	.00	783.60	598.88
2430	Contracted Services	.00	2,751.46	.00	2,751.46	3,211.47
3400	Materials & Supplies	.00	2,173.89	.00	2,173.89	6,273.63
4220	Life Insurance	.00	8.37	.00	8.37	5.57
4230	Medical Insurance	.00	433.80	.00	433.80	586.08
4250	Social Security-Employer	.00	191.54	.00	191.54	185.47
4270	Dental Insurance	.00	47.12	.00	47.12	42.13
4280	Optical Insurance	.00	5.68	.00	5.68	5.06
4440	Unemployment Compensation	.00	.00	.00	.00	.50
Activity	6260 - Bryant Community Center Totals	\$0.00	\$8,928.27	\$0.00	\$8,928.27	\$13,336.92
Activity	6286 - NAP Volunteer Office					
1100	Permanent Time Worked	.00	202.09	.00	202.09	.00
2410	Rent City Vehicles	.00	68.74	.00	68.74	286.00
2430	Contracted Services	.00	9,266.00	.00	9,266.00	2,340.00
3400	Materials & Supplies	.00	118.66	.00	118.66	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	41.27	.00	41.27	.00
4250	Social Security-Employer	.00	15.32	.00	15.32	.00
4270	Dental Insurance	.00	2.74	.00	2.74	.00
4280	Optical Insurance	.00	.33	.00	.33	.00
Activity	6286 - NAP Volunteer Office Totals	\$0.00	\$9,715.23	\$0.00	\$9,715.23	\$2,626.00
Activity	6291 - Swift Run Dog Park					
2430	Contracted Services	.00	.00	.00	.00	15,030.00
Activity	6291 - Swift Run Dog Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,030.00
Activity	6309 - General Care					
1100	Permanent Time Worked	.00	153,414.37	6,083.45	147,330.92	181,006.08



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6309 - General Care					
1102	Other Paid Time Off	.00	.00	.00	.00	452.48
1121	Vacation Used	.00	19,242.45	263.02	18,979.43	23,250.00
1131	Comp Time Used	.00	421.40	.00	421.40	.00
1141	Personal Leave Used	.00	5,059.29	468.76	4,590.53	3,408.10
1151	Sick Time Used	.00	12,900.26	521.88	12,378.38	13,590.30
1161	Holiday	.00	17,496.78	.00	17,496.78	17,565.83
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,697.14
1200	Temporary Pay	.00	29,476.19	1,166.04	28,310.15	68,312.86
1201	Temporary Pay Overtime	.00	78.10	.00	78.10	20.00
1401	Overtime Paid-Permanent	.00	29,149.96	1,739.84	27,410.12	26,106.72
1601	Severance Pay	.00	29,114.19	.00	29,114.19	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	786.00
1741	Longevity Pay	.00	2,039.93	.00	2,039.93	2,460.00
1751	Benefit Waiver Pay	.00	242.30	.00	242.30	.00
1800	Equipment Allowance	.00	1,131.50	.00	1,131.50	1,280.00
1820	Uniform Allowance	.00	840.00	.00	840.00	990.00
2410	Rent City Vehicles	.00	49,868.75	45,993.16	3,875.59	6,084.37
2420	Rent Outside Vehicles/Mileage	.00	13.08	13.08	.00	.00
2421	Fleet Maintenance & Repair	.00	39,105.02	.00	39,105.02	25,664.74
2422	Fleet Fuel	.00	12,122.91	.00	12,122.91	9,728.82
2423	Fleet Depreciation	.00	27,976.00	.00	27,976.00	27,440.00
2424	Fleet Management	.00	2,064.00	.00	2,064.00	2,592.00
2430	Contracted Services	.00	46,983.42	16,359.55	30,623.87	34,599.81
2435	Tipping Fees	.00	2,239.08	.00	2,239.08	1,479.48
2600	Rent	.00	5,046.06	.00	5,046.06	4,295.57
2700	Conference Training & Travel	.00	1,970.00	.00	1,970.00	525.00
3400	Materials & Supplies	.00	53,541.32	1,342.35	52,198.97	82,599.86
3440	Property Plant & Equipment < \$5,000	.00	3,131.77	.00	3,131.77	2,059.06
4220	Life Insurance	.00	584.59	21.33	563.26	615.25
4230	Medical Insurance	.00	49,703.66	1,697.77	48,005.89	57,121.43
4231	ACA Health Care	.00	1,259.77	.00	1,259.77	.00
4237	Retiree Health Savings Account	.00	4,438.00	.00	4,438.00	4,425.00
4238	Veba Funding	.00	32,056.00	.00	32,056.00	30,272.00
4240	Workers Comp	.00	13,272.00	.00	13,272.00	12,624.00
4250	Social Security-Employer	.00	22,952.71	775.86	22,176.85	25,962.80
4256	Employer Match for Defined Contribution Plan	.00	1,740.23	.00	1,740.23	.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6309 - General Care					
4259	Retirement Contribution	.00	72,848.00	.00	72,848.00	60,240.00
4270	Dental Insurance	.00	3,784.81	150.04	3,634.77	4,509.87
4280	Optical Insurance	.00	454.87	18.01	436.86	541.92
4440	Unemployment Compensation	.00	39.27	.70	38.57	56.46
	Activity 6309 - General Care Totals	\$0.00	\$747,802.04	\$76,614.84	\$671,187.20	\$734,362.95
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	1,071.98	.00	1,071.98	612.69
2410	Rent City Vehicles	.00	301.76	.00	301.76	185.78
2430	Contracted Services	.00	9,684.14	.00	9,684.14	4,278.80
3400	Materials & Supplies	.00	532.52	.56	531.96	.00
4220	Life Insurance	.00	2.14	.00	2.14	2.17
4230	Medical Insurance	.00	264.99	.00	264.99	145.95
4250	Social Security-Employer	.00	81.70	.00	81.70	46.25
4270	Dental Insurance	.00	17.74	.00	17.74	10.48
4280	Optical Insurance	.00	2.13	.00	2.13	1.25
4440	Unemployment Compensation	.00	.00	.00	.00	.19
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$11,959.10	\$0.56	\$11,958.54	\$5,283.56
Activity	6335 - Athletic Fields/Game Courts					
1100	Permanent Time Worked	.00	72,014.67	7,227.00	64,787.67	78,692.44
1121	Vacation Used	.00	2,729.08	195.55	2,533.53	6,370.02
1141	Personal Leave Used	.00	446.96	.00	446.96	538.11
1151	Sick Time Used	.00	1,340.88	.00	1,340.88	1,370.24
1161	Holiday	.00	1,229.14	.00	1,229.14	2,896.40
1401	Overtime Paid-Permanent	.00	1,362.06	.00	1,362.06	6,577.29
1721	Annual Sick Leave Payout	.00	.00	.00	.00	786.00
1800	Equipment Allowance	.00	47.25	.00	47.25	.00
1820	Uniform Allowance	.00	67.50	.00	67.50	142.50
2410	Rent City Vehicles	.00	90,221.29	19,231.14	70,990.15	50,120.08
2421	Fleet Maintenance & Repair	.00	6,902.34	.00	6,902.34	20,441.43
2422	Fleet Fuel	.00	3,767.07	.00	3,767.07	2,462.47
2423	Fleet Depreciation	.00	10,616.00	.00	10,616.00	9,336.00
2424	Fleet Management	.00	1,120.00	.00	1,120.00	1,480.00
2430	Contracted Services	.00	15,768.90	.00	15,768.90	9,065.37
3400	Materials & Supplies	.00	9,431.99	139.20	9,292.79	12,227.81
3440	Property Plant & Equipment < \$5,000	.00	104.51	.00	104.51	.00
4220	Life Insurance	.00	226.58	19.71	206.87	268.89



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	6335 - Athletic Fields/Game Courts					
4230	Medical Insurance	.00	20,080.19	1,883.08	18,197.11	21,349.96
4238	Veba Funding	.00	11,712.00	.00	11,712.00	11,056.00
4240	Workers Comp	.00	2,024.00	.00	2,024.00	1,952.00
4250	Social Security-Employer	.00	6,004.26	563.46	5,440.80	7,397.89
4259	Retirement Contribution	.00	11,424.00	.00	11,424.00	9,576.00
4270	Dental Insurance	.00	1,343.89	135.32	1,208.57	1,560.68
4280	Optical Insurance	.00	161.53	16.31	145.22	187.54
4440	Unemployment Compensation	.00	.83	.00	.83	2.82
Activity	6335 - Athletic Fields/Game Courts Totals	\$0.00	\$270,146.92	\$29,410.77	\$240,736.15	\$255,857.94
Activity	6503 - Huron Golf Course					
1100	Permanent Time Worked	.00	801.36	.00	801.36	810.88
2410	Rent City Vehicles	.00	237.66	.00	237.66	642.61
2430	Contracted Services	.00	12,225.66	.00	12,225.66	923.05
3400	Materials & Supplies	.00	1,415.65	.00	1,415.65	14,281.93
4220	Life Insurance	.00	2.36	.00	2.36	.74
4230	Medical Insurance	.00	68.80	.00	68.80	208.43
4250	Social Security-Employer	.00	61.30	.00	61.30	62.04
4270	Dental Insurance	.00	4.56	.00	4.56	14.98
4280	Optical Insurance	.00	.55	.00	.55	1.80
4440	Unemployment Compensation	.00	.00	.00	.00	.45
Activity	6503 - Huron Golf Course Totals	\$0.00	\$14,817.90	\$0.00	\$14,817.90	\$16,946.91
Activity	6504 - Leslie Golf Course					
1100	Permanent Time Worked	.00	2,604.55	.00	2,604.55	.00
2410	Rent City Vehicles	.00	1,746.22	.00	1,746.22	297.55
2430	Contracted Services	.00	1,871.29	.00	1,871.29	479.00
3400	Materials & Supplies	.00	2,315.38	.00	2,315.38	4,141.68
4220	Life Insurance	.00	6.87	.00	6.87	.00
4230	Medical Insurance	.00	621.65	.00	621.65	.00
4250	Social Security-Employer	.00	198.24	.00	198.24	.00
4270	Dental Insurance	.00	45.76	.00	45.76	.00
4280	Optical Insurance	.00	5.50	.00	5.50	.00
Activity	6504 - Leslie Golf Course Totals	\$0.00	\$9,415.46	\$0.00	\$9,415.46	\$4,918.23
Activity	7099 - Recreational Dams					
1100	Permanent Time Worked	.00	9,804.05	642.50	9,161.55	18,329.78
1401	Overtime Paid-Permanent	.00	542.19	167.52	374.67	501.26
2100	Professional Services	.00	8,693.50	.00	8,693.50	22,940.25



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	2100 - Park & Public Space Maintenance					
Activity	7099 - Recreational Dams					
2410	Rent City Vehicles	.00	1,311.06	.00	1,311.06	3,303.66
2430	Contracted Services	.00	1,516.00	.00	1,516.00	1,452.00
3400	Materials & Supplies	.00	3,319.85	.00	3,319.85	4,870.62
4220	Life Insurance	.00	24.03	.66	23.37	47.62
4230	Medical Insurance	.00	1,997.11	86.25	1,910.86	3,498.32
4234	Disability Insurance	.00	48.07	2.32	45.75	69.96
4237	Retiree Health Savings Account	.00	465.00	.00	465.00	663.00
4238	Veba Funding	.00	864.00	.00	864.00	2,680.00
4240	Workers Comp	.00	585.00	.00	585.00	891.00
4250	Social Security-Employer	.00	757.00	36.21	720.79	1,424.66
4259	Retirement Contribution	.00	5,696.00	.00	5,696.00	8,112.00
4270	Dental Insurance	.00	132.89	6.19	126.70	251.65
4280	Optical Insurance	.00	15.97	.75	15.22	30.22
4440	Unemployment Compensation	.00	.86	.00	.86	1.20
Activity 7099 - Recreational Dams Totals		\$0.00	\$35,772.58	\$942.40	\$34,830.18	\$69,067.20
Organization	2100 - Park & Public Space Maintenance	\$0.00	\$1,730,521.97	\$4,094,666.06	(\$2,364,144.09)	(\$2,226,467.87)
Totals						
Organization	3100 - Forestry Operations					
Activity	6309 - General Care					
1100	Permanent Time Worked	.00	7,434.53	441.05	6,993.48	7,306.96
1121	Vacation Used	.00	90.33	90.33	.00	.00
1200	Temporary Pay	.00	.00	.00	.00	299.94
1401	Overtime Paid-Permanent	.00	317.47	.00	317.47	42.27
2410	Rent City Vehicles	.00	4,181.24	.00	4,181.24	6,444.11
2430	Contracted Services	.00	98,109.00	.00	98,109.00	194,554.00
4220	Life Insurance	.00	25.05	1.45	23.60	24.02
4230	Medical Insurance	.00	2,271.22	113.15	2,158.07	1,764.23
4231	ACA Health Care	.00	.00	.00	.00	16.11
4250	Social Security-Employer	.00	587.76	33.19	554.57	581.21
4270	Dental Insurance	.00	151.91	8.13	143.78	126.77
4280	Optical Insurance	.00	18.21	.98	17.23	15.21
4440	Unemployment Compensation	.00	1.08	.00	1.08	.25
Activity 6309 - General Care Totals		\$0.00	\$113,187.80	\$688.28	\$112,499.52	\$211,175.08
Organization	3100 - Forestry Operations	\$0.00	\$113,187.80	\$688.28	\$112,499.52	\$211,175.08
Totals						



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1000 - Administration						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	35,099.60	1,681.57	33,418.03	32,551.06
1121	Vacation Used	.00	3,394.84	.00	3,394.84	.00
1141	Personal Leave Used	.00	126.91	95.18	31.73	961.24
1151	Sick Time Used	.00	3,502.19	253.82	3,248.37	10,608.25
1161	Holiday	.00	2,797.72	.00	2,797.72	3,371.34
1171	Hrs Attributable/Workers Comp	.00	531.28	.00	531.28	.00
1200	Temporary Pay	.00	27,475.67	2,208.70	25,266.97	21,652.33
1401	Overtime Paid-Permanent	.00	1,173.24	47.70	1,125.54	303.07
1800	Equipment Allowance	.00	416.00	.00	416.00	416.00
2240	Telecommunications	.00	30.66	.00	30.66	132.92
2410	Rent City Vehicles	.00	.00	.00	.00	(286.00)
2421	Fleet Maintenance & Repair	.00	314.18	.00	314.18	3,335.50
2422	Fleet Fuel	.00	609.05	.00	609.05	349.62
2423	Fleet Depreciation	.00	3,056.00	.00	3,056.00	3,056.00
2424	Fleet Management	.00	176.00	.00	176.00	248.00
2430	Contracted Services	.00	.00	.00	.00	1,048.21
2435	Tipping Fees	.00	39.72	.00	39.72	140.30
2500	Printing	.00	94.21	.00	94.21	111.50
2660	Software Maintenance	.00	1,413.75	.00	1,413.75	.00
2700	Conference Training & Travel	.00	.00	.00	.00	30.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	80.90
3400	Materials & Supplies	.00	9,197.88	118.72	9,079.16	7,833.89
4220	Life Insurance	.00	13.26	.63	12.63	13.46
4230	Medical Insurance	.00	3,755.32	411.50	3,343.82	8,498.96
4237	Retiree Health Savings Account	.00	888.00	.00	888.00	885.00
4238	Veba Funding	.00	1,360.00	.00	1,360.00	.00
4240	Workers Comp	.00	696.00	.00	696.00	902.00
4250	Social Security-Employer	.00	5,679.81	326.89	5,352.92	5,323.61
4259	Retirement Contribution	.00	13,008.00	.00	13,008.00	9,536.00
4270	Dental Insurance	.00	600.64	29.56	571.08	611.17
4280	Optical Insurance	.00	72.16	3.54	68.62	73.44
4423	Transfer To IT Fund	.00	24,992.00	.00	24,992.00	12,144.00
4440	Unemployment Compensation	.00	19.76	1.31	18.45	9.63
4511	Tax Refunds	.00	6,435.02	.00	6,435.02	9,048.06
Function 1000 - Administration Totals		\$0.00	\$146,968.87	\$5,179.12	\$141,789.75	\$132,989.46



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1000 - Administration Totals	\$0.00	\$146,968.87	\$5,179.12	\$141,789.75	\$132,989.46
Activity	6231 - Buhr Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,003.87	.00	2,003.87	.00
1121	Vacation Used	.00	61.38	.00	61.38	.00
1141	Personal Leave Used	.00	6.82	.00	6.82	.00
1151	Sick Time Used	.00	41.53	3.48	38.05	.00
1161	Holiday	.00	150.35	.00	150.35	.00
1401	Overtime Paid-Permanent	.00	133.00	.00	133.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.36	.36	.00	.00
4220	Life Insurance	.00	6.60	.00	6.60	.00
4230	Medical Insurance	.00	584.63	.00	584.63	.00
4237	Retiree Health Savings Account	.00	61.00	.00	61.00	.00
4240	Workers Comp	.00	49.00	.00	49.00	.00
4250	Social Security-Employer	.00	187.06	.00	187.06	.00
4256	Employer Match for Defined Contribution Plan	.00	121.77	.00	121.77	.00
4259	Retirement Contribution	.00	288.00	.00	288.00	.00
4270	Dental Insurance	.00	38.70	.00	38.70	.00
4280	Optical Insurance	.00	4.65	.00	4.65	.00
4440	Unemployment Compensation	.00	.31	.00	.31	.00
Function	1000 - Administration Totals	\$0.00	\$3,739.03	\$3.84	\$3,735.19	\$0.00
Activity	6231 - Buhr Pool Totals	\$0.00	\$3,739.03	\$3.84	\$3,735.19	\$0.00
Activity	6232 - Buhr Rink					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,003.87	.00	2,003.87	.00
1121	Vacation Used	.00	61.38	.00	61.38	.00
1141	Personal Leave Used	.00	6.82	.00	6.82	.00
1151	Sick Time Used	.00	41.53	3.48	38.05	.00
1161	Holiday	.00	150.35	.00	150.35	.00
1401	Overtime Paid-Permanent	.00	133.00	.00	133.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.36	.36	.00	.00
4220	Life Insurance	.00	6.60	.00	6.60	.00
4230	Medical Insurance	.00	584.63	.00	584.63	.00
4237	Retiree Health Savings Account	.00	61.00	.00	61.00	.00
4240	Workers Comp	.00	49.00	.00	49.00	.00
4250	Social Security-Employer	.00	187.06	.00	187.06	.00
4256	Employer Match for Defined Contribution Plan	.00	121.77	.00	121.77	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6232 - Buhr Rink					
Function	1000 - Administration					
4259	Retirement Contribution	.00	288.00	.00	288.00	.00
4270	Dental Insurance	.00	38.70	.00	38.70	.00
4280	Optical Insurance	.00	4.65	.00	4.65	.00
4440	Unemployment Compensation	.00	.31	.00	.31	.00
Function 1000 - Administration Totals		\$0.00	\$3,739.03	\$3.84	\$3,735.19	\$0.00
Activity 6232 - Buhr Rink Totals		\$0.00	\$3,739.03	\$3.84	\$3,735.19	\$0.00
Activity	6234 - Veteran's Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	1,710.71	.00	1,710.71	.00
1121	Vacation Used	.00	100.66	.00	100.66	.00
1151	Sick Time Used	.00	99.90	.00	99.90	.00
1161	Holiday	.00	183.53	.00	183.53	.00
1401	Overtime Paid-Permanent	.00	590.94	.00	590.94	.00
1741	Longevity Pay	.00	16.50	.00	16.50	.00
1751	Benefit Waiver Pay	.00	50.88	.00	50.88	.00
1800	Equipment Allowance	.00	17.90	.00	17.90	.00
4220	Life Insurance	.00	.62	.00	.62	.00
4237	Retiree Health Savings Account	.00	61.00	.00	61.00	.00
4240	Workers Comp	.00	61.00	.00	61.00	.00
4250	Social Security-Employer	.00	211.98	.00	211.98	.00
4259	Retirement Contribution	.00	752.00	.00	752.00	.00
4440	Unemployment Compensation	.00	.32	.00	.32	.00
Function 1000 - Administration Totals		\$0.00	\$3,857.94	\$0.00	\$3,857.94	\$0.00
Activity 6234 - Veteran's Pool Totals		\$0.00	\$3,857.94	\$0.00	\$3,857.94	\$0.00
Activity	6235 - Veteran's Ice Arena					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	1,710.71	.00	1,710.71	.00
1121	Vacation Used	.00	100.66	.00	100.66	.00
1151	Sick Time Used	.00	99.90	.00	99.90	.00
1161	Holiday	.00	183.53	.00	183.53	.00
1401	Overtime Paid-Permanent	.00	590.94	.00	590.94	.00
1741	Longevity Pay	.00	16.50	.00	16.50	.00
1751	Benefit Waiver Pay	.00	50.88	.00	50.88	.00
1800	Equipment Allowance	.00	17.90	.00	17.90	.00
4220	Life Insurance	.00	.62	.00	.62	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6235 - Veteran's Ice Arena					
Function	1000 - Administration					
4237	Retiree Health Savings Account	.00	61.00	.00	61.00	.00
4240	Workers Comp	.00	60.00	.00	60.00	.00
4250	Social Security-Employer	.00	211.98	.00	211.98	.00
4259	Retirement Contribution	.00	752.00	.00	752.00	.00
4440	Unemployment Compensation	.00	.32	.00	.32	.00
Function 1000 - Administration Totals		\$0.00	\$3,856.94	\$0.00	\$3,856.94	\$0.00
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$3,856.94	\$0.00	\$3,856.94	\$0.00
Activity	6236 - Fuller Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,288.66	.00	2,288.66	.00
1121	Vacation Used	.00	321.82	.00	321.82	.00
1141	Personal Leave Used	.00	73.56	.00	73.56	.00
1151	Sick Time Used	.00	136.60	.00	136.60	.00
1161	Holiday	.00	202.70	.00	202.70	.00
1401	Overtime Paid-Permanent	.00	230.72	3.44	227.28	.00
1741	Longevity Pay	.00	33.00	.00	33.00	.00
1800	Equipment Allowance	.00	25.06	.00	25.06	.00
4220	Life Insurance	.00	.80	.00	.80	.00
4230	Medical Insurance	.00	611.61	.00	611.61	.00
4238	Veba Funding	.00	680.00	.00	680.00	.00
4240	Workers Comp	.00	67.00	.00	67.00	.00
4250	Social Security-Employer	.00	251.89	.00	251.89	.00
4259	Retirement Contribution	.00	832.00	.00	832.00	.00
4270	Dental Insurance	.00	38.65	.00	38.65	.00
4280	Optical Insurance	.00	4.64	.00	4.64	.00
4440	Unemployment Compensation	.00	.31	.00	.31	.00
Function 1000 - Administration Totals		\$0.00	\$5,799.02	\$3.44	\$5,795.58	\$0.00
Activity 6236 - Fuller Pool Totals		\$0.00	\$5,799.02	\$3.44	\$5,795.58	\$0.00
Activity	6237 - Mack Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,288.67	.00	2,288.67	.00
1121	Vacation Used	.00	321.82	.00	321.82	.00
1141	Personal Leave Used	.00	73.56	.00	73.56	.00
1151	Sick Time Used	.00	136.60	.00	136.60	.00
1161	Holiday	.00	202.70	.00	202.70	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6237 - Mack Pool					
Function	1000 - Administration					
1401	Overtime Paid-Permanent	.00	230.72	3.45	227.27	.00
1741	Longevity Pay	.00	33.00	.00	33.00	.00
1800	Equipment Allowance	.00	25.06	.00	25.06	.00
4220	Life Insurance	.00	.80	.00	.80	.00
4230	Medical Insurance	.00	611.61	.00	611.61	.00
4238	Veba Funding	.00	680.00	.00	680.00	.00
4240	Workers Comp	.00	67.00	.00	67.00	.00
4250	Social Security-Employer	.00	251.89	.00	251.89	.00
4259	Retirement Contribution	.00	832.00	.00	832.00	.00
4270	Dental Insurance	.00	38.65	.00	38.65	.00
4280	Optical Insurance	.00	4.64	.00	4.64	.00
4440	Unemployment Compensation	.00	.31	.00	.31	.00
Function 1000 - Administration Totals		\$0.00	\$5,799.03	\$3.45	\$5,795.58	\$0.00
Activity 6237 - Mack Pool Totals		\$0.00	\$5,799.03	\$3.45	\$5,795.58	\$0.00
Activity	6242 - Argo Livery					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,493.58	.00	2,493.58	.00
1121	Vacation Used	.00	202.70	.00	202.70	.00
1141	Personal Leave Used	.00	73.56	.00	73.56	.00
1151	Sick Time Used	.00	32.49	.00	32.49	.00
1161	Holiday	.00	221.09	.00	221.09	.00
1401	Overtime Paid-Permanent	.00	298.99	.00	298.99	.00
1721	Annual Sick Leave Payout	.00	110.33	.00	110.33	.00
1800	Equipment Allowance	.00	25.06	.00	25.06	.00
4220	Life Insurance	.00	.80	.00	.80	.00
4230	Medical Insurance	.00	612.34	.00	612.34	.00
4238	Veba Funding	.00	680.00	.00	680.00	.00
4240	Workers Comp	.00	69.00	.00	69.00	.00
4250	Social Security-Employer	.00	264.54	.00	264.54	.00
4259	Retirement Contribution	.00	864.00	.00	864.00	.00
4270	Dental Insurance	.00	38.70	.00	38.70	.00
4280	Optical Insurance	.00	4.65	.00	4.65	.00
4440	Unemployment Compensation	.00	.31	.00	.31	.00
Function 1000 - Administration Totals		\$0.00	\$5,992.14	\$0.00	\$5,992.14	\$0.00
Activity 6242 - Argo Livery Totals		\$0.00	\$5,992.14	\$0.00	\$5,992.14	\$0.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6244 - Gallup Livery					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,493.58	.00	2,493.58	.00
1121	Vacation Used	.00	202.70	.00	202.70	.00
1141	Personal Leave Used	.00	73.56	.00	73.56	.00
1151	Sick Time Used	.00	32.49	.00	32.49	.00
1161	Holiday	.00	221.09	.00	221.09	.00
1401	Overtime Paid-Permanent	.00	299.04	.00	299.04	.00
1721	Annual Sick Leave Payout	.00	110.33	.00	110.33	.00
1800	Equipment Allowance	.00	25.06	.00	25.06	.00
4220	Life Insurance	.00	.80	.00	.80	.00
4230	Medical Insurance	.00	612.34	.00	612.34	.00
4238	Veba Funding	.00	680.00	.00	680.00	.00
4240	Workers Comp	.00	69.00	.00	69.00	.00
4250	Social Security-Employer	.00	264.54	.00	264.54	.00
4259	Retirement Contribution	.00	864.00	.00	864.00	.00
4270	Dental Insurance	.00	38.70	.00	38.70	.00
4280	Optical Insurance	.00	4.65	.00	4.65	.00
4440	Unemployment Compensation	.00	.31	.00	.31	.00
Function 1000 - Administration Totals		\$0.00	\$5,992.19	\$0.00	\$5,992.19	\$0.00
Activity 6244 - Gallup Livery Totals		\$0.00	\$5,992.19	\$0.00	\$5,992.19	\$0.00
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
1100	Permanent Time Worked	.00	3,807.74	.00	3,807.74	.00
1121	Vacation Used	.00	653.68	.00	653.68	.00
1141	Personal Leave Used	.00	133.24	.00	133.24	.00
1151	Sick Time Used	.00	409.12	.00	409.12	.00
1161	Holiday	.00	400.47	.00	400.47	.00
1171	Hrs Attributable/Workers Comp	.00	85.15	.00	85.15	.00
1401	Overtime Paid-Permanent	.00	132.83	.00	132.83	.00
1741	Longevity Pay	.00	33.00	.00	33.00	.00
1800	Equipment Allowance	.00	50.05	.00	50.05	.00
4220	Life Insurance	.00	1.75	.00	1.75	.00
4230	Medical Insurance	.00	1,220.77	.00	1,220.77	.00
4237	Retiree Health Savings Account	.00	122.00	.00	122.00	.00
4240	Workers Comp	.00	121.00	.00	121.00	.00
4250	Social Security-Employer	.00	429.83	.00	429.83	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
4259	Retirement Contribution	.00	1,512.00	.00	1,512.00	.00
4270	Dental Insurance	.00	77.22	.00	77.22	.00
4280	Optical Insurance	.00	9.28	.00	9.28	.00
4440	Unemployment Compensation	.00	.62	.00	.62	.00
	Function 4052 - Senior Center Totals	\$0.00	\$9,199.75	\$0.00	\$9,199.75	\$0.00
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$9,199.75	\$0.00	\$9,199.75	\$0.00
Activity	6340 - Adopt-A-Park/Garden					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	8,811.24	420.41	8,390.83	7,274.26
1121	Vacation Used	.00	848.78	.00	848.78	.00
1141	Personal Leave Used	.00	31.73	23.80	7.93	240.32
1151	Sick Time Used	.00	1,351.64	63.46	1,288.18	1,003.90
1161	Holiday	.00	699.48	.00	699.48	744.24
1200	Temporary Pay	.00	23,484.06	1,562.56	21,921.50	29,565.18
1201	Temporary Pay Overtime	.00	547.20	.00	547.20	.00
1401	Overtime Paid-Permanent	.00	293.32	11.93	281.39	75.77
1800	Equipment Allowance	.00	104.00	.00	104.00	104.00
2423	Fleet Depreciation	.00	.00	.00	.00	624.00
2424	Fleet Management	.00	.00	.00	.00	120.00
3400	Materials & Supplies	.00	2,473.50	518.60	1,954.90	1,127.33
3420	Flowers	.00	1,376.61	.00	1,376.61	720.53
4220	Life Insurance	.00	3.32	.16	3.16	2.34
4230	Medical Insurance	.00	946.15	102.87	843.28	1,461.25
4231	ACA Health Care	.00	2,353.92	158.92	2,195.00	2,278.13
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	221.00
4240	Workers Comp	.00	231.00	.00	231.00	226.00
4250	Social Security-Employer	.00	2,713.96	155.65	2,558.31	2,932.44
4259	Retirement Contribution	.00	2,872.00	.00	2,872.00	2,392.00
4270	Dental Insurance	.00	150.72	7.39	143.33	105.20
4280	Optical Insurance	.00	18.14	.89	17.25	12.63
4440	Unemployment Compensation	.00	2.83	.00	2.83	3.38
	Function 1000 - Administration Totals	\$0.00	\$49,535.60	\$3,026.64	\$46,508.96	\$51,233.90
	Activity 6340 - Adopt-A-Park/Garden Totals	\$0.00	\$49,535.60	\$3,026.64	\$46,508.96	\$51,233.90



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,090.69	.00	2,090.69	.00
1121	Vacation Used	.00	383.49	.00	383.49	.00
1151	Sick Time Used	.00	66.60	.00	66.60	.00
1161	Holiday	.00	190.82	.00	190.82	.00
1401	Overtime Paid-Permanent	.00	94.43	.00	94.43	.00
1741	Longevity Pay	.00	33.00	.00	33.00	.00
1800	Equipment Allowance	.00	25.06	.00	25.06	.00
4220	Life Insurance	.00	.79	.00	.79	.00
4225	Childcare Reimbursement	.00	27.50	.00	27.50	.00
4230	Medical Insurance	.00	577.66	.00	577.66	.00
4238	Veba Funding	.00	680.00	.00	680.00	.00
4240	Workers Comp	.00	61.00	.00	61.00	.00
4250	Social Security-Employer	.00	207.53	.00	207.53	.00
4259	Retirement Contribution	.00	760.00	.00	760.00	.00
4270	Dental Insurance	.00	38.27	.00	38.27	.00
4280	Optical Insurance	.00	4.60	.00	4.60	.00
4440	Unemployment Compensation	.00	.31	.00	.31	.00
Function 1000 - Administration Totals		\$0.00	\$5,241.75	\$0.00	\$5,241.75	\$0.00
Activity 6503 - Huron Golf Course Totals		\$0.00	\$5,241.75	\$0.00	\$5,241.75	\$0.00
Activity	6504 - Leslie Golf Course					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,090.69	.00	2,090.69	.00
1121	Vacation Used	.00	383.49	.00	383.49	.00
1151	Sick Time Used	.00	66.60	.00	66.60	.00
1161	Holiday	.00	190.82	.00	190.82	.00
1401	Overtime Paid-Permanent	.00	94.43	.00	94.43	.00
1741	Longevity Pay	.00	33.00	.00	33.00	.00
1800	Equipment Allowance	.00	25.06	.00	25.06	.00
4220	Life Insurance	.00	.79	.00	.79	.00
4225	Childcare Reimbursement	.00	27.50	.00	27.50	.00
4230	Medical Insurance	.00	577.66	.00	577.66	.00
4238	Veba Funding	.00	680.00	.00	680.00	.00
4240	Workers Comp	.00	61.00	.00	61.00	.00
4250	Social Security-Employer	.00	207.53	.00	207.53	.00
4259	Retirement Contribution	.00	760.00	.00	760.00	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	1000 - Administration					
4270	Dental Insurance	.00	38.27	.00	38.27	.00
4280	Optical Insurance	.00	4.60	.00	4.60	.00
4440	Unemployment Compensation	.00	.31	.00	.31	.00
	Function 1000 - Administration Totals	\$0.00	\$5,241.75	\$0.00	\$5,241.75	\$0.00
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$5,241.75	\$0.00	\$5,241.75	\$0.00
Activity	9000 - Capital Outlay					
Function	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	1,915,910.51	(1,915,910.51)	.00
2159	Washtenaw County - Grant	.00	.00	.00	.00	(88,352.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(630.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$1,915,910.51	(\$1,915,910.51)	(\$88,982.00)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$1,915,910.51	(\$1,915,910.51)	(\$88,982.00)
Organization	4000 - Recreation Facilities & Serv Totals	\$0.00	\$254,963.04	\$1,924,130.84	(\$1,669,167.80)	\$95,241.36
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	81,684.79	3,382.90	78,301.89	76,592.79
1102	Other Paid Time Off	.00	1,074.39	.00	1,074.39	.00
1121	Vacation Used	.00	9,815.50	1,393.26	8,422.24	2,894.52
1141	Personal Leave Used	.00	1,605.55	.00	1,605.55	1,903.41
1151	Sick Time Used	.00	3,725.61	3.36	3,722.25	9,990.54
1161	Holiday	.00	7,270.83	.00	7,270.83	7,153.74
1200	Temporary Pay	.00	.00	.00	.00	21.32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	10.78
1741	Longevity Pay	.00	60.00	.00	60.00	30.00
1751	Benefit Waiver Pay	.00	1.56	.00	1.56	.00
1800	Equipment Allowance	.00	1,040.00	.00	1,040.00	1,040.00
2100	Professional Services	.00	23,045.00	.00	23,045.00	2,641.85
2240	Telecommunications	.00	7.67	.00	7.67	33.23
2410	Rent City Vehicles	.00	.00	.00	.00	(5,371.98)
2420	Rent Outside Vehicles/Mileage	.00	20.27	20.27	.00	.00
2421	Fleet Maintenance & Repair	.00	716.40	.00	716.40	541.41
2422	Fleet Fuel	.00	149.58	.00	149.58	353.28
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2500	Printing	.00	.00	.00	.00	536.86



