



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
ASSETS						
1023	Cash-Ann Arbor State Bank	56,036.15	46.69	.00	56,082.84	56,026.79
2198	Loan Receivable	.00	8,084.50	.00	8,084.50	.00
2218	Accounts Receivable	.00	4,642.62	4,642.62	.00	.00
2236	Special Assessment-Energy Improvement Loan	415,743.59	141,738.27	70,121.98	487,359.88	406,486.39
2400.0099	Equity In Pooled cash & investments	486,162.37	95,759.46	290,639.81	291,282.02	498,721.98
2402	Taxes Rec Delinquent Invoices	.00	13,259.51	13,259.51	.00	.00
ASSETS TOTALS		\$957,942.11	\$263,531.05	\$378,663.92	\$842,809.24	\$961,235.16
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(34,914.39)	168,354.39	133,440.00	.00	(11,681.10)
4002	Accrued Payroll	(428.20)	428.20	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(366,261.87)	424.13	143,109.10	(508,946.84)	(406,486.39)
LIABILITIES TOTALS		(\$402,631.46)	\$169,206.72	\$276,549.10	(\$509,973.84)	(\$419,194.49)
FUND EQUITY						
6606	Fund Balance	(455,310.65)	.00	.00	(455,310.65)	(1,049,117.00)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$555,310.65)	\$0.00	\$0.00	(\$555,310.65)	(\$1,149,117.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$957,942.11)	\$169,206.72	\$276,549.10	(\$1,065,284.49)	(\$1,568,311.49)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	911.38	3,579.41	(2,668.03)	(5,156.66)
6203	Interest/Dividends	.00	1,582.44	6,460.80	(4,878.36)	(291.26)
Activity 0000 - Revenue Totals		\$0.00	\$2,493.82	\$10,040.21	(\$7,546.39)	(\$5,447.92)
Organization 1000 - Administration Totals		\$0.00	\$2,493.82	\$10,040.21	(\$7,546.39)	(\$5,447.92)
Agency 018 - Finance Totals		\$0.00	\$2,493.82	\$10,040.21	(\$7,546.39)	(\$5,447.92)
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
1624	Special Asses - PACE	.00	424.13	424.13	.00	.00
2710.0048	Operating Transfers 0048	.00	.00	.00	.00	(1,528.50)
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(3,120.00)
6999	Miscellaneous	.00	.00	1,379.04	(1,379.04)	(144.00)
Activity 0000 - Revenue Totals		\$0.00	\$424.13	\$1,803.17	(\$1,379.04)	(\$4,792.50)
Organization 1300 - Energy Management Totals		\$0.00	\$424.13	\$1,803.17	(\$1,379.04)	(\$4,792.50)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0002 - Energy Projects</b>					
<b>REVENUES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1350 - PACE Revolving Loans</b>					
Activity	<b>0000 - Revenue</b>					
1624	Special Asses - PACE	.00	.00	424.13	(424.13)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$424.13	(\$424.13)	\$0.00
	Organization <b>1350 - PACE Revolving Loans Totals</b>	\$0.00	\$0.00	\$424.13	(\$424.13)	\$0.00
Organization	<b>1375 - Community Energy Revolving Loans</b>					
Activity	<b>0000 - Revenue</b>					
2200	Program Income	.00	.00	7,395.68	(7,395.68)	(5,101.47)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$7,395.68	(\$7,395.68)	(\$5,101.47)
	Organization <b>1375 - Community Energy Revolving Loans Totals</b>	\$0.00	\$0.00	\$7,395.68	(\$7,395.68)	(\$5,101.47)
Agency	<b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$424.13	\$9,622.98	(\$9,198.85)	(\$9,893.97)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,917.95	\$19,663.19	(\$16,745.24)	(\$15,341.89)
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1300 - Energy Management</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	1,339.08	22.05	1,317.03	4,291.11
1200	Temporary Pay	.00	748.90	.00	748.90	91.20
2100	Professional Services	.00	.00	.00	.00	3,300.00
2410	Rent City Vehicles	.00	61.77	.00	61.77	93.12
2430	Contracted Services	.00	.00	.00	.00	65,596.71
2500	Printing	.00	150.00	.00	150.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	44,139.65
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.31
4220	Life Insurance	.00	2.23	.04	2.19	7.06
4230	Medical Insurance	.00	.00	.00	.00	106.05
4234	Disability Insurance	.00	2.19	.06	2.13	7.95
4250	Social Security-Employer	.00	159.75	1.69	158.06	340.02
4270	Dental Insurance	.00	.00	.00	.00	9.47
4280	Optical Insurance	.00	.00	.00	.00	.98
4310	Municipal Service Charges	.00	17,120.00	.00	17,120.00	16,698.30
4423	Transfer To IT Fund	.00	7,730.00	.00	7,730.00	7,733.30
4440	Unemployment Compensation	.00	17.61	.00	17.61	20.45
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$27,331.53	\$23.84	\$27,307.69	\$142,442.68
	Organization <b>1300 - Energy Management Totals</b>	\$0.00	\$27,331.53	\$23.84	\$27,307.69	\$142,442.68



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 1350 - PACE Revolving Loans						
Activity 1329 - Energy Management						
4420	Transfer To Other Funds	.00	.00	.00	.00	144,426.16
7998	Transfer - Loan Recipients	.00	133,440.00	.00	133,440.00	313,266.13
	Activity 1329 - Energy Management Totals	\$0.00	\$133,440.00	\$0.00	\$133,440.00	\$457,692.29
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	78,472.80	.00	78,472.80	22,996.76
	Activity 9500 - Debt Service Totals	\$0.00	\$78,472.80	\$0.00	\$78,472.80	\$22,996.76
	Organization 1350 - PACE Revolving Loans Totals	\$0.00	\$211,912.80	\$0.00	\$211,912.80	\$480,689.05
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$239,244.33	\$23.84	\$239,220.49	\$623,131.73
	EXPENSES TOTALS	\$0.00	\$239,244.33	\$23.84	\$239,220.49	\$623,131.73
	Fund 0002 - Energy Projects Totals	\$0.00	\$674,900.05	\$674,900.05	\$0.00	\$713.51
Fund 0003 - Downtown Development Authority						
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	520,935.58	513,010.44	7,925.14	4,496.10
	ASSETS TOTALS	\$0.00	\$520,935.58	\$513,010.44	\$7,925.14	\$4,496.10
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	.00	16,316.06	16,316.06	.00	.00
	LIABILITIES TOTALS	\$0.00	\$16,316.06	\$16,316.06	\$0.00	\$0.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	413.92	97.86	316.06	4,644.69
	Activity 0000 - Revenue Totals	\$0.00	\$413.92	\$97.86	\$316.06	\$4,644.69
	Organization 1000 - Administration Totals	\$0.00	\$413.92	\$97.86	\$316.06	\$4,644.69
	Agency 018 - Finance Totals	\$0.00	\$413.92	\$97.86	\$316.06	\$4,644.69
	REVENUES TOTALS	\$0.00	\$413.92	\$97.86	\$316.06	\$4,644.69
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	223,244.32	223,244.32	.00	.00
1102	Other Paid Time Off	.00	1,293.54	1,293.54	.00	.00
1121	Vacation Used	.00	17,232.35	17,232.35	.00	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0003 - Downtown Development Authority</b>						
<b>EXPENSES</b>						
Agency <b>003 - Downtown Development Authority</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1141	Personal Leave Used	.00	2,583.90	2,583.90	.00	.00
1151	Sick Time Used	.00	2,948.89	2,948.89	.00	.00
1161	Holiday	.00	13,470.55	13,470.55	.00	.00
1200	Temporary Pay	.00	333.00	397.80	(64.80)	.00
1721	Annual Sick Leave Payout	.00	4,070.44	4,070.44	.00	.00
1751	Benefit Waiver Pay	.00	1,000.00	1,000.00	.00	.00
4220	Life Insurance	.00	800.94	800.94	.00	.01
4230	Medical Insurance	.00	37,385.97	35,955.97	1,430.00	.00
4234	Disability Insurance	.00	458.39	458.39	.00	.00
4237	Retiree Health Savings Account	.00	943.00	938.00	5.00	.00
4238	Veba Funding	.00	38,780.00	38,780.00	.00	.00
4239	Retiree Medical Insurance	.00	12,420.00	12,420.00	.00	.00
4240	Workers Comp	.00	871.00	871.00	.00	.00
4250	Social Security-Employer	.00	19,877.49	19,877.49	.00	.00
4259	Retirement Contribution	.00	66,280.00	66,280.00	.00	.00
4260	Insurance Premiums	.00	47,990.00	57,601.40	(9,611.40)	(9,140.80)
4270	Dental Insurance	.00	3,136.25	3,136.25	.00	.00
4280	Optical Insurance	.00	325.00	325.00	.00	.00
4440	Unemployment Compensation	.00	835.43	835.43	.00	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$496,280.46	\$504,521.66	(\$8,241.20)	(\$9,140.79)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$496,280.46	\$504,521.66	(\$8,241.20)	(\$9,140.79)
Agency <b>003 - Downtown Development Authority Totals</b>		\$0.00	\$496,280.46	\$504,521.66	(\$8,241.20)	(\$9,140.79)
<b>EXPENSES TOTALS</b>		\$0.00	\$496,280.46	\$504,521.66	(\$8,241.20)	(\$9,140.79)
Fund <b>0003 - Downtown Development Authority Totals</b>		\$0.00	\$1,033,946.02	\$1,033,946.02	\$0.00	\$0.00
Fund <b>0004 - Maintenance Facility</b>						
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	1,794,463.16	18,902.60	89,555.73	1,723,810.03	1,797,791.84
<b>ASSETS TOTALS</b>		\$1,794,463.16	\$18,902.60	\$89,555.73	\$1,723,810.03	\$1,797,791.84
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(12,908.88)	41,479.27	28,658.55	(88.16)	.00