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
2700	Conference Training & Travel	.00	724.51	.00	724.51	.00
3100	Postage	.00	.00	.00	.00	995.61
3400	Materials & Supplies	.00	304.00	.00	304.00	89.04
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	(2.69)
4220	Life Insurance	.00	253.18	13.84	239.34	315.70
4225	Childcare Reimbursement	.00	.00	.00	.00	1,500.00
4230	Medical Insurance	.00	24,813.55	1,016.96	23,796.59	22,128.83
4234	Disability Insurance	.00	182.31	4.08	178.23	183.62
4237	Retiree Health Savings Account	.00	2,273.00	.00	2,273.00	2,267.00
4238	Veba Funding	.00	616.00	.00	616.00	584.00
4239	Retiree Medical Insurance	.00	5,552.00	.00	5,552.00	664.00
4240	Workers Comp	.00	1,400.00	.00	1,400.00	1,424.00
4250	Social Security-Employer	.00	7,868.53	334.96	7,533.57	7,612.20
4256	Employer Match for Defined Contribution Plan	.00	5,164.09	.00	5,164.09	4,890.84
4259	Retirement Contribution	.00	13,344.00	.00	13,344.00	12,096.00
4260	Insurance Premiums	.00	15,552.00	.00	15,552.00	8,480.00
4270	Dental Insurance	.00	1,573.39	73.04	1,500.35	1,592.11
4280	Optical Insurance	.00	189.02	8.80	180.22	191.29
4300	Dues & Licenses	.00	650.00	.00	650.00	2,294.00
4423	Transfer To IT Fund	.00	22,296.00	.00	22,296.00	10,600.00
4440	Unemployment Compensation	.00	13.38	.00	13.38	11.94
	Function 1000 - Administration Totals	\$0.00	\$233,074.11	\$6,251.47	\$226,822.64	\$176,409.24
	Activity 1000 - Administration Totals	\$0.00	\$233,074.11	\$6,251.47	\$226,822.64	\$176,409.24
	Organization 6000 - Planning & Development Totals	\$0.00	\$233,074.11	\$6,251.47	\$226,822.64	\$176,409.24
Organization	7000 - Natural Area Preservation					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	957,624.14	(957,624.14)	(2,788,545.99)
5407	Donations	.00	.00	500.00	(500.00)	.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	(320.21)
6840	Sale-NAP Products	.00	.00	86.25	(86.25)	(100.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$958,210.39	(\$958,210.39)	(\$2,788,966.20)
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	56,519.39	3,118.56	53,400.83	49,896.94
1121	Vacation Used	.00	6,022.65	.00	6,022.65	6,626.93
1141	Personal Leave Used	.00	803.02	.00	803.02	2,241.45



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
1161	Holiday	.00	4,818.12	.00	4,818.12	4,677.84
1721	Annual Sick Leave Payout	.00	2,409.07	.00	2,409.07	2,338.90
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1800	Equipment Allowance	.00	520.00	.00	520.00	520.00
2240	Telecommunications	.00	99.65	.00	99.65	462.36
2410	Rent City Vehicles	.00	.00	.00	.00	(76.40)
2420	Rent Outside Vehicles/Mileage	.00	161.45	.00	161.45	338.28
2421	Fleet Maintenance & Repair	.00	5,749.11	.00	5,749.11	9,338.16
2422	Fleet Fuel	.00	1,662.35	.00	1,662.35	1,401.98
2423	Fleet Depreciation	.00	10,520.00	.00	10,520.00	9,144.00
2424	Fleet Management	.00	520.00	.00	520.00	864.00
2430	Contracted Services	.00	.00	.00	.00	49.00
2435	Tipping Fees	.00	51.23	.00	51.23	13.80
2500	Printing	.00	165.67	.00	165.67	162.91
2908	Background Check/Drug Screen	.00	300.90	.00	300.90	476.70
3100	Postage	.00	686.71	.00	686.71	2,354.53
3400	Materials & Supplies	.00	1,262.07	.00	1,262.07	979.47
3440	Property Plant & Equipment < \$5,000	.00	576.69	.00	576.69	.00
4220	Life Insurance	.00	241.06	11.04	230.02	230.37
4230	Medical Insurance	.00	11,276.29	506.32	10,769.97	9,992.74
4234	Disability Insurance	.00	121.36	2.80	118.56	115.47
4238	Veba Funding	.00	12,328.00	.00	12,328.00	11,640.00
4240	Workers Comp	.00	297.00	.00	297.00	296.00
4250	Social Security-Employer	.00	5,492.64	232.88	5,259.76	5,128.46
4259	Retirement Contribution	.00	18,248.00	.00	18,248.00	15,472.00
4270	Dental Insurance	.00	750.88	36.40	714.48	718.82
4280	Optical Insurance	.00	90.24	4.40	85.84	86.39
4300	Dues & Licenses	.00	704.00	.00	704.00	200.00
4423	Transfer To IT Fund	.00	78,752.00	.00	78,752.00	67,752.00
4440	Unemployment Compensation	.00	5.70	.00	5.70	5.70
4510	Taxes	.00	4.88	.00	4.88	5.66
Activity 6210 - Operations Totals		\$0.00	\$222,660.13	\$3,912.40	\$218,747.73	\$204,954.46
Activity	6287 - Ecological Restoration					
1100	Permanent Time Worked	.00	42,551.68	2,360.32	40,191.36	31,940.23
1102	Other Paid Time Off	.00	2,111.76	.00	2,111.76	2,881.60
1121	Vacation Used	.00	2,426.97	.00	2,426.97	2,701.50



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6287 - Ecological Restoration					
1141	Personal Leave Used	.00	1,356.54	.00	1,356.54	1,314.73
1151	Sick Time Used	.00	2,067.47	123.57	1,943.90	6,473.27
1161	Holiday	.00	3,252.08	.00	3,252.08	3,750.35
1200	Temporary Pay	.00	44,223.88	1,191.44	43,032.44	66,541.61
1201	Temporary Pay Overtime	.00	.00	.00	.00	360.69
1401	Overtime Paid-Permanent	.00	55.46	.00	55.46	59.98
1800	Equipment Allowance	.00	520.00	.00	520.00	525.00
2430	Contracted Services	.00	669.92	.00	669.92	622.39
3200	Chemicals	.00	.00	.00	.00	747.95
3400	Materials & Supplies	.00	5,725.96	.00	5,725.96	3,235.76
4220	Life Insurance	.00	149.86	6.80	143.06	139.25
4230	Medical Insurance	.00	11,776.29	511.04	11,265.25	9,959.96
4231	ACA Health Care	.00	.00	.00	.00	2,975.00
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00
4240	Workers Comp	.00	218.00	.00	218.00	213.00
4250	Social Security-Employer	.00	7,434.57	276.25	7,158.32	8,771.38
4259	Retirement Contribution	.00	13,360.00	.00	13,360.00	11,080.00
4270	Dental Insurance	.00	750.88	36.72	714.16	716.46
4280	Optical Insurance	.00	90.24	4.40	85.84	86.11
4440	Unemployment Compensation	.00	24.45	.45	24.00	29.77
Activity	6287 - Ecological Restoration Totals	\$0.00	\$139,875.01	\$4,510.99	\$135,364.02	\$156,231.99
Activity	6288 - Ecological Assess & Monitoring					
1100	Permanent Time Worked	.00	43,420.47	1,440.80	41,979.67	38,067.86
1121	Vacation Used	.00	3,291.58	864.48	2,427.10	4,126.70
1141	Personal Leave Used	.00	.00	.00	.00	426.46
1151	Sick Time Used	.00	1,470.25	.00	1,470.25	448.49
1161	Holiday	.00	3,533.36	.00	3,533.36	3,443.68
1200	Temporary Pay	.00	15,354.58	1,703.84	13,650.74	13,903.38
1401	Overtime Paid-Permanent	.00	.00	.00	.00	406.30
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	520.00	.00	520.00	520.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2700	Conference Training & Travel	.00	479.00	.00	479.00	99.00
3400	Materials & Supplies	.00	166.32	.00	166.32	118.82
4220	Life Insurance	.00	16.49	.72	15.77	15.80
4230	Medical Insurance	.00	11,776.29	510.48	11,265.81	9,973.16



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6288 - Ecological Assess & Monitoring					
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00
4240	Workers Comp	.00	213.00	.00	213.00	208.00
4250	Social Security-Employer	.00	5,172.95	305.33	4,867.62	4,697.74
4259	Retirement Contribution	.00	13,048.00	.00	13,048.00	10,808.00
4270	Dental Insurance	.00	750.88	36.72	714.16	717.35
4280	Optical Insurance	.00	90.24	4.40	85.84	86.21
4440	Unemployment Compensation	.00	7.60	1.03	6.57	6.05
Activity	6288 - Ecological Assess & Monitoring	\$0.00	\$100,870.01	\$4,867.80	\$96,002.21	\$89,629.00
	Totals					
Activity	6289 - Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	45,685.37	3,001.93	42,683.44	50,652.77
1102	Other Paid Time Off	.00	66.00	.00	66.00	.00
1121	Vacation Used	.00	6,703.81	73.76	6,630.05	3,838.29
1141	Personal Leave Used	.00	513.16	.00	513.16	1,341.81
1151	Sick Time Used	.00	4,003.97	423.10	3,580.87	2,157.00
1161	Holiday	.00	3,975.16	.00	3,975.16	3,876.83
1171	Hrs Attributable/Workers Comp	.00	172.71	27.27	145.44	.00
1200	Temporary Pay	.00	34,860.07	1,533.81	33,326.26	24,923.73
1201	Temporary Pay Overtime	.00	63.63	.00	63.63	76.96
1401	Overtime Paid-Permanent	.00	398.44	.00	398.44	1,149.73
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	550.00	.00	550.00	700.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2430	Contracted Services	.00	.00	.00	.00	222.24
2500	Printing	.00	2,171.46	.00	2,171.46	4,198.32
2640	Software	.00	.00	.00	.00	7,150.00
2660	Software Maintenance	.00	4,241.25	.00	4,241.25	.00
2700	Conference Training & Travel	.00	3.60	.00	3.60	.00
3100	Postage	.00	976.98	.00	976.98	998.75
3300	Uniforms & Accessories	.00	2,863.63	.00	2,863.63	.00
3400	Materials & Supplies	.00	1,528.44	.00	1,528.44	620.14
4220	Life Insurance	.00	16.49	.78	15.71	15.86
4230	Medical Insurance	.00	11,776.29	528.98	11,247.31	9,991.90
4231	ACA Health Care	.00	3,138.56	169.22	2,969.34	.00
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00
4240	Workers Comp	.00	224.00	.00	224.00	218.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6289 - Outreach Volunteer Coordination					
4250	Social Security-Employer	.00	7,377.72	382.79	6,994.93	6,818.41
4259	Retirement Contribution	.00	13,712.00	.00	13,712.00	11,344.00
4270	Dental Insurance	.00	750.88	38.02	712.86	718.75
4280	Optical Insurance	.00	90.24	4.57	85.67	86.39
4300	Dues & Licenses	.00	268.40	.00	268.40	.00
4440	Unemployment Compensation	.00	21.38	1.02	20.36	13.92
Activity	6289 - Outreach Volunteer Coordination Totals	\$0.00	\$147,712.64	\$6,185.25	\$141,527.39	\$132,669.80
Activity	6340 - Adopt-A-Park/Garden					
2421	Fleet Maintenance & Repair	.00	427.22	.00	427.22	.00
2423	Fleet Depreciation	.00	624.00	.00	624.00	.00
2424	Fleet Management	.00	88.00	.00	88.00	.00
Activity	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$1,139.22	\$0.00	\$1,139.22	\$0.00
Organization	7000 - Natural Area Preservation Totals	\$0.00	\$612,257.01	\$977,686.83	(\$365,429.82)	(\$2,205,480.95)
Organization	9106 - Gallup Vehicle Bridge Replacemnt					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	1,746.61	.00	1,746.61	86,037.71
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$1,746.61	\$0.00	\$1,746.61	\$86,037.71
Activity	9000 - Capital Outlay Totals	\$0.00	\$1,746.61	\$0.00	\$1,746.61	\$86,037.71
Organization	9106 - Gallup Vehicle Bridge Replacemnt Totals	\$0.00	\$1,746.61	\$0.00	\$1,746.61	\$86,037.71
Organization	9126 - Geddes Recreational Dam					
Activity	6970 - Park Plan - Active Recreation					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	.00	.00	.00	21,695.03
5190	Construction	.00	.00	.00	.00	337,616.23
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$359,311.26
Activity	6970 - Park Plan - Active Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$359,311.26
Organization	9126 - Geddes Recreational Dam Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$359,311.26
Organization	9308 - Ann Arbor Skatepark					
Activity	1000 - Administration					
Function	1000 - Administration					
2100	Professional Services	.00	17,740.50	.00	17,740.50	8,145.25



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	9308 - Ann Arbor Skatepark					
Activity	1000 - Administration					
	Function 1000 - Administration Totals	\$0.00	\$17,740.50	\$0.00	\$17,740.50	\$8,145.25
	Activity 1000 - Administration Totals	\$0.00	\$17,740.50	\$0.00	\$17,740.50	\$8,145.25
	Organization 9308 - Ann Arbor Skatepark Totals	\$0.00	\$17,740.50	\$0.00	\$17,740.50	\$8,145.25
Organization	9319 - Pool and Rink Mechancial Upgrade					
Activity	9000 - Capital Outlay					
	Function 9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	.00	.00	.00	(7,188.00)
5190	Construction	.00	18,085.15	.00	18,085.15	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$18,085.15	\$0.00	\$18,085.15	(\$7,188.00)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$18,085.15	\$0.00	\$18,085.15	(\$7,188.00)
	Organization 9319 - Pool and Rink Mechancial Upgrade Totals	\$0.00	\$18,085.15	\$0.00	\$18,085.15	(\$7,188.00)
Organization	9332 - ADA Study					
Activity	9000 - Capital Outlay					
	Function 0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	60,015.00	(60,015.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$60,015.00	(\$60,015.00)	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$60,015.00	(\$60,015.00)	\$0.00
	Organization 9332 - ADA Study Totals	\$0.00	\$0.00	\$60,015.00	(\$60,015.00)	\$0.00
Organization	9335 - Bridge Study and Repairs					
Activity	9000 - Capital Outlay					
	Function 9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	11,889.34	.00	11,889.34	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$11,889.34	\$0.00	\$11,889.34	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$11,889.34	\$0.00	\$11,889.34	\$0.00
	Organization 9335 - Bridge Study and Repairs Totals	\$0.00	\$11,889.34	\$0.00	\$11,889.34	\$0.00
Organization	9341 - Argo ADA Site Improvements					
Activity	9000 - Capital Outlay					
	Function 9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	14,916.25	.00	14,916.25	17,309.50
5190	Construction	.00	225,927.00	.00	225,927.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$240,843.25	\$0.00	\$240,843.25	\$17,309.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$240,843.25	\$0.00	\$240,843.25	\$17,309.50



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	9341 - Argo ADA Site Improvements	\$0.00	\$240,843.25	\$0.00	\$240,843.25	\$17,309.50
	Totals					
Organization	9359 - GALLUP PATH WEST					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	12,582.50	.00	12,582.50	.00
5190	Construction	.00	519,718.24	.00	519,718.24	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$532,300.74	\$0.00	\$532,300.74	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$532,300.74	\$0.00	\$532,300.74	\$0.00
	Organization 9359 - GALLUP PATH WEST Totals	\$0.00	\$532,300.74	\$0.00	\$532,300.74	\$0.00
Organization	9592 - Gallup Path North					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	1,819.00	1,399.00	420.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$1,819.00	\$1,399.00	\$420.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,819.00	\$1,399.00	\$420.00	\$0.00
	Organization 9592 - Gallup Path North Totals	\$0.00	\$1,819.00	\$1,399.00	\$420.00	\$0.00
Organization	9593 - Vets Slide					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	.00	.00	.00	16,268.00
5190	Construction	.00	.00	.00	.00	68,640.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$84,908.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$84,908.00
	Organization 9593 - Vets Slide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$84,908.00
Organization	9597 - West Park Band Shell					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	18,018.57	6,383.91	11,634.66	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$18,018.57	\$6,383.91	\$11,634.66	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$18,018.57	\$6,383.91	\$11,634.66	\$0.00
	Organization 9597 - West Park Band Shell Totals	\$0.00	\$18,018.57	\$6,383.91	\$11,634.66	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
Agency	060 - Parks & Recreation					
Organization	9630 - Argo Recreational Dam					
Activity	7017 - Construction					
2100	Professional Services	.00	880.17	.00	880.17	.00
	Activity 7017 - Construction Totals	\$0.00	\$880.17	\$0.00	\$880.17	\$0.00
	Organization 9630 - Argo Recreational Dam Totals	\$0.00	\$880.17	\$0.00	\$880.17	\$0.00
	Organization 9632 - BURNS TENNIS PICKLE					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	79,500.00	.00	79,500.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$79,500.00	\$0.00	\$79,500.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$79,500.00	\$0.00	\$79,500.00	\$0.00
	Organization 9632 - BURNS TENNIS PICKLE Totals	\$0.00	\$79,500.00	\$0.00	\$79,500.00	\$0.00
	Organization 9633 - SE LP COURTS					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	23,941.00	4,196.00	19,745.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$23,941.00	\$4,196.00	\$19,745.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$23,941.00	\$4,196.00	\$19,745.00	\$0.00
	Organization 9633 - SE LP COURTS Totals	\$0.00	\$23,941.00	\$4,196.00	\$19,745.00	\$0.00
	Organization 9635 - WEST PLAY					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	53,167.00	.00	53,167.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$53,167.00	\$0.00	\$53,167.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$53,167.00	\$0.00	\$53,167.00	\$0.00
	Organization 9635 - WEST PLAY Totals	\$0.00	\$53,167.00	\$0.00	\$53,167.00	\$0.00
	Organization 9636 - BROMLEY					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	56,145.00	.00	56,145.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$56,145.00	\$0.00	\$56,145.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$56,145.00	\$0.00	\$56,145.00	\$0.00
	Organization 9636 - BROMLEY Totals	\$0.00	\$56,145.00	\$0.00	\$56,145.00	\$0.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
Agency 060 - Parks & Recreation						
Organization 9812 - CF GENERATOR						
Activity 9000 - Capital Outlay						
Function 9071 - Capital Improvements-Fund 0071						
5190 Construction		.00	1,859.35	.00	1,859.35	37,772.03
Function 9071 - Capital Improvements-Fund 0071 Totals		\$0.00	\$1,859.35	\$0.00	\$1,859.35	\$37,772.03
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,859.35	\$0.00	\$1,859.35	\$37,772.03
Organization 9812 - CF GENERATOR Totals		\$0.00	\$1,859.35	\$0.00	\$1,859.35	\$37,772.03
Agency 060 - Parks & Recreation Totals		\$0.00	\$4,001,939.61	\$7,075,417.39	(\$3,073,477.78)	(\$3,362,827.39)
Fund 0071 - Park Maint & Capital Imp Millage Totals		\$0.00	\$19,808,150.47	\$19,808,150.47	\$0.00	\$0.00
Fund 0072 - Solid Waste						
1137 Dreyfus Treasury Prime Cash Mg		187,960.91	.00	.00	187,960.91	187,950.78
2217 Unbilled Receivables		683,723.67	.00	.00	683,723.67	671,037.54
2218 Accounts Receivable		2,880.14	.00	2,655.14	225.00	225.00
2219 Allowance For Uncoll Accts		(888.79)	.00	.00	(888.79)	.00
2243 Utilities Accounts Receivable		108,356.41	2,388,947.35	2,317,192.39	180,111.37	132,163.71
2266.0052 Deferred Outflow of Resources Deferred Outflow of OPEB Cost		691,410.00	.00	.00	691,410.00	744,526.00
2266.0059 Deferred Outflow of Resources Deferred Outflow of Pension Cost		337,198.00	.00	.00	337,198.00	500,258.00
2400.0099 Equity In Pooled cash & investments		25,845,919.76	17,390,592.56	10,481,969.80	32,754,542.52	29,444,069.77
2402 Taxes Rec Delinquent Invoices		7,756.38	8,288.34	15,663.51	381.21	(3,064.55)
2699 Allow For Uncoll Persnl Pr Tax		(73,450.69)	.00	.00	(73,450.69)	(80,501.55)
2P00.2005 Taxes Rec - Personal Property 2005		16.68	.00	.00	16.68	16.68
2P00.2006 Taxes Rec - Personal Property 2006		2.72	.00	.00	2.72	15.07
2P00.2007 Taxes Rec - Personal Property 2007		2.96	.00	.00	2.96	30.18
2P00.2008 Taxes Rec - Personal Property 2008		180.30	.00	.00	180.30	217.05
2P00.2009 Taxes Rec - Personal Property 2009		220.80	.00	.00	220.80	154.30
2P00.2010 Taxes Rec - Personal Property 2010		758.39	.00	.00	758.39	821.67
2P00.2011 Taxes Rec - Personal Property 2011		1,282.53	12.18	12.18	1,282.53	1,861.75
2P00.2012 Taxes Rec - Personal Property 2012		1,495.76	77.92	77.92	1,495.76	1,846.44
2P00.2013 Taxes Rec - Personal Property 2013		1,971.67	13.24	13.24	1,971.67	2,141.55
2p00.2014 Taxes Rec - Personal Property 2014		2,444.15	13.76	165.51	2,292.40	6,778.86
2P00.2015 Taxes Rec - Personal Property 2015		6,852.95	4.74	65.20	6,792.49	6,838.69
2p00.2016 Taxes Rec - Personal Property 2016		9,814.28	.00	6.50	9,807.78	9,836.59
2p00.2017 Taxes Rec - Personal Property 2017		6,531.65	2.41	43.90	6,490.16	6,554.42
2P00.2018 Taxes Rec - Personal Property 2018		10,867.45	19.55	88.33	10,798.67	11,202.23
2P00.2019 Taxes Rec - Personal Property 2019		13,387.00	520.44	3,320.72	10,586.72	15,188.63
2P00.2020 Taxes Rec - Personal Property 2020		17,989.94	104.83	878.36	17,216.41	44,522.95



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
2P00.2021	Taxes Rec - Personal Property 2021	.00	562,931.77	629,295.91	(66,364.14)	.00
2R00.2020	Taxes Rec - Real Property 2020	.00	.00	.00	.00	327,688.46
2R00.2021	Taxes Rec - Real Property 2021	.00	14,147,574.99	13,965,552.93	182,022.06	.00
3304	Land	1,801,730.02	.00	.00	1,801,730.02	1,801,730.02
3305	Land Improvements	3,301,821.50	.00	.00	3,301,821.50	825,165.56
3310	Buildings/Structures & Imprv	5,619,315.56	.00	.00	5,619,315.56	5,619,315.56
3311	All for Dep Build/Struct/Imprv	(5,415,817.97)	.00	194,789.37	(5,610,607.34)	(5,304,509.75)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	248,984.00	.00	.00	248,984.00	248,984.00
3321	All For Dep Other Improvements	(301,115.33)	.00	95,004.78	(396,120.11)	(288,104.49)
3330	Equipment	4,898,485.98	.00	.00	4,898,485.98	4,891,885.98
3332	All For Dep Equipment	(3,382,835.52)	.00	260,973.70	(3,643,809.22)	(3,233,945.78)
3333	All for Dep Vehicles	(248,984.00)	.00	.00	(248,984.00)	(248,984.00)
3359	Work In Progress	120,504.68	.00	.00	120,504.68	606,106.05
4001	Accounts Payable	(1,287,613.74)	5,589,247.06	4,703,238.25	(401,604.93)	(217,204.69)
4002	Accrued Payroll	(75,681.69)	75,681.69	.00	.00	.00
4005	Accrued Vacation Pay	(116,109.19)	.00	.00	(116,109.19)	(164,497.33)
4006	Accrued Sick Pay	(160,652.72)	.00	.00	(160,652.72)	(244,047.69)
4007	Accrued Compensation Time	(2,432.63)	.00	.00	(2,432.63)	(2,642.77)
4015	Accounts Payable/Miscellaneous	(77,883.58)	77,883.58	.00	.00	.00
4032	Unfunded VEBA Liability	(2,593,842.11)	.00	.00	(2,593,842.11)	(3,364,067.11)
4033	Landfill Post-Closure Liability	(5,307,733.00)	.00	.00	(5,307,733.00)	(7,528,264.00)
4036	Accrued Pension Liability	(2,054,006.11)	.00	.00	(2,054,006.11)	(4,696,543.11)
4630	Retainages Payable	(18,754.80)	18,754.80	.00	.00	(93,754.80)
5551.0052	Deferred Revenue Deferred Inflow of OPEB	(1,031,334.00)	.00	.00	(1,031,334.00)	(481,511.00)
5551.0059	Deferred Revenue Deferred Inflow of Pension	(2,054,179.34)	.00	.00	(2,054,179.34)	(91,354.34)
	Costs					
6607	Retained Earnings	(27,009,026.91)	.00	.00	(27,009,026.91)	(22,451,199.92)
6611	GASB 68 Pension Effect on Fund Equity	1,436,000.00	.00	.00	1,436,000.00	1,436,000.00
8838	Committed For Landfill Perpetual Care	(180,990.91)	.00	.00	(180,990.91)	(180,990.91)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	144,059.71	329,508.11	(185,448.40)	(259,163.23)
	Activity 0000 - Revenue Totals	\$0.00	\$144,059.71	\$329,508.11	(\$185,448.40)	(\$259,163.23)
	Organization 1000 - Administration Totals	\$0.00	\$144,059.71	\$329,508.11	(\$185,448.40)	(\$259,163.23)
Organization 1600 - Treasurer						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	4,179.00	.00	4,179.00	4,643.43



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	1000 - Administration					
1121	Vacation Used	.00	499.53	.00	499.53	264.16
1141	Personal Leave Used	.00	136.03	.00	136.03	66.04
1151	Sick Time Used	.00	218.91	.00	218.91	45.40
1161	Holiday	.00	408.12	.00	408.12	363.22
4220	Life Insurance	.00	22.40	.00	22.40	22.82
4230	Medical Insurance	.00	1,112.44	.00	1,112.44	998.38
4234	Disability Insurance	.00	10.01	.00	10.01	9.79
4238	Veba Funding	.00	1,232.00	.00	1,232.00	1,168.00
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	404.16	.00	404.16	399.51
4259	Retirement Contribution	.00	1,504.00	.00	1,504.00	1,280.00
4270	Dental Insurance	.00	70.35	.00	70.35	71.75
4280	Optical Insurance	.00	8.40	.00	8.40	8.54
4440	Unemployment Compensation	.00	.56	.00	.56	.57
Activity 1000 - Administration Totals		\$0.00	\$9,829.91	\$0.00	\$9,829.91	\$9,365.61
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	55,510.56	3,562.46	51,948.10	48,639.38
1102	Other Paid Time Off	.00	77.42	.00	77.42	.00
1121	Vacation Used	.00	2,087.47	9.58	2,077.89	3,926.02
1131	Comp Time Used	.00	203.34	.00	203.34	8.95
1141	Personal Leave Used	.00	1,412.90	297.14	1,115.76	695.94
1151	Sick Time Used	.00	2,008.45	233.11	1,775.34	923.06
1161	Holiday	.00	4,842.82	.00	4,842.82	4,239.12
1601	Severance Pay	.00	1,936.44	.00	1,936.44	.00
1741	Longevity Pay	.00	144.00	.00	144.00	450.00
2240	Telecommunications	.00	30.66	.00	30.66	132.92
2330	Radio Maintenance	.00	72.00	.00	72.00	.00
2331	Radio System Service Charge	.00	984.00	.00	984.00	952.00
2430	Contracted Services	.00	500.00	.00	500.00	.00
2500	Printing	.00	313.37	.00	313.37	382.24
3100	Postage	.00	856.08	.00	856.08	.00
4220	Life Insurance	.00	206.50	5.80	200.70	77.49
4225	Childcare Reimbursement	.00	500.00	.00	500.00	.00
4230	Medical Insurance	.00	18,797.69	1,367.85	17,429.84	19,412.64
4237	Retiree Health Savings Account	.00	2,329.00	.00	2,329.00	1,659.00
4238	Veba Funding	.00	1,976.00	.00	1,976.00	5,824.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 7010 - Customer Service						
4239	Retiree Medical Insurance	.00	12,568.00	.00	12,568.00	7,928.00
4240	Workers Comp	.00	324.00	.00	324.00	260.00
4250	Social Security-Employer	.00	5,349.43	310.67	5,038.76	4,628.55
4256	Employer Match for Defined Contribution Plan	.00	2,771.97	.00	2,771.97	2,130.47
4259	Retirement Contribution	.00	11,112.00	.00	11,112.00	9,160.00
4270	Dental Insurance	.00	1,246.93	98.34	1,148.59	1,396.68
4280	Optical Insurance	.00	149.78	11.80	137.98	167.90
4420	Transfer To Other Funds	.00	26,856.00	.00	26,856.00	60,960.00
4423	Transfer To IT Fund	.00	37,888.00	.00	37,888.00	21,496.00
4440	Unemployment Compensation	.00	15.85	.00	15.85	9.16
Activity 7010 - Customer Service Totals		\$0.00	\$193,070.66	\$5,896.75	\$187,173.91	\$195,459.52
Organization 1600 - Treasurer Totals		\$0.00	\$202,900.57	\$5,896.75	\$197,003.82	\$204,825.13
Agency 018 - Finance Totals		\$0.00	\$346,960.28	\$335,404.86	\$11,555.42	(\$54,338.10)
Agency 029 - Sustainability & Innovation						
Organization 1300 - Energy Management						
Activity 4919 - Maintenance - Landfill						
4237	Retiree Health Savings Account	.00	95.00	.00	95.00	.00
4240	Workers Comp	.00	65.00	.00	65.00	.00
4259	Retirement Contribution	.00	384.00	.00	384.00	.00
Activity 4919 - Maintenance - Landfill Totals		\$0.00	\$544.00	\$0.00	\$544.00	\$0.00
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	12,274.24	415.36	11,858.88	11,398.76
1102	Other Paid Time Off	.00	9.10	.00	9.10	.00
1121	Vacation Used	.00	1,408.46	252.00	1,156.46	616.35
1141	Personal Leave Used	.00	173.04	.00	173.04	164.75
1151	Sick Time Used	.00	784.19	.00	784.19	180.22
1161	Holiday	.00	1,130.82	.00	1,130.82	909.42
1751	Benefit Waiver Pay	.00	.00	.00	.00	12.07
1800	Equipment Allowance	.00	81.12	.00	81.12	86.65
4220	Life Insurance	.00	46.41	2.00	44.41	24.94
4225	Childcare Reimbursement	.00	48.75	.00	48.75	71.25
4230	Medical Insurance	.00	3,055.19	145.28	2,909.91	2,930.08
4234	Disability Insurance	.00	28.19	.64	27.55	24.43
4237	Retiree Health Savings Account	.00	298.00	.00	298.00	331.00
4240	Workers Comp	.00	318.00	.00	318.00	169.00
4250	Social Security-Employer	.00	1,250.06	50.08	1,199.98	1,065.35



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	7019 - Public Engagement					
4256	Employer Match for Defined Contribution Plan	.00	824.82	.00	824.82	731.25
4259	Retirement Contribution	.00	1,872.00	.00	1,872.00	1,584.00
4270	Dental Insurance	.00	203.00	10.40	192.60	210.95
4280	Optical Insurance	.00	24.33	1.28	23.05	25.30
4440	Unemployment Compensation	.00	1.55	.00	1.55	1.67
	Activity 7019 - Public Engagement Totals	\$0.00	\$23,831.27	\$877.04	\$22,954.23	\$20,537.44
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	2,800.89	315.60	2,485.29	5,271.43
1121	Vacation Used	.00	45.04	.00	45.04	192.02
1141	Personal Leave Used	.00	42.12	.00	42.12	92.60
1151	Sick Time Used	.00	85.08	.00	85.08	17.79
1161	Holiday	.00	213.91	.00	213.91	407.97
1601	Severance Pay	.00	686.20	.00	686.20	.00
1751	Benefit Waiver Pay	.00	13.06	.00	13.06	97.95
1800	Equipment Allowance	.00	5.53	.00	5.53	38.71
2420	Rent Outside Vehicles/Mileage	.00	.32	.32	.00	.00
4220	Life Insurance	.00	5.40	.56	4.84	21.08
4225	Childcare Reimbursement	.00	.00	.00	.00	75.00
4230	Medical Insurance	.00	882.73	24.64	858.09	467.52
4234	Disability Insurance	.00	5.56	.32	5.24	10.98
4237	Retiree Health Savings Account	.00	89.00	.00	89.00	149.00
4240	Workers Comp	.00	61.00	.00	61.00	143.00
4250	Social Security-Employer	.00	305.75	23.52	282.23	488.34
4256	Employer Match for Defined Contribution Plan	.00	166.66	.00	166.66	321.00
4259	Retirement Contribution	.00	360.00	.00	360.00	744.00
4270	Dental Insurance	.00	58.60	1.76	56.84	33.71
4280	Optical Insurance	.00	7.03	.24	6.79	3.99
4440	Unemployment Compensation	.00	.47	.00	.47	.76
	Activity 7024 - Asset Management Totals	\$0.00	\$5,834.35	\$366.96	\$5,467.39	\$8,576.85
	Organization 1300 - Energy Management Totals	\$0.00	\$30,209.62	\$1,244.00	\$28,965.62	\$29,114.29
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$30,209.62	\$1,244.00	\$28,965.62	\$29,114.29
Agency	040 - Engineering					
Organization	9270 - 2019 Dead End Streets					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,392.48	401.14	4,991.34	1,015.82
2100	Professional Services	.00	12,641.62	.00	12,641.62	.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 040 - Engineering						
Organization 9270 - 2019 Dead End Streets						
Activity 7016 - Design						
4220	Life Insurance	.00	26.89	2.17	24.72	3.92
4230	Medical Insurance	.00	280.40	.00	280.40	161.35
4234	Disability Insurance	.00	8.01	.35	7.66	1.79
4250	Social Security-Employer	.00	409.32	30.69	378.63	76.53
4270	Dental Insurance	.00	18.58	.00	18.58	11.59
4280	Optical Insurance	.00	2.23	.00	2.23	1.40
4440	Unemployment Compensation	.00	.99	.00	.99	.00
4510	Taxes	.00	106.60	.00	106.60	.00
4540	Burden	.00	.00	.00	.00	1,450.18
Activity 7016 - Design Totals		\$0.00	\$18,887.12	\$434.35	\$18,452.77	\$2,722.58
Activity 7017 - Construction						
2100	Professional Services	.00	645.00	.00	645.00	.00
2433	Permit Fees	.00	125.75	.00	125.75	.00
5125	Land & Improvements	.00	190,651.62	.00	190,651.62	.00
Activity 7017 - Construction Totals		\$0.00	\$191,422.37	\$0.00	\$191,422.37	\$0.00
Organization 9270 - 2019 Dead End Streets Totals		\$0.00	\$210,309.49	\$434.35	\$209,875.14	\$2,722.58
Agency 040 - Engineering Totals		\$0.00	\$210,309.49	\$434.35	\$209,875.14	\$2,722.58
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
4423	Transfer To IT Fund	.00	.00	.00	.00	6,544.00
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.00
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	4,913.66	192.53	4,721.13	4,031.40
1102	Other Paid Time Off	.00	.00	.00	.00	319.62
1121	Vacation Used	.00	1,332.11	45.31	1,286.80	1,045.11
1141	Personal Leave Used	.00	224.99	19.41	205.58	110.09
1151	Sick Time Used	.00	113.55	.00	113.55	.00
1161	Holiday	.00	867.57	.00	867.57	954.12
1741	Longevity Pay	.00	60.00	.00	60.00	30.00
1800	Equipment Allowance	.00	41.60	.00	41.60	.00
2700	Conference Training & Travel	.00	48.50	.00	48.50	37.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	18.59
4220	Life Insurance	.00	21.12	.76	20.36	21.38
4230	Medical Insurance	.00	1,610.85	56.20	1,554.65	1,325.04
4234	Disability Insurance	.00	12.13	.24	11.89	10.67



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
4237	Retiree Health Savings Account	.00	110.00	.00	110.00	310.00
4240	Workers Comp	.00	104.00	.00	104.00	289.00
4250	Social Security-Employer	.00	585.25	19.62	565.63	494.24
4256	Employer Match for Defined Contribution Plan	.00	118.29	.00	118.29	.00
4259	Retirement Contribution	.00	936.00	.00	936.00	4,040.00
4270	Dental Insurance	.00	103.85	4.03	99.82	95.34
4280	Optical Insurance	.00	12.46	.50	11.96	11.47
4440	Unemployment Compensation	.00	.64	.00	.64	.89
Activity 7019 - Public Engagement Totals		\$0.00	\$11,216.57	\$338.60	\$10,877.97	\$13,143.96
Activity	7024 - Asset Management					
1100	Permanent Time Worked	.00	1,992.68	12.07	1,980.61	6,458.53
1102	Other Paid Time Off	.00	30.17	7.00	23.17	28.80
1121	Vacation Used	.00	252.92	37.72	215.20	239.43
1141	Personal Leave Used	.00	87.24	1.33	85.91	77.64
1151	Sick Time Used	.00	105.20	3.84	101.36	16.42
1161	Holiday	.00	289.41	.00	289.41	249.82
1741	Longevity Pay	.00	36.00	36.00	.00	.00
1800	Equipment Allowance	.00	14.30	.00	14.30	.65
2100	Professional Services	.00	13.52	.00	13.52	.00
2420	Rent Outside Vehicles/Mileage	.00	.41	.41	.00	.00
4220	Life Insurance	.00	4.69	.10	4.59	12.38
4230	Medical Insurance	.00	544.82	12.10	532.72	954.43
4234	Disability Insurance	.00	5.36	.03	5.33	12.62
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	11.00
4238	Veba Funding	.00	616.00	.00	616.00	816.00
4240	Workers Comp	.00	98.00	.00	98.00	79.00
4250	Social Security-Employer	.00	211.01	4.71	206.30	532.42
4259	Retirement Contribution	.00	1,112.00	.00	1,112.00	864.00
4270	Dental Insurance	.00	35.58	.89	34.69	68.59
4280	Optical Insurance	.00	4.24	.11	4.13	8.26
4440	Unemployment Compensation	.00	.40	.00	.40	.84
Activity 7024 - Asset Management Totals		\$0.00	\$5,475.95	\$116.31	\$5,359.64	\$10,430.83
Organization 8500 - System Planning Totals		\$0.00	\$16,692.52	\$454.91	\$16,237.61	\$30,118.79
Agency 046 - Systems Planning Totals		\$0.00	\$16,692.52	\$454.91	\$16,237.61	\$30,118.79



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	162,775.69	9,848.24	152,927.45	177,173.56
1102	Other Paid Time Off	.00	2,069.93	.00	2,069.93	414.09
1121	Vacation Used	.00	16,341.15	2,052.06	14,289.09	15,267.43
1131	Comp Time Used	.00	.00	.00	.00	192.19
1141	Personal Leave Used	.00	4,069.03	73.72	3,995.31	3,707.84
1151	Sick Time Used	.00	5,986.98	6.97	5,980.01	7,908.31
1161	Holiday	.00	17,196.09	30.18	17,165.91	16,989.48
1171	Hrs Attributable/Workers Comp	.00	1,052.67	.00	1,052.67	.00
1200	Temporary Pay	.00	1,259.68	.00	1,259.68	37,053.85
1401	Overtime Paid-Permanent	.00	896.96	.00	896.96	1,313.33
1601	Severance Pay	.00	14,553.14	7,029.21	7,523.93	79.39
1721	Annual Sick Leave Payout	.00	354.81	.00	354.81	.00
1741	Longevity Pay	.00	1,176.00	300.00	876.00	618.00
1751	Benefit Waiver Pay	.00	203.12	.00	203.12	.00
1800	Equipment Allowance	.00	744.25	.00	744.25	535.60
1820	Uniform Allowance	.00	30.00	.00	30.00	.00
2100	Professional Services	.00	2,869.09	.00	2,869.09	.00
2240	Telecommunications	.00	3,337.54	.00	3,337.54	3,664.39
2410	Rent City Vehicles	.00	73.24	2,494.96	(2,421.72)	(2,608.08)
2420	Rent Outside Vehicles/Mileage	.00	7.09	7.09	.00	.00
2421	Fleet Maintenance & Repair	.00	11,971.97	.00	11,971.97	4,724.78
2422	Fleet Fuel	.00	1,007.36	.00	1,007.36	1,229.85
2423	Fleet Depreciation	.00	5,208.00	.00	5,208.00	5,208.00
2424	Fleet Management	.00	176.00	.00	176.00	248.00
2430	Contracted Services	.00	2,550.00	.00	2,550.00	1,437.52
2650	Software Purchase	.00	.00	.00	.00	4,750.00
2660	Software Maintenance	.00	.00	.00	.00	148.36
2700	Conference Training & Travel	.00	106.36	.14	106.22	7.00
2702	Educational Reimbursement	.00	124.60	.00	124.60	.00
2951	Employee Recognition	.00	119.11	.10	119.01	152.84
3300	Uniforms & Accessories	.00	1,362.36	8.39	1,353.97	2,465.41
3400	Materials & Supplies	.00	312.36	.00	312.36	293.20
3440	Property Plant & Equipment < \$5,000	.00	209.88	.00	209.88	(26.00)
4220	Life Insurance	.00	544.73	29.09	515.64	663.44
4230	Medical Insurance	.00	46,879.86	2,290.54	44,589.32	49,589.48
4234	Disability Insurance	.00	483.97	14.60	469.37	506.50



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	1000 - Administration					
Activity	1000 - Administration					
4237	Retiree Health Savings Account	.00	5,301.00	.00	5,301.00	6,227.00
4238	Veba Funding	.00	7,520.00	.00	7,520.00	9,432.00
4239	Retiree Medical Insurance	.00	12,568.00	.00	12,568.00	7,928.00
4240	Workers Comp	.00	1,824.00	.00	1,824.00	1,176.00
4250	Social Security-Employer	.00	17,694.23	1,404.91	16,289.32	19,154.22
4256	Employer Match for Defined Contribution Plan	.00	5,348.30	.00	5,348.30	6,115.32
4259	Retirement Contribution	.00	48,768.00	.00	48,768.00	56,864.00
4270	Dental Insurance	.00	3,045.82	164.60	2,881.22	3,567.61
4280	Optical Insurance	.00	366.21	19.76	346.45	428.79
4300	Dues & Licenses	.00	1,251.95	.00	1,251.95	836.20
4423	Transfer To IT Fund	.00	85,760.00	.00	85,760.00	48,968.00
4424	Transfer To Maintenance Facilities	.00	72,171.00	8,019.00	64,152.00	55,808.00
4440	Unemployment Compensation	.00	32.56	.16	32.40	26.48
	Activity 1000 - Administration Totals	\$0.00	\$567,704.09	\$33,793.72	\$533,910.37	\$550,239.38
	Organization 1000 - Administration Totals	\$0.00	\$567,704.09	\$33,793.72	\$533,910.37	\$550,239.38
Organization	2000 - Waste					
Activity	0000 - Revenue					
5537	Front Load-Reg Pick-Ups	.00	6,139.56	2,057,763.30	(2,051,623.74)	(1,885,681.76)
5548	DDA Waste Cart Collection	.00	231.00	100,825.80	(100,594.80)	(97,355.25)
5549	Commercial Waste Cart Collection	.00	120.66	53,314.09	(53,193.43)	(54,445.02)
5550	Residential Cart Upgrade/Additional	.00	2,364.84	151,559.72	(149,194.88)	(146,748.55)
5552	3rd Party Disposal Credit	.00	.00	15,306.21	(15,306.21)	(18,798.04)
6999	Miscellaneous	.00	.00	213.87	(213.87)	.00
7218	Late Fees	.00	407.45	12,859.43	(12,451.98)	(12,845.84)
	Activity 0000 - Revenue Totals	\$0.00	\$9,263.51	\$2,391,842.42	(\$2,382,578.91)	(\$2,215,874.46)
Activity	1401 - Art Fair/Special Events					
1131	Comp Time Used	.00	.00	.00	.00	55.94
4220	Life Insurance	.00	.00	.00	.00	.24
4230	Medical Insurance	.00	.00	.00	.00	16.33
4250	Social Security-Employer	.00	.00	.00	.00	4.28
4270	Dental Insurance	.00	.00	.00	.00	1.17
4280	Optical Insurance	.00	.00	.00	.00	.14
4440	Unemployment Compensation	.00	.00	.00	.00	.03
	Activity 1401 - Art Fair/Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.13
Activity	3162 - Community Standards					
1100	Permanent Time Worked	.00	951.09	.00	951.09	720.99



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	3162 - Community Standards					
1401	Overtime Paid-Permanent	.00	12,531.34	.00	12,531.34	10,305.09
4237	Retiree Health Savings Account	.00	1,109.00	.00	1,109.00	1,106.00
4240	Workers Comp	.00	576.00	.00	576.00	570.00
4250	Social Security-Employer	.00	1,031.41	.00	1,031.41	843.49
4259	Retirement Contribution	.00	3,384.00	.00	3,384.00	3,008.00
	Activity 3162 - Community Standards Totals	\$0.00	\$19,582.84	\$0.00	\$19,582.84	\$16,553.57
Activity	4721 - Rear-Load Commer Collect					
1100	Permanent Time Worked	.00	24,114.34	1,847.68	22,266.66	33,397.32
1121	Vacation Used	.00	6,288.62	.00	6,288.62	2,695.03
1141	Personal Leave Used	.00	1,458.08	.00	1,458.08	1,132.40
1151	Sick Time Used	.00	7,045.44	.00	7,045.44	1,407.84
1161	Holiday	.00	3,862.16	.00	3,862.16	3,219.68
1171	Hrs Attributable/Workers Comp	.00	1,480.80	394.88	1,085.92	9,518.54
1200	Temporary Pay	.00	.00	.00	.00	769.30
1401	Overtime Paid-Permanent	.00	3,324.89	.00	3,324.89	4,287.10
1601	Severance Pay	.00	7.22	.00	7.22	.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1820	Uniform Allowance	.00	150.00	.00	150.00	300.00
2210	Natural Gas	.00	25.90	.00	25.90	10.63
2230	Water	.00	.00	.00	.00	2.04
2410	Rent City Vehicles	.00	32,334.33	48,395.86	(16,061.53)	(2,978.22)
2421	Fleet Maintenance & Repair	.00	12,806.75	.00	12,806.75	19,841.54
2422	Fleet Fuel	.00	4,418.57	.00	4,418.57	3,608.67
2423	Fleet Depreciation	.00	16,888.00	.00	16,888.00	16,888.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	14,018.99	77.58	13,941.41	47,635.25
2431	Contracted Temp Empl Services	.00	1,551.43	.00	1,551.43	418.50
2435	Tipping Fees	.00	11,829.70	51.72	11,777.98	14,387.35
3400	Materials & Supplies	.00	47.99	.00	47.99	.00
3405	Safety Related supplies	.00	.00	.00	.00	215.61
4220	Life Insurance	.00	93.72	10.08	83.64	206.41
4230	Medical Insurance	.00	16,308.62	1,044.64	15,263.98	21,153.75
4231	ACA Health Care	.00	.00	.00	.00	11.92
4237	Retiree Health Savings Account	.00	499.00	.00	499.00	830.00
4238	Veba Funding	.00	12,328.00	.00	12,328.00	8,728.00
4240	Workers Comp	.00	2,512.00	.00	2,512.00	2,376.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4721 - Rear-Load Commer Collect					
4250	Social Security-Employer	.00	3,623.12	163.68	3,459.44	4,081.48
4259	Retirement Contribution	.00	16,976.00	.00	16,976.00	13,800.00
4270	Dental Insurance	.00	1,087.94	75.04	1,012.90	1,522.01
4280	Optical Insurance	.00	130.72	8.96	121.76	182.96
4440	Unemployment Compensation	.00	7.78	.24	7.54	8.77
Activity	4721 - Rear-Load Commer Collect Totals	\$0.00	\$195,908.11	\$52,070.36	\$143,837.75	\$210,377.88
Activity	4722 - Special Collection					
2423	Fleet Depreciation	.00	.00	.00	.00	8,200.00
2424	Fleet Management	.00	.00	.00	.00	120.00
Activity	4722 - Special Collection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.00
Activity	4724 - Residential Collection					
1100	Permanent Time Worked	.00	208,034.69	9,258.80	198,775.89	168,968.99
1102	Other Paid Time Off	.00	360.48	.00	360.48	4,042.64
1121	Vacation Used	.00	14,369.63	2,253.68	12,115.95	14,252.37
1141	Personal Leave Used	.00	3,790.24	.00	3,790.24	4,972.34
1151	Sick Time Used	.00	12,882.09	2,180.64	10,701.45	11,756.89
1161	Holiday	.00	23,880.40	.00	23,880.40	23,756.72
1171	Hrs Attributable/Workers Comp	.00	2,005.92	.00	2,005.92	.00
1200	Temporary Pay	.00	.00	.00	.00	16,083.76
1201	Temporary Pay Overtime	.00	.00	.00	.00	436.69
1401	Overtime Paid-Permanent	.00	30,080.11	294.80	29,785.31	26,221.99
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,500.00
1820	Uniform Allowance	.00	2,100.00	.00	2,100.00	1,500.00
2210	Natural Gas	.00	.00	.00	.00	82.16
2230	Water	.00	.00	.00	.00	23.16
2330	Radio Maintenance	.00	576.00	.00	576.00	936.00
2331	Radio System Service Charge	.00	6,864.00	.00	6,864.00	9,176.00
2410	Rent City Vehicles	.00	496,906.18	804,072.99	(307,166.81)	(255,517.64)
2420	Rent Outside Vehicles/Mileage	.00	39.95	39.95	.00	.00
2421	Fleet Maintenance & Repair	.00	338,093.35	.00	338,093.35	296,065.27
2422	Fleet Fuel	.00	78,620.36	.00	78,620.36	59,565.72
2423	Fleet Depreciation	.00	429,840.00	.00	429,840.00	332,736.00
2424	Fleet Management	.00	1,032.00	.00	1,032.00	1,480.00
2430	Contracted Services	.00	91,631.30	496.52	91,134.78	305,865.02
2431	Contracted Temp Empl Services	.00	5,723.73	.00	5,723.73	5,821.26
2435	Tipping Fees	.00	75,710.03	331.01	75,379.02	92,079.02



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4724 - Residential Collection					
2500	Printing	.00	646.20	.00	646.20	.00
3400	Materials & Supplies	.00	17,443.48	6.04	17,437.44	2,769.14
3405	Safety Related supplies	.00	272.32	.00	272.32	1,119.49
4220	Life Insurance	.00	678.63	25.47	653.16	564.43
4230	Medical Insurance	.00	68,523.09	3,295.91	65,227.18	59,976.82
4231	ACA Health Care	.00	.00	.00	.00	438.78
4237	Retiree Health Savings Account	.00	4,547.00	.00	4,547.00	3,209.00
4238	Veba Funding	.00	23,424.00	.00	23,424.00	34,928.00
4240	Workers Comp	.00	8,952.00	.00	8,952.00	9,056.00
4250	Social Security-Employer	.00	23,484.33	1,048.50	22,435.83	21,572.73
4256	Employer Match for Defined Contribution Plan	.00	12,774.14	.00	12,774.14	11,654.89
4259	Retirement Contribution	.00	49,560.00	.00	49,560.00	59,568.00
4270	Dental Insurance	.00	4,580.66	236.66	4,344.00	4,338.32
4280	Optical Insurance	.00	550.40	28.42	521.98	521.38
4440	Unemployment Compensation	.00	47.19	.53	46.66	49.25
	Activity 4724 - Residential Collection Totals	\$0.00	\$2,039,823.90	\$823,569.92	\$1,216,253.98	\$1,331,570.59
Activity	4725 - Front-Load Commer Collect					
1100	Permanent Time Worked	.00	54,838.61	2,086.00	52,752.61	43,297.43
1121	Vacation Used	.00	3,180.92	.00	3,180.92	3,374.08
1141	Personal Leave Used	.00	219.92	219.92	.00	421.76
1151	Sick Time Used	.00	659.76	.00	659.76	1,159.84
1161	Holiday	.00	2,464.56	.00	2,464.56	2,548.64
1200	Temporary Pay	.00	.00	.00	.00	351.68
1401	Overtime Paid-Permanent	.00	22,518.10	1,010.37	21,507.73	19,212.63
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2210	Natural Gas	.00	3,803.77	.00	3,803.77	8,655.83
2220	Electricity	.00	120.84	.00	120.84	116.25
2230	Water	.00	.00	.00	.00	41.32
2410	Rent City Vehicles	.00	120,226.11	227,456.66	(107,230.55)	5,679.00
2421	Fleet Maintenance & Repair	.00	57,388.78	.00	57,388.78	86,121.92
2422	Fleet Fuel	.00	7,924.46	.00	7,924.46	2,738.22
2424	Fleet Management	.00	176.00	.00	176.00	368.00
2430	Contracted Services	.00	1,249,352.23	977.52	1,248,374.71	1,559,505.48
2431	Contracted Temp Empl Services	.00	.00	.00	.00	446.40
2435	Tipping Fees	.00	149,054.14	651.69	148,402.45	181,280.59



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4725 - Front-Load Commer Collect					
3400	Materials & Supplies	.00	390.60	.00	390.60	13.95
3405	Safety Related supplies	.00	.00	.00	.00	215.62
4220	Life Insurance	.00	188.12	8.50	179.62	207.74
4230	Medical Insurance	.00	15,756.37	719.67	15,036.70	15,589.63
4237	Retiree Health Savings Account	.00	1,664.00	.00	1,664.00	1,106.00
4238	Veba Funding	.00	.00	.00	.00	5,824.00
4240	Workers Comp	.00	2,088.00	.00	2,088.00	2,288.00
4250	Social Security-Employer	.00	6,159.71	246.67	5,913.04	5,303.81
4259	Retirement Contribution	.00	11,920.00	.00	11,920.00	13,288.00
4270	Dental Insurance	.00	1,048.54	51.73	996.81	1,121.22
4280	Optical Insurance	.00	126.01	6.20	119.81	134.72
4440	Unemployment Compensation	.00	14.95	.00	14.95	10.40
Activity	4725 - Front-Load Commer Collect Totals	\$0.00	\$1,711,734.50	\$233,434.93	\$1,478,299.57	\$1,960,872.16
Activity	4726 - DDA Refuse Cans Collection					
1100	Permanent Time Worked	.00	24,565.15	514.16	24,050.99	16,353.92
1200	Temporary Pay	.00	.00	.00	.00	1,302.19
1201	Temporary Pay Overtime	.00	.00	.00	.00	16.16
1401	Overtime Paid-Permanent	.00	13,102.26	25.33	13,076.93	7,896.26
2410	Rent City Vehicles	.00	58,483.14	.00	58,483.14	48,572.62
2431	Contracted Temp Empl Services	.00	1,177.92	.00	1,177.92	355.63
2610	Equipment Leasing	.00	11,717.04	.00	11,717.04	11,645.04
3400	Materials & Supplies	.00	124.26	.00	124.26	56.52
4220	Life Insurance	.00	71.98	1.16	70.82	50.21
4230	Medical Insurance	.00	8,557.32	130.85	8,426.47	4,952.97
4231	ACA Health Care	.00	.00	.00	.00	53.90
4237	Retiree Health Savings Account	.00	111.00	.00	111.00	276.00
4238	Veba Funding	.00	.00	.00	.00	2,912.00
4240	Workers Comp	.00	203.00	.00	203.00	792.00
4250	Social Security-Employer	.00	2,811.25	40.61	2,770.64	1,925.50
4259	Retirement Contribution	.00	424.00	.00	424.00	4,600.00
4270	Dental Insurance	.00	569.03	9.41	559.62	356.14
4280	Optical Insurance	.00	68.39	1.17	67.22	42.76
4440	Unemployment Compensation	.00	4.02	.00	4.02	3.97
Activity	4726 - DDA Refuse Cans Collection Totals	\$0.00	\$121,989.76	\$722.69	\$121,267.07	\$102,163.79
Activity	4727 - Carts RPR/d\Dist					
1100	Permanent Time Worked	.00	98.91	.00	98.91	1,522.74



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4727 - Carts RPR/d\Dist					
1200	Temporary Pay	.00	.00	.00	.00	351.68
1401	Overtime Paid-Permanent	.00	.00	.00	.00	184.38
2410	Rent City Vehicles	.00	652.86	276.24	376.62	684.59
2430	Contracted Services	.00	.00	.00	.00	1,173.00
2431	Contracted Temp Empl Services	.00	736.58	.00	736.58	.00
4220	Life Insurance	.00	.42	.00	.42	1.26
4230	Medical Insurance	.00	37.53	.00	37.53	362.30
4231	ACA Health Care	.00	.00	.00	.00	19.68
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	111.00
4238	Veba Funding	.00	1,232.00	.00	1,232.00	.00
4240	Workers Comp	.00	701.00	.00	701.00	194.00
4250	Social Security-Employer	.00	6.99	.00	6.99	152.49
4259	Retirement Contribution	.00	2,688.00	.00	2,688.00	1,128.00
4270	Dental Insurance	.00	2.49	.00	2.49	26.04
4280	Optical Insurance	.00	.30	.00	.30	3.12
4440	Unemployment Compensation	.00	.06	.00	.06	.22
Activity 4727 - Carts RPR/d\Dist Totals		\$0.00	\$6,379.14	\$276.24	\$6,102.90	\$5,914.50
Activity	4729 - Student Move In/Out					
1100	Permanent Time Worked	.00	5,011.15	.00	5,011.15	3,757.86
1401	Overtime Paid-Permanent	.00	7,395.02	.00	7,395.02	1,828.95
2410	Rent City Vehicles	.00	22,496.77	.00	22,496.77	7,653.78
2430	Contracted Services	.00	1,551.62	.00	1,551.62	35,311.48
2435	Tipping Fees	.00	1,034.42	.00	1,034.42	.00
3400	Materials & Supplies	.00	21.12	.00	21.12	22.46
4220	Life Insurance	.00	25.00	.00	25.00	17.01
4230	Medical Insurance	.00	2,836.76	.00	2,836.76	1,285.77
4250	Social Security-Employer	.00	930.29	.00	930.29	423.82
4270	Dental Insurance	.00	187.97	.00	187.97	92.38
4280	Optical Insurance	.00	22.60	.00	22.60	11.11
Activity 4729 - Student Move In/Out Totals		\$0.00	\$41,512.72	\$0.00	\$41,512.72	\$50,404.62
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	55,438.91	2,365.37	53,073.54	55,065.62
1102	Other Paid Time Off	.00	1,564.35	.00	1,564.35	.00
1121	Vacation Used	.00	3,325.64	.00	3,325.64	6,255.54
1141	Personal Leave Used	.00	2,355.29	1,296.93	1,058.36	51.36
1151	Sick Time Used	.00	4,010.74	303.58	3,707.16	28.92



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	6210 - Operations					
1161	Holiday	.00	4,827.35	.00	4,827.35	4,498.52
1401	Overtime Paid-Permanent	.00	34,840.99	949.65	33,891.34	31,285.49
1721	Annual Sick Leave Payout	.00	993.56	.00	993.56	.00
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1800	Equipment Allowance	.00	520.00	.00	520.00	520.00
1820	Uniform Allowance	.00	150.00	.00	150.00	150.00
2220	Electricity	.00	.00	.00	.00	328.82
2240	Telecommunications	.00	23.00	.00	23.00	99.70
2410	Rent City Vehicles	.00	66.00	.00	66.00	85.25
2420	Rent Outside Vehicles/Mileage	.00	10.31	10.31	.00	.00
2430	Contracted Services	.00	864.30	.00	864.30	.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	5,984.61
3300	Uniforms & Accessories	.00	224.06	.00	224.06	187.22
3400	Materials & Supplies	.00	785.29	.00	785.29	431.80
3405	Safety Related supplies	.00	.00	.00	.00	113.60
4220	Life Insurance	.00	210.42	11.45	198.97	196.25
4230	Medical Insurance	.00	15,536.96	838.36	14,698.60	13,265.20
4234	Disability Insurance	.00	7.89	.26	7.63	6.09
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	1,106.00
4238	Veba Funding	.00	16,024.00	.00	16,024.00	3,728.00
4240	Workers Comp	.00	2,600.00	.00	2,600.00	2,208.00
4250	Social Security-Employer	.00	8,155.30	365.15	7,790.15	7,377.99
4256	Employer Match for Defined Contribution Plan	.00	.00	.00	.00	(3,373.68)
4259	Retirement Contribution	.00	17,872.00	.00	17,872.00	17,984.00
4270	Dental Insurance	.00	1,025.19	60.24	964.95	954.24
4280	Optical Insurance	.00	123.19	7.29	115.90	114.69
4300	Dues & Licenses	.00	.00	.00	.00	213.33
4423	Transfer To IT Fund	.00	27,928.00	.00	27,928.00	33,824.00
4440	Unemployment Compensation	.00	7.55	.00	7.55	7.26
	Activity 6210 - Operations Totals	\$0.00	\$199,572.29	\$6,208.59	\$193,363.70	\$182,757.82
Activity	6362 - Park Refuse					
1100	Permanent Time Worked	.00	3,810.20	.00	3,810.20	20,875.77
1200	Temporary Pay	.00	.00	.00	.00	6,012.68
1201	Temporary Pay Overtime	.00	.00	.00	.00	49.46
1401	Overtime Paid-Permanent	.00	12,201.49	1,100.69	11,100.80	35,464.46
2410	Rent City Vehicles	.00	27,305.58	27,091.03	214.55	10,704.01



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	6362 - Park Refuse					
2421	Fleet Maintenance & Repair	.00	17,182.50	.00	17,182.50	27,201.62
2422	Fleet Fuel	.00	2,573.71	.00	2,573.71	2,242.92
2423	Fleet Depreciation	.00	10,816.00	.00	10,816.00	12,096.00
2424	Fleet Management	.00	88.00	.00	88.00	248.00
2431	Contracted Temp Empl Services	.00	22,383.41	.00	22,383.41	2,249.57
4220	Life Insurance	.00	28.68	1.98	26.70	149.26
4230	Medical Insurance	.00	3,381.75	213.22	3,168.53	11,703.01
4231	ACA Health Care	.00	.00	.00	.00	169.00
4237	Retiree Health Savings Account	.00	277.00	.00	277.00	.00
4240	Workers Comp	.00	382.00	.00	382.00	.00
4250	Social Security-Employer	.00	1,197.71	81.56	1,116.15	4,693.66
4259	Retirement Contribution	.00	1,048.00	.00	1,048.00	.00
4270	Dental Insurance	.00	225.75	15.32	210.43	842.04
4280	Optical Insurance	.00	27.13	1.84	25.29	101.16
4440	Unemployment Compensation	.00	3.54	.00	3.54	4.51
Activity 6362 - Park Refuse Totals		\$0.00	\$102,932.45	\$28,505.64	\$74,426.81	\$134,807.13
Organization 2000 - Waste Totals		\$0.00	\$4,448,699.22	\$3,536,630.79	\$912,068.43	\$1,787,945.73
Organization	2500 - Compost					
Activity	0000 - Revenue					
5533	Dropoff-Yardwaste	.00	3,610.12	7,536.66	(3,926.54)	(3,297.79)
5534	Food Waste	.00	280.18	1,448.07	(1,167.89)	(237.31)
5536	Sales-Compost	.00	3,941.66	10,726.64	(6,784.98)	(1,711.11)
5543	Sales-Other Solid Waste	.00	.00	1,050.00	(1,050.00)	(3,750.00)
5547	Sales-Mulch	.00	248.88	395.82	(146.94)	(38.01)
Activity 0000 - Revenue Totals		\$0.00	\$8,080.84	\$21,157.19	(\$13,076.35)	(\$9,034.22)
Activity	1000 - Administration					
4423	Transfer To IT Fund	.00	.00	.00	.00	7,504.00
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,504.00
Activity	4749 - Yardwaste Collection					
1100	Permanent Time Worked	.00	125,929.65	4,905.65	121,024.00	126,500.01
1151	Sick Time Used	.00	.00	.00	.00	194.32
1200	Temporary Pay	.00	.00	.00	.00	12,510.87
1201	Temporary Pay Overtime	.00	.00	.00	.00	614.17
1401	Overtime Paid-Permanent	.00	29,113.21	686.60	28,426.61	25,663.11
2410	Rent City Vehicles	.00	307,446.45	.00	307,446.45	264,606.85
2422	Fleet Fuel	.00	7,976.55	.00	7,976.55	17,348.12



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2500 - Compost					
Activity	4749 - Yardwaste Collection					
2424	Fleet Management	.00	176.00	.00	176.00	.00
2430	Contracted Services	.00	704.14	.00	704.14	297.99
2431	Contracted Temp Empl Services	.00	11,870.93	.00	11,870.93	19,031.71
2435	Tipping Fees	.00	261,743.68	83,811.60	177,932.08	168,194.57
2610	Equipment Leasing	.00	98,400.00	.00	98,400.00	156,811.52
3400	Materials & Supplies	.00	31,018.03	1.34	31,016.69	17,385.78
4220	Life Insurance	.00	204.54	5.25	199.29	245.63
4230	Medical Insurance	.00	31,687.92	875.74	30,812.18	32,586.11
4231	ACA Health Care	.00	.00	.00	.00	296.61
4237	Retiree Health Savings Account	.00	4,327.00	.00	4,327.00	3,317.00
4240	Workers Comp	.00	4,776.00	.00	4,776.00	3,736.00
4250	Social Security-Employer	.00	11,708.74	422.17	11,286.57	12,551.20
4259	Retirement Contribution	.00	15,480.00	.00	15,480.00	32,448.00
4270	Dental Insurance	.00	2,134.46	62.93	2,071.53	2,342.91
4280	Optical Insurance	.00	256.45	7.55	248.90	281.55
4440	Unemployment Compensation	.00	10.18	.64	9.54	10.08
	Activity 4749 - Yardwaste Collection Totals	\$0.00	\$944,963.93	\$90,779.47	\$854,184.46	\$896,974.11
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	2,783.53	98.58	2,684.95	1,553.74
1102	Other Paid Time Off	.00	23.15	.00	23.15	.00
1121	Vacation Used	.00	197.28	.00	197.28	207.06
1141	Personal Leave Used	.00	39.74	.00	39.74	29.93
1151	Sick Time Used	.00	99.88	.78	99.10	28.92
1161	Holiday	.00	145.64	.00	145.64	146.64
1401	Overtime Paid-Permanent	.00	76.80	.00	76.80	337.43
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
2420	Rent Outside Vehicles/Mileage	.00	.25	.25	.00	.00
2430	Contracted Services	.00	288.10	.00	288.10	.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	5,984.50
3400	Materials & Supplies	.00	140.82	.00	140.82	14.01
4220	Life Insurance	.00	6.48	.08	6.40	1.13
4230	Medical Insurance	.00	835.29	26.16	809.13	561.68
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	.00
4238	Veba Funding	.00	368.00	.00	368.00	584.00
4240	Workers Comp	.00	8.00	.00	8.00	9.00
4250	Social Security-Employer	.00	256.77	7.52	249.25	178.48