4002	Accrued Payroll	(2,663.26)	2,663.26	.00	.00	.00
4630	Retainages Payable	(4,126.79)	4,126.79	.00	.00	(3,979.50)
<b>LIABILITIES TOTALS</b>		(\$19,698.93)	\$48,269.32	\$28,658.55	(\$88.16)	(\$3,979.50)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0004 - Maintenance Facility</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(1,774,764.23)	.00	.00	(1,774,764.23)	(1,823,681.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,774,764.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,774,764.23)</b>	<b>(\$1,823,681.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$1,794,463.16)</b>	<b>\$48,269.32</b>	<b>\$28,658.55</b>	<b>(\$1,774,852.39)</b>	<b>(\$1,827,660.50)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	4,616.78	18,494.67	(13,877.89)	(13,742.33)
6203	Interest/Dividends	.00	4,457.00	.00	4,457.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$9,073.78</b>	<b>\$18,494.67</b>	<b>(\$9,420.89)</b>	<b>(\$13,742.33)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$9,073.78</b>	<b>\$18,494.67</b>	<b>(\$9,420.89)</b>	<b>(\$13,742.33)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$9,073.78</b>	<b>\$18,494.67</b>	<b>(\$9,420.89)</b>	<b>(\$13,742.33)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$9,073.78</b>	<b>\$18,494.67</b>	<b>(\$9,420.89)</b>	<b>(\$13,742.33)</b>
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9495 - Maintenance Facility Construct</b>						
Activity <b>4501 - Engineering Maintenance Facility</b>						
1100	Permanent Time Worked	.00	1,168.79	36.06	1,132.73	2,397.67
1121	Vacation Used	.00	37.14	.00	37.14	.00
2100	Professional Services	.00	2,078.36	.00	2,078.36	453.25
2410	Rent City Vehicles	.00	270.96	.00	270.96	254.91
2430	Contracted Services	.00	11,874.99	325.74	11,549.25	39,723.88
4220	Life Insurance	.00	2.04	.06	1.98	4.12
4230	Medical Insurance	.00	198.45	6.64	191.81	547.42
4234	Disability Insurance	.00	2.14	.10	2.04	4.19
4250	Social Security-Employer	.00	91.22	2.72	88.50	180.84
4270	Dental Insurance	.00	16.62	.59	16.03	40.49
4280	Optical Insurance	.00	1.72	.06	1.66	4.22
4440	Unemployment Compensation	.00	2.04	.00	2.04	.00
	Activity <b>4501 - Engineering Maintenance Facility Totals</b>	<b>\$0.00</b>	<b>\$15,744.47</b>	<b>\$371.97</b>	<b>\$15,372.50</b>	<b>\$43,610.99</b>
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	22,382.27	.00	22,382.27	.00
1200	Temporary Pay	.00	3,484.21	336.00	3,148.21	.00
1401	Overtime Paid-Permanent	.00	1,042.54	.00	1,042.54	.00
2100	Professional Services	.00	10,578.41	.00	10,578.41	.00
2410	Rent City Vehicles	.00	955.30	.00	955.30	.00
4220	Life Insurance	.00	75.22	.00	75.22	.00



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Fund 0004 - Maintenance Facility						
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 7016 - Design						
4230	Medical Insurance	.00	4,303.70	.00	4,303.70	.00
4234	Disability Insurance	.00	29.15	.00	29.15	.00
4250	Social Security-Employer	.00	2,029.72	25.70	2,004.02	.00
4270	Dental Insurance	.00	361.85	.00	361.85	.00
4280	Optical Insurance	.00	37.54	.00	37.54	.00
4440	Unemployment Compensation	.00	87.20	.00	87.20	.00
Activity 7016 - Design Totals		\$0.00	\$45,367.11	\$361.70	\$45,005.41	\$0.00
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	76.35	.00	76.35	.00
4220	Life Insurance	.00	.33	.00	.33	.00
4234	Disability Insurance	.00	.21	.00	.21	.00
4250	Social Security-Employer	.00	5.81	.00	5.81	.00
4270	Dental Insurance	.00	.89	.00	.89	.00
4280	Optical Insurance	.00	.09	.00	.09	.00
4440	Unemployment Compensation	.00	1.66	.00	1.66	.00
Activity 7017 - Construction Totals		\$0.00	\$85.34	\$0.00	\$85.34	\$0.00
Organization 9495 - Maintenance Facility Construct Totals		\$0.00	\$61,196.92	\$733.67	\$60,463.25	\$43,610.99
Agency 040 - Public Services Totals		\$0.00	\$61,196.92	\$733.67	\$60,463.25	\$43,610.99
EXPENSES TOTALS		\$0.00	\$61,196.92	\$733.67	\$60,463.25	\$43,610.99
Fund 0004 - Maintenance Facility Totals		\$0.00	\$137,442.62	\$137,442.62	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2400.0099	Equity In Pooled cash & investments	242.97	21,924.08	21,930.73	236.32	(21,308.18)