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	2500 - Compost					
Activity	6210 - Operations					
4259	Retirement Contribution	.00	496.00	.00	496.00	480.00
4270	Dental Insurance	.00	54.88	1.92	52.96	40.44
4280	Optical Insurance	.00	6.57	.24	6.33	4.83
4440	Unemployment Compensation	.00	.29	.00	.29	.28
	Activity 6210 - Operations Totals	\$0.00	\$5,909.47	\$135.53	\$5,773.94	\$10,222.07
Activity	7060 - Outstations					
4510	Taxes	.00	633.46	195.80	437.66	338.04
	Activity 7060 - Outstations Totals	\$0.00	\$633.46	\$195.80	\$437.66	\$338.04
	Organization 2500 - Compost Totals	\$0.00	\$959,587.70	\$112,267.99	\$847,319.71	\$906,004.00
Organization	3000 - Material Recovery					
Activity	0000 - Revenue					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(148,731.20)
6999	Miscellaneous	.00	2,655.14	2,680.89	(25.75)	(525.66)
	Activity 0000 - Revenue Totals	\$0.00	\$2,655.14	\$2,680.89	(\$25.75)	(\$149,256.86)
Activity	1000 - Administration					
2330	Radio Maintenance	.00	552.00	.00	552.00	384.00
2331	Radio System Service Charge	.00	5,552.00	.00	5,552.00	4,112.00
4423	Transfer To IT Fund	.00	3,304.00	.00	3,304.00	208.00
	Activity 1000 - Administration Totals	\$0.00	\$9,408.00	\$0.00	\$9,408.00	\$4,704.00
Activity	4730 - Drop Off Station Staffed					
2100	Professional Services	.00	340.00	.00	340.00	510.00
2430	Contracted Services	.00	5,800.00	.00	5,800.00	7,850.00
	Activity 4730 - Drop Off Station Staffed Totals	\$0.00	\$6,140.00	\$0.00	\$6,140.00	\$8,360.00
Activity	4732 - Single Family Recycling					
2320	Equipment Maintenance	.00	.00	.00	.00	73,948.77
2410	Rent City Vehicles	.00	.00	6,386.80	(6,386.80)	(5,207.67)
2421	Fleet Maintenance & Repair	.00	6,179.92	.00	6,179.92	61,135.33
2422	Fleet Fuel	.00	698.17	.00	698.17	33,402.86
2424	Fleet Management	.00	864.00	.00	864.00	1,232.00
2430	Contracted Services	.00	826,577.99	.00	826,577.99	813,436.54
3400	Materials & Supplies	.00	22,852.36	.00	22,852.36	8,250.00
	Activity 4732 - Single Family Recycling Totals	\$0.00	\$857,172.44	\$6,386.80	\$850,785.64	\$986,197.83
Activity	4733 - Multi Family Recycling					
2410	Rent City Vehicles	.00	.00	.00	.00	48.51
2430	Contracted Services	.00	455,897.36	70,767.86	385,129.50	532,431.19
	Activity 4733 - Multi Family Recycling Totals	\$0.00	\$455,897.36	\$70,767.86	\$385,129.50	\$532,479.70



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	3000 - Material Recovery					
Activity	4734 - Commercial Recycling					
1100	Permanent Time Worked	.00	97,906.63	6,434.96	91,471.67	81,473.14
1121	Vacation Used	.00	7,530.10	.00	7,530.10	6,757.68
1141	Personal Leave Used	.00	794.16	592.40	201.76	647.04
1151	Sick Time Used	.00	2,496.72	.00	2,496.72	2,262.72
1161	Holiday	.00	5,398.96	.00	5,398.96	5,284.96
1200	Temporary Pay	.00	106.64	106.64	.00	4,336.51
1401	Overtime Paid-Permanent	.00	26,264.46	442.30	25,822.16	20,991.45
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2210	Natural Gas	.00	.00	.00	.00	6,196.81
2410	Rent City Vehicles	.00	304,474.58	184,675.22	119,799.36	25,758.24
2420	Rent Outside Vehicles/Mileage	.00	26.16	26.16	.00	.00
2421	Fleet Maintenance & Repair	.00	43,333.96	.00	43,333.96	101,332.53
2422	Fleet Fuel	.00	13,376.46	.00	13,376.46	10,455.06
2423	Fleet Depreciation	.00	27,944.00	.00	27,944.00	27,944.00
2424	Fleet Management	.00	944.00	.00	944.00	248.00
2430	Contracted Services	.00	305,619.67	47,178.57	258,441.10	86,845.55
2431	Contracted Temp Empl Services	.00	16,530.04	.00	16,530.04	2,269.30
2610	Equipment Leasing	.00	52,081.68	.00	52,081.68	81,215.82
3400	Materials & Supplies	.00	139,872.85	.00	139,872.85	25,763.67
3405	Safety Related supplies	.00	.00	.00	.00	381.48
3440	Property Plant & Equipment < \$5,000	.00	13,376.00	.00	13,376.00	10,067.00
4220	Life Insurance	.00	284.05	18.04	266.01	234.45
4230	Medical Insurance	.00	31,662.34	1,761.23	29,901.11	23,828.56
4231	ACA Health Care	.00	.00	.00	.00	175.00
4237	Retiree Health Savings Account	.00	555.00	.00	555.00	.00
4238	Veba Funding	.00	24,656.00	.00	24,656.00	29,104.00
4240	Workers Comp	.00	3,832.00	.00	3,832.00	4,008.00
4250	Social Security-Employer	.00	10,352.72	555.47	9,797.25	8,948.42
4259	Retirement Contribution	.00	23,672.00	.00	23,672.00	23,320.00
4270	Dental Insurance	.00	2,113.44	127.62	1,985.82	1,714.43
4280	Optical Insurance	.00	254.02	15.34	238.68	206.03
4300	Dues & Licenses	.00	.00	.00	.00	25.00
4440	Unemployment Compensation	.00	16.25	.06	16.19	16.60
Activity	4734 - Commercial Recycling Totals	\$0.00	\$1,156,674.89	\$241,934.01	\$914,740.88	\$593,011.45



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	3000 - Material Recovery					
Activity	4764 - Recycling Processing					
1100	Permanent Time Worked	.00	1,958.44	98.58	1,859.86	5,959.30
1102	Other Paid Time Off	.00	23.15	.00	23.15	.00
1121	Vacation Used	.00	197.28	.00	197.28	207.06
1141	Personal Leave Used	.00	39.74	.00	39.74	29.93
1151	Sick Time Used	.00	99.89	.78	99.11	28.92
1161	Holiday	.00	145.64	.00	145.64	146.64
1200	Temporary Pay	.00	73.72	.00	73.72	420.52
1401	Overtime Paid-Permanent	.00	76.80	.00	76.80	527.65
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
2210	Natural Gas	.00	.00	.00	.00	74.96
2220	Electricity	.00	.00	.00	.00	6,495.90
2230	Water	.00	.00	.00	.00	34.24
2232	Sewage Disposal Costs	.00	512.73	.00	512.73	498.31
2410	Rent City Vehicles	.00	960.36	.00	960.36	1,873.88
2420	Rent Outside Vehicles/Mileage	.00	.25	.25	.00	.00
2424	Fleet Management	.00	520.00	.00	520.00	744.00
2430	Contracted Services	.00	1,253,600.09	.00	1,253,600.09	723,857.04
2431	Contracted Temp Empl Services	.00	.00	.00	.00	11,969.31
3400	Materials & Supplies	.00	.08	.00	.08	134.44
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,694.64
4220	Life Insurance	.00	3.63	.08	3.55	8.05
4230	Medical Insurance	.00	642.78	26.16	616.62	1,640.01
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	.00
4238	Veba Funding	.00	368.00	.00	368.00	584.00
4240	Workers Comp	.00	8.00	.00	8.00	9.00
4250	Social Security-Employer	.00	200.22	7.52	192.70	554.10
4259	Retirement Contribution	.00	496.00	.00	496.00	480.00
4270	Dental Insurance	.00	43.87	1.92	41.95	117.94
4280	Optical Insurance	.00	5.24	.24	5.00	14.12
4300	Dues & Licenses	.00	2,700.00	.00	2,700.00	2,700.00
4440	Unemployment Compensation	.00	.33	.00	.33	.62
	Activity 4764 - Recycling Processing Totals	\$0.00	\$1,262,758.24	\$135.53	\$1,262,622.71	\$762,864.58
	Organization 3000 - Material Recovery Totals	\$0.00	\$3,750,706.07	\$321,905.09	\$3,428,800.98	\$2,738,360.70
Organization	6200 - Landfill					
Activity	0000 - Revenue					
5541	Methane Recovery Reimb	.00	.00	1,000.00	(1,000.00)	(8,000.00)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Public Works					
Organization	6200 - Landfill					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$8,000.00)
Activity	1000 - Administration					
2230	Water	.00	29.75	.00	29.75	67.93
4119	Bank Service Fees	.00	11,859.72	.00	11,859.72	23,519.44
Activity	1000 - Administration Totals	\$0.00	\$11,889.47	\$0.00	\$11,889.47	\$23,587.37
Activity	4919 - Maintenance - Landfill					
1100	Permanent Time Worked	.00	590.87	.00	590.87	2,103.11
1200	Temporary Pay	.00	326.40	.00	326.40	542.08
1401	Overtime Paid-Permanent	.00	.00	.00	.00	43.08
2100	Professional Services	.00	53,895.67	.00	53,895.67	72,967.32
2220	Electricity	.00	9,892.23	.00	9,892.23	10,381.94
2230	Water	.00	1.83	.00	1.83	.00
2231	Storm Water Runoff	.00	21,598.15	.00	21,598.15	20,079.63
2232	Sewage Disposal Costs	.00	104,226.16	.00	104,226.16	148,669.01
2331	Radio System Service Charge	.00	328.00	.00	328.00	320.00
2410	Rent City Vehicles	.00	464.68	14,248.46	(13,783.78)	(7,954.19)
2421	Fleet Maintenance & Repair	.00	3,193.51	.00	3,193.51	3,051.74
2422	Fleet Fuel	.00	254.88	.00	254.88	92.80
2423	Fleet Depreciation	.00	2,592.00	.00	2,592.00	2,592.00
2424	Fleet Management	.00	88.00	.00	88.00	120.00
2430	Contracted Services	.00	2,995.00	.00	2,995.00	6,470.57
3400	Materials & Supplies	.00	.00	.00	.00	606.35
4220	Life Insurance	.00	.67	.00	.67	5.60
4230	Medical Insurance	.00	154.19	.00	154.19	441.47
4234	Disability Insurance	.00	.78	.00	.78	1.11
4238	Veba Funding	.00	.00	.00	.00	584.00
4240	Workers Comp	.00	.00	.00	.00	30.00
4250	Social Security-Employer	.00	69.46	.00	69.46	201.85
4259	Retirement Contribution	.00	.00	.00	.00	640.00
4270	Dental Insurance	.00	10.21	.00	10.21	31.73
4280	Optical Insurance	.00	1.23	.00	1.23	3.82
4440	Unemployment Compensation	.00	.12	.00	.12	.25
5120	Structures & Improvements	.00	.00	.00	.00	159,526.31
Activity	4919 - Maintenance - Landfill Totals	\$0.00	\$200,684.04	\$14,248.46	\$186,435.58	\$421,551.58
Organization	6200 - Landfill Totals	\$0.00	\$212,573.51	\$15,248.46	\$197,325.05	\$437,138.95
Agency	061 - Public Works Totals	\$0.00	\$9,939,270.59	\$4,019,846.05	\$5,919,424.54	\$6,419,688.76



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1114	Refuse Collection Levy	.00	.00	14,662,557.48	(14,662,557.48)	(14,341,849.12)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	753.48	(753.48)	(585.02)
5540	Recycling Processing Credit	.00	.00	676,593.84	(676,593.84)	(268,328.99)
6999	Miscellaneous	.00	59.00	527.00	(468.00)	(227.00)
Activity 0000 - Revenue Totals		\$0.00	\$59.00	\$15,340,431.80	(\$15,340,372.80)	(\$14,610,990.13)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	3,707.69	370.08	3,337.61	6,030.56
1121	Vacation Used	.00	332.77	.00	332.77	602.94
1141	Personal Leave Used	.00	14.60	.00	14.60	181.36
1151	Sick Time Used	.00	228.45	.00	228.45	103.52
1161	Holiday	.00	318.74	.00	318.74	500.58
1171	Hrs Attributable/Workers Comp	.00	24.82	.00	24.82	.00
1741	Longevity Pay	.00	.00	.00	.00	300.00
2420	Rent Outside Vehicles/Mileage	.00	.78	.78	.00	.00
3100	Postage	.00	165.55	.00	165.55	489.85
4100	Depreciation	.00	550,767.85	.00	550,767.85	557,362.07
4220	Life Insurance	.00	20.21	1.60	18.61	32.46
4230	Medical Insurance	.00	1,467.31	103.60	1,363.71	1,997.04
4238	Veba Funding	.00	1,600.00	.00	1,600.00	2,912.00
4239	Retiree Medical Insurance	.00	169,696.00	.00	169,696.00	104,864.00
4240	Workers Comp	.00	24.00	.00	24.00	43.00
4250	Social Security-Employer	.00	340.69	26.48	314.21	560.02
4256	Employer Match for Defined Contribution Plan	.00	49.40	.00	49.40	.00
4259	Retirement Contribution	.00	1,448.00	.00	1,448.00	2,280.00
4260	Insurance Premiums	.00	128,840.00	.00	128,840.00	59,512.00
4270	Dental Insurance	.00	93.63	7.44	86.19	143.73
4280	Optical Insurance	.00	11.21	.88	10.33	17.31
4310	Municipal Service Charges	.00	315,056.00	.00	315,056.00	305,880.00
4420	Transfer To Other Funds	.00	150,080.00	.00	150,080.00	96,440.00
4440	Unemployment Compensation	.00	.66	.00	.66	1.11
4511	Tax Refunds	.00	13,899.76	.00	13,899.76	19,745.52
Activity 1000 - Administration Totals		\$0.00	\$1,338,188.12	\$510.86	\$1,337,677.26	\$1,159,999.07
Activity	4710 - Promotion/Info/Educ					
2430	Contracted Services	.00	.00	.00	.00	12,891.55
2950	Governmental Services	.00	20,000.00	.00	20,000.00	20,000.00
Activity 4710 - Promotion/Info/Educ Totals		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$32,891.55



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	219,236.62	.00	219,236.62	219,358.12
	Activity 9500 - Debt Service Totals	\$0.00	\$219,236.62	\$0.00	\$219,236.62	\$219,358.12
	Organization 1000 - Administration Totals	\$0.00	\$1,577,483.74	\$15,340,942.66	(\$13,763,458.92)	(\$13,198,741.39)
	Agency 070 - Public Services Administration Totals	\$0.00	\$1,577,483.74	\$15,340,942.66	(\$13,763,458.92)	(\$13,198,741.39)
Agency	071 - Solid Waste					
Organization	9478 - 2020 Detention Pond Capital Main					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(26,335.15)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,335.15)
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	12,833.06	(12,833.06)	16,679.10
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$12,833.06	(\$12,833.06)	\$16,679.10
	Organization 9478 - 2020 Detention Pond Capital Main Totals	\$0.00	\$0.00	\$12,833.06	(\$12,833.06)	(\$9,656.05)
Organization	9489 - Landfill Entrance Improvements					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	14,095.05
1401	Overtime Paid-Permanent	.00	.00	.00	.00	303.73
2100	Professional Services	.00	.00	.00	.00	86,273.06
2410	Rent City Vehicles	.00	570.08	.00	570.08	2,354.68
2430	Contracted Services	.00	.00	.00	.00	15,285.86
3400	Materials & Supplies	.00	.00	.00	.00	42,379.09
4220	Life Insurance	.00	.00	.00	.00	28.24
4230	Medical Insurance	.00	.00	.00	.00	3,090.25
4234	Disability Insurance	.00	.00	.00	.00	17.10
4250	Social Security-Employer	.00	.00	.00	.00	1,094.69
4270	Dental Insurance	.00	.00	.00	.00	222.18
4280	Optical Insurance	.00	.00	.00	.00	26.75
4440	Unemployment Compensation	.00	.00	.00	.00	.70
5120	Structures & Improvements	.00	29.99	29.99	.00	1,718,507.25
	Activity 9000 - Capital Outlay Totals	\$0.00	\$600.07	\$29.99	\$570.08	\$1,883,678.63
	Organization 9489 - Landfill Entrance Improvements Totals	\$0.00	\$600.07	\$29.99	\$570.08	\$1,883,678.63
	Agency 071 - Solid Waste Totals	\$0.00	\$600.07	\$12,863.05	(\$12,262.98)	\$1,874,022.58
	Fund 0072 - Solid Waste Totals	\$0.00	\$52,382,197.52	\$52,382,197.52	\$0.00	\$0.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0075 - Sewer Revenue Bonds						
2400.0099	Equity In Pooled cash & investments	(9,662,683.51)	91,250.59	1,096,711.88	(10,668,144.80)	(7,551,418.11)
4001	Accounts Payable	(12,244.92)	924,284.71	912,039.79	.00	.00
4002	Accrued Payroll	(7,867.95)	7,867.95	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(342,238.00)	342,238.00	.00	.00	.00
4630	Retainages Payable	(69,998.83)	10,185.90	53,624.53	(113,437.46)	(74,652.15)
6607	Retained Earnings	10,095,033.21	.00	.00	10,095,033.21	6,175,862.85
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	97,638.47	42,668.23	54,970.24	56,746.19
Activity 0000 - Revenue Totals		\$0.00	\$97,638.47	\$42,668.23	\$54,970.24	\$56,746.19
Organization 1000 - Administration Totals		\$0.00	\$97,638.47	\$42,668.23	\$54,970.24	\$56,746.19
Agency 018 - Finance Totals		\$0.00	\$97,638.47	\$42,668.23	\$54,970.24	\$56,746.19
Agency 040 - Engineering						
Organization 9095 - Fuller/Glen Sanitary Sewer Diver						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	.00	.00	.00	75.94
4220	Life Insurance	.00	.00	.00	.00	.02
4230	Medical Insurance	.00	.00	.00	.00	15.41
4250	Social Security-Employer	.00	.00	.00	.00	5.53
4270	Dental Insurance	.00	.00	.00	.00	1.17
4280	Optical Insurance	.00	.00	.00	.00	.14
4540	Burden	.00	.00	.00	.00	117.71
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$215.92
Organization 9095 - Fuller/Glen Sanitary Sewer Diver Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$215.92
Organization 9242 - Riverview/Dover PI Sewer & Water						
Activity 0000 - Revenue						
2710.0095	Operating Transfers 0095	.00	.00	.00	.00	(12,591.44)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$12,591.44)
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	49.76	49.76	.00	821.04
1200	Temporary Pay	.00	.00	.00	.00	13.33
2100	Professional Services	.00	.00	.00	.00	3,200.00
4220	Life Insurance	.00	.08	.08	.00	1.34
4230	Medical Insurance	.00	7.96	7.96	.00	129.76
4234	Disability Insurance	.00	.05	.05	.00	1.85
4250	Social Security-Employer	.00	3.79	3.79	.00	63.50
4270	Dental Insurance	.00	.57	.57	.00	9.37



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
Agency	040 - Engineering					
Organization	9242 - Riverview/Dover PI Sewer & Water					
Activity	7017 - Construction					
4280	Optical Insurance	.00	.07	.07	.00	1.13
4440	Unemployment Compensation	.00	.00	.00	.00	.01
4540	Burden	.00	.00	.00	.00	1,293.28
5190	Construction	.00	.00	.00	.00	15,568.35
	Activity 7017 - Construction Totals	\$0.00	\$62.28	\$62.28	\$0.00	\$21,102.96
Organization	9242 - Riverview/Dover PI Sewer & Water Totals	\$0.00	\$62.28	\$62.28	\$0.00	\$8,511.52
Organization	9249 - Southside Interceptor Sewer V					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	867.62	.00	867.62	1,262.09
2100	Professional Services	.00	5,596.50	4,268.50	1,328.00	.00
4220	Life Insurance	.00	4.64	.00	4.64	6.41
4230	Medical Insurance	.00	.00	.00	.00	40.71
4234	Disability Insurance	.00	1.28	.00	1.28	2.32
4250	Social Security-Employer	.00	66.40	.00	66.40	96.22
4270	Dental Insurance	.00	.00	.00	.00	2.93
4280	Optical Insurance	.00	.00	.00	.00	.35
4540	Burden	.00	.00	.00	.00	1,956.24
	Activity 7016 - Design Totals	\$0.00	\$6,536.44	\$4,268.50	\$2,267.94	\$3,367.27
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	1,632.48
2410	Rent City Vehicles	.00	.00	.00	.00	38.34
4220	Life Insurance	.00	.00	.00	.00	6.88
4230	Medical Insurance	.00	.00	.00	.00	287.07
4234	Disability Insurance	.00	.00	.00	.00	2.78
4250	Social Security-Employer	.00	.00	.00	.00	122.67
4270	Dental Insurance	.00	.00	.00	.00	20.63
4280	Optical Insurance	.00	.00	.00	.00	2.47
4540	Burden	.00	.00	.00	.00	1,708.20
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.52
Organization	9249 - Southside Interceptor Sewer V Totals	\$0.00	\$6,536.44	\$4,268.50	\$2,267.94	\$7,188.79
Organization	9272 - 2018 Sewer Lining					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	(7,319.59)
4220	Life Insurance	.00	.00	.00	.00	(28.41)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
Agency	040 - Engineering					
Organization	9272 - 2018 Sewer Lining					
Activity	7016 - Design					
4230	Medical Insurance	.00	.00	.00	.00	(1,481.36)
4234	Disability Insurance	.00	.00	.00	.00	(12.70)
4250	Social Security-Employer	.00	.00	.00	.00	(535.05)
4270	Dental Insurance	.00	.00	.00	.00	(107.43)
4280	Optical Insurance	.00	.00	.00	.00	(12.92)
4540	Burden	.00	.00	.00	.00	(11,345.37)
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,842.83)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	9,219.51	649.52	8,569.99	20,975.78
1200	Temporary Pay	.00	26.66	.00	26.66	.00
1401	Overtime Paid-Permanent	.00	490.11	.00	490.11	655.32
2410	Rent City Vehicles	.00	196.18	.00	196.18	455.96
3400	Materials & Supplies	.00	.00	.00	.00	271.25
4220	Life Insurance	.00	34.51	2.72	31.79	77.87
4230	Medical Insurance	.00	1,818.15	126.08	1,692.07	4,369.48
4234	Disability Insurance	.00	13.40	.56	12.84	25.89
4250	Social Security-Employer	.00	716.23	47.44	668.79	1,588.03
4270	Dental Insurance	.00	121.38	9.04	112.34	314.67
4280	Optical Insurance	.00	14.58	1.12	13.46	37.79
4440	Unemployment Compensation	.00	.01	.00	.01	.71
4540	Burden	.00	12,977.35	.00	12,977.35	28,986.57
5190	Construction	.00	.00	.00	.00	34,872.25
Activity 7017 - Construction Totals		\$0.00	\$25,628.07	\$836.48	\$24,791.59	\$92,631.57
Organization 9272 - 2018 Sewer Lining Totals		\$0.00	\$25,628.07	\$836.48	\$24,791.59	\$71,788.74
Organization	9273 - High Level Trunkline Sanitary Sw					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	151.88
4220	Life Insurance	.00	.00	.00	.00	.05
4250	Social Security-Employer	.00	.00	.00	.00	11.43
4540	Burden	.00	.00	.00	.00	235.42
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$398.78
Organization 9273 - High Level Trunkline Sanitary Sw Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$398.78
Organization	9284 - S University (State-E University					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	123.52	.00	123.52	(5,173.39)



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
Agency	040 - Engineering					
Organization	9284 - S University (State-E University					
	Activity 9000 - Capital Outlay Totals	\$0.00	\$123.52	\$0.00	\$123.52	(\$5,173.39)
Organization	9284 - S University (State-E University	\$0.00	\$123.52	\$0.00	\$123.52	(\$5,173.39)
	Totals					
Organization	9294 - William Water Aband/Replace					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	154.61
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$154.61
Organization	9294 - William Water Aband/Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$154.61
	Totals					
Organization	9296 - Barton Dr Impr – M14 to Pontiac					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(9,343.47)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,343.47)
Organization	9296 - Barton Dr Impr – M14 to Pontiac	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,343.47)
	Totals					
Organization	9479 - Swift Run Sanitary					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	3,663.16
1200	Temporary Pay	.00	.00	.00	.00	49.99
2100	Professional Services	.00	3,880.50	.00	3,880.50	12,861.50
4220	Life Insurance	.00	.00	.00	.00	14.75
4230	Medical Insurance	.00	.00	.00	.00	723.84
4234	Disability Insurance	.00	.00	.00	.00	6.48
4250	Social Security-Employer	.00	.00	.00	.00	270.76
4270	Dental Insurance	.00	.00	.00	.00	52.02
4280	Optical Insurance	.00	.00	.00	.00	6.26
4440	Unemployment Compensation	.00	.00	.00	.00	.03
4540	Burden	.00	.00	.00	.00	5,677.90
	Activity 7016 - Design Totals	\$0.00	\$3,880.50	\$0.00	\$3,880.50	\$23,326.69
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	7,483.65	324.80	7,158.85	1,055.60
2100	Professional Services	.00	28,475.00	.00	28,475.00	.00
2430	Contracted Services	.00	276.45	.00	276.45	.00
4220	Life Insurance	.00	30.33	1.36	28.97	4.44
4230	Medical Insurance	.00	1,453.85	63.04	1,390.81	208.99
4234	Disability Insurance	.00	14.09	.32	13.77	2.36
4250	Social Security-Employer	.00	546.69	23.68	523.01	77.07



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
Agency	040 - Engineering					
Organization	9479 - Swift Run Sanitary					
Activity	7017 - Construction					
4270	Dental Insurance	.00	96.78	4.56	92.22	15.02
4280	Optical Insurance	.00	11.66	.56	11.10	1.81
4440	Unemployment Compensation	.00	.57	.00	.57	.30
4540	Burden	.00	3,045.86	.00	3,045.86	.00
5190	Construction	.00	658,688.00	334,567.50	324,120.50	.00
	Activity 7017 - Construction Totals	\$0.00	\$700,122.93	\$334,985.82	\$365,137.11	\$1,365.59
	Organization 9479 - Swift Run Sanitary Totals	\$0.00	\$704,003.43	\$334,985.82	\$369,017.61	\$24,692.28
Organization	9490 - 2020 Misc Utility Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,644.51	.00	1,644.51	465,880.55
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,644.51	\$0.00	\$1,644.51	\$465,880.55
	Organization 9490 - 2020 Misc Utility Impr Totals	\$0.00	\$1,644.51	\$0.00	\$1,644.51	\$465,880.55
Organization	9582 - SS Interceptor Ph VI Sewer Linin					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	163.52
2430	Contracted Services	.00	.00	.00	.00	560.00
4220	Life Insurance	.00	.00	.00	.00	.51
4230	Medical Insurance	.00	.00	.00	.00	32.32
4234	Disability Insurance	.00	.00	.00	.00	.08
4250	Social Security-Employer	.00	.00	.00	.00	12.14
4270	Dental Insurance	.00	.00	.00	.00	2.32
4280	Optical Insurance	.00	.00	.00	.00	.28
4540	Burden	.00	.00	.00	.00	253.46
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.63
	Organization 9582 - SS Interceptor Ph VI Sewer Linin Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.63
Organization	9587 - 2020 Sanitary Sewer Lining					
Activity	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	1,266.08	.00	1,266.08	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,266.08	\$0.00	\$1,266.08	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	189.84	.00	189.84	5,462.48
4220	Life Insurance	.00	.68	.00	.68	20.80
4230	Medical Insurance	.00	44.03	.00	44.03	1,211.79
4234	Disability Insurance	.00	.00	.00	.00	6.68
4250	Social Security-Employer	.00	14.09	.00	14.09	401.76



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0075 - Sewer Revenue Bonds						
Agency 040 - Engineering						
Organization 9587 - 2020 Sanitary Sewer Lining						
Activity 7016 - Design						
4270	Dental Insurance	.00	2.92	.00	2.92	88.05
4280	Optical Insurance	.00	.35	.00	.35	10.59
4540	Burden	.00	.00	.00	.00	8,466.84
Activity 7016 - Design Totals		\$0.00	\$251.91	\$0.00	\$251.91	\$15,668.99
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	3,683.64	121.80	3,561.84	690.20
1200	Temporary Pay	.00	.00	.00	.00	138.02
4220	Life Insurance	.00	14.90	.51	14.39	2.92
4230	Medical Insurance	.00	720.35	23.64	696.71	136.69
4234	Disability Insurance	.00	7.86	.12	7.74	1.56
4250	Social Security-Employer	.00	268.97	8.88	260.09	60.95
4270	Dental Insurance	.00	47.88	1.71	46.17	9.83
4280	Optical Insurance	.00	5.74	.21	5.53	1.18
4440	Unemployment Compensation	.00	.51	.00	.51	.27
4540	Burden	.00	1,296.12	.00	1,296.12	213.93
Activity 7017 - Construction Totals		\$0.00	\$6,045.97	\$156.87	\$5,889.10	\$1,255.55
Organization 9587 - 2020 Sanitary Sewer Lining Totals		\$0.00	\$7,563.96	\$156.87	\$7,407.09	\$16,924.54
Organization 9624 - 2020 & 2021 Sewer Lining						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	2,831.05	.00	2,831.05	2,069.64
1200	Temporary Pay	.00	164.76	.00	164.76	.00
1401	Overtime Paid-Permanent	.00	1,708.56	.00	1,708.56	533.40
4220	Life Insurance	.00	13.69	.00	13.69	4.05
4230	Medical Insurance	.00	1,165.26	.00	1,165.26	594.03
4234	Disability Insurance	.00	3.39	.00	3.39	1.41
4250	Social Security-Employer	.00	352.74	.00	352.74	194.93
4270	Dental Insurance	.00	77.21	.00	77.21	42.69
4280	Optical Insurance	.00	9.27	.00	9.27	5.14
4440	Unemployment Compensation	.00	.33	.00	.33	.98
4540	Burden	.00	.00	.00	.00	38.60
Activity 7016 - Design Totals		\$0.00	\$6,326.26	\$0.00	\$6,326.26	\$3,484.87
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	1,364.48	.00	1,364.48	.00
4220	Life Insurance	.00	5.46	.00	5.46	.00
4230	Medical Insurance	.00	277.75	.00	277.75	.00
4234	Disability Insurance	.00	2.37	.00	2.37	.00



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
Agency	040 - Engineering					
Organization	9624 - 2020 & 2021 Sewer Lining					
Activity	7017 - Construction					
4250	Social Security-Employer	.00	99.18	.00	99.18	.00
4270	Dental Insurance	.00	18.40	.00	18.40	.00
4280	Optical Insurance	.00	2.23	.00	2.23	.00
4440	Unemployment Compensation	.00	.08	.00	.08	.00
4540	Burden	.00	1,089.10	.00	1,089.10	.00
	Activity 7017 - Construction Totals	\$0.00	\$2,859.05	\$0.00	\$2,859.05	\$0.00
Organization	9624 - 2020 & 2021 Sewer Lining Totals	\$0.00	\$9,185.31	\$0.00	\$9,185.31	\$3,484.87
Organization	9631 - Stadium/Washt Area Util Impr					
Activity	0000 - Revenue					
2710.0095	Operating Transfers 0095	.00	.00	92,110.70	(92,110.70)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$92,110.70	(\$92,110.70)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	35,355.66	4,347.74	31,007.92	1,840.43
1401	Overtime Paid-Permanent	.00	2,633.40	731.40	1,902.00	.00
2410	Rent City Vehicles	.00	215.28	.00	215.28	.00
4220	Life Insurance	.00	70.92	6.56	64.36	3.01
4230	Medical Insurance	.00	6,563.64	859.34	5,704.30	307.84
4234	Disability Insurance	.00	38.10	1.73	36.37	4.38
4250	Social Security-Employer	.00	2,775.65	378.06	2,397.59	139.12
4270	Dental Insurance	.00	492.04	61.74	430.30	22.12
4280	Optical Insurance	.00	59.14	7.43	51.71	2.65
4440	Unemployment Compensation	.00	7.22	.00	7.22	.16
4540	Burden	.00	39,661.48	.00	39,661.48	.00
	Activity 7016 - Design Totals	\$0.00	\$87,872.53	\$6,394.00	\$81,478.53	\$2,319.71
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	599.17	.00	599.17	.00
1200	Temporary Pay	.00	54.70	.00	54.70	.00
2100	Professional Services	.00	13,587.17	.00	13,587.17	.00
2430	Contracted Services	.00	3,021.71	.00	3,021.71	.00
2433	Permit Fees	.00	2,794.50	.00	2,794.50	.00
4220	Life Insurance	.00	1.03	.00	1.03	.00
4230	Medical Insurance	.00	114.90	.00	114.90	.00
4234	Disability Insurance	.00	.99	.00	.99	.00
4250	Social Security-Employer	.00	49.64	.00	49.64	.00
4270	Dental Insurance	.00	7.61	.00	7.61	.00
4280	Optical Insurance	.00	.92	.00	.92	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
Agency	040 - Engineering					
Organization	9631 - Stadium/Washt Area Util Impr					
Activity	7017 - Construction					
4440	Unemployment Compensation	.00	.08	.00	.08	.00
4540	Burden	.00	866.37	.00	866.37	.00
5190	Construction	.00	180,571.00	.00	180,571.00	.00
Activity 7017 - Construction Totals		\$0.00	\$201,669.79	\$0.00	\$201,669.79	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	5,242.64	.00	5,242.64	.00
1200	Temporary Pay	.00	53.32	.00	53.32	.00
2500	Printing	.00	114.62	.00	114.62	.00
3100	Postage	.00	115.20	.00	115.20	.00
4220	Life Insurance	.00	8.36	.00	8.36	.00
4230	Medical Insurance	.00	1,011.79	.00	1,011.79	.00
4234	Disability Insurance	.00	8.35	.00	8.35	.00
4250	Social Security-Employer	.00	365.71	.00	365.71	.00
4270	Dental Insurance	.00	67.04	.00	67.04	.00
4280	Optical Insurance	.00	8.05	.00	8.05	.00
4440	Unemployment Compensation	.00	.23	.00	.23	.00
4540	Burden	.00	3,000.49	.00	3,000.49	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$9,995.80	\$0.00	\$9,995.80	\$0.00
Organization	9631 - Stadium/Washt Area Util Impr	\$0.00	\$299,538.12	\$98,504.70	\$201,033.42	\$2,319.71
Totals						
Organization	9657 - Nichols Arb Sanitary Sewer Linin					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,512.08	.00	2,512.08	.00
2100	Professional Services	.00	7,527.74	3,402.00	4,125.74	.00
2410	Rent City Vehicles	.00	67.70	.00	67.70	.00
4220	Life Insurance	.00	.85	.00	.85	.00
4230	Medical Insurance	.00	617.13	.00	617.13	.00
4250	Social Security-Employer	.00	190.84	.00	190.84	.00
4270	Dental Insurance	.00	40.90	.00	40.90	.00
4280	Optical Insurance	.00	4.91	.00	4.91	.00
4440	Unemployment Compensation	.00	1.51	.00	1.51	.00
Activity 7016 - Design Totals		\$0.00	\$10,963.66	\$3,402.00	\$7,561.66	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	5,569.28	.00	5,569.28	.00
1401	Overtime Paid-Permanent	.00	943.48	.00	943.48	.00
4220	Life Insurance	.00	1.95	.00	1.95	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
Agency	040 - Engineering					
Organization	9657 - Nichols Arb Sanitary Sewer Linin					
Activity	7017 - Construction					
4230	Medical Insurance	.00	1,428.57	.00	1,428.57	.00
4250	Social Security-Employer	.00	495.32	.00	495.32	.00
4270	Dental Insurance	.00	94.67	.00	94.67	.00
4280	Optical Insurance	.00	10.72	.00	10.72	.00
4440	Unemployment Compensation	.00	2.17	.00	2.17	.00
	Activity 7017 - Construction Totals	\$0.00	\$8,546.16	\$0.00	\$8,546.16	\$0.00
Organization	9657 - Nichols Arb Sanitary Sewer Linin	\$0.00	\$19,509.82	\$3,402.00	\$16,107.82	\$0.00
	Totals					
Organization	9867 - Stone School Road Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(6.00)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)
Organization	9867 - Stone School Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)
	Totals					
Agency	040 - Engineering Totals	\$0.00	\$1,073,795.46	\$442,216.65	\$631,578.81	\$588,062.08
Agency	073 - Utilities					
Organization	9447 - Meter/MTU Replacement Program					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	801,344.99
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$801,344.99
Organization	9447 - Meter/MTU Replacement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$801,344.99
	Totals					
Agency	073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$801,344.99
Fund	0075 - Sewer Revenue Bonds Totals	\$0.00	\$2,547,261.08	\$2,547,261.08	\$0.00	(\$4,054.15)
Fund	0081 - Storm Sewer Revenue Bonds					
2400.0099	Equity In Pooled cash & investments	(832,706.81)	3,559.30	8,187.47	(837,334.98)	(838,741.73)
6607	Retained Earnings	832,706.81	.00	.00	832,706.81	771,817.74
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	8,187.47	3,559.30	4,628.17	6,923.99
	Activity 0000 - Revenue Totals	\$0.00	\$8,187.47	\$3,559.30	\$4,628.17	\$6,923.99
Organization	1000 - Administration Totals	\$0.00	\$8,187.47	\$3,559.30	\$4,628.17	\$6,923.99
Agency	018 - Finance Totals	\$0.00	\$8,187.47	\$3,559.30	\$4,628.17	\$6,923.99