ASSETS TOTALS		\$242.97	\$21,924.08	\$21,930.73	\$236.32	(\$21,308.18)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	21,919.00	21,919.00	.00	.00
LIABILITIES TOTALS		\$0.00	\$21,919.00	\$21,919.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(242.97)	.00	.00	(242.97)	(296.78)
FUND EQUITY TOTALS		(\$242.97)	\$0.00	\$0.00	(\$242.97)	(\$296.78)
LIABILITIES AND FUND EQUITY TOTALS		(\$242.97)	\$21,919.00	\$21,919.00	(\$242.97)	(\$296.78)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0007 - Local Law Enforc Block Grant</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	11.73	5.08	6.65	38.04
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$11.73	\$5.08	\$6.65	\$38.04
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$11.73	\$5.08	\$6.65	\$38.04
	Agency <b>018 - Finance Totals</b>	\$0.00	\$11.73	\$5.08	\$6.65	\$38.04
	Agency <b>031 - Police</b>					
	Organization <b>0253 - 2014 JAG Grant</b>					
	Activity <b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	.00	21,919.00	(21,919.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$21,919.00	(\$21,919.00)	\$0.00
	Organization <b>0253 - 2014 JAG Grant Totals</b>	\$0.00	\$0.00	\$21,919.00	(\$21,919.00)	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.00	\$21,919.00	(\$21,919.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$11.73	\$21,924.08	(\$21,912.35)	\$38.04
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0253 - 2014 JAG Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
3300	Uniforms & Accessories	.00	21,919.00	.00	21,919.00	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	Organization <b>0253 - 2014 JAG Grant Totals</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	Fund <b>0007 - Local Law Enforc Block Grant Totals</b>	\$0.00	\$65,773.81	\$65,773.81	\$0.00	(\$21,566.92)
Fund	<b>0008 - Ann Arbor Municipal Center</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	187,948.03	1,921.52	13,157.08	176,712.47	186,778.52
	<b>ASSETS TOTALS</b>	\$187,948.03	\$1,921.52	\$13,157.08	\$176,712.47	\$186,778.52
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	12,138.60	12,138.60	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$12,138.60	\$12,138.60	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(187,948.03)	.00	.00	(187,948.03)	(298,502.00)
	<b>FUND EQUITY TOTALS</b>	(\$187,948.03)	\$0.00	\$0.00	(\$187,948.03)	(\$298,502.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$187,948.03)	\$12,138.60	\$12,138.60	(\$187,948.03)	(\$298,502.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0008 - Ann Arbor Municipal Center					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,064.41	1,921.52	(857.11)	(1,507.64)
	Activity 0000 - Revenue Totals	\$0.00	\$1,064.41	\$1,921.52	(\$857.11)	(\$1,507.64)
	Organization 1000 - Administration Totals	\$0.00	\$1,064.41	\$1,921.52	(\$857.11)	(\$1,507.64)
	Agency 018 - Finance Totals	\$0.00	\$1,064.41	\$1,921.52	(\$857.11)	(\$1,507.64)
	REVENUES TOTALS	\$0.00	\$1,064.41	\$1,921.52	(\$857.11)	(\$1,507.64)
EXPENSES						
Agency	040 - Public Services					
Organization	9505 - City Hall Expansion					
Activity	9005 - City Hall Expansion					
1100	Permanent Time Worked	.00	200.72	.00	200.72	83.44
2100	Professional Services	.00	5,237.60	5,237.60	.00	75,326.93
2410	Rent City Vehicles	.00	67.95	.00	67.95	34.37
2430	Contracted Services	.00	.00	.00	.00	24,191.00
3100	Postage	.00	.00	.00	.00	19.95
3400	Materials & Supplies	.00	12,220.47	460.00	11,760.47	836.30
4220	Life Insurance	.00	.28	.00	.28	.12
4230	Medical Insurance	.00	43.94	.00	43.94	16.64
4250	Social Security-Employer	.00	15.26	.00	15.26	6.34
4270	Dental Insurance	.00	3.66	.00	3.66	1.48
4280	Optical Insurance	.00	.39	.00	.39	.16
5190	Construction	.00	.00	.00	.00	10,377.00
	Activity 9005 - City Hall Expansion Totals	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$110,893.73
Activity	9006 - Public Art					
2430	Contracted Services	.00	.00	.00	.00	495.00
2500	Printing	.00	.00	.00	.00	217.07
2690	Non-Employee Travel	.00	.00	.00	.00	1,359.83
2950	Governmental Services	.00	.00	.00	.00	225.49
3400	Materials & Supplies	.00	.00	.00	.00	40.00
	Activity 9006 - Public Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.39