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0081 - Storm Sewer Revenue Bonds						
Agency 040 - Engineering						
Organization 9087 - Village Oaks-Chaucer Storm Impr						
Activity 7017 - Construction						
5190 Construction		.00	.00	.00	.00	60,000.00
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Organization 9087 - Village Oaks-Chaucer Storm Impr Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Agency 040 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Fund 0081 - Storm Sewer Revenue Bonds Totals		\$0.00	\$11,746.77	\$11,746.77	\$0.00	\$0.00
Fund 0082 - Storm Sewer Revenue Bonds						
2400.0099 Equity In Pooled cash & investments		2,746.13	27.01	11.74	2,761.40	2,767.03
6607 Retained Earnings		(2,746.13)	.00	.00	(2,746.13)	(2,742.71)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	11.74	27.01	(15.27)	(24.32)
Activity 0000 - Revenue Totals		\$0.00	\$11.74	\$27.01	(\$15.27)	(\$24.32)
Organization 1000 - Administration Totals		\$0.00	\$11.74	\$27.01	(\$15.27)	(\$24.32)
Agency 018 - Finance Totals		\$0.00	\$11.74	\$27.01	(\$15.27)	(\$24.32)
Fund 0082 - Storm Sewer Revenue Bonds Totals		\$0.00	\$38.75	\$38.75	\$0.00	\$0.00
Fund 0084 - Developer Offset Mitigation						
2400.0099 Equity In Pooled cash & investments		134,090.28	1,114,394.85	300,458.90	948,026.23	672,360.04
4001 Accounts Payable		(12,574.57)	260,484.52	247,909.95	.00	.00
4002 Accrued Payroll		(889.63)	889.63	.00	.00	.00
4630 Retainages Payable		(108,929.75)	58,929.75	.00	(50,000.00)	(100,667.80)
6607 Retained Earnings		(11,696.33)	.00	.00	(11,696.33)	(1,920,417.61)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	2,592.15	5,769.85	(3,177.70)	(14,367.37)
Activity 0000 - Revenue Totals		\$0.00	\$2,592.15	\$5,769.85	(\$3,177.70)	(\$14,367.37)
Organization 1000 - Administration Totals		\$0.00	\$2,592.15	\$5,769.85	(\$3,177.70)	(\$14,367.37)
Agency 018 - Finance Totals		\$0.00	\$2,592.15	\$5,769.85	(\$3,177.70)	(\$14,367.37)
Agency 040 - Engineering						
Organization 9095 - Fuller/Glen Sanitary Sewer Diver						
Activity 7017 - Construction						
1100 Permanent Time Worked		.00	.00	.00	.00	11,691.40
1200 Temporary Pay		.00	.00	.00	.00	423.19
2100 Professional Services		.00	.00	.00	.00	84,067.99



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0084 - Developer Offset Mitigation					
Agency	040 - Engineering					
Organization	9095 - Fuller/Glen Sanitary Sewer Diver					
Activity	7017 - Construction					
2410	Rent City Vehicles	.00	.00	.00	.00	164.73
2430	Contracted Services	.00	.00	.00	.00	30,000.00
4220	Life Insurance	.00	.00	.00	.00	20.08
4230	Medical Insurance	.00	.00	.00	.00	1,823.32
4234	Disability Insurance	.00	.00	.00	.00	17.88
4250	Social Security-Employer	.00	.00	.00	.00	919.60
4270	Dental Insurance	.00	.00	.00	.00	131.24
4280	Optical Insurance	.00	.00	.00	.00	15.76
4440	Unemployment Compensation	.00	.00	.00	.00	.79
4540	Burden	.00	.00	.00	.00	16,365.56
5190	Construction	.00	.00	.00	.00	560,896.78
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$706,538.32
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	70.54
2410	Rent City Vehicles	.00	.00	.00	.00	29.76
4220	Life Insurance	.00	.00	.00	.00	.30
4230	Medical Insurance	.00	.00	.00	.00	16.32
4250	Social Security-Employer	.00	.00	.00	.00	5.26
4270	Dental Insurance	.00	.00	.00	.00	1.17
4280	Optical Insurance	.00	.00	.00	.00	.14
4540	Burden	.00	.00	.00	.00	247.37
	Activity 7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$370.86
Organization	9095 - Fuller/Glen Sanitary Sewer Diver Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$706,909.18
Organization	9273 - High Level Trunkline Sanitary Sw					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	8,074.42	527.75	7,546.67	30,985.58
1131	Comp Time Used	.00	976.36	58.60	917.76	379.16
1401	Overtime Paid-Permanent	.00	391.05	102.41	288.64	5,107.93
2410	Rent City Vehicles	.00	335.35	.00	335.35	2,075.84
2433	Permit Fees	.00	147.00	.00	147.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	342.50
4220	Life Insurance	.00	29.38	2.44	26.94	123.99
4230	Medical Insurance	.00	1,847.51	136.21	1,711.30	7,720.01
4234	Disability Insurance	.00	10.74	.47	10.27	24.56
4250	Social Security-Employer	.00	700.11	50.76	649.35	2,702.01



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0084 - Developer Offset Mitigation					
Agency	040 - Engineering					
Organization	9273 - High Level Trunkline Sanitary Sw					
Activity	7017 - Construction					
4270	Dental Insurance	.00	123.65	9.79	113.86	554.78
4280	Optical Insurance	.00	14.88	1.20	13.68	66.66
4440	Unemployment Compensation	.00	.00	.00	.00	5.97
4540	Burden	.00	13,119.86	.00	13,119.86	30,266.84
5190	Construction	.00	78,095.81	.00	78,095.81	956,678.00
Activity 7017 - Construction Totals		\$0.00	\$103,866.12	\$889.63	\$102,976.49	\$1,037,033.83
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	87.98
2410	Rent City Vehicles	.00	236.68	.00	236.68	38.64
3400	Materials & Supplies	.00	.00	.00	.00	17.40
4220	Life Insurance	.00	.00	.00	.00	.18
4230	Medical Insurance	.00	.00	.00	.00	6.40
4250	Social Security-Employer	.00	.00	.00	.00	6.65
4270	Dental Insurance	.00	.00	.00	.00	.46
4280	Optical Insurance	.00	.00	.00	.00	.06
4540	Burden	.00	.00	.00	.00	159.24
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$236.68	\$0.00	\$236.68	\$317.01
Organization	9273 - High Level Trunkline Sanitary Sw	\$0.00	\$104,102.80	\$889.63	\$103,213.17	\$1,037,350.84
Totals						
Organization	9297 - Huron W. Park Sanitary Ph 2 & 3					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,072.80	.00	5,072.80	16,861.72
2100	Professional Services	.00	110,704.39	.00	110,704.39	188,128.20
2150	Legal Expenses	.00	180.00	.00	180.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	58.94
4220	Life Insurance	.00	26.85	.00	26.85	88.40
4234	Disability Insurance	.00	8.46	.00	8.46	27.53
4250	Social Security-Employer	.00	388.10	.00	388.10	1,289.95
4270	Dental Insurance	.00	.00	.00	.00	17.43
4280	Optical Insurance	.00	.00	.00	.00	2.09
4440	Unemployment Compensation	.00	.78	.00	.78	2.21
4540	Burden	.00	5,878.25	.00	5,878.25	17,830.91
Activity 7016 - Design Totals		\$0.00	\$122,259.63	\$0.00	\$122,259.63	\$224,307.38
Activity	7017 - Construction					
2410	Rent City Vehicles	.00	.00	.00	.00	10.03
3400	Materials & Supplies	.00	.00	.00	.00	86.59



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0084 - Developer Offset Mitigation					
Agency	040 - Engineering					
Organization	9297 - Huron W. Park Sanitary Ph 2 & 3					
Activity	7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$96.62
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	935.31
1200	Temporary Pay	.00	.00	.00	.00	159.97
2500	Printing	.00	.00	.00	.00	175.57
3100	Postage	.00	.00	.00	.00	178.38
4220	Life Insurance	.00	.00	.00	.00	1.57
4230	Medical Insurance	.00	.00	.00	.00	180.72
4234	Disability Insurance	.00	.00	.00	.00	1.58
4250	Social Security-Employer	.00	.00	.00	.00	83.30
4270	Dental Insurance	.00	.00	.00	.00	13.00
4280	Optical Insurance	.00	.00	.00	.00	1.55
4440	Unemployment Compensation	.00	.00	.00	.00	.09
4540	Burden	.00	.00	.00	.00	1,697.68
Activity	7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.72
Organization	9297 - Huron W. Park Sanitary Ph 2 & 3 Totals	\$0.00	\$122,259.63	\$0.00	\$122,259.63	\$227,832.72
Agency	040 - Engineering Totals	\$0.00	\$226,362.43	\$889.63	\$225,472.80	\$1,972,092.74
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
7119	Developer Offset Mitigation Fee	.00	.00	1,108,625.00	(1,108,625.00)	(609,000.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$1,108,625.00	(\$1,108,625.00)	(\$609,000.00)
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$1,108,625.00	(\$1,108,625.00)	(\$609,000.00)
Agency	070 - Public Services Administration Totals	\$0.00	\$0.00	\$1,108,625.00	(\$1,108,625.00)	(\$609,000.00)
Fund	0084 - Developer Offset Mitigation Totals	\$0.00	\$1,663,653.33	\$1,663,653.33	\$0.00	\$0.00
Fund	0086 - 2019-A Capital Improvement Bonds					
1024	Michigan CLASS DDA Bond 2019-A	5,857,593.31	4,243,571.17	5,747,685.49	4,353,478.99	5,856,726.40
2400.0099	Equity In Pooled cash & investments	.00	5,760,491.28	9,893,683.42	(4,133,192.14)	(987.97)
4001	Accounts Payable	.00	5,640,244.21	5,640,244.21	.00	.00
4014	Due To Other Governmental Units	(1,504,970.91)	5,640,244.21	4,135,273.30	.00	.00
4600.0010	Due To Other Funds 0010	(109,901.58)	.00	.00	(109,901.58)	.00
6606	Fund Balance	(4,242,720.82)	.00	.00	(4,242,720.82)	(8,262,521.86)
Agency	003 - Downtown Development Authority					
Organization	9424 - DDA 2019-A Capital Improv Bonds					
Activity	0000 - Revenue					
6987	Contributions & Memorials	.00	.00	729,754.11	(729,754.11)	(424,456.38)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0086 - 2019-A Capital Improvement Bonds						
Agency 003 - Downtown Development Authority						
Organization 9424 - DDA 2019-A Capital Improv Bonds						
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$729,754.11	(\$729,754.11)	(\$424,456.38)
Activity 9003 - DDA Projects						
5195 Infrastructure		.00	4,865,027.41	.00	4,865,027.41	2,829,709.17
Activity 9003 - DDA Projects Totals		\$0.00	\$4,865,027.41	\$0.00	\$4,865,027.41	\$2,829,709.17
Organization 9424 - DDA 2019-A Capital Improv Bonds Totals		\$0.00	\$4,865,027.41	\$729,754.11	\$4,135,273.30	\$2,405,252.79
Agency 003 - Downtown Development Authority Totals		\$0.00	\$4,865,027.41	\$729,754.11	\$4,135,273.30	\$2,405,252.79
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	10,718.39	12,805.79	(2,087.40)	9,725.48
6203 Interest/Dividends		.00	.00	850.35	(850.35)	(8,194.84)
Activity 0000 - Revenue Totals		\$0.00	\$10,718.39	\$13,656.14	(\$2,937.75)	\$1,530.64
Organization 1000 - Administration Totals		\$0.00	\$10,718.39	\$13,656.14	(\$2,937.75)	\$1,530.64
Agency 018 - Finance Totals		\$0.00	\$10,718.39	\$13,656.14	(\$2,937.75)	\$1,530.64
Fund 0086 - 2019-A Capital Improvement Bonds Totals		\$0.00	\$26,160,296.67	\$26,160,296.67	\$0.00	\$0.00
Fund 0088 - Sewer Bond Pending Series						
2400.0099 Equity In Pooled cash & investments		116.72	1.15	.49	117.38	117.31
6607 Retained Earnings		(116.72)	.00	.00	(116.72)	(116.28)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	.49	1.15	(.66)	(1.03)
Activity 0000 - Revenue Totals		\$0.00	\$0.49	\$1.15	(\$0.66)	(\$1.03)
Organization 1000 - Administration Totals		\$0.00	\$0.49	\$1.15	(\$0.66)	(\$1.03)
Agency 018 - Finance Totals		\$0.00	\$0.49	\$1.15	(\$0.66)	(\$1.03)
Fund 0088 - Sewer Bond Pending Series Totals		\$0.00	\$1.64	\$1.64	\$0.00	\$0.00
Fund 0089 - Water Pending Bond Series						
2400.0099 Equity In Pooled cash & investments		2,057.06	20.24	8.79	2,068.51	2,072.49
6607 Retained Earnings		(2,057.06)	.00	.00	(2,057.06)	(2,054.27)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	8.79	20.24	(11.45)	(18.22)
Activity 0000 - Revenue Totals		\$0.00	\$8.79	\$20.24	(\$11.45)	(\$18.22)
Organization 1000 - Administration Totals		\$0.00	\$8.79	\$20.24	(\$11.45)	(\$18.22)
Agency 018 - Finance Totals		\$0.00	\$8.79	\$20.24	(\$11.45)	(\$18.22)



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0089 - Water Pending Bond Series Totals		\$0.00	\$29.03	\$29.03	\$0.00	\$0.00
Fund 0092 - Water Plant Financing						
2400.0099	Equity In Pooled cash & investments	(43,487.81)	304.07	50,910.68	(94,094.42)	(28,765.62)
4001	Accounts Payable	.00	27,900.00	27,900.00	.00	.00
4002	Accrued Payroll	(882.55)	882.55	.00	.00	.00
6607	Retained Earnings	44,370.36	.00	.00	44,370.36	27,713.71
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	686.85	304.07	382.78	246.21
Activity 0000 - Revenue Totals		\$0.00	\$686.85	\$304.07	\$382.78	\$246.21
Organization 1000 - Administration Totals		\$0.00	\$686.85	\$304.07	\$382.78	\$246.21
Agency 018 - Finance Totals		\$0.00	\$686.85	\$304.07	\$382.78	\$246.21
Agency 073 - Utilities						
Organization 9219 - Pre-Treatment Basin Reno						
Activity 7015 - Study/Planning						
1100	Permanent Time Worked	.00	17,729.68	706.98	17,022.70	633.03
2100	Professional Services	.00	27,900.00	.00	27,900.00	.00
4220	Life Insurance	.00	29.23	1.16	28.07	1.07
4230	Medical Insurance	.00	2,924.77	108.13	2,816.64	114.20
4234	Disability Insurance	.00	108.69	5.05	103.64	1.81
4250	Social Security-Employer	.00	1,312.65	52.53	1,260.12	46.34
4270	Dental Insurance	.00	194.48	7.76	186.72	8.21
4280	Optical Insurance	.00	23.39	.94	22.45	.99
4440	Unemployment Compensation	.00	.94	.00	.94	.05
Activity 7015 - Study/Planning Totals		\$0.00	\$50,223.83	\$882.55	\$49,341.28	\$805.70
Organization 9219 - Pre-Treatment Basin Reno Totals		\$0.00	\$50,223.83	\$882.55	\$49,341.28	\$805.70
Agency 073 - Utilities Totals		\$0.00	\$50,223.83	\$882.55	\$49,341.28	\$805.70
Fund 0092 - Water Plant Financing Totals		\$0.00	\$79,997.30	\$79,997.30	\$0.00	\$0.00
Fund 0093 - Water Revenue Bonds						
2400.0099	Equity In Pooled cash & investments	(3,537,374.87)	15,120.09	34,780.86	(3,557,035.64)	(3,564,643.88)
6607	Retained Earnings	3,537,374.87	.00	.00	3,537,374.87	3,533,294.93
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	34,780.86	15,120.09	19,660.77	31,348.95
Activity 0000 - Revenue Totals		\$0.00	\$34,780.86	\$15,120.09	\$19,660.77	\$31,348.95
Organization 1000 - Administration Totals		\$0.00	\$34,780.86	\$15,120.09	\$19,660.77	\$31,348.95
Agency 018 - Finance Totals		\$0.00	\$34,780.86	\$15,120.09	\$19,660.77	\$31,348.95
Fund 0093 - Water Revenue Bonds Totals		\$0.00	\$49,900.95	\$49,900.95	\$0.00	\$0.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0095 - Water Bond Future 2019 Series						
2400.0099	Equity In Pooled cash & investments	(18,310,602.70)	906,720.37	6,742,570.35	(24,146,452.68)	(17,743,653.88)
4001	Accounts Payable	(1,543,023.16)	6,191,474.39	4,648,451.23	.00	(15,605.84)
4002	Accrued Payroll	(22,765.24)	22,765.24	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(188,686.82)	188,686.82	.00	.00	.00
4630	Retainages Payable	(268,914.60)	.00	184,313.30	(453,227.90)	(210,792.35)
6607	Retained Earnings	20,333,992.52	.00	.00	20,333,992.52	17,811,147.59
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	215,629.78	94,218.86	121,410.92	149,472.60
Activity 0000 - Revenue Totals		\$0.00	\$215,629.78	\$94,218.86	\$121,410.92	\$149,472.60
Organization 1000 - Administration Totals		\$0.00	\$215,629.78	\$94,218.86	\$121,410.92	\$149,472.60
Agency 018 - Finance Totals		\$0.00	\$215,629.78	\$94,218.86	\$121,410.92	\$149,472.60
Agency 040 - Engineering						
Organization 9193 - Fifth Ave Impr (Kingsley - Cath)						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	.00	.00	(3,559.41)
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,559.41)
Organization 9193 - Fifth Ave Impr (Kingsley - Cath) Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,559.41)
Organization 9242 - Riverview/Dover Pl Sewer & Water						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	.00	.00	12,591.44
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,591.44
Organization 9242 - Riverview/Dover Pl Sewer & Water Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,591.44
Organization 9268 - Lngshr Indianola Ottwa Argo Amhe						
Activity 0000 - Revenue						
2710.0062	Operating Transfers 0062	.00	.00	176.10	(176.10)	11,467.07
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$176.10	(\$176.10)	\$11,467.07
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	730.70	279.04	451.66	.00
4220	Life Insurance	.00	1.23	.47	.76	.00
4230	Medical Insurance	.00	151.59	55.63	95.96	.00
4234	Disability Insurance	.00	1.15	.26	.89	.00
4250	Social Security-Employer	.00	55.31	21.09	34.22	.00
4270	Dental Insurance	.00	10.40	3.99	6.41	.00
4280	Optical Insurance	.00	1.25	.49	.76	.00
4540	Burden	.00	387.66	.00	387.66	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9268 - Lngshr Indianola Ottwa Argo Amhe					
Activity	7017 - Construction Totals	\$0.00	\$1,339.29	\$360.97	\$978.32	\$0.00
Organization	9268 - Lngshr Indianola Ottwa Argo Amhe Totals	\$0.00	\$1,339.29	\$537.07	\$802.22	\$11,467.07
Organization	9275 - Dunmore/Waverly/Weldon Water					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	184,201.11	(184,201.11)	.00
2710.0069	Operating Transfers 0069	.00	.00	43,827.01	(43,827.01)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$228,028.12	(\$228,028.12)	\$0.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	881.83	223.65	658.18	17,108.43
1401	Overtime Paid-Permanent	.00	.00	.00	.00	106.10
2410	Rent City Vehicles	.00	.00	.00	.00	85.87
4220	Life Insurance	.00	1.50	.38	1.12	26.21
4230	Medical Insurance	.00	229.20	56.13	173.07	3,157.10
4234	Disability Insurance	.00	1.45	.21	1.24	15.10
4250	Social Security-Employer	.00	65.96	16.72	49.24	1,291.23
4270	Dental Insurance	.00	15.77	4.03	11.74	240.89
4280	Optical Insurance	.00	1.89	.49	1.40	28.96
4440	Unemployment Compensation	.00	.00	.00	.00	.21
4540	Burden	.00	1,020.18	.00	1,020.18	25,791.43
Activity	7016 - Design Totals	\$0.00	\$2,217.78	\$301.61	\$1,916.17	\$47,851.53
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	29,963.41	4,501.38	25,462.03	30.22
1200	Temporary Pay	.00	199.06	24.02	175.04	.00
1401	Overtime Paid-Permanent	.00	5,226.47	937.31	4,289.16	.00
2100	Professional Services	.00	7,756.50	.00	7,756.50	.00
2410	Rent City Vehicles	.00	3,437.66	.00	3,437.66	.00
2433	Permit Fees	.00	36.75	.00	36.75	.00
4220	Life Insurance	.00	43.05	4.38	38.67	.13
4230	Medical Insurance	.00	7,682.21	1,163.58	6,518.63	8.16
4234	Disability Insurance	.00	13.45	.64	12.81	.00
4250	Social Security-Employer	.00	2,678.46	414.99	2,263.47	2.23
4270	Dental Insurance	.00	516.71	83.57	433.14	.59
4280	Optical Insurance	.00	29.26	5.70	23.56	.07
4440	Unemployment Compensation	.00	.37	.01	.36	.00
4540	Burden	.00	39,061.72	.00	39,061.72	344.78
5190	Construction	.00	746,324.86	.00	746,324.86	.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9275 - Dunmore/Waverly/Weldon Water					
Activity	7017 - Construction Totals	\$0.00	\$842,969.94	\$7,135.58	\$835,834.36	\$386.18
Organization	9275 - Dunmore/Waverly/Weldon Water Totals	\$0.00	\$845,187.72	\$235,465.31	\$609,722.41	\$48,237.71
Organization	9276 - Hoover Hill Greene Impr					
Activity	0000 - Revenue					
2336	U Of M Grant/Reimbursement	.00	.00	.00	.00	(2,158,025.98)
2710.0062	Operating Transfers 0062	.00	.00	2,589.38	(2,589.38)	(7,930.81)
2710.0069	Operating Transfers 0069	.00	.00	1,982.58	(1,982.58)	(6,072.27)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$4,571.96	(\$4,571.96)	(\$2,172,029.06)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,417.12	.00	3,417.12	104.46
1401	Overtime Paid-Permanent	.00	1,282.56	.00	1,282.56	.00
2100	Professional Services	.00	.00	.00	.00	17,270.00
4220	Life Insurance	.00	17.71	.00	17.71	.33
4230	Medical Insurance	.00	1,011.70	.00	1,011.70	16.33
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	348.96	.00	348.96	7.76
4270	Dental Insurance	.00	67.02	.00	67.02	1.76
4280	Optical Insurance	.00	8.05	.00	8.05	.21
4440	Unemployment Compensation	.00	.50	.00	.50	.00
4540	Burden	.00	735.63	.00	735.63	68.22
Activity	7017 - Construction Totals	\$0.00	\$6,889.25	\$0.00	\$6,889.25	\$17,469.20
Activity	7018 - Sign/Signal Capital Support					
2430	Contracted Services	.00	.00	.00	.00	11,598.27
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.27
Organization	9276 - Hoover Hill Greene Impr Totals	\$0.00	\$6,889.25	\$4,571.96	\$2,317.29	(\$2,142,961.59)
Organization	9277 - Mosley Third Water Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,911.78	.00	2,911.78	.00
2100	Professional Services	.00	20,802.81	.00	20,802.81	788.48
4220	Life Insurance	.00	10.97	.00	10.97	.00
4230	Medical Insurance	.00	554.09	.00	554.09	.00
4234	Disability Insurance	.00	5.00	.00	5.00	.00
4250	Social Security-Employer	.00	218.11	.00	218.11	.00
4270	Dental Insurance	.00	36.73	.00	36.73	.00
4280	Optical Insurance	.00	4.41	.00	4.41	.00
Activity	7016 - Design Totals	\$0.00	\$24,543.90	\$0.00	\$24,543.90	\$788.48



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9277 - Mosley Third Water Main					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,362.78	.00	1,362.78	.00
4220	Life Insurance	.00	5.31	.00	5.31	.00
4230	Medical Insurance	.00	268.85	.00	268.85	.00
4234	Disability Insurance	.00	3.27	.00	3.27	.00
4250	Social Security-Employer	.00	101.35	.00	101.35	.00
4270	Dental Insurance	.00	17.81	.00	17.81	.00
4280	Optical Insurance	.00	2.14	.00	2.14	.00
4440	Unemployment Compensation	.00	.71	.00	.71	.00
Activity 7017 - Construction Totals		\$0.00	\$1,762.22	\$0.00	\$1,762.22	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	21.29	.00	21.29	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	4.20	.00	4.20	.00
4234	Disability Insurance	.00	.06	.00	.06	.00
4250	Social Security-Employer	.00	1.58	.00	1.58	.00
4270	Dental Insurance	.00	.28	.00	.28	.00
4280	Optical Insurance	.00	.03	.00	.03	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$27.52	\$0.00	\$27.52	\$0.00
Organization 9277 - Mosley Third Water Main Totals		\$0.00	\$26,333.64	\$0.00	\$26,333.64	\$788.48
Organization	9284 - S University (State-E University)					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	767.31	.00	767.31	659,627.88
Activity 9000 - Capital Outlay Totals		\$0.00	\$767.31	\$0.00	\$767.31	\$659,627.88
Organization 9284 - S University (State-E University) Totals		\$0.00	\$767.31	\$0.00	\$767.31	\$659,627.88
Organization	9288 - Geddes Rd Water Main					
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	1,335.73	.00	1,335.73	.00
2410	Rent City Vehicles	.00	1,262.26	.00	1,262.26	.00
4220	Life Insurance	.00	3.95	.00	3.95	.00
4230	Medical Insurance	.00	381.87	.00	381.87	.00
4250	Social Security-Employer	.00	101.67	.00	101.67	.00
4270	Dental Insurance	.00	25.30	.00	25.30	.00
4280	Optical Insurance	.00	3.04	.00	3.04	.00
4540	Burden	.00	4,890.81	.00	4,890.81	.00
Activity 6320 - Trimming Totals		\$0.00	\$8,004.63	\$0.00	\$8,004.63	\$0.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9288 - Geddes Rd Water Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	4,497.03	383.40	4,113.63	34,524.14
1401	Overtime Paid-Permanent	.00	.00	.00	.00	632.27
2410	Rent City Vehicles	.00	.00	.00	.00	354.00
4220	Life Insurance	.00	7.59	.66	6.93	53.45
4230	Medical Insurance	.00	1,195.47	96.20	1,099.27	7,187.30
4234	Disability Insurance	.00	8.20	.36	7.84	40.69
4250	Social Security-Employer	.00	336.34	28.66	307.68	2,644.73
4270	Dental Insurance	.00	79.84	6.90	72.94	516.53
4280	Optical Insurance	.00	9.59	.84	8.75	62.07
4440	Unemployment Compensation	.00	.00	.00	.00	7.23
4540	Burden	.00	30,064.26	.00	30,064.26	23,615.31
Activity 7016 - Design Totals		\$0.00	\$36,198.32	\$517.02	\$35,681.30	\$69,637.72
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	22,250.80	1,965.75	20,285.05	.00
1200	Temporary Pay	.00	3,337.91	5,514.40	(2,176.49)	.00
1401	Overtime Paid-Permanent	.00	1,165.52	.00	1,165.52	.00
2100	Professional Services	.00	69,286.19	8,964.69	60,321.50	.00
2410	Rent City Vehicles	.00	1,185.14	.00	1,185.14	.00
2430	Contracted Services	.00	300.00	.00	300.00	.00
2500	Printing	.00	62.63	.00	62.63	.00
3100	Postage	.00	23.04	.00	23.04	.00
4220	Life Insurance	.00	86.12	7.13	78.99	.00
4230	Medical Insurance	.00	2,248.52	202.25	2,046.27	.00
4234	Disability Insurance	.00	29.07	1.24	27.83	.00
4250	Social Security-Employer	.00	1,922.14	457.10	1,465.04	.00
4270	Dental Insurance	.00	150.53	14.52	136.01	.00
4280	Optical Insurance	.00	17.75	1.73	16.02	.00
4440	Unemployment Compensation	.00	2.13	.93	1.20	.00
4540	Burden	.00	44,056.80	.00	44,056.80	676.17
5190	Construction	.00	1,087,692.48	.00	1,087,692.48	.00
Activity 7017 - Construction Totals		\$0.00	\$1,233,816.77	\$17,129.74	\$1,216,687.03	\$676.17
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	442.88	.00	442.88	.00
2410	Rent City Vehicles	.00	154.56	.00	154.56	.00
3400	Materials & Supplies	.00	780.92	.00	780.92	.00
4220	Life Insurance	.00	.98	.00	.98	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9288 - Geddes Rd Water Main					
Activity	7018 - Sign/Signal Capital Support					
4230	Medical Insurance	.00	101.80	.00	101.80	.00
4250	Social Security-Employer	.00	33.90	.00	33.90	.00
4270	Dental Insurance	.00	6.75	.00	6.75	.00
4280	Optical Insurance	.00	.82	.00	.82	.00
4540	Burden	.00	965.48	.00	965.48	.00
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$2,488.09	\$0.00	\$2,488.09	\$0.00
Organization	9288 - Geddes Rd Water Main Totals	\$0.00	\$1,280,507.81	\$17,646.76	\$1,262,861.05	\$70,313.89
Organization	9294 - William Water Aband/Replace					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(2,640.53)
2710.0075	Operating Transfers 0075	.00	.00	.00	.00	(154.61)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,795.14)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	63.28	63.28	.00	81.20
3400	Materials & Supplies	.00	.00	.00	.00	38.75
4220	Life Insurance	.00	.27	.27	.00	.35
4230	Medical Insurance	.00	16.33	16.33	.00	16.17
4234	Disability Insurance	.00	.00	.00	.00	.23
4250	Social Security-Employer	.00	4.67	4.67	.00	5.89
4270	Dental Insurance	.00	1.17	1.17	.00	1.16
4280	Optical Insurance	.00	.14	.14	.00	.14
4540	Burden	.00	.00	.00	.00	125.87
Activity	7017 - Construction Totals	\$0.00	\$85.86	\$85.86	\$0.00	\$269.76
Organization	9294 - William Water Aband/Replace Totals	\$0.00	\$85.86	\$85.86	\$0.00	(\$2,525.38)
Organization	9296 - Barton Dr Impr - M14 to Pontiac					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	325,740.37	(325,740.37)	(554,758.03)
2710.0075	Operating Transfers 0075	.00	.00	.00	.00	9,343.47
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$325,740.37	(\$325,740.37)	(\$545,414.56)
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	103.98
2410	Rent City Vehicles	.00	.00	.00	.00	220.20
4220	Life Insurance	.00	.00	.00	.00	.18
4230	Medical Insurance	.00	.00	.00	.00	15.86
4250	Social Security-Employer	.00	.00	.00	.00	7.88



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9296 - Barton Dr Impr – M14 to Pontiac					
Activity	4538 - Construction - Other					
4270	Dental Insurance	.00	.00	.00	.00	1.14
4280	Optical Insurance	.00	.00	.00	.00	.14
4440	Unemployment Compensation	.00	.00	.00	.00	.02
4540	Burden	.00	.00	.00	.00	244.35
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$593.75
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	.00	.00	.00	862.68
2410	Rent City Vehicles	.00	.00	.00	.00	564.42
4220	Life Insurance	.00	.00	.00	.00	2.73
4230	Medical Insurance	.00	.00	.00	.00	217.08
4250	Social Security-Employer	.00	.00	.00	.00	65.37
4270	Dental Insurance	.00	.00	.00	.00	15.60
4280	Optical Insurance	.00	.00	.00	.00	1.87
4440	Unemployment Compensation	.00	.00	.00	.00	.04
4540	Burden	.00	.00	.00	.00	2,027.30
	Activity 6329 - Tree Removals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.09
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	303.76
4220	Life Insurance	.00	.00	.00	.00	.16
4230	Medical Insurance	.00	.00	.00	.00	37.26
4234	Disability Insurance	.00	.00	.00	.00	4.16
4250	Social Security-Employer	.00	.00	.00	.00	22.45
4270	Dental Insurance	.00	.00	.00	.00	2.97
4280	Optical Insurance	.00	.00	.00	.00	.35
4540	Burden	.00	.00	.00	.00	235.41
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$606.52
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,440.98	.00	1,440.98	53,194.08
1200	Temporary Pay	.00	.00	.00	.00	838.14
1201	Temporary Pay Overtime	.00	.00	.00	.00	82.68
1401	Overtime Paid-Permanent	.00	.00	.00	.00	13,801.80
2100	Professional Services	.00	.00	.00	.00	32,053.50
2410	Rent City Vehicles	.00	.00	.00	.00	6,306.37
2430	Contracted Services	.00	.00	.00	.00	3,596.20
4220	Life Insurance	.00	4.86	.00	4.86	65.22
4225	Childcare Reimbursement	.00	.00	.00	.00	500.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0095 - Water Bond Future 2019 Series						
Agency 040 - Engineering						
Organization 9296 - Barton Dr Impr – M14 to Pontiac						
Activity 7017 - Construction						
4230	Medical Insurance	.00	298.46	.00	298.46	10,797.00
4234	Disability Insurance	.00	2.30	.00	2.30	30.77
4250	Social Security-Employer	.00	107.51	.00	107.51	5,160.36
4270	Dental Insurance	.00	19.77	.00	19.77	777.22
4280	Optical Insurance	.00	2.38	.00	2.38	93.36
4440	Unemployment Compensation	.00	.00	.00	.00	1.08
4540	Burden	.00	2,233.52	.00	2,233.52	57,200.47
5195	Infrastructure	.00	.00	.00	.00	1,141,199.18
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(166,401.39)
Activity 7017 - Construction Totals		\$0.00	\$4,109.78	\$0.00	\$4,109.78	\$1,159,296.04
Activity 7018 - Sign/Signal Capital Support						
1100	Permanent Time Worked	.00	.00	.00	.00	2,472.90
2410	Rent City Vehicles	.00	.00	.00	.00	729.55
2430	Contracted Services	.00	11,145.11	.00	11,145.11	3,987.25
3400	Materials & Supplies	.00	.00	.00	.00	1,755.14
4220	Life Insurance	.00	.00	.00	.00	4.56
4230	Medical Insurance	.00	.00	.00	.00	626.02
4250	Social Security-Employer	.00	.00	.00	.00	185.77
4270	Dental Insurance	.00	.00	.00	.00	45.00
4280	Optical Insurance	.00	.00	.00	.00	5.40
4540	Burden	.00	.00	.00	.00	2,449.13
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$11,145.11	\$0.00	\$11,145.11	\$12,260.72
Organization 9296 - Barton Dr Impr – M14 to Pontiac Totals		\$0.00	\$15,254.89	\$325,740.37	(\$310,485.48)	\$631,099.56
Organization 9416 - Scio Church – 7th to Maples						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	30,500.59	(30,500.59)	7,026.41
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$30,500.59	(\$30,500.59)	\$7,026.41
Organization 9416 - Scio Church – 7th to Maples Totals		\$0.00	\$0.00	\$30,500.59	(\$30,500.59)	\$7,026.41
Organization 9474 - 2021 Misc Utilities Impr						
Activity 0000 - Revenue						
2710.0062	Operating Transfers 0062	.00	.00	65,274.35	(65,274.35)	.00
2710.0069	Operating Transfers 0069	.00	.00	190,946.64	(190,946.64)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$256,220.99	(\$256,220.99)	\$0.00
Activity 7016 - Design						
1100	Permanent Time Worked	.00	988.28	.00	988.28	43,044.73



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9474 - 2021 Misc Utilities Impr					
Activity	7016 - Design					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,469.73
2410	Rent City Vehicles	.00	.00	.00	.00	450.57
3400	Materials & Supplies	.00	.00	.00	.00	496.25
4220	Life Insurance	.00	3.95	.00	3.95	124.86
4230	Medical Insurance	.00	68.87	.00	68.87	6,918.44
4234	Disability Insurance	.00	1.19	.00	1.19	63.88
4250	Social Security-Employer	.00	74.71	.00	74.71	3,338.79
4270	Dental Insurance	.00	4.56	.00	4.56	567.10
4280	Optical Insurance	.00	.55	.00	.55	68.15
4440	Unemployment Compensation	.00	.00	.00	.00	7.40
4540	Burden	.00	.00	16,395.92	(16,395.92)	34,605.55
Activity 7016 - Design Totals		\$0.00	\$1,142.11	\$16,395.92	(\$15,253.81)	\$91,155.45
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	67,594.24	3,897.62	63,696.62	57.44
1200	Temporary Pay	.00	422.29	154.45	267.84	.00
1401	Overtime Paid-Permanent	.00	23,721.74	1,298.40	22,423.34	.00
2100	Professional Services	.00	6,870.00	.00	6,870.00	.00
2410	Rent City Vehicles	.00	11,290.22	.00	11,290.22	.00
2430	Contracted Services	.00	926.02	.00	926.02	.00
2433	Permit Fees	.00	36.75	.00	36.75	.00
3400	Materials & Supplies	.00	1,551.85	.00	1,551.85	.00
4220	Life Insurance	.00	142.73	15.81	126.92	.02
4230	Medical Insurance	.00	11,630.03	324.85	11,305.18	13.35
4234	Disability Insurance	.00	23.88	1.44	22.44	.00
4250	Social Security-Employer	.00	7,032.47	406.56	6,625.91	4.39
4270	Dental Insurance	.00	1,043.73	59.74	983.99	.96
4280	Optical Insurance	.00	100.58	7.16	93.42	.12
4440	Unemployment Compensation	.00	2.13	.09	2.04	.00
4540	Burden	.00	41,411.83	.00	41,411.83	89.03
5190	Construction	.00	2,033,797.23	134,639.65	1,899,157.58	.00
Activity 7017 - Construction Totals		\$0.00	\$2,207,597.72	\$140,805.77	\$2,066,791.95	\$165.31
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	220.00	.00	220.00	.00
2410	Rent City Vehicles	.00	143.48	.00	143.48	.00
4220	Life Insurance	.00	.29	.00	.29	.00
4230	Medical Insurance	.00	58.94	.00	58.94	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9474 - 2021 Misc Utilities Impr					
Activity	7018 - Sign/Signal Capital Support					
4250	Social Security-Employer	.00	16.84	.00	16.84	.00
4270	Dental Insurance	.00	3.91	.00	3.91	.00
4280	Optical Insurance	.00	.46	.00	.46	.00
4440	Unemployment Compensation	.00	.04	.00	.04	.00
4540	Burden	.00	120.68	.00	120.68	.00
Activity	7018 - Sign/Signal Capital Support Totals	\$0.00	\$564.64	\$0.00	\$564.64	\$0.00
Organization	9474 - 2021 Misc Utilities Impr Totals	\$0.00	\$2,209,304.47	\$413,422.68	\$1,795,881.79	\$91,320.76
Organization	9475 - S Seventh & Greenview					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,714.55	.00	1,714.55	8,063.39
Activity	9000 - Capital Outlay Totals	\$0.00	\$1,714.55	\$0.00	\$1,714.55	\$8,063.39
Organization	9475 - S Seventh & Greenview Totals	\$0.00	\$1,714.55	\$0.00	\$1,714.55	\$8,063.39
Organization	9476 - Broadway – SW Plymouth to NE Ply					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	1,814.30	(1,814.30)	(9,134.47)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$1,814.30	(\$1,814.30)	(\$9,134.47)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,534.41	159.46	5,374.95	3,079.01
1200	Temporary Pay	.00	.00	.00	.00	3,974.60
1201	Temporary Pay Overtime	.00	.00	.00	.00	681.36
2100	Professional Services	.00	44,429.50	.00	44,429.50	.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,312.77
2433	Permit Fees	.00	209.00	.00	209.00	.00
4220	Life Insurance	.00	9.32	.27	9.05	8.60
4230	Medical Insurance	.00	1,111.93	31.79	1,080.14	617.59
4234	Disability Insurance	.00	11.05	.15	10.90	5.64
4250	Social Security-Employer	.00	418.84	12.07	406.77	581.16
4270	Dental Insurance	.00	73.84	2.28	71.56	44.39
4280	Optical Insurance	.00	8.86	.27	8.59	5.32
4440	Unemployment Compensation	.00	.61	.00	.61	.19
4540	Burden	.00	2,036.57	.00	2,036.57	10,933.10
Activity	7016 - Design Totals	\$0.00	\$53,843.93	\$206.29	\$53,637.64	\$21,243.73
Activity	7017 - Construction					
1200	Temporary Pay	.00	.00	.00	.00	26.66
4250	Social Security-Employer	.00	.00	.00	.00	2.04
4440	Unemployment Compensation	.00	.00	.00	.00	.02



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0095 - Water Bond Future 2019 Series						
Agency 040 - Engineering						
Organization 9476 - Broadway – SW Plymouth to NE Ply						
Activity 7017 - Construction						
4540	Burden	.00	.00	.00	.00	41.32
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$70.04
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	74.11	.00	74.11	.00
1200	Temporary Pay	.00	20.60	.00	20.60	.00
4220	Life Insurance	.00	.31	.00	.31	.00
4230	Medical Insurance	.00	16.81	.00	16.81	.00
4234	Disability Insurance	.00	.20	.00	.20	.00
4250	Social Security-Employer	.00	7.23	.00	7.23	.00
4270	Dental Insurance	.00	1.11	.00	1.11	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
4440	Unemployment Compensation	.00	.01	.00	.01	.00
4540	Burden	.00	146.80	.00	146.80	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$267.31	\$0.00	\$267.31	\$0.00
Organization 9476 - Broadway – SW Plymouth to NE Ply Totals		\$0.00	\$54,111.24	\$2,020.59	\$52,090.65	\$12,179.30
Organization 9490 - 2020 Misc Utility Impr						
Activity 0000 - Revenue						
2710.0075	Operating Transfers 0075	.00	.00	1,644.51	(1,644.51)	(465,880.55)
6814	Construction Reimbursement	.00	.00	.00	.00	(80,509.49)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,644.51	(\$1,644.51)	(\$546,390.04)
Activity 6320 - Trimming						
1100	Permanent Time Worked	.00	.00	.00	.00	775.54
2410	Rent City Vehicles	.00	.00	.00	.00	458.70
4220	Life Insurance	.00	.00	.00	.00	2.96
4230	Medical Insurance	.00	.00	.00	.00	214.25
4250	Social Security-Employer	.00	.00	.00	.00	59.34
4270	Dental Insurance	.00	.00	.00	.00	15.39
4280	Optical Insurance	.00	.00	.00	.00	1.85
4540	Burden	.00	.00	.00	.00	1,822.52
Activity 6320 - Trimming Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.55
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	1,030.38	.00	1,030.38	27,597.50
1200	Temporary Pay	.00	6.86	.00	6.86	189.02
1401	Overtime Paid-Permanent	.00	.00	.00	.00	193.86
2100	Professional Services	.00	.00	.00	.00	61,188.75



Trial Balance Listing

Through 02/28/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9490 - 2020 Misc Utility Impr					
Activity	7017 - Construction					
2410	Rent City Vehicles	.00	.00	.00	.00	439.53
2430	Contracted Services	.00	2,282.30	.00	2,282.30	.00
4220	Life Insurance	.00	4.17	.00	4.17	103.72
4230	Medical Insurance	.00	211.03	.00	211.03	1,292.75
4234	Disability Insurance	.00	1.61	.00	1.61	41.73
4250	Social Security-Employer	.00	76.95	.00	76.95	2,128.83
4270	Dental Insurance	.00	13.98	.00	13.98	328.10
4280	Optical Insurance	.00	1.68	.00	1.68	39.43
4440	Unemployment Compensation	.00	.31	.00	.31	.73
4540	Burden	.00	532.36	.00	532.36	41,300.29
5190	Construction	.00	.00	.00	.00	907,325.95
Activity 7017 - Construction Totals		\$0.00	\$4,161.63	\$0.00	\$4,161.63	\$1,042,170.19
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	.00	.00	.00	122.39
2410	Rent City Vehicles	.00	.00	.00	.00	20.03
3400	Materials & Supplies	.00	.00	.00	.00	53.50
4220	Life Insurance	.00	.00	.00	.00	.29
4230	Medical Insurance	.00	.00	.00	.00	30.55
4250	Social Security-Employer	.00	.00	.00	.00	9.28
4270	Dental Insurance	.00	.00	.00	.00	2.19
4280	Optical Insurance	.00	.00	.00	.00	.26
4540	Burden	.00	.00	.00	.00	221.53
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$460.02
Organization 9490 - 2020 Misc Utility Impr Totals		\$0.00	\$4,161.63	\$1,644.51	\$2,517.12	\$499,590.72
Organization	9499 - S State/N Univ Water & Resurf					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	20,938.43	(20,938.43)	(37,988.40)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$20,938.43	(\$20,938.43)	(\$37,988.40)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	6,926.59	80.23	6,846.36	1,972.92
2100	Professional Services	.00	61,688.48	45,082.48	16,606.00	56,718.16
2433	Permit Fees	.00	465.00	.00	465.00	.00
4220	Life Insurance	.00	37.10	.43	36.67	10.52
4230	Medical Insurance	.00	69.88	.00	69.88	10.61
4234	Disability Insurance	.00	13.50	.07	13.43	3.77
4250	Social Security-Employer	.00	529.08	6.13	522.95	150.70



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9499 - S State/N Univ Water & Resurf					
Activity	7016 - Design					
4270	Dental Insurance	.00	4.63	.00	4.63	.73
4280	Optical Insurance	.00	.56	.00	.56	.08
4440	Unemployment Compensation	.00	1.68	.00	1.68	.22
4540	Burden	.00	2,369.42	.00	2,369.42	2,362.71
Activity 7016 - Design Totals		\$0.00	\$72,105.92	\$45,169.34	\$26,936.58	\$61,230.42
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	160.46
4220	Life Insurance	.00	.00	.00	.00	.91
4230	Medical Insurance	.00	.00	.00	.00	5.68
4234	Disability Insurance	.00	.00	.00	.00	.50
4250	Social Security-Employer	.00	.00	.00	.00	12.27
4270	Dental Insurance	.00	.00	.00	.00	.44
4280	Optical Insurance	.00	.00	.00	.00	.06
4440	Unemployment Compensation	.00	.00	.00	.00	.01
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$180.33
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	200.56
4220	Life Insurance	.00	.00	.00	.00	1.10
4234	Disability Insurance	.00	.00	.00	.00	.55
4250	Social Security-Employer	.00	.00	.00	.00	15.34
4540	Burden	.00	.00	.00	.00	310.87
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$528.42
Organization	9499 - S State/N Univ Water & Resurf Totals	\$0.00	\$72,105.92	\$66,107.77	\$5,998.15	\$23,950.77
Organization	9586 - S Main Water & Resf-Huron to E W					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	5,589.61	(5,589.61)	(3,539.82)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$5,589.61	(\$5,589.61)	(\$3,539.82)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,338.35	236.36	1,101.99	5,788.87
1200	Temporary Pay	.00	29.14	.00	29.14	102.52
2100	Professional Services	.00	95,831.91	.00	95,831.91	.00
4220	Life Insurance	.00	2.31	.40	1.91	9.07
4230	Medical Insurance	.00	232.01	37.82	194.19	951.58
4234	Disability Insurance	.00	2.80	.22	2.58	8.20
4250	Social Security-Employer	.00	104.11	18.00	86.11	445.21



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9586 - S Main Water & Resf-Huron to E W					
Activity	7016 - Design					
4270	Dental Insurance	.00	15.65	2.71	12.94	68.38
4280	Optical Insurance	.00	1.88	.33	1.55	8.22
4440	Unemployment Compensation	.00	.00	.00	.00	.14
4540	Burden	.00	1,753.25	.00	1,753.25	7,336.86
Activity 7016 - Design Totals		\$0.00	\$99,311.41	\$295.84	\$99,015.57	\$14,719.05
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	31.64
4220	Life Insurance	.00	.00	.00	.00	.11
4230	Medical Insurance	.00	.00	.00	.00	6.47
4250	Social Security-Employer	.00	.00	.00	.00	2.36
4270	Dental Insurance	.00	.00	.00	.00	.46
4280	Optical Insurance	.00	.00	.00	.00	.06
4440	Unemployment Compensation	.00	.00	.00	.00	.01
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41.11
Activity	7018 - Sign/Signal Capital Support					
1100	Permanent Time Worked	.00	114.92	.00	114.92	.00
1106	Working In a Higher Class	.00	81.09	.00	81.09	.00
2410	Rent City Vehicles	.00	96.06	.00	96.06	.00
4220	Life Insurance	.00	.25	.00	.25	.00
4230	Medical Insurance	.00	48.02	.00	48.02	.00
4250	Social Security-Employer	.00	14.83	.00	14.83	.00
4270	Dental Insurance	.00	3.26	.00	3.26	.00
4280	Optical Insurance	.00	.39	.00	.39	.00
4540	Burden	.00	427.30	.00	427.30	.00
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$786.12	\$0.00	\$786.12	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	986.74	861.38	125.36	2,441.43
2100	Professional Services	.00	12,834.20	.00	12,834.20	.00
2500	Printing	.00	.00	.00	.00	215.16
4220	Life Insurance	.00	2.47	2.06	.41	5.07
4230	Medical Insurance	.00	175.60	150.23	25.37	417.48
4234	Disability Insurance	.00	1.07	.78	.29	4.71
4250	Social Security-Employer	.00	75.15	65.58	9.57	185.90
4270	Dental Insurance	.00	12.49	10.80	1.69	30.01
4280	Optical Insurance	.00	1.51	1.30	.21	3.62
4440	Unemployment Compensation	.00	.00	.00	.00	.48



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9586 - S Main Water & Resf-Huron to E W					
Activity	7019 - Public Engagement					
4540	Burden	.00	194.30	.00	194.30	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$14,283.53	\$1,092.13	\$13,191.40	\$3,303.86
Organization	9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	\$114,381.06	\$6,977.58	\$107,403.48	\$14,524.20
Organization	9631 - Stadium/Washt Area Util Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	92,110.70	.00	92,110.70	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$92,110.70	\$0.00	\$92,110.70	\$0.00
Organization	9631 - Stadium/Washt Area Util Impr Totals	\$0.00	\$92,110.70	\$0.00	\$92,110.70	\$0.00
Organization	9653 - 2022 Misc Utility Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	22,892.87	987.83	21,905.04	.00
2100	Professional Services	.00	52,425.29	.00	52,425.29	.00
2410	Rent City Vehicles	.00	47.84	.00	47.84	.00
4220	Life Insurance	.00	93.03	4.26	88.77	.00
4230	Medical Insurance	.00	3,463.81	118.05	3,345.76	.00
4234	Disability Insurance	.00	35.10	.85	34.25	.00
4250	Social Security-Employer	.00	1,713.59	74.10	1,639.49	.00
4270	Dental Insurance	.00	230.19	8.48	221.71	.00
4280	Optical Insurance	.00	27.67	1.02	26.65	.00
4440	Unemployment Compensation	.00	3.20	.00	3.20	.00
4540	Burden	.00	16,040.92	.00	16,040.92	.00
	Activity 7016 - Design Totals	\$0.00	\$96,973.51	\$1,194.59	\$95,778.92	\$0.00
Organization	9653 - 2022 Misc Utility Impr Totals	\$0.00	\$96,973.51	\$1,194.59	\$95,778.92	\$0.00
Organization	9656 - Brooks St Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	13,092.45	124.03	12,968.42	.00
1200	Temporary Pay	.00	4,546.82	175.44	4,371.38	.00
1401	Overtime Paid-Permanent	.00	314.58	.00	314.58	.00
2410	Rent City Vehicles	.00	1,293.01	.00	1,293.01	.00
4220	Life Insurance	.00	26.85	.49	26.36	.00
4230	Medical Insurance	.00	3,080.61	23.10	3,057.51	.00
4234	Disability Insurance	.00	14.16	.11	14.05	.00
4250	Social Security-Employer	.00	1,357.65	22.70	1,334.95	.00
4270	Dental Insurance	.00	204.49	1.66	202.83	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	040 - Engineering					
Organization	9656 - Brooks St Impr					
Activity	7016 - Design					
4280	Optical Insurance	.00	24.57	.20	24.37	.00
4440	Unemployment Compensation	.00	1.11	.11	1.00	.00
Activity 7016 - Design Totals		\$0.00	\$23,956.30	\$347.84	\$23,608.46	\$0.00
Organization 9656 - Brooks St Impr Totals		\$0.00	\$23,956.30	\$347.84	\$23,608.46	\$0.00
Agency 040 - Engineering Totals		\$0.00	\$4,845,185.15	\$1,106,263.48	\$3,738,921.67	(\$58,264.80)
Agency	073 - Utilities					
Organization	9229 - WTP HVAC Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	334.26	45.22	289.04	1,447.04
2100	Professional Services	.00	8,567.84	.00	8,567.84	36,866.75
4220	Life Insurance	.00	.57	.08	.49	2.43
4230	Medical Insurance	.00	52.02	7.97	44.05	247.61
4234	Disability Insurance	.00	4.59	.04	4.55	2.62
4250	Social Security-Employer	.00	25.04	3.32	21.72	106.26
4270	Dental Insurance	.00	3.50	.57	2.93	17.86
4280	Optical Insurance	.00	.42	.07	.35	2.16
4440	Unemployment Compensation	.00	.00	.00	.00	.09
Activity 7016 - Design Totals		\$0.00	\$8,988.24	\$57.27	\$8,930.97	\$38,692.82
Activity	7017 - Construction					
5190	Construction	.00	4,385.00	.00	4,385.00	39,064.85
Activity 7017 - Construction Totals		\$0.00	\$4,385.00	\$0.00	\$4,385.00	\$39,064.85
Organization 9229 - WTP HVAC Improvements Totals		\$0.00	\$13,373.24	\$57.27	\$13,315.97	\$77,757.67
Organization	9233 - Barton Pump Station Valve/Pipe R					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	4,348.51	203.48	4,145.03	.00
2100	Professional Services	.00	107,591.32	.00	107,591.32	.00
4220	Life Insurance	.00	7.24	.34	6.90	.00
4230	Medical Insurance	.00	792.76	35.88	756.88	.00
4234	Disability Insurance	.00	7.63	.19	7.44	.00
4250	Social Security-Employer	.00	319.84	14.92	304.92	.00
4270	Dental Insurance	.00	52.74	2.58	50.16	.00
4280	Optical Insurance	.00	6.33	.31	6.02	.00
4440	Unemployment Compensation	.00	.51	.00	.51	.00
Activity 7016 - Design Totals		\$0.00	\$113,126.88	\$257.70	\$112,869.18	\$0.00
Organization 9233 - Barton Pump Station Valve/Pipe R Totals		\$0.00	\$113,126.88	\$257.70	\$112,869.18	\$0.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0095 - Water Bond Future 2019 Series					
Agency	073 - Utilities					
Organization	9264 - WTP: Structural Repairs P#2 '18					
Activity	7016 - Design					
2100	Professional Services	.00	.00	.00	.00	(6,018.75)
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,018.75)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,458.21	490.93	3,967.28	5,448.67
2100	Professional Services	.00	62,218.60	.00	62,218.60	49,253.38
4220	Life Insurance	.00	8.54	1.49	7.05	9.18
4230	Medical Insurance	.00	779.98	92.73	687.25	967.36
4234	Disability Insurance	.00	7.19	.43	6.76	10.89
4250	Social Security-Employer	.00	327.91	36.21	291.70	399.43
4270	Dental Insurance	.00	52.38	6.67	45.71	69.51
4280	Optical Insurance	.00	6.30	.80	5.50	8.35
4440	Unemployment Compensation	.00	.10	.00	.10	.51
5190	Construction	.00	211,940.37	.00	211,940.37	.00
	Activity 7017 - Construction Totals	\$0.00	\$279,799.58	\$629.26	\$279,170.32	\$56,167.28
Organization	9264 - WTP: Structural Repairs P#2 '18 Totals	\$0.00	\$279,799.58	\$629.26	\$279,170.32	\$50,148.53
Organization	9407 - WTP AMMONIA FEED SYSTEM REHAB 20					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	135.66
2100	Professional Services	.00	.00	.00	.00	3,324.50
4220	Life Insurance	.00	.00	.00	.00	.23
4230	Medical Insurance	.00	.00	.00	.00	24.04
4234	Disability Insurance	.00	.00	.00	.00	.12
4250	Social Security-Employer	.00	.00	.00	.00	9.96
4270	Dental Insurance	.00	.00	.00	.00	1.73
4280	Optical Insurance	.00	.00	.00	.00	.21
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.45
Organization	9407 - WTP AMMONIA FEED SYSTEM REHAB 20 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.45
Agency	073 - Utilities Totals	\$0.00	\$406,299.70	\$944.23	\$405,355.47	\$131,402.65
Fund	0095 - Water Bond Future 2019 Series Totals	\$0.00	\$12,776,761.45	\$12,776,761.45	\$0.00	\$63,705.97
Fund	0096 - Water Pending Bond Series					
2400.0099	Equity In Pooled cash & investments	(15,863,816.47)	81,505.85	4,086,921.15	(19,869,231.77)	(13,832,825.04)
4001	Accounts Payable	(773,061.02)	3,716,710.66	2,955,787.17	(12,137.53)	(120,833.39)
4002	Accrued Payroll	(7,231.72)	7,231.72	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(169,622.60)	169,622.60	.00	.00	.00



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0096 - Water Pending Bond Series					
4630	Retainages Payable	(210,125.72)	.00	58,009.80	(268,135.52)	(77,480.91)
6607	Retained Earnings	17,023,857.53	.00	.00	17,023,857.53	11,229,792.43
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	177,097.78	77,133.85	99,963.93	106,679.59
	Activity 0000 - Revenue Totals	\$0.00	\$177,097.78	\$77,133.85	\$99,963.93	\$106,679.59
	Organization 1000 - Administration Totals	\$0.00	\$177,097.78	\$77,133.85	\$99,963.93	\$106,679.59
	Agency 018 - Finance Totals	\$0.00	\$177,097.78	\$77,133.85	\$99,963.93	\$106,679.59
Agency	040 - Engineering					
Organization	9414 - First & Ashley Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	42,620.39	.00	42,620.39	23,319.75
	Activity 9000 - Capital Outlay Totals	\$0.00	\$42,620.39	\$0.00	\$42,620.39	\$23,319.75
	Organization 9414 - First & Ashley Impr Totals	\$0.00	\$42,620.39	\$0.00	\$42,620.39	\$23,319.75
	Agency 040 - Engineering Totals	\$0.00	\$42,620.39	\$0.00	\$42,620.39	\$23,319.75
Agency	073 - Utilities					
Organization	9215 - Barton Dam Embankment Rehab					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	5,406.80	633.04	4,773.76	700.85
2100	Professional Services	.00	15,039.25	.00	15,039.25	.00
4220	Life Insurance	.00	8.99	1.06	7.93	1.17
4230	Medical Insurance	.00	978.47	111.59	866.88	124.71
4234	Disability Insurance	.00	10.63	.56	10.07	.93
4250	Social Security-Employer	.00	397.16	46.35	350.81	51.35
4270	Dental Insurance	.00	65.60	8.03	57.57	8.96
4280	Optical Insurance	.00	7.88	.97	6.91	1.08
4440	Unemployment Compensation	.00	.28	.00	.28	.16
	Activity 9000 - Capital Outlay Totals	\$0.00	\$21,915.06	\$801.60	\$21,113.46	\$889.21
	Organization 9215 - Barton Dam Embankment Rehab Totals	\$0.00	\$21,915.06	\$801.60	\$21,113.46	\$889.21
Organization	9218 - SCADA Modernization					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	26,850.53	846.12	26,004.41	9,603.66
2100	Professional Services	.00	14,549.71	.00	14,549.71	13,538.58
4220	Life Insurance	.00	97.49	2.17	95.32	33.38
4230	Medical Insurance	.00	5,025.17	150.48	4,874.69	1,716.07
4234	Disability Insurance	.00	49.15	1.87	47.28	19.61
4250	Social Security-Employer	.00	1,972.26	62.45	1,909.81	717.43



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0096 - Water Pending Bond Series					
Agency	073 - Utilities					
Organization	9218 - SCADA Modernization					
Activity	9000 - Capital Outlay					
4270	Dental Insurance	.00	334.12	10.82	323.30	123.41
4280	Optical Insurance	.00	40.17	1.30	38.87	14.82
4440	Unemployment Compensation	.00	2.06	.00	2.06	.63
5195	Infrastructure	.00	1,149,546.64	.00	1,149,546.64	297,978.68
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,198,467.30	\$1,075.21	\$1,197,392.09	\$323,746.27
	Organization 9218 - SCADA Modernization Totals	\$0.00	\$1,198,467.30	\$1,075.21	\$1,197,392.09	\$323,746.27
Organization	9290 - WTP Interim UV Disinfection					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	19,136.50
1200	Temporary Pay	.00	.00	.00	.00	66.65
1401	Overtime Paid-Permanent	.00	.00	.00	.00	47.88
2100	Professional Services	.00	.00	.00	.00	73,925.89
4220	Life Insurance	.00	.00	.00	.00	39.10
4230	Medical Insurance	.00	.00	.00	.00	3,219.21
4234	Disability Insurance	.00	.00	.00	.00	59.40
4250	Social Security-Employer	.00	.00	.00	.00	1,422.64
4270	Dental Insurance	.00	.00	.00	.00	231.73
4280	Optical Insurance	.00	.00	.00	.00	27.82
4440	Unemployment Compensation	.00	.00	.00	.00	.53
5190	Construction	.00	.00	.00	.00	240,166.46
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$338,343.81
	Organization 9290 - WTP Interim UV Disinfection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$338,343.81
Organization	9344 - Galvanized Water Service Repl					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	261.16	249.04	12.12	.00
1200	Temporary Pay	.00	.00	.00	.00	109.84
1401	Overtime Paid-Permanent	.00	153.31	.00	153.31	.00
2410	Rent City Vehicles	.00	167.25	.00	167.25	.00
2430	Contracted Services	.00	339,211.09	.00	339,211.09	74,255.00
2433	Permit Fees	.00	15,974.00	.00	15,974.00	.00
3400	Materials & Supplies	.00	21,572.27	4,372.00	17,200.27	5,559.76
4220	Life Insurance	.00	.24	.09	.15	.00
4230	Medical Insurance	.00	88.04	58.71	29.33	.00
4234	Disability Insurance	.00	.01	.00	.01	.00
4250	Social Security-Employer	.00	31.60	18.97	12.63	8.42



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0096 - Water Pending Bond Series					
Agency	073 - Utilities					
Organization	9344 - Galvanized Water Service Repl					
Activity	9000 - Capital Outlay					
4270	Dental Insurance	.00	6.15	4.22	1.93	.00
4280	Optical Insurance	.00	.73	.50	.23	.00
4440	Unemployment Compensation	.00	.00	.00	.00	.06
	Activity 9000 - Capital Outlay Totals	\$0.00	\$377,465.85	\$4,703.53	\$372,762.32	\$79,933.08
Organization	9344 - Galvanized Water Service Repl Totals	\$0.00	\$377,465.85	\$4,703.53	\$372,762.32	\$79,933.08
Organization	9345 - Backwash Infrastructure Improv					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	186.31	.00	186.31	601.39
2100	Professional Services	.00	3,363.75	.00	3,363.75	32,686.12
4220	Life Insurance	.00	.31	.00	.31	1.06
4230	Medical Insurance	.00	34.60	.00	34.60	109.38
4234	Disability Insurance	.00	.44	.00	.44	1.17
4250	Social Security-Employer	.00	13.67	.00	13.67	44.14
4270	Dental Insurance	.00	2.29	.00	2.29	7.86
4280	Optical Insurance	.00	.27	.00	.27	.94
4440	Unemployment Compensation	.00	.00	.00	.00	.13
5190	Construction	.00	.00	.00	.00	218,766.00
	Activity 7017 - Construction Totals	\$0.00	\$3,601.64	\$0.00	\$3,601.64	\$252,218.19
Organization	9345 - Backwash Infrastructure Improv Totals	\$0.00	\$3,601.64	\$0.00	\$3,601.64	\$252,218.19
Organization	9346 - Filter Pipe Gallery Emergency Re					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	599.29	63.70	535.59	5,109.36
2430	Contracted Services	.00	1,818.00	.00	1,818.00	.00
4220	Life Insurance	.00	1.00	.10	.90	15.96
4230	Medical Insurance	.00	108.56	7.11	101.45	909.39
4234	Disability Insurance	.00	2.69	1.16	1.53	17.32
4250	Social Security-Employer	.00	44.27	4.85	39.42	385.91
4270	Dental Insurance	.00	7.23	.51	6.72	65.35
4280	Optical Insurance	.00	.87	.06	.81	7.86
4440	Unemployment Compensation	.00	.32	.00	.32	.14
5130	Equipment	.00	.00	.00	.00	14,590.00
5195	Infrastructure	.00	14,548.93	.00	14,548.93	516,173.56
	Activity 9000 - Capital Outlay Totals	\$0.00	\$17,131.16	\$77.49	\$17,053.67	\$537,274.85



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0096 - Water Pending Bond Series					
Agency	073 - Utilities					
Organization	9346 - Filter Pipe Gallery Emergency Re	\$0.00	\$17,131.16	\$77.49	\$17,053.67	\$537,274.85
	Totals					
Organization	9347 - Sentinel Monitoring Well Install					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	127.40
2100	Professional Services	.00	1,847.50	.00	1,847.50	.00
4220	Life Insurance	.00	.00	.00	.00	.21
4230	Medical Insurance	.00	.00	.00	.00	16.30
4234	Disability Insurance	.00	.00	.00	.00	2.92
4250	Social Security-Employer	.00	.00	.00	.00	9.71
4270	Dental Insurance	.00	.00	.00	.00	1.17
4280	Optical Insurance	.00	.00	.00	.00	.14
	Activity 7016 - Design Totals	\$0.00	\$1,847.50	\$0.00	\$1,847.50	\$157.85
Organization	9347 - Sentinel Monitoring Well Install	\$0.00	\$1,847.50	\$0.00	\$1,847.50	\$157.85
	Totals					
Organization	9404 - Barton & Superior Dam Painting					
Activity	0000 - Revenue					
2710.0100	Operating Transfers 0100	.00	.00	.00	.00	(25,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	479.13	.00	479.13	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$479.13	\$0.00	\$479.13	\$0.00
Organization	9404 - Barton & Superior Dam Painting	\$0.00	\$479.13	\$0.00	\$479.13	(\$25,000.00)
	Totals					
Organization	9447 - Meter/MTU Replacement Program					
Activity	0000 - Revenue					
2710.0075	Operating Transfers 0075	.00	.00	.00	.00	(801,344.99)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$801,344.99)
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	180.42	.00	180.42	699.66
2500	Printing	.00	4,686.25	.00	4,686.25	.00
3100	Postage	.00	1,779.14	.00	1,779.14	.00
4220	Life Insurance	.00	1.00	.00	1.00	3.60
4230	Medical Insurance	.00	34.71	.00	34.71	116.95
4234	Disability Insurance	.00	.16	.00	.16	1.17
4250	Social Security-Employer	.00	13.40	.00	13.40	52.86
4270	Dental Insurance	.00	2.30	.00	2.30	8.41
4280	Optical Insurance	.00	.28	.00	.28	1.01