	Organization 9505 - City Hall Expansion Totals	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$113,231.12
	Agency 040 - Public Services Totals	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$113,231.12
	EXPENSES TOTALS	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$113,231.12
Fund	0008 - Ann Arbor Municipal Center Totals	\$0.00	\$32,914.80	\$32,914.80	\$0.00	\$0.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
ASSETS						
2198	Loan Receivable	1,051,485.00	.00	.00	1,051,485.00	995,932.00
2400.0099	Equity In Pooled cash & investments	1,148,012.59	2,339,799.31	1,583,698.14	1,904,113.76	1,362,505.39
	ASSETS TOTALS	\$2,199,497.59	\$2,339,799.31	\$1,583,698.14	\$2,955,598.76	\$2,358,437.39
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(242,246.49)	1,552,644.03	1,464,187.57	(153,790.03)	.00
5551	Deferred Revenue	(1,051,485.00)	.00	.00	(1,051,485.00)	(995,932.00)
	LIABILITIES TOTALS	(\$1,293,731.49)	\$1,552,644.03	\$1,464,187.57	(\$1,205,275.03)	(\$995,932.00)
FUND EQUITY						
6606	Fund Balance	(905,766.10)	.00	.00	(905,766.10)	(649,505.00)
	FUND EQUITY TOTALS	(\$905,766.10)	\$0.00	\$0.00	(\$905,766.10)	(\$649,505.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,199,497.59)	\$1,552,644.03	\$1,464,187.57	(\$2,111,041.13)	(\$1,645,437.00)
REVENUES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1117	Smart Zone LDFA Taxes	.00	.00	2,321,466.53	(2,321,466.53)	(1,964,393.11)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,321,466.53	(\$2,321,466.53)	(\$1,964,393.11)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$2,321,466.53	(\$2,321,466.53)	(\$1,964,393.11)
	Agency 009 - Smart Zone Totals	\$0.00	\$0.00	\$2,321,466.53	(\$2,321,466.53)	(\$1,964,393.11)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,568.11	18,332.78	(13,764.67)	(10,220.51)
6203	Interest/Dividends	.00	3,306.00	.00	3,306.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,874.11	\$18,332.78	(\$10,458.67)	(\$10,220.51)
	Organization 1000 - Administration Totals	\$0.00	\$7,874.11	\$18,332.78	(\$10,458.67)	(\$10,220.51)
	Agency 018 - Finance Totals	\$0.00	\$7,874.11	\$18,332.78	(\$10,458.67)	(\$10,220.51)
	REVENUES TOTALS	\$0.00	\$7,874.11	\$2,339,799.31	(\$2,331,925.20)	(\$1,974,613.62)
EXPENSES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 1000 - Administration						
2430	Contracted Services	.00	1,464,187.57	.00	1,464,187.57	1,239,029.03
4260	Insurance Premiums	.00	1,390.00	.00	1,390.00	1,326.70
4310	Municipal Service Charges	.00	21,790.00	.00	21,790.00	21,257.50
	Activity 1000 - Administration Totals	\$0.00	\$1,487,367.57	\$0.00	\$1,487,367.57	\$1,261,613.23
	Organization 1000 - Administration Totals	\$0.00	\$1,487,367.57	\$0.00	\$1,487,367.57	\$1,261,613.23



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
EXPENSES						
Agency 009 - Smart Zone Totals		\$0.00	\$1,487,367.57	\$0.00	\$1,487,367.57	\$1,261,613.23
EXPENSES TOTALS		\$0.00	\$1,487,367.57	\$0.00	\$1,487,367.57	\$1,261,613.23
Fund 0009 - Smart Zone LDFA Totals		\$0.00	\$5,387,685.02	\$5,387,685.02	\$0.00	\$0.00
Fund 0010 - General						
ASSETS						
1002	Cash General	.00	146,862.85	145,882.30	980.55	838.74
1012	Cash Offset For GASB #34	179,018.09	5,532.00	.00	184,550.09	153,659.00
1025	Cash Football Parking	50.00	.00	.00	50.00	50.00
1060.1065	Petty Cash/Starting Cash Customer Service Center	2,325.00	.00	.00	2,325.00	2,325.00
1060.1066	Petty Cash/Starting Cash District Courts	750.00	.00	.00	750.00	750.00
1060.1067	Petty Cash/Starting Cash Accounting Services	200.00	.00	.00	200.00	200.00
1060.1068	Petty Cash/Starting Cash Building	200.00	.00	.00	200.00	200.00
1060.1069	Petty Cash/Starting Cash Golf Courses	1,375.00	.00	.00	1,375.00	5,255.00
1060.1070	Petty Cash/Starting Cash Natural Area Preservation	20.00	.00	.00	20.00	20.00
1060.1072	Petty Cash/Starting Cash Planning	40.00	.00	.00	40.00	40.00
1060.1073	Petty Cash/Starting Cash Police	1,200.00	.00	.00	1,200.00	1,200.00
1060.1074	Petty Cash/Starting Cash Cobblestone	20.00	.00	.00	20.00	.00
1060.1075	Petty Cash/Starting Cash Clerk	260.00	.00	.00	260.00	260.00
1060.1076	Petty Cash/Starting Cash Argo	600.00	.00	.00	600.00	.00
1060.1077	Petty Cash/Starting Cash Gallup	500.00	.00	.00	500.00	.00