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0096 - Water Pending Bond Series					
Agency	073 - Utilities					
Organization	9447 - Meter/MTU Replacement Program					
Activity	7019 - Public Engagement Totals	\$0.00	\$6,697.66	\$0.00	\$6,697.66	\$883.66
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	64,740.93	2,798.70	61,942.23	33,391.14
1200	Temporary Pay	.00	10,595.89	1,080.33	9,515.56	3,215.99
1401	Overtime Paid-Permanent	.00	2,235.34	54.40	2,180.94	986.93
2410	Rent City Vehicles	.00	43,283.11	.00	43,283.11	14,559.24
2430	Contracted Services	.00	90,865.91	.00	90,865.91	589,012.36
3400	Materials & Supplies	.00	7,840.50	.00	7,840.50	4,884.50
3440	Property Plant & Equipment < \$5,000	.00	814,185.72	169,622.60	644,563.12	1,277,361.02
4220	Life Insurance	.00	143.62	5.31	138.31	107.36
4230	Medical Insurance	.00	14,043.58	459.97	13,583.61	6,835.85
4231	ACA Health Care	.00	846.54	129.46	717.08	62.53
4234	Disability Insurance	.00	23.20	.63	22.57	30.76
4250	Social Security-Employer	.00	5,847.84	291.30	5,556.54	2,834.86
4270	Dental Insurance	.00	933.17	33.06	900.11	491.21
4280	Optical Insurance	.00	113.91	3.98	109.93	59.02
4440	Unemployment Compensation	.00	3.49	.00	3.49	10.91
5195	Infrastructure	.00	.00	.00	.00	5,000.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$1,055,702.75	\$174,479.74	\$881,223.01	\$1,938,843.68
Organization	9447 - Meter/MTU Replacement Program Totals	\$0.00	\$1,062,400.41	\$174,479.74	\$887,920.67	\$1,138,382.35
Organization	9583 - Lab Info Mgmt System (LIMS) 2020					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(302.90)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$302.90)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	261.16	.00	261.16	792.04
2430	Contracted Services	.00	38,621.66	.00	38,621.66	.00
4220	Life Insurance	.00	.44	.00	.44	1.22
4230	Medical Insurance	.00	35.25	.00	35.25	108.43
4234	Disability Insurance	.00	5.70	.00	5.70	3.79
4250	Social Security-Employer	.00	19.78	.00	19.78	58.95
4270	Dental Insurance	.00	2.35	.00	2.35	7.77
4280	Optical Insurance	.00	.28	.00	.28	.93
4440	Unemployment Compensation	.00	.01	.00	.01	.01
Activity	9000 - Capital Outlay Totals	\$0.00	\$38,946.63	\$0.00	\$38,946.63	\$973.14



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0096 - Water Pending Bond Series					
Agency	073 - Utilities					
Organization	9583 - Lab Info Mgmt System (LIMS)	\$0.00	\$38,946.63	\$0.00	\$38,946.63	\$670.24
	2020 Totals					
Organization	9589 - Barton Raw Water Assessment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,021.27	113.05	908.22	1,483.93
2100	Professional Services	.00	440,826.92	.00	440,826.92	21,965.00
4220	Life Insurance	.00	1.70	.19	1.51	2.50
4230	Medical Insurance	.00	150.99	19.93	131.06	250.97
4234	Disability Insurance	.00	1.48	.10	1.38	5.63
4250	Social Security-Employer	.00	75.31	8.28	67.03	109.15
4270	Dental Insurance	.00	10.13	1.43	8.70	18.04
4280	Optical Insurance	.00	1.21	.17	1.04	2.17
4440	Unemployment Compensation	.00	.00	.00	.00	.33
	Activity 9000 - Capital Outlay Totals	\$0.00	\$442,089.01	\$143.15	\$441,945.86	\$23,837.72
Organization	9589 - Barton Raw Water Assessment	\$0.00	\$442,089.01	\$143.15	\$441,945.86	\$23,837.72
	Totals					
Agency	073 - Utilities	\$0.00	\$3,164,343.69	\$181,280.72	\$2,983,062.97	\$2,670,453.57
Fund	0096 - Water Pending Bond Series	\$0.00	\$7,359,132.69	\$7,359,132.69	\$0.00	(\$894.00)
Fund	0099 - Investment Pooled Fund					
1000	Cash Accounts Payable	(5,539,978.00)	99,905,478.10	96,126,916.06	(1,761,415.96)	(2,054,762.21)
1002	Cash General	11,827,609.01	318,768,485.84	311,494,189.20	19,101,905.65	23,737,059.71
1009	Wells Fargo Michigan - CLASS	501,863.45	15,003,122.24	.00	15,504,985.69	11,000,310.85
1011	Cash Payroll	(26,584.48)	51,117,599.79	52,041,043.84	(950,028.53)	(186,886.86)
1022	Cash Utilities ACH	.00	.00	196.11	(196.11)	.00
1028	Cash EnerGov	282.00	95,046.21	97,747.32	(2,419.11)	.00
1033	Cash MNB EFT Grants	.00	26,220,734.18	26,344,827.67	(124,093.49)	(50,922.21)
1085	Certificate of Deposit	802,881.87	.00	9,067.82	793,814.05	777,196.30
1089	Pooled Investments	275,000,000.00	100,000,000.00	70,000,000.00	305,000,000.00	270,000,000.00
1132	Invest Market Value Adjust	2,996,366.48	.00	.00	2,996,366.48	6,323,582.65
1192	Premium On Investments	3,894,483.98	2,036,305.56	1,700,020.10	4,230,769.44	3,143,144.34
1196	Disc On Investments	(1,032,001.31)	.00	68,135.94	(1,100,137.25)	(1,028,488.61)
2228	Interest Receivable	1,270,838.03	4,186,832.25	4,389,068.34	1,068,601.94	1,290,533.68
2400.0002	Equity In 0002	(290,576.98)	94,807.68	61,665.99	(257,435.29)	(308,970.52)
2400.0003	Equity In 0003	.00	506,981.00	506,981.00	.00	.00
2400.0004	Equity In 0004	(769,732.72)	5,677.01	11,390.72	(775,446.43)	(776,020.18)
2400.0009	Equity In 0009	(5,075,105.52)	6,072,641.43	4,797,951.37	(3,800,415.46)	(6,694,138.54)
2400.0010	Equity In 0010	(41,871,866.84)	63,413,943.07	87,425,190.85	(65,883,114.62)	(52,031,307.35)
2400.0011	Equity In 0011	(2,079,536.51)	640,990.13	756,836.92	(2,195,383.30)	(2,122,468.32)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099	Investment Pooled Fund					
2400.0012	Equity In 0012	(16,067,078.70)	4,046,626.19	6,232,205.26	(18,252,657.77)	(15,621,966.27)
2400.0013	Equity In 0013	.00	.00	2.00	(2.00)	.00
2400.0014	Equity In 0014	(4,207,312.33)	6,953,426.89	6,879,652.83	(4,133,538.27)	(4,322,970.47)
2400.0016	Equity In 0016	(4,317,797.27)	1,182,307.94	904,851.95	(4,040,341.28)	(4,091,133.83)
2400.0017	Equity In 0017	(290.97)	39,126.34	59,519.56	(20,684.19)	(289.91)
2400.0021	Equity In 0021	(15,857,556.72)	8,040,374.15	9,738,111.41	(17,555,293.98)	(16,041,087.94)
2400.0022	Equity In 0022	(4,481,709.87)	2,196,542.06	2,398,866.68	(4,684,034.49)	(3,757,603.67)
2400.0023	Equity In 0023	(11,473.47)	112,665.64	111,107.04	(9,914.87)	(8,335.66)
2400.0024	Equity In 0024	(12,207,444.87)	2,947,626.54	2,951,093.61	(12,210,911.94)	(12,974,280.35)
2400.0025	Equity In 0025	(95,161.74)	1,328.37	6,506.91	(100,340.28)	(93,022.81)
2400.0026	Equity In 0026	(7,041,764.28)	3,444,163.43	3,919,957.88	(7,517,558.73)	(6,899,221.51)
2400.0027	Equity In 0027	(60,497.79)	59,080.59	18,669.77	(20,086.97)	(60,370.09)
2400.0028	Equity In 0028	(173,470.07)	167,090.59	20,651.70	(27,031.18)	(183,748.60)
2400.0034	Equity In 0034	(1,434,932.06)	104,792.79	287,897.13	(1,618,036.40)	(1,416,045.27)
2400.0035	Equity In 0035	(516,612.77)	999,438.19	1,108,798.96	(625,973.54)	(653,948.57)
2400.0036	Equity In 0036	(3,154,711.78)	243,389.55	30,588.29	(2,941,910.52)	(2,732,124.33)
2400.0037	Equity In 0037	.00	57,677,435.58	57,684,195.99	(6,760.41)	(3,480.19)
2400.0038	Equity In 0038	(23,054.53)	20,453.91	10,947.25	(13,547.87)	(18,726.23)
2400.0040	Equity In 0040	(.02)	.00	.00	(.02)	(.02)
2400.0041	Equity In 0041	(967,151.61)	7,869.78	33,527.73	(992,809.56)	(926,531.01)
2400.0042	Equity In 0042	(71,948,096.71)	50,092,741.30	58,968,248.52	(80,823,603.93)	(72,172,389.56)
2400.0043	Equity In 0043	(55,261,317.71)	15,321,594.99	24,358,606.80	(64,298,329.52)	(57,587,756.25)
2400.0044	Equity In 0044	(1,989,407.55)	568,314.05	37,765.54	(1,458,859.04)	(2,004,763.87)
2400.0048	Equity In 0048	(1,687,165.96)	592,877.71	704,438.63	(1,798,726.88)	(1,956,211.05)
2400.0049	Equity In 0049	(2,573,846.74)	2,850,213.12	2,005,953.68	(1,729,587.30)	(2,422,701.76)
2400.0050	Equity In 0050	25,261.58	663,324.47	710,245.62	(21,659.57)	(94,786.34)
2400.0051	Equity In 0051	(107,399.26)	2,518,205.46	1,403,342.53	1,007,463.67	363,139.28
2400.0052	Equity In 0052	(690,085.73)	995,223.85	136,983.80	168,154.32	149,400.37
2400.0053	Equity In 0053	20.71	.20	.08	20.83	5.67
2400.0054	Equity In 0054	(122,039.81)	528.07	4,464.40	(125,976.14)	(120,097.93)
2400.0055	Equity In 0055	(186,294.11)	52,677.82	24,945.74	(158,562.03)	(185,469.27)
2400.0057	Equity In 0057	(10,104,688.22)	20,475,954.65	22,813,416.11	(12,442,149.68)	(11,564,207.65)
2400.0058	Equity In 0058	(557,970.44)	369,295.92	517,315.81	(705,990.33)	(478,903.45)
2400.0059	Equity In 0059	(980,963.13)	5,629,861.40	5,382,723.71	(733,825.44)	(316,513.18)
2400.0060	Equity In 0060	1,485.11	.00	.00	1,485.11	1,485.11
2400.0061	Equity In 0061	(905,000.00)	1,215,942.85	659,317.21	(348,374.36)	(582,656.69)
2400.0062	Equity In 0062	(12,955,565.43)	10,536,030.32	16,543,095.54	(18,962,630.65)	(15,746,634.91)
2400.0064	Equity In 0064	(20,996.36)	10,699.86	9,378.30	(19,674.80)	(18,169.07)
2400.0069	Equity In 0069	(20,065,583.18)	7,354,192.11	10,046,561.65	(22,757,952.72)	(20,173,426.07)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
2400.0070	Equity In 0070	(131,736.89)	61,620.09	100,614.83	(170,731.63)	(134,773.70)
2400.0071	Equity In 0071	(6,800,411.17)	4,200,551.54	6,927,167.64	(9,527,027.27)	(8,710,000.18)
2400.0072	Equity In 0072	(25,845,919.72)	10,481,969.80	17,390,592.56	(32,754,542.48)	(29,444,069.73)
2400.0075	Equity In 0075	9,662,683.51	1,096,711.88	91,250.59	10,668,144.80	7,551,418.11
2400.0081	Equity In 0081	832,706.81	8,187.47	3,559.30	837,334.98	838,741.73
2400.0082	Equity In 0082	(2,746.13)	11.74	27.01	(2,761.40)	(2,767.03)
2400.0084	Equity In 0084	(134,090.28)	300,458.90	1,114,394.85	(948,026.23)	(672,360.04)
2400.0086	Equity In 0086	.00	9,893,683.42	5,760,491.28	4,133,192.14	987.97
2400.0088	Equity In 0088	(116.72)	.49	1.15	(117.38)	(117.31)
2400.0089	Equity In 0089	(2,057.06)	8.79	20.24	(2,068.51)	(2,072.49)
2400.0092	Equity In 0092	43,487.81	50,910.68	304.07	94,094.42	28,765.62
2400.0093	Equity In 0093	3,537,374.87	34,780.86	15,120.09	3,557,035.64	3,564,643.88
2400.0095	Equity In 0095	18,310,602.70	6,742,570.35	906,720.37	24,146,452.68	17,743,653.88
2400.0096	Equity In 0096	15,863,816.47	4,086,921.15	81,505.85	19,869,231.77	13,832,825.04
2400.00CP	Equity In 00CP	(2,019,568.51)	1,240,991.34	4,495,724.97	(5,274,302.14)	(2,053,539.04)
2400.00MG	Equity In 00MG	.00	4,343,074.01	2,502,336.63	1,840,737.38	1,802,542.03
2400.0100	Equity In 0100	(1,513,031.43)	1,275,565.63	666,108.56	(903,574.36)	(522,031.59)
2400.0101	Equity In 0101	(542,080.27)	68,767.03	273,165.91	(746,479.15)	(537,719.64)
2400.0102	Equity In 0102	.00	430,790.23	1,497,917.33	(1,067,127.10)	2,762.04
2400.0103	Equity In 0103	.00	524,766.29	6,243,079.68	(5,718,313.39)	.00
2400.0260	Equity In 0260	(120,673.14)	515.81	1,186.46	(121,343.79)	(121,715.64)
2400.048L	Equity In 048L	.00	5.24	5.24	.00	291,804.84
2400.059L	Equity In 059L	.00	70,318.26	37,080.85	33,237.41	66,346.53
2400.9999	Equity In 9999	.01	.00	.00	.01	.01
4001	Accounts Payable	.00	62,389.79	62,389.79	.00	.00
6606	Fund Balance	490.47	.00	.00	490.47	(.80)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,275,057.89	4,147,397.66	(1,872,339.77)	(2,753,129.61)
6201	Interest On Pooled Investments	.00	4,147,397.66	2,275,057.89	1,872,339.77	2,740,297.34
6203	Interest/Dividends	.00	134.87	3,122.24	(2,987.37)	(19,587.79)
Activity 0000 - Revenue Totals		\$0.00	\$6,422,590.42	\$6,425,577.79	(\$2,987.37)	(\$32,420.06)
Activity 1000 - Administration						
4119	Bank Service Fees	.00	193,305.53	.00	193,305.53	206,776.19
Activity 1000 - Administration Totals		\$0.00	\$193,305.53	\$0.00	\$193,305.53	\$206,776.19
Organization 1000 - Administration Totals		\$0.00	\$6,615,895.95	\$6,425,577.79	\$190,318.16	\$174,356.13
Agency 018 - Finance Totals		\$0.00	\$6,615,895.95	\$6,425,577.79	\$190,318.16	\$174,356.13
Fund 0099 - Investment Pooled Fund Totals		\$0.00	\$947,151,527.91	\$947,151,527.91	\$0.00	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
2217	Unbilled Receivables	17,000.00	.00	17,000.00	.00	.00
2218	Accounts Receivable	.00	217,000.00	67,000.00	150,000.00	17,812.00
2400.0099	Equity In Pooled cash & investments	2,019,568.51	4,495,724.97	1,240,991.34	5,274,302.14	2,053,539.04
4001	Accounts Payable	(101,594.55)	1,225,235.68	1,123,641.13	.00	(48,796.92)
4002	Accrued Payroll	(1,055.87)	1,055.87	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(10,132.50)	10,132.50	.00	.00	.00
4630	Retainages Payable	(38,077.03)	27,142.90	87,280.95	(98,215.08)	(38,077.03)
6606	Fund Balance	(1,885,708.56)	.00	.00	(1,885,708.56)	(1,270,088.11)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	21,242.02	47,929.50	(26,687.48)	(16,469.33)
	Activity 0000 - Revenue Totals	\$0.00	\$21,242.02	\$47,929.50	(\$26,687.48)	(\$16,469.33)
	Organization 1000 - Administration Totals	\$0.00	\$21,242.02	\$47,929.50	(\$26,687.48)	(\$16,469.33)
	Agency 018 - Finance Totals	\$0.00	\$21,242.02	\$47,929.50	(\$26,687.48)	(\$16,469.33)
Agency	032 - Fire					
Organization	9282 - Fire SCBA Equipment					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(48,797.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,797.00)
Activity	9000 - Capital Outlay					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	700.00
5130	Equipment	.00	.00	.00	.00	48,096.92
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,796.92
	Organization 9282 - Fire SCBA Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
Organization	9497 - Fire Stations					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	37,634.08	.00	37,634.08	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$37,634.08	\$0.00	\$37,634.08	\$0.00
	Organization 9497 - Fire Stations Totals	\$0.00	\$37,634.08	\$0.00	\$37,634.08	\$0.00
Organization	9921 - Capital Budget Contingency FY21					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(175,203.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,203.00)
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,203.00)
Organization	9922 - Capital Budget Contingency FY22					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	666,664.00	(666,664.00)	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
Agency	032 - Fire					
Organization	9922 - Capital Budget Contingency FY22					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$666,664.00	(\$666,664.00)	\$0.00
Organization	9922 - Capital Budget Contingency FY22 Totals	\$0.00	\$0.00	\$666,664.00	(\$666,664.00)	\$0.00
Agency	032 - Fire Totals	\$0.00	\$37,634.08	\$666,664.00	(\$629,029.92)	(\$175,203.08)
Agency	040 - Engineering					
Organization	9423 - Street Light Adds-Non-Crosswalk					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	12,279.73	.00	12,279.73	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$12,279.73	\$0.00	\$12,279.73	\$0.00
Organization	9423 - Street Light Adds-Non-Crosswalk Totals	\$0.00	\$12,279.73	\$0.00	\$12,279.73	\$0.00
Agency	040 - Engineering Totals	\$0.00	\$12,279.73	\$0.00	\$12,279.73	\$0.00
Agency	046 - Systems Planning					
Organization	9367 - Treeline Implementation					
Activity	0000 - Revenue					
2159	Washtenaw County - Grant	.00	.00	50,000.00	(50,000.00)	.00
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(40,000.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	(\$40,000.00)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	9,540.53	647.54	8,892.99	10,756.17
2100	Professional Services	.00	8,982.00	3,742.50	5,239.50	25,449.00
4220	Life Insurance	.00	39.09	2.68	36.41	43.62
4230	Medical Insurance	.00	1,982.23	135.54	1,846.69	2,107.70
4234	Disability Insurance	.00	16.71	.54	16.17	18.65
4250	Social Security-Employer	.00	727.24	49.34	677.90	820.16
4270	Dental Insurance	.00	132.29	9.72	122.57	151.58
4280	Optical Insurance	.00	15.90	1.16	14.74	18.19
4440	Unemployment Compensation	.00	.86	.00	.86	.80
Activity	9000 - Capital Outlay Totals	\$0.00	\$21,436.85	\$4,589.02	\$16,847.83	\$39,365.87
Organization	9367 - Treeline Implementation Totals	\$0.00	\$21,436.85	\$54,589.02	(\$33,152.17)	(\$634.13)
Organization	9599 - Center of City Design/Plan					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	40,000.00	(40,000.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
Organization	9599 - Center of City Design/Plan Totals	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
Agency	046 - Systems Planning					
Organization	9922 - Capital Budget Contingency FY22					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	6,666.00	6,666.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$6,666.00	\$6,666.00	\$0.00	\$0.00
Organization	9922 - Capital Budget Contingency FY22 Totals	\$0.00	\$6,666.00	\$6,666.00	\$0.00	\$0.00
Agency	046 - Systems Planning Totals	\$0.00	\$28,102.85	\$101,255.02	(\$73,152.17)	(\$634.13)
Agency	061 - Public Works					
Organization	9408 - Streetlight Replacement					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	298,268.00	(298,268.00)	(425,000.00)
2710.0100	Operating Transfers 0100	.00	.00	100,000.00	(100,000.00)	(105,000.00)
6803	Contrib-DDA	.00	.00	150,000.00	(150,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$548,268.00	(\$548,268.00)	(\$530,000.00)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	2,567.11	138.77	2,428.34	4,096.90
1106	Working In a Higher Class	.00	20.27	20.27	.00	241.54
2100	Professional Services	.00	24,731.25	.00	24,731.25	26,168.00
2410	Rent City Vehicles	.00	4,066.86	.00	4,066.86	2,337.68
3400	Materials & Supplies	.00	181.81	.00	181.81	.00
4220	Life Insurance	.00	2.92	.21	2.71	10.37
4230	Medical Insurance	.00	484.08	35.23	448.85	875.27
4234	Disability Insurance	.00	.00	.00	.00	.98
4250	Social Security-Employer	.00	194.83	12.04	182.79	322.54
4270	Dental Insurance	.00	32.27	2.53	29.74	72.61
4280	Optical Insurance	.00	3.88	.30	3.58	8.76
4440	Unemployment Compensation	.00	.73	.00	.73	1.14
	Activity 9000 - Capital Outlay Totals	\$0.00	\$32,286.01	\$209.35	\$32,076.66	\$34,135.79
Organization	9408 - Streetlight Replacement Totals	\$0.00	\$32,286.01	\$548,477.35	(\$516,191.34)	(\$495,864.21)
Agency	061 - Public Works Totals	\$0.00	\$32,286.01	\$548,477.35	(\$516,191.34)	(\$495,864.21)
Agency	073 - Utilities					
Organization	9050 - 415 W Washington Site Stabilizat					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	999.21
1401	Overtime Paid-Permanent	.00	.00	.00	.00	561.60
2410	Rent City Vehicles	.00	.00	.00	.00	2,139.66
4220	Life Insurance	.00	.00	.00	.00	3.86
4230	Medical Insurance	.00	.00	.00	.00	428.24



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
Agency	073 - Utilities					
Organization	9050 - 415 W Washington Site Stabilizat					
Activity	9000 - Capital Outlay					
4250	Social Security-Employer	.00	.00	.00	.00	118.03
4270	Dental Insurance	.00	.00	.00	.00	30.77
4280	Optical Insurance	.00	.00	.00	.00	3.70
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.07
Organization	9050 - 415 W Washington Site Stabilizat	\$0.00	\$0.00	\$0.00	\$0.00	\$4,285.07
	Totals					
Organization	9404 - Barton & Superior Dam Painting					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	250,000.00	(250,000.00)	(50,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$250,000.00	(\$250,000.00)	(\$50,000.00)
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	163.00	.00	163.00	.00
2100	Professional Services	.00	13,727.23	.00	13,727.23	.00
4220	Life Insurance	.00	.28	.00	.28	.00
4230	Medical Insurance	.00	30.74	.00	30.74	.00
4234	Disability Insurance	.00	.37	.00	.37	.00
4250	Social Security-Employer	.00	12.01	.00	12.01	.00
4270	Dental Insurance	.00	2.04	.00	2.04	.00
4280	Optical Insurance	.00	.25	.00	.25	.00
4440	Unemployment Compensation	.00	.10	.00	.10	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$13,936.02	\$0.00	\$13,936.02	\$0.00
Organization	9404 - Barton & Superior Dam Painting	\$0.00	\$13,936.02	\$250,000.00	(\$236,063.98)	(\$50,000.00)
	Totals					
Agency	073 - Utilities Totals	\$0.00	\$13,936.02	\$250,000.00	(\$236,063.98)	(\$45,714.93)
Agency	074 - Utilities-Water Treatment					
Organization	9922 - Capital Budget Contingency FY22					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	250,000.00	250,000.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Organization	9922 - Capital Budget Contingency FY22	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
	Totals					
Agency	074 - Utilities-Water Treatment Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Agency	091 - Fleet & Facility Services					
Organization	9265 - City Hall Primary Chiller Repl					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	840.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
Agency	091 - Fleet & Facility Services					
Organization	9265 - City Hall Primary Chiller Repl					
Activity	9000 - Capital Outlay					
5120	Structures & Improvements	.00	.00	.00	.00	17,056.75
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,896.75
	Organization 9265 - City Hall Primary Chiller Repl Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,896.75
	Organization 9299 - Station #6 Gender Neutral Facili					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	2,950.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00
	Organization 9299 - Station #6 Gender Neutral Facili Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,846.75
Agency	092 - Information Technology					
Organization	9557 - Tech Park Fiber					
Activity	0000 - Revenue					
1599	Technology Services	.00	17,000.00	3,017,000.00	(3,000,000.00)	(139,438.00)
	Activity 0000 - Revenue Totals	\$0.00	\$17,000.00	\$3,017,000.00	(\$3,000,000.00)	(\$139,438.00)
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	134,098.10	.00	134,098.10	139,438.00
2430	Contracted Services	.00	892,006.93	25,587.47	866,419.46	.00
2433	Permit Fees	.00	27,949.10	.00	27,949.10	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,054,054.13	\$25,587.47	\$1,028,466.66	\$139,438.00
	Organization 9557 - Tech Park Fiber Totals	\$0.00	\$1,071,054.13	\$3,042,587.47	(\$1,971,533.34)	\$0.00
	Agency 092 - Information Technology Totals	\$0.00	\$1,071,054.13	\$3,042,587.47	(\$1,971,533.34)	\$0.00
	Fund 00CP - General Capital Fund Totals	\$0.00	\$7,442,826.76	\$7,442,826.76	\$0.00	\$1,350.05
Fund	00MG - Major Grants Programs					
2212	Due From Other Gov Units	4,598,251.11	.00	108,414.98	4,489,836.13	.00
2218	Accounts Receivable	.00	2,620.31	2,620.31	.00	.00
2400.0099	Equity In Pooled cash & investments	.00	2,502,336.63	4,343,074.01	(1,840,737.38)	(1,802,542.03)
4001	Accounts Payable	(7,281.94)	148,836.72	141,800.78	(246.00)	.00
4002	Accrued Payroll	(2,636.11)	2,636.11	.00	.00	.00
4014	Due To Other Governmental Units	.01	.00	.00	.01	.01
4015	Accounts Payable/Miscellaneous	(321.50)	604.50	283.00	.00	.00
4600.0010	Due To Other Funds 0010	(4,128,176.57)	4,128,176.57	.00	.00	.00
4630	Retainages Payable	(24,755.50)	.00	.00	(24,755.50)	(24,755.50)
5551	Deferred Revenue	(2,383,564.63)	.00	.00	(2,383,564.63)	(2,109,129.61)
6606	Fund Balance	1,948,485.13	.00	.00	1,948,485.13	1,681,089.92



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	21,561.04	11,452.60	10,108.44	14,280.60
	Activity 0000 - Revenue Totals	\$0.00	\$21,561.04	\$11,452.60	\$10,108.44	\$14,280.60
	Organization 1000 - Administration Totals	\$0.00	\$21,561.04	\$11,452.60	\$10,108.44	\$14,280.60
	Agency 018 - Finance Totals	\$0.00	\$21,561.04	\$11,452.60	\$10,108.44	\$14,280.60
Agency	021 - District Court					
Organization	0151 - Mental Health Court 2022					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	.00	23,633.66	(23,633.66)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$23,633.66	(\$23,633.66)	\$0.00
Activity	3035 - Public Safety Grants					
1151	Sick Time Used	.00	695.80	.00	695.80	.00
1200	Temporary Pay	.00	10,393.50	.00	10,393.50	.00
2950	Governmental Services	.00	1,370.00	.00	1,370.00	.00
3400	Materials & Supplies	.00	17.40	.00	17.40	.00
4250	Social Security-Employer	.00	848.38	.00	848.38	.00
4440	Unemployment Compensation	.00	2.57	.00	2.57	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$13,327.65	\$0.00	\$13,327.65	\$0.00
	Organization 0151 - Mental Health Court 2022 Totals	\$0.00	\$13,327.65	\$23,633.66	(\$10,306.01)	\$0.00
Organization	0153 - MDGCP State Grant 2022					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	.00	19,830.20	(19,830.20)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$19,830.20	(\$19,830.20)	\$0.00
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	27,490.20	.00	27,490.20	.00
2950	Governmental Services	.00	475.00	25.00	450.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$27,965.20	\$25.00	\$27,940.20	\$0.00
	Organization 0153 - MDGCP State Grant 2022 Totals	\$0.00	\$27,965.20	\$19,855.20	\$8,110.00	\$0.00
Organization	0166 - MDCGP State Grant 2020					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	.00	.00	.00	(10,843.67)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,843.67)
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	.00	.00	.00	10,543.67
2950	Governmental Services	.00	.00	.00	.00	300.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.67



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	021 - District Court					
Organization	0166 - MDCGP State Grant 2020 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0167 - MDCGP State Grant 2021					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	19,714.58	43,738.06	(24,023.48)	(15,494.70)
	Activity 0000 - Revenue Totals	\$0.00	\$19,714.58	\$43,738.06	(\$24,023.48)	(\$15,494.70)
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	43,615.06	52.00	43,563.06	13,219.00
2950	Governmental Services	.00	175.00	.00	175.00	375.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$43,790.06	\$52.00	\$43,738.06	\$13,594.00
Organization	0167 - MDCGP State Grant 2021 Totals	\$0.00	\$63,504.64	\$43,790.06	\$19,714.58	(\$1,900.70)
Organization	0168 - Veteran's Court Grant 2021					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	9,448.27	9,199.57	248.70	.00
	Activity 0000 - Revenue Totals	\$0.00	\$9,448.27	\$9,199.57	\$248.70	\$0.00
Activity	3035 - Public Safety Grants					
1151	Sick Time Used	.00	298.20	.00	298.20	.00
1200	Temporary Pay	.00	9,539.73	851.75	8,687.98	.00
2430	Contracted Services	.00	5,286.00	.00	5,286.00	.00
2950	Governmental Services	.00	200.00	.00	200.00	.00
4250	Social Security-Employer	.00	752.61	65.15	687.46	.00
4440	Unemployment Compensation	.00	.81	.00	.81	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$16,077.35	\$916.90	\$15,160.45	\$0.00
Organization	0168 - Veteran's Court Grant 2021 Totals	\$0.00	\$25,525.62	\$10,116.47	\$15,409.15	\$0.00
Organization	0169 - Veteran's Court Grant 2020					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	.00	.00	.00	(14,092.93)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,092.93)
Activity	3035 - Public Safety Grants					
1151	Sick Time Used	.00	.00	.00	.00	1,170.31
1200	Temporary Pay	.00	.00	.00	.00	10,822.31
2430	Contracted Services	.00	.00	.00	.00	3,559.00
2700	Conference Training & Travel	.00	.00	.00	.00	800.00
4250	Social Security-Employer	.00	.00	.00	.00	917.43
4440	Unemployment Compensation	.00	.00	.00	.00	1.73
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,270.78
Organization	0169 - Veteran's Court Grant 2020 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.85