1060.1078	Petty Cash/Starting Cash Buhr	360.00	.00	.00	360.00	.00
1060.1079	Petty Cash/Starting Cash Attorney	200.00	.00	.00	200.00	200.00
1060.1083	Petty Cash/Starting Cash Farmer's Market	100.00	.00	.00	100.00	.00
1060.1084	Petty Cash/Starting Cash Fuller/Mack	600.00	.00	.00	600.00	.00
1060.1086	Petty Cash/Starting Cash Senior Center	50.00	.00	.00	50.00	.00
1060.1087	Petty Cash/Starting Cash Veterans	400.00	.00	.00	400.00	.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
2206	Accts Receivable Offset	(220,060.49)	220,060.49	.00	.00	(75,369.33)
2207	Due From AA Housing Comm	81,062.60	1,730,348.12	1,643,022.07	168,388.65	159,497.45
2212	Due From Other Gov Units	42,673.00	1,063,164.57	42,673.00	1,063,164.57	1,115,243.30
2214	Due From DDA	872,190.64	503,017.99	1,375,208.64	(.01)	(.01)
2217	Unbilled Receivables	95,755.33	80,065.00	95,755.33	80,065.00	.00
2218	Accounts Receivable	1,168,299.16	5,276,929.07	4,990,493.72	1,454,734.51	833,425.27
2219	Allowance For Uncoll Accts	(189,382.34)	.00	.00	(189,382.34)	(227,183.73)
2239	Assess Rec Sidewalk	2,316.51	46,105.16	20,317.40	28,104.27	2,390.63
2243	Utilities Accounts Receivable	.00	64,786.28	59,469.03	5,317.25	6,124.12
2287	Prepaid Charges	775.00	.00	775.00	.00	.00
2305.2289	Inventory Parks	1,628.43	.00	.00	1,628.43	1,561.27



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>ASSETS</b>						
2305.2304	Inventory Huron Hills GC	7,627.31	.00	.00	7,627.31	7,772.97
2305.2305	Inventory Leslie GC	19,937.48	.00	.00	19,937.48	24,995.40
2305.2306	Inventory Vets Pool Rink	473.47	.00	.00	473.47	502.00
2305.2307	Inventory Gallup Canoe Livery	16,804.22	.00	.00	16,804.22	5,889.03
2400.0099	Equity In Pooled cash & investments	21,698,323.96	75,349,799.51	65,855,862.45	31,192,261.02	25,444,548.55
2402	Taxes Rec Delinquent Invoices	76,343.15	66,895.02	143,238.17	.00	12,027.47
2699	Allow For Uncoll Persnl Pr Tax	(242,410.04)	41,319.52	.00	(201,090.52)	(156,086.05)
2748	Advance From 0048	806,686.40	.00	806,686.40	.00	.00
2759	Advance from 0059	270,725.83	.00	270,726.23	(.40)	(.40)
2900.0017	Due From Other Funds 0017	10,073.14	.00	.00	10,073.14	16,832.24
2F00.2014	Taxes Rec - Tax Collect Fee 2014	.00	2,384,500.22	2,384,500.22	.00	.00
2P00.1998	Taxes Rec - Personal Property 1998	239.00	.00	239.00	.00	239.00
2P00.1999	Taxes Rec - Personal Property 1999	299.80	.00	299.80	.00	299.80
2P00.2000	Taxes Rec - Personal Property 2000	702.26	.00	702.26	.00	702.26
2P00.2001	Taxes Rec - Personal Property 2001	1,004.91	.00	1,004.91	.00	1,004.91
2P00.2002	Taxes Rec - Personal Property 2002	57.52	.00	57.52	.00	57.52
2P00.2003	Taxes Rec - Personal Property 2003	2,781.42	.00	2,110.89	670.53	2,781.42
2P00.2004	Taxes Rec - Personal Property 2004	1,317.07	.00	1,317.07	.00	1,317.07
2P00.2005	Taxes Rec - Personal Property 2005	5,663.97	.00	5,413.77	250.20	4,476.26
2P00.2006	Taxes Rec - Personal Property 2006	10,129.71	.00	9,004.16	1,125.55	7,867.80
2P00.2007	Taxes Rec - Personal Property 2007	10,045.98	.00	9,239.05	806.93	7,811.19
2P00.2008	Taxes Rec - Personal Property 2008	20,798.62	.00	15,822.01	4,976.61	16,429.91
2P00.2009	Taxes Rec - Personal Property 2009	32,661.87	48.92	3,115.20	29,595.59	22,129.02
2P00.2010	Taxes Rec - Personal Property 2010	32,675.04	504.26	7,059.86	26,119.44	23,520.59
2P00.2011	Taxes Rec - Personal Property 2011	29,974.40	14.15	14,129.67	15,858.88	22,077.97
2P00.2012	Taxes Rec - Personal Property 2012	39,154.78	408.55	8,290.96	31,272.37	39,598.82
2P00.2013	Taxes Rec - Personal Property 2013	57,740.78	6,399.85	21,149.81	42,990.82	71,899.99
2p00.2014	Taxes Rec - Personal Property 2014	.00	2,167,097.33	2,111,186.15	55,911.18	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2014	Taxes Rec - Real Property 2014	.00	47,220,762.06	47,220,762.06	.00	.00
<b>ASSETS TOTALS</b>		<b>\$24,953,457.99</b>	<b>\$136,374,620.92</b>	<b>\$127,265,514.11</b>	<b>\$34,062,564.80</b>	<b>\$27,559,481.46</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(1,150,962.73)	8,967,019.63	8,265,236.27	(449,179.37)	(385,544.29)
4002	Accrued Payroll	(2,248,306.41)	2,248,306.41	.00	.00	.00
4009	Due To State Of MI Fingerprint	.25	.00	.00	.25	142.25
4012	Due To U/M Parking Violations	(10,965.66)	186,201.60	208,096.19	(32,860.25)	(10,965.66)
4014	Due To Other Governmental Units	(411,819.56)	631,604.14	488,001.48	(268,216.90)	(300,410.31)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(34,612.33)	34,612.33	.00	.00	(1,288.00)
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	(9,675.71)	147,408.30	147,953.85	(10,221.26)	(7,708.02)
4019	Accounts Payable/Offset	6,360.29	.00	6,360.29	.00	.00
4024	Due To Ann Arbor Transportation Authority	.41	6,390.57	6,390.75	.23	6,326.85
4031	Due To Chase - PCard Purchases	(87,208.24)	87,208.24	.00	.00	.00
4034	Due To Market Vendors	(23,758.00)	141,053.00	142,434.00	(25,139.00)	.00
4040.4034	Deposits Eberbach Capital Facilities	(45,129.00)	.00	7,346.00	(52,475.00)	(45,129.00)
4040.4035	Deposits Mack Pool Capital Facilities	(26,212.00)	.00	.00	(26,212.00)	(13,106.00)
4040.4037	Deposits Advance Revenue	(2,514.50)	197,688.48	195,273.48	(99.50)	(2,514.50)
4040.4040	Deposits B&SE Perform Bond	(446,822.00)	115,822.00	70,700.00	(401,700.00)	(446,822.00)
4040.4043	Deposits Vets	(7,874.40)	11,583.04	7,884.00	(4,175.36)	(7,874.40)
4040.4051	Deposits Police Bond Deposits for Court	(900.00)	4,655.00	4,055.00	(300.00)	(750.00)
4040.4052	Deposits Fugitive Bond Deposits	.00	8,942.00	8,942.00	.00	100.00
4058	Escrow Dep-Tree Plant	(20,217.84)	453.70	3,582.69	(23,346.83)	(19,027.04)
5551	Deferred Revenue	(4,456.17)	2,659.91	.00	(1,796.26)	(6,295.39)
9930	Suspense	.00	700.03	989.75	(289.72)	(854.01)
9933	Suspense - Tax Refunds	.00	527,970.91	527,970.91	.00	473,686.97
9935	Undistributed Rev - Parking Violations	26.20	2,563,985.25	2,656,201.45	(92,190.00)	(295,056.75)
LIABILITIES TOTALS		(\$4,555,047.40)	\$15,884,264.54	\$12,747,418.11	(\$1,418,200.97)	(\$1,093,089.30)
FUND EQUITY						
6606	Fund Balance	(19,545,253.99)	.00	.00	(19,545,253.99)	(15,160,543.36)
6610	Fund Balance Non Expendable	(853,156.64)	.00	.00	(853,156.64)	(958,549.64)
9959	Pension To Allocate	.04	4,872,810.80	7,368,360.00	(2,495,549.16)	(947,872.48)
FUND EQUITY TOTALS		(\$20,398,410.59)	\$4,872,810.80	\$7,368,360.00	(\$22,893,959.79)	(\$17,066,965.48)
LIABILITIES AND FUND EQUITY TOTALS		(\$24,953,457.99)	\$20,757,075.34	\$20,115,778.11	(\$24,312,160.76)	(\$18,160,054.78)
REVENUES						
Agency 010 - Mayor						
Organization 1010 - Mayor & Council						
Activity 0000 - Revenue						
5407	Donations	.00	.00	.00	.00	(1,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Organization 1010 - Mayor & Council Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Agency 010 - Mayor Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0042	Operating Transfers 0042	.00	.00	125,000.00	(125,000.00)	(125,000.00)
3207	Service Fees/UM Parking	.00	1,422.00	12,927.00	(11,505.00)	(12,798.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,422.00	\$137,927.00	(\$136,505.00)	(\$137,798.00)
Organization 1000 - Administration Totals		\$0.00	\$1,422.00	\$137,927.00	(\$136,505.00)	(\$137,798.00)
Agency 014 - Attorney Totals		\$0.00	\$1,422.00	\$137,927.00	(\$136,505.00)	(\$137,798.00)
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2274	Liquor Retail License	.00	396.72	126,664.30	(126,267.58)	(102,262.60)
4105	Auctioneer	.00	900.00	680.00	220.00	(40.00)
4109	Computer Printouts	.00	.00	.00	.00	(5.00)
4115	FOIA Charges	.00	.00	444.00	(444.00)	(1,567.98)
4117	Taxi Driver	.00	.00	945.00	(945.00)	(1,050.00)
4118	Taxi Owner	.00	.00	463.50	(463.50)	(2,136.50)
4122	Liquor License	.00	.00	18,270.00	(18,270.00)	(18,012.60)
4170	Dog License	.00	.00	15,018.00	(15,018.00)	(11,104.00)
4199	Miscellaneous - City Clerk	.00	.00	4,126.56	(4,126.56)	(4,493.38)
6199	Other Rentals	.00	.00	4,000.00	(4,000.00)	(5,350.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,296.72	\$170,611.36	(\$169,314.64)	(\$146,022.06)
Organization 1000 - Administration Totals		\$0.00	\$1,296.72	\$170,611.36	(\$169,314.64)	(\$146,022.06)
Agency 015 - City Clerk Totals		\$0.00	\$1,296.72	\$170,611.36	(\$169,314.64)	(\$146,022.06)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1701	In Lieu - House Trailer	.00	.00	261.00	(261.00)	(290.00)
2271	State Shared - Statutory	.00	.00	1,337,912.00	(1,337,912.00)	(1,294,012.00)