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	021 - District Court					
Organization	0171 - 2016 DOJ Domestic Violence Grant					
Activity	0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(12,890.99)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,890.99)
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	.00	.00	.00	12,890.99
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,890.99
Organization	0171 - 2016 DOJ Domestic Violence Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0172 - Mental Health Court 2021					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	25,082.92	.00	25,082.92	.00
	Activity 0000 - Revenue Totals	\$0.00	\$25,082.92	\$0.00	\$25,082.92	\$0.00
Activity	3035 - Public Safety Grants					
1151	Sick Time Used	.00	720.65	.00	720.65	.00
1200	Temporary Pay	.00	12,621.39	6,443.63	6,177.76	11,707.91
2430	Contracted Services	.00	15,782.54	.00	15,782.54	.00
2950	Governmental Services	.00	425.00	.00	425.00	1,150.00
3400	Materials & Supplies	.00	.00	.00	.00	16.50
4250	Social Security-Employer	.00	1,020.67	569.52	451.15	896.18
4440	Unemployment Compensation	.00	.00	.00	.00	2.33
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$30,570.25	\$7,013.15	\$23,557.10	\$13,772.92
Organization	0172 - Mental Health Court 2021 Totals	\$0.00	\$55,653.17	\$7,013.15	\$48,640.02	\$13,772.92
Organization	0173 - Mental Health Court 2020					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	.00	.00	.00	(28,981.56)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,981.56)
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	.00	.00	.00	8,131.83
2430	Contracted Services	.00	.00	.00	.00	11,375.54
2700	Conference Training & Travel	.00	.00	.00	.00	560.00
2950	Governmental Services	.00	.00	.00	.00	125.00
4250	Social Security-Employer	.00	.00	.00	.00	621.59
4440	Unemployment Compensation	.00	.00	.00	.00	.51
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,814.47
Organization	0173 - Mental Health Court 2020 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,167.09)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	021 - District Court					
Organization	0193 - Court Admin Contributions					
Activity	1000 - Administration					
2430	Contracted Services	.00	25,713.14	25,488.20	224.94	10,866.19
2950	Governmental Services	.00	128.69	.00	128.69	408.10
3400	Materials & Supplies	.00	161.45	.00	161.45	14.76
	Activity 1000 - Administration Totals	\$0.00	\$26,003.28	\$25,488.20	\$515.08	\$11,289.05
	Organization 0193 - Court Admin Contributions Totals	\$0.00	\$26,003.28	\$25,488.20	\$515.08	\$11,289.05
	Agency 021 - District Court Totals	\$0.00	\$211,979.56	\$129,896.74	\$82,082.82	\$18,172.03
Agency	029 - Sustainability & Innovation					
Organization	0351 - OSI Fast Chargers					
Activity	0000 - Revenue					
2350	DTE Charging Forward	.00	.00	100,000.00	(100,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
	Organization 0351 - OSI Fast Chargers Totals	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Organization	0353 - Aging in Place					
Activity	0000 - Revenue					
2351	Michigan Saves	.00	.00	7,000.00	(7,000.00)	(7,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	(\$7,000.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	9,419.95	3,262.35	6,157.60	1,756.26
1121	Vacation Used	.00	248.36	106.44	141.92	.00
1141	Personal Leave Used	.00	212.88	177.40	35.48	.00
1161	Holiday	.00	372.54	212.88	159.66	.00
1200	Temporary Pay	.00	.00	.00	.00	354.80
4250	Social Security-Employer	.00	824.45	323.01	501.44	161.52
4440	Unemployment Compensation	.00	6.00	2.10	3.90	1.27
	Activity 1000 - Administration Totals	\$0.00	\$11,084.18	\$4,084.18	\$7,000.00	\$2,273.85
	Organization 0353 - Aging in Place Totals	\$0.00	\$11,084.18	\$11,084.18	\$0.00	(\$4,726.15)
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$11,084.18	\$111,084.18	(\$100,000.00)	(\$4,726.15)
Agency	031 - Police					
Organization	0214 - HIDTA					
Activity	0000 - Revenue					
2149	HIDTA grant	.00	.00	2,620.31	(2,620.31)	(3,987.87)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,620.31	(\$2,620.31)	(\$3,987.87)
	Organization 0214 - HIDTA Totals	\$0.00	\$0.00	\$2,620.31	(\$2,620.31)	(\$3,987.87)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	031 - Police					
Organization	0310 - PSPHPR					
Activity	0000 - Revenue					
2124	CARES-Act	.00	.00	.00	.00	(1,623,172.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,623,172.00)
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	.00	.00	.00	1,623,172.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,172.00
	Organization 0310 - PSPHPR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0311 - FRHPPP					
Activity	0000 - Revenue					
2124	CARES-Act	.00	.00	.00	.00	(123,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,000.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	123,000.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00
	Organization 0311 - FRHPPP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 031 - Police Totals	\$0.00	\$0.00	\$2,620.31	(\$2,620.31)	(\$3,987.87)
Agency	032 - Fire					
Organization	0310 - PSPHPR					
Activity	0000 - Revenue					
2124	CARES-Act	.00	.00	.00	.00	(901,242.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$901,242.00)
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	.00	.00	.00	901,242.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$901,242.00
	Organization 0310 - PSPHPR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0311 - FRHPPP					
Activity	0000 - Revenue					
2124	CARES-Act	.00	.00	.00	.00	(82,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,000.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	82,000.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
	Organization 0311 - FRHPPP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
Agency	060 - Parks & Recreation					
Organization	9311 - Fair Food Network					
Activity	0000 - Revenue					
2165	Fair Food Grant	.00	.00	65,000.00	(65,000.00)	(29,987.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$65,000.00	(\$65,000.00)	(\$29,987.00)
Activity	1646 - Farmer's Market					
7999	Transfer-Grant/Loan Recipients	.00	47,528.00	676.00	46,852.00	32,766.00
	Activity 1646 - Farmer's Market Totals	\$0.00	\$47,528.00	\$676.00	\$46,852.00	\$32,766.00
	Organization 9311 - Fair Food Network Totals	\$0.00	\$47,528.00	\$65,676.00	(\$18,148.00)	\$2,779.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$47,528.00	\$65,676.00	(\$18,148.00)	\$2,779.00
Agency	073 - Utilities					
Organization	0263 - Ann Arbor Station					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	.00	.00	.00	106.62
4220	Life Insurance	.00	.00	.00	.00	.52
4230	Medical Insurance	.00	.00	.00	.00	15.75
4234	Disability Insurance	.00	.00	.00	.00	.09
4250	Social Security-Employer	.00	.00	.00	.00	7.77
4270	Dental Insurance	.00	.00	.00	.00	1.13
4280	Optical Insurance	.00	.00	.00	.00	.14
	Activity 7015 - Study/Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$132.02
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	124.40
4220	Life Insurance	.00	.00	.00	.00	.20
4230	Medical Insurance	.00	.00	.00	.00	20.29
4234	Disability Insurance	.00	.00	.00	.00	.30
4250	Social Security-Employer	.00	.00	.00	.00	9.47
4270	Dental Insurance	.00	.00	.00	.00	1.47
4280	Optical Insurance	.00	.00	.00	.00	.17
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156.30
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$288.32
Organization	9258 - Allen Creek RR Berm					
Activity	0000 - Revenue					
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	2,160,440.71	(2,160,440.71)	2,073,565.54
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(51,063.72)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,160,440.71	(\$2,160,440.71)	\$2,022,501.82
Activity	6329 - Tree Removals					
2410	Rent City Vehicles	.00	.00	.00	.00	37.16
	Activity 6329 - Tree Removals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37.16



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00MG - Major Grants Programs						
Agency 073 - Utilities						
Organization 9258 - Allen Creek RR Berm						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	.00	.00	.00	14,375.72
2100	Professional Services	.00	604.50	604.50	.00	166,060.09
2430	Contracted Services	.00	.00	.00	.00	6,463.58
4220	Life Insurance	.00	.00	.00	.00	77.08
4230	Medical Insurance	.00	.00	.00	.00	23.89
4234	Disability Insurance	.00	.00	.00	.00	24.15
4250	Social Security-Employer	.00	.00	.00	.00	1,099.74
4270	Dental Insurance	.00	.00	.00	.00	1.86
4280	Optical Insurance	.00	.00	.00	.00	.23
4440	Unemployment Compensation	.00	.00	.00	.00	.88
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	16,203.81
Activity 7017 - Construction Totals		\$0.00	\$604.50	\$604.50	\$0.00	\$204,331.03
Activity 7018 - Sign/Signal Capital Support						
1106	Working In a Higher Class	.00	.00	.00	.00	38.80
2410	Rent City Vehicles	.00	.00	.00	.00	8.11
4220	Life Insurance	.00	.00	.00	.00	.16
4230	Medical Insurance	.00	.00	.00	.00	8.92
4250	Social Security-Employer	.00	.00	.00	.00	2.90
4270	Dental Insurance	.00	.00	.00	.00	.64
4280	Optical Insurance	.00	.00	.00	.00	.08
Activity 7018 - Sign/Signal Capital Support Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$59.61
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	.00	.00	.00	1,255.68
4220	Life Insurance	.00	.00	.00	.00	5.33
4230	Medical Insurance	.00	.00	.00	.00	224.29
4234	Disability Insurance	.00	.00	.00	.00	2.11
4250	Social Security-Employer	.00	.00	.00	.00	96.08
4270	Dental Insurance	.00	.00	.00	.00	16.10
4280	Optical Insurance	.00	.00	.00	.00	1.94
4440	Unemployment Compensation	.00	.00	.00	.00	.13
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.66
Organization 9258 - Allen Creek RR Berm Totals		\$0.00	\$604.50	\$2,161,045.21	(\$2,160,440.71)	\$2,228,531.28
Agency 073 - Utilities Totals		\$0.00	\$604.50	\$2,161,045.21	(\$2,160,440.71)	\$2,228,819.60
Fund 00MG - Major Grants Programs Totals		\$0.00	\$7,077,968.12	\$7,077,968.12	\$0.00	\$0.00
Fund 00ZZ - General Fixed Assets Group						
3304	Land	68,020,464.64	.00	.00	68,020,464.64	67,507,544.77



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00ZZ - General Fixed Assets Group					
3305	Land Improvements	11,261,556.75	.00	.00	11,261,556.75	11,261,556.75
3310	Buildings/Structures & Imprv	157,161,638.09	.00	.00	157,161,638.09	157,161,638.09
3311	All for Dep Build/Struct/Imprv	(45,414,694.94)	.00	2,375,143.92	(47,789,838.86)	(44,054,063.48)
3313	Building Improvements	8,991,425.81	.00	.00	8,991,425.81	13,124,723.86
3315	Leasehold and other Improvements	17,678,157.90	.00	.00	17,678,157.90	13,053,125.10
3320	Vehicles	1,052,045.46	.00	14,446.30	1,037,599.16	1,139,217.46
3321	All For Dep Other Improvements	(14,207,505.99)	.00	855,678.83	(15,063,184.82)	(13,726,398.08)
3325	Utility Infrastructure	6,344,630.51	.00	.00	6,344,630.51	6,344,630.51
3330	Equipment	9,478,817.70	49,528.12	.00	9,528,345.82	9,166,271.65
3332	All For Dep Equipment	(7,519,397.16)	.00	265,082.09	(7,784,479.25)	(7,444,319.95)
3333	All for Dep Vehicles	(1,052,045.54)	14,446.30	.00	(1,037,599.24)	(1,139,217.54)
3359	Work In Progress	26,989,152.95	4,976,323.11	111,295.65	31,854,180.41	21,460,333.85
6606	Fund Balance	15,241,945.80	.00	.00	15,241,945.80	15,237,747.88
6607	Retained Earnings	33,310,007.78	.00	.00	33,310,007.78	33,310,007.78
6640	Equity - Contributed Capital	(10,440,183.08)	.00	729,754.11	(11,169,937.19)	(10,174,599.97)
6680	Contributed Fixed Assets	7,607,943.08	3,495,904.84	49,528.12	11,054,319.80	6,520,790.34
6681	Contributed Assets Special Rev	(20,904,312.37)	.00	.00	(20,904,312.37)	(20,904,312.37)
6682	Contributed Assets Capital Projects	(66,491,756.74)	111,295.65	4,246,569.00	(70,627,030.09)	(65,411,242.20)
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)
6691	Assets Acquired Prior To 6/81	(12,530,902.80)	.00	.00	(12,530,902.80)	(12,530,902.80)
6692	Contributed From General Government	(183,756,063.35)	.00	.00	(183,756,063.35)	(179,081,607.15)
Fund	00ZZ - General Fixed Assets Group Totals	\$0.00	\$8,647,498.02	\$8,647,498.02	\$0.00	\$0.00
Fund	0100 - County Mental Health Millage					
2218	Accounts Receivable	.00	14,000.00	14,000.00	.00	.00
2400.0099	Equity In Pooled cash & investments	1,513,031.43	666,108.56	1,275,565.63	903,574.36	522,031.59
4001	Accounts Payable	(57,862.31)	728,532.72	738,028.74	(67,358.33)	(46,646.38)
4002	Accrued Payroll	(4,065.56)	4,065.56	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(12,000.00)	12,000.00	.00	.00	.00
6606	Fund Balance	(1,439,103.56)	.00	.00	(1,439,103.56)	(1,908,743.15)
Agency	002 - Ann Arbor Housing Commission					
Organization	1121 - Housing Commision					
Activity	2034 - Housing Commission Support					
2430	Contracted Services	.00	.00	.00	.00	117,498.00
4421	Transfer To Other Agencies	.00	531,945.01	.00	531,945.01	473,096.70
Activity	2034 - Housing Commission Support Totals	\$0.00	\$531,945.01	\$0.00	\$531,945.01	\$590,594.70
Activity	3112 - Community Mental Health					
4421	Transfer To Other Agencies	.00	.00	.00	.00	150,000.00
Activity	3112 - Community Mental Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Organization	1121 - Housing Commision Totals	\$0.00	\$531,945.01	\$0.00	\$531,945.01	\$740,594.70



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0100 - County Mental Health Millage					
Agency	002 - Ann Arbor Housing Commission					
Organization	2200 - Housing					
Activity	0000 - Revenue					
1128	County Mental Health Millage	.00	.00	206,882.24	(206,882.24)	(109,549.69)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$206,882.24	(\$206,882.24)	(\$109,549.69)
	Organization 2200 - Housing Totals	\$0.00	\$0.00	\$206,882.24	(\$206,882.24)	(\$109,549.69)
	Agency 002 - Ann Arbor Housing Commission Totals	\$0.00	\$531,945.01	\$206,882.24	\$325,062.77	\$631,045.01
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	4,356.81	10,173.01	(5,816.20)	(10,679.91)
	Activity 0000 - Revenue Totals	\$0.00	\$4,356.81	\$10,173.01	(\$5,816.20)	(\$10,679.91)
	Organization 1000 - Administration Totals	\$0.00	\$4,356.81	\$10,173.01	(\$5,816.20)	(\$10,679.91)
	Agency 018 - Finance Totals	\$0.00	\$4,356.81	\$10,173.01	(\$5,816.20)	(\$10,679.91)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
4260	Insurance Premiums	.00	3,104.00	.00	3,104.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$3,104.00	\$0.00	\$3,104.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$3,104.00	\$0.00	\$3,104.00	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$3,104.00	\$0.00	\$3,104.00	\$0.00
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	0000 - Revenue					
1128	County Mental Health Millage	.00	310,323.38	517,205.62	(206,882.24)	(109,549.69)
6999	Miscellaneous	.00	50.00	.00	50.00	(7,724.98)
7924	Refunds/Reimbursement	.00	.00	14,000.00	(14,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$310,373.38	\$531,205.62	(\$220,832.24)	(\$117,274.67)
Activity	7019 - Public Engagement					
2950	Governmental Services	.00	772.16	.00	772.16	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$772.16	\$0.00	\$772.16	\$0.00
Activity	7021 - Partnerships					
4421	Transfer To Other Agencies	.00	.00	.00	.00	42,841.64
7999	Transfer-Grant/Loan Recipients	.00	22,000.00	.00	22,000.00	.00
	Activity 7021 - Partnerships Totals	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$42,841.64
Activity	7023 - Program Management					
1100	Permanent Time Worked	.00	103,502.11	2,934.00	100,568.11	.00
1102	Other Paid Time Off	.00	332.99	.00	332.99	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0100 - County Mental Health Millage					
Agency	029 - Sustainability & Innovation					
Organization	1300 - Energy Management					
Activity	7023 - Program Management					
1121	Vacation Used	.00	6,896.79	.00	6,896.79	.00
1141	Personal Leave Used	.00	2,611.57	100.96	2,510.61	.00
1151	Sick Time Used	.00	3,501.43	.00	3,501.43	.00
1161	Holiday	.00	9,174.12	.00	9,174.12	.00
1200	Temporary Pay	.00	29,649.58	.00	29,649.58	33,877.21
1741	Longevity Pay	.00	900.00	.00	900.00	.00
1751	Benefit Waiver Pay	.00	1,153.80	.00	1,153.80	.00
2100	Professional Services	.00	45,025.00	12,000.00	33,025.00	16,000.00
2410	Rent City Vehicles	.00	57.96	.00	57.96	.00
2430	Contracted Services	.00	126,280.00	100,731.67	25,548.33	61,950.00
2500	Printing	.00	66.20	.00	66.20	.00
2950	Governmental Services	.00	7,771.00	2,500.00	5,271.00	.00
3400	Materials & Supplies	.00	478.50	.00	478.50	1,607.50
4220	Life Insurance	.00	301.66	8.36	293.30	.00
4230	Medical Insurance	.00	22,742.92	690.29	22,052.63	.00
4231	ACA Health Care	.00	1,415.06	.00	1,415.06	2,058.28
4234	Disability Insurance	.00	215.78	3.51	212.27	.00
4237	Retiree Health Savings Account	.00	3,327.00	.00	3,327.00	2,290.00
4240	Workers Comp	.00	490.00	.00	490.00	490.00
4250	Social Security-Employer	.00	12,321.66	230.92	12,090.74	2,548.48
4256	Employer Match for Defined Contribution Plan	.00	4,356.03	.00	4,356.03	.00
4259	Retirement Contribution	.00	14,184.00	.00	14,184.00	12,736.00
4260	Insurance Premiums	.00	3,104.00	.00	3,104.00	.00
4270	Dental Insurance	.00	1,479.51	49.60	1,429.91	.00
4280	Optical Insurance	.00	177.81	5.95	171.86	.00
4300	Dues & Licenses	.00	13,825.00	13,825.00	.00	.00
4421	Transfer To Other Agencies	.00	.00	.00	.00	200,000.00
4423	Transfer To IT Fund	.00	25,607.00	.00	25,607.00	21,024.00
4440	Unemployment Compensation	.00	37.95	.51	37.44	12.35
5030	Contrib Capital - Shared Costs	.00	.00	.00	.00	21,006.00
5130	Equipment	.00	12,406.12	50.00	12,356.12	.00
Activity	7023 - Program Management Totals	\$0.00	\$453,392.55	\$133,130.77	\$320,261.78	\$375,599.82
Organization	1300 - Energy Management Totals	\$0.00	\$786,538.09	\$664,336.39	\$122,201.70	\$301,166.79
Agency	029 - Sustainability & Innovation Totals	\$0.00	\$786,538.09	\$664,336.39	\$122,201.70	\$301,166.79



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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0100 - County Mental Health Millage					
Agency	040 - Engineering					
Organization	3900 - Street Lighting					
Activity	0000 - Revenue					
1128	County Mental Health Millage	.00	.00	103,441.14	(103,441.14)	(54,774.84)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$103,441.14	(\$103,441.14)	(\$54,774.84)
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	134.31	32.00	102.31	1,581.22
2410	Rent City Vehicles	.00	64.04	.00	64.04	271.95
2430	Contracted Services	.00	162,140.97	2,723.26	159,417.71	2,400.82
3400	Materials & Supplies	.00	.00	.00	.00	996.81
4220	Life Insurance	.00	.21	.04	.17	4.50
4230	Medical Insurance	.00	33.00	6.45	26.55	403.53
4234	Disability Insurance	.00	.31	.02	.29	.30
4250	Social Security-Employer	.00	10.20	2.43	7.77	118.48
4260	Insurance Premiums	.00	1,552.00	.00	1,552.00	.00
4270	Dental Insurance	.00	2.22	.46	1.76	28.97
4280	Optical Insurance	.00	.27	.06	.21	3.47
4420	Transfer To Other Funds	.00	100,000.00	.00	100,000.00	123,560.55
4440	Unemployment Compensation	.00	.00	.00	.00	.26
	Activity 4101 - Street Lighting Totals	\$0.00	\$263,937.53	\$2,764.72	\$261,172.81	\$129,370.86
	Organization 3900 - Street Lighting Totals	\$0.00	\$263,937.53	\$106,205.86	\$157,731.67	\$74,596.02
Organization	4500 - Engineering					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	53.34	.00	53.34	16,354.37
1106	Working In a Higher Class	.00	40.55	.00	40.55	77.59
2410	Rent City Vehicles	.00	485.97	.00	485.97	8,057.75
3400	Materials & Supplies	.00	.00	.00	.00	3,768.51
4220	Life Insurance	.00	.15	.00	.15	31.36
4230	Medical Insurance	.00	15.34	.00	15.34	4,233.92
4250	Social Security-Employer	.00	7.05	.00	7.05	1,230.69
4270	Dental Insurance	.00	1.01	.00	1.01	304.37
4280	Optical Insurance	.00	.12	.00	.12	36.52
4420	Transfer To Other Funds	.00	.00	.00	.00	345,400.00
4440	Unemployment Compensation	.00	.06	.00	.06	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$603.59	\$0.00	\$603.59	\$379,495.08
	Organization 4500 - Engineering Totals	\$0.00	\$603.59	\$0.00	\$603.59	\$379,495.08
	Agency 040 - Engineering Totals	\$0.00	\$264,541.12	\$106,205.86	\$158,335.26	\$454,091.10



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0100 - County Mental Health Millage					
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	4160 - Barton Dam					
2100	Professional Services	.00	.00	.00	.00	32,734.95
4420	Transfer To Other Funds	.00	.00	.00	.00	25,000.00
	Activity 4160 - Barton Dam Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,734.95
	Organization 4200 - Hydro Power Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,734.95
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,734.95
Fund	0100 - County Mental Health Millage Totals	\$0.00	\$3,015,191.87	\$3,015,191.87	\$0.00	\$0.00
Fund	0101 - Capital Sinking Fund					
2400.0099	Equity In Pooled cash & investments	542,080.27	273,165.91	68,767.03	746,479.15	537,719.64
4001	Accounts Payable	(8,574.60)	65,923.32	57,348.72	.00	.00
6606	Fund Balance	(533,505.67)	.00	.00	(533,505.67)	(498,352.27)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	2,843.71	6,501.91	(3,658.20)	(4,614.37)
	Activity 0000 - Revenue Totals	\$0.00	\$2,843.71	\$6,501.91	(\$3,658.20)	(\$4,614.37)
	Organization 1000 - Administration Totals	\$0.00	\$2,843.71	\$6,501.91	(\$3,658.20)	(\$4,614.37)
	Agency 018 - Finance Totals	\$0.00	\$2,843.71	\$6,501.91	(\$3,658.20)	(\$4,614.37)
Agency	032 - Fire					
Organization	9497 - Fire Stations					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	34,771.72	.00	34,771.72	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$34,771.72	\$0.00	\$34,771.72	\$0.00
	Organization 9497 - Fire Stations Totals	\$0.00	\$34,771.72	\$0.00	\$34,771.72	\$0.00
Organization	9921 - Capital Budget Contingency FY21					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(66,664.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,664.00)
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,664.00)
	Agency 032 - Fire Totals	\$0.00	\$34,771.72	\$0.00	\$34,771.72	(\$66,664.00)
Agency	091 - Fleet & Facility Services					
Organization	9010 - Coil Replacement-Justice Center					
Activity	1390 - Justice Center					
5130	Equipment	.00	22,577.00	.00	22,577.00	17,911.00
	Activity 1390 - Justice Center Totals	\$0.00	\$22,577.00	\$0.00	\$22,577.00	\$17,911.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0101 - Capital Sinking Fund					
Agency	091 - Fleet & Facility Services					
Organization	9010 - Coil Replacement-Justice Center	\$0.00	\$22,577.00	\$0.00	\$22,577.00	\$17,911.00
	Totals					
Organization	9012 - Painting					
Activity	3233 - Fire Station #3					
2430	Contracted Services	.00	.00	.00	.00	14,000.00
	Activity 3233 - Fire Station #3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
	Organization 9012 - Painting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Organization	9922 - Capital Budget Contingency FY22					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	266,664.00	(266,664.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$266,664.00	(\$266,664.00)	\$0.00
Organization	9922 - Capital Budget Contingency FY22 Totals	\$0.00	\$0.00	\$266,664.00	(\$266,664.00)	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$22,577.00	\$266,664.00	(\$244,087.00)	\$31,911.00
	Fund 0101 - Capital Sinking Fund Totals	\$0.00	\$399,281.66	\$399,281.66	\$0.00	\$0.00
Fund	0102 - Sidewalk Construction Millage					
2400.0099	Equity In Pooled cash & investments	.00	1,497,917.33	430,790.23	1,067,127.10	(2,762.04)
2P00.2021	Taxes Rec - Personal Property 2021	.00	57,814.10	53,699.15	4,114.95	.00
2R00.2021	Taxes Rec - Real Property 2021	.00	1,208,395.60	1,192,743.35	15,652.25	.00
4001	Accounts Payable	.00	24,055.29	24,055.29	.00	.00
Agency	040 - Engineering					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
1345	Sidewalk Construction Levy	.00	1,235,627.72	2,500,751.33	(1,265,123.61)	.00
2710.0010	Operating Transfers 0010	.00	.00	249,416.00	(249,416.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,235,627.72	\$2,750,167.33	(\$1,514,539.61)	\$0.00
	Organization 4500 - Engineering Totals	\$0.00	\$1,235,627.72	\$2,750,167.33	(\$1,514,539.61)	\$0.00
Organization	9416 - Scio Church – 7th to Maples					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	73,086.16	.00	73,086.16	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$73,086.16	\$0.00	\$73,086.16	\$0.00
	Organization 9416 - Scio Church – 7th to Maples Totals	\$0.00	\$73,086.16	\$0.00	\$73,086.16	\$0.00
Organization	9417 - Washtenaw & Jackson Sidewalk Gap					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	121,000.00	.00	121,000.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00
	Organization 9417 - Washtenaw & Jackson Sidewalk Gap Totals	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0102 - Sidewalk Construction Millage					
Agency	040 - Engineering					
Organization	9623 - 2021 Annual Street Resurfacing					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	99,195.07	.00	99,195.07	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$99,195.07	\$0.00	\$99,195.07	\$0.00
Organization	9623 - 2021 Annual Street Resurfacing	\$0.00	\$99,195.07	\$0.00	\$99,195.07	\$0.00
	Totals					
Organization	9629 - 2021 Sidewalk Gap Elimination					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	2,009.09
4220	Life Insurance	.00	.00	.00	.00	3.66
4230	Medical Insurance	.00	.00	.00	.00	501.41
4234	Disability Insurance	.00	.00	.00	.00	3.26
4250	Social Security-Employer	.00	.00	.00	.00	150.18
4270	Dental Insurance	.00	.00	.00	.00	36.03
4280	Optical Insurance	.00	.00	.00	.00	4.33
4440	Unemployment Compensation	.00	.00	.00	.00	1.03
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.99
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	41.35
4220	Life Insurance	.00	.00	.00	.00	.17
4230	Medical Insurance	.00	.00	.00	.00	7.75
4234	Disability Insurance	.00	.00	.00	.00	.04
4250	Social Security-Employer	.00	.00	.00	.00	3.10
4270	Dental Insurance	.00	.00	.00	.00	.56
4280	Optical Insurance	.00	.00	.00	.00	.07
4440	Unemployment Compensation	.00	.00	.00	.00	.01
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$53.05
Organization	9629 - 2021 Sidewalk Gap Elimination	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.04
	Totals					
Organization	9652 - Newport & Sunset Sidewalk Gaps					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	56,370.84	.00	56,370.84	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$56,370.84	\$0.00	\$56,370.84	\$0.00
Organization	9652 - Newport & Sunset Sidewalk Gaps	\$0.00	\$56,370.84	\$0.00	\$56,370.84	\$0.00
	Totals					
Organization	9658 - 2022 Sidewalk Gap Elimination					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	31,020.33	.00	31,020.33	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0102 - Sidewalk Construction Millage					
Agency	040 - Engineering					
Organization	9658 - 2022 Sidewalk Gap Elimination					
Activity	7016 - Design					
1200	Temporary Pay	.00	10,248.62	.00	10,248.62	.00
1401	Overtime Paid-Permanent	.00	380.76	.00	380.76	.00
2100	Professional Services	.00	20,292.09	.00	20,292.09	.00
2410	Rent City Vehicles	.00	610.64	.00	610.64	.00
2433	Permit Fees	.00	1,250.00	.00	1,250.00	.00
4220	Life Insurance	.00	72.59	.00	72.59	.00
4230	Medical Insurance	.00	7,169.26	.00	7,169.26	.00
4234	Disability Insurance	.00	51.54	.00	51.54	.00
4250	Social Security-Employer	.00	3,133.30	.00	3,133.30	.00
4270	Dental Insurance	.00	475.07	.00	475.07	.00
4280	Optical Insurance	.00	57.04	.00	57.04	.00
4440	Unemployment Compensation	.00	8.37	.00	8.37	.00
	Activity 7016 - Design Totals	\$0.00	\$74,769.61	\$0.00	\$74,769.61	\$0.00
Activity	7017 - Construction					
1200	Temporary Pay	.00	20.58	.00	20.58	.00
4250	Social Security-Employer	.00	1.58	.00	1.58	.00
	Activity 7017 - Construction Totals	\$0.00	\$22.16	\$0.00	\$22.16	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	532.34	.00	532.34	.00
2100	Professional Services	.00	2,513.20	.00	2,513.20	.00
4220	Life Insurance	.00	2.07	.00	2.07	.00
4230	Medical Insurance	.00	105.02	.00	105.02	.00
4234	Disability Insurance	.00	1.45	.00	1.45	.00
4250	Social Security-Employer	.00	39.59	.00	39.59	.00
4270	Dental Insurance	.00	6.96	.00	6.96	.00
4280	Optical Insurance	.00	.84	.00	.84	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$3,201.47	\$0.00	\$3,201.47	\$0.00
Organization	9658 - 2022 Sidewalk Gap Elimination Totals	\$0.00	\$77,993.24	\$0.00	\$77,993.24	\$0.00
Agency	040 - Engineering Totals	\$0.00	\$1,663,273.03	\$2,750,167.33	(\$1,086,894.30)	\$2,762.04
Fund	0102 - Sidewalk Construction Millage Totals	\$0.00	\$4,451,455.35	\$4,451,455.35	\$0.00	\$0.00
Fund	0103 - Affordable Housing Millage					
2400.0099	Equity In Pooled cash & investments	.00	6,243,079.70	524,766.29	5,718,313.41	.00
2P00.2021	Taxes Rec - Personal Property 2021	.00	289,070.64	268,495.88	20,574.76	.00
2R00.2021	Taxes Rec - Real Property 2021	.00	6,042,556.44	5,964,287.81	78,268.63	.00
4001	Accounts Payable	.00	394,611.38	394,611.38	.00	.00



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0103 - Affordable Housing Millage					
Agency	002 - Ann Arbor Housing Commission					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	51,348.24	.00	51,348.24	.00
1121	Vacation Used	.00	292.16	127.82	164.34	.00
1141	Personal Leave Used	.00	1,169.25	.00	1,169.25	.00
1151	Sick Time Used	.00	511.28	.00	511.28	.00
1161	Holiday	.00	5,776.18	.00	5,776.18	.00
1751	Benefit Waiver Pay	.00	623.07	.00	623.07	.00
1800	Equipment Allowance	.00	845.00	.00	845.00	.00
2420	Rent Outside Vehicles/Mileage	.00	3.98	3.98	.00	.00
3440	Property Plant & Equipment < \$5,000	.00	1,028.20	.00	1,028.20	.00
4220	Life Insurance	.00	216.94	.00	216.94	.00
4230	Medical Insurance	.00	6,877.89	.00	6,877.89	.00
4234	Disability Insurance	.00	73.05	.00	73.05	.00
4237	Retiree Health Savings Account	.00	3,327.00	.00	3,327.00	.00
4240	Workers Comp	.00	603.00	.00	603.00	.00
4250	Social Security-Employer	.00	4,841.48	.00	4,841.48	.00
4256	Employer Match for Defined Contribution Plan	.00	3,337.82	.00	3,337.82	.00
4259	Retirement Contribution	.00	17,432.00	.00	17,432.00	.00
4270	Dental Insurance	.00	855.57	.00	855.57	.00
4280	Optical Insurance	.00	102.82	.00	102.82	.00
4421	Transfer To Other Agencies	.00	22,305.00	.00	22,305.00	.00
4423	Transfer To IT Fund	.00	16,304.00	.00	16,304.00	.00
4440	Unemployment Compensation	.00	19.37	.00	19.37	.00
	Activity 1000 - Administration Totals	\$0.00	\$137,893.30	\$131.80	\$137,761.50	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$137,893.30	\$131.80	\$137,761.50	\$0.00
Organization	9896 - Affordable Housing Pre-Develop					
Activity	0000 - Revenue					
1346	Affordable Housing Levy	.00	6,178,679.38	12,504,875.86	(6,326,196.48)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$6,178,679.38	\$12,504,875.86	(\$6,326,196.48)	\$0.00
Activity	1000 - Administration					
4421	Transfer To Other Agencies	.00	71,278.18	.00	71,278.18	.00
7999	Transfer-Grant/Loan Recipients	.00	300,000.00	.00	300,000.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$371,278.18	\$0.00	\$371,278.18	\$0.00
Organization	9896 - Affordable Housing Pre-Develop Totals	\$0.00	\$6,549,957.56	\$12,504,875.86	(\$5,954,918.30)	\$0.00
Agency	002 - Ann Arbor Housing Commission Totals	\$0.00	\$6,687,850.86	\$12,505,007.66	(\$5,817,156.80)	\$0.00
Fund	0103 - Affordable Housing Millage Totals	\$0.00	\$19,657,169.02	\$19,657,169.02	\$0.00	\$0.00



Trial Balance Listing

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Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0260 - Indigent Defense Fund					
2400.0099	Equity In Pooled cash & investments	120,673.14	1,186.46	515.81	121,343.79	121,715.64
6606	Fund Balance	(120,673.14)	.00	.00	(120,673.14)	(145,310.30)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	515.81	1,186.46	(670.65)	(1,211.72)
	Activity 0000 - Revenue Totals	\$0.00	\$515.81	\$1,186.46	(\$670.65)	(\$1,211.72)
	Organization 1000 - Administration Totals	\$0.00	\$515.81	\$1,186.46	(\$670.65)	(\$1,211.72)
	Agency 018 - Finance Totals	\$0.00	\$515.81	\$1,186.46	(\$670.65)	(\$1,211.72)
Agency	021 - District Court					
Organization	0291 - Indigent Defense Grant - FY20					
Activity	0000 - Revenue					
2260	State of Michigan - Grant	.00	.00	.00	.00	(46,755.78)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,755.78)
Activity	2026 - Local Share for Indigent Defense					
2100	Professional Services	.00	.00	.00	.00	19,210.37
	Activity 2026 - Local Share for Indigent Defense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,210.37
Activity	3035 - Public Safety Grants					
2100	Professional Services	.00	.00	.00	.00	52,351.79
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$52,351.79
Organization	0291 - Indigent Defense Grant - FY20 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.38
Agency	021 - District Court Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.38
Fund	0260 - Indigent Defense Fund Totals	\$0.00	\$1,702.27	\$1,702.27	\$0.00	\$0.00
Fund	048L - Airport Loan Fund					
2198	Loan Receivable	.00	.00	.00	.00	288,962.70
2400.0099	Equity In Pooled cash & investments	.00	5.24	5.24	.00	(291,804.84)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	5.24	5.24	.00	2,842.14
	Activity 0000 - Revenue Totals	\$0.00	\$5.24	\$5.24	\$0.00	\$2,842.14
	Organization 1000 - Administration Totals	\$0.00	\$5.24	\$5.24	\$0.00	\$2,842.14
	Agency 018 - Finance Totals	\$0.00	\$5.24	\$5.24	\$0.00	\$2,842.14
Fund	048L - Airport Loan Fund Totals	\$0.00	\$10.48	\$10.48	\$0.00	\$0.00
Fund	059L - Retirement Loan Fund					
2198	Loan Receivable	69,746.10	.00	34,106.01	35,640.09	69,746.10
2400.0099	Equity In Pooled cash & investments	.00	37,080.85	70,318.26	(33,237.41)	(66,346.53)



Trial Balance Listing

Through 02/28/22

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 059L - Retirement Loan Fund						
4600.0010	Due To Other Funds 0010	(69,746.10)	69,746.10	.00	.00	.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	572.16	2,974.84	(2,402.68)	(3,399.57)
	Activity 0000 - Revenue Totals	\$0.00	\$572.16	\$2,974.84	(\$2,402.68)	(\$3,399.57)
	Organization 1000 - Administration Totals	\$0.00	\$572.16	\$2,974.84	(\$2,402.68)	(\$3,399.57)
	Agency 018 - Finance Totals	\$0.00	\$572.16	\$2,974.84	(\$2,402.68)	(\$3,399.57)
	Fund 059L - Retirement Loan Fund Totals	\$0.00	\$107,399.11	\$107,399.11	\$0.00	\$0.00
Fund 9999 - Payroll Bad Acct Default						
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)
6606	Fund Balance	.01	.00	.00	.01	.01
	Fund 9999 - Payroll Bad Acct Default Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Totals	\$0.00	\$3,463,865,216.66	\$3,463,865,216.66	\$0.00	\$2,436,650.65