2272	State Shared - Constitutional	.00	.00	7,366,023.00	(7,366,023.00)	(7,080,098.00)
2303	Project Credit	.00	10,955.14	24,268.50	(13,313.36)	(168,595.94)
3119	Writ/Garnishment	.00	.00	126.00	(126.00)	(36.00)
5201	U Of M Fire Protection	.00	.00	923,756.00	(923,756.00)	(942,655.32)
5300	Mun Svc Chg Other	.00	.00	7,794,472.04	(7,794,472.04)	.00
5302	Mun Svc Chg Energy	.00	.00	17,120.00	(17,120.00)	(16,698.30)
5309	Mun Svc LDFA	.00	.00	21,790.00	(21,790.00)	(21,257.50)
5311	Mun Svc Chg Central Stores	.00	.00	10,600.00	(10,600.00)	(20,685.80)
5312	Mun Svc Chg Fleet	.00	.00	129,280.00	(129,280.00)	(115,781.70)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
5314	Mun Svc Chg Info Technology	.00	.00	562,600.00	(562,600.00)	(548,877.50)
5316	Mun Svc Chg Cablecasting	.00	.00	60,500.00	(60,500.00)	(59,022.50)
5321	Mun Svc Chg Major Streets	.00	.00	149,910.00	(149,910.00)	(146,257.50)
5322	Mun Svc Chg Local Streets	.00	.00	37,770.00	(37,770.00)	(36,845.80)
5325	Mun Svc Chg Bandemer	.00	.00	1,530.00	(1,530.00)	(1,490.80)
5326	Mun Svc Chg Construction	.00	.00	111,470.00	(111,470.00)	(108,752.50)
5336	Mun Svc Chg Metro Expansion	.00	.00	10,540.00	(10,540.00)	(10,280.00)
5342	Mun Svc Chg Water	.00	.00	326,210.00	(326,210.00)	(318,255.80)
5343	Mun Svc Chg Sewage	.00	.00	363,920.00	(363,920.00)	(355,045.00)
5346	Mun Svc Chg Market	.00	.00	.00	.00	(15,708.30)
5348	Mun Svc Chg Airport	.00	.00	44,220.00	(44,220.00)	(43,141.70)
5349	Mun Svc Chg Project Management	.00	.00	115,410.00	(115,410.00)	(112,594.20)
5356	Mun Svc Chg Art in Public Places	.00	.00	.00	.00	(7,597.50)
5357	Mun Svc Chg Insurance	.00	.00	321,890.00	(321,890.00)	(314,034.20)
5358	Mun Svc Chg Wheeler	.00	.00	16,660.00	(16,660.00)	(16,254.20)
5361	Mun Svc Chg Alternative Transportation	.00	.00	8,440.00	(8,440.00)	(8,233.30)
5362	Mun Svc Chg Street Repair Mill	.00	.00	256,720.00	(256,720.00)	(250,462.50)
5369	Mun Svc Chg Stormwater	.00	.00	171,770.00	(171,770.00)	(167,579.20)
5372	Mun Svc Chg Solid Waste	.00	.00	218,440.00	(218,440.00)	(213,110.00)
6200	Investment Income	.00	95,405.56	385,038.17	(289,632.61)	(242,862.39)
6203	Interest/Dividends	.00	77,238.00	.00	77,238.00	.00
6999	Miscellaneous	.00	49,784.00	127,148.41	(77,364.41)	9,359.49
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$233,382.70	\$20,915,795.12	(\$20,682,412.42)	(\$12,627,155.96)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$233,382.70	\$20,915,795.12	(\$20,682,412.42)	(\$12,627,155.96)
Organization	<b>1600 - Treasurer</b>					
Activity	<b>0000 - Revenue</b>					
1111	Operating Levy	.00	301,819.03	29,658,463.23	(29,356,644.20)	(28,679,688.61)
1112	Employee Benefits Levy	.00	99,919.39	9,874,585.02	(9,774,665.63)	(9,559,481.17)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	7,435.93	413,807.72	(406,371.79)	3,541.76
1342	Tax Administrative Fee	.00	469.14	2,605,421.76	(2,604,952.62)	(2,467,265.56)
1344	PA 105 PRE Interest	.00	6.20	18,218.50	(18,212.30)	(7,219.32)
1701	In Lieu - House Trailer	.00	1,430.00	1,170.00	260.00	.00
1708	Pmt In Lieu Elderly Housing	.00	.00	194,461.26	(194,461.26)	(202,863.65)
3207	Service Fees/UM Parking	.00	19,906.12	202,297.84	(182,391.72)	(179,155.08)
6869	NSF Ck Fee	.00	70.00	621.00	(551.00)	(593.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1600 - Treasurer</b>					
	Activity <b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	12,531.37	(12,531.37)	(1,834.41)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$431,055.81	\$42,981,577.70	(\$42,550,521.89)	(\$41,094,559.04)
	Organization <b>1600 - Treasurer Totals</b>	\$0.00	\$431,055.81	\$42,981,577.70	(\$42,550,521.89)	(\$41,094,559.04)
	Organization <b>1700 - Assessing</b>					
	Activity <b>0000 - Revenue</b>					
1343	Tax Abatement Fee	.00	.00	650.00	(650.00)	.00
6999	Miscellaneous	.00	.00	372.00	(372.00)	(266.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,022.00	(\$1,022.00)	(\$266.00)
	Organization <b>1700 - Assessing Totals</b>	\$0.00	\$0.00	\$1,022.00	(\$1,022.00)	(\$266.00)
	Organization <b>1900 - Procurement</b>					
	Activity <b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	1,500.00	(1,500.00)	(1,500.00)
8110	Office Supplies	.00	.00	.00	.00	(1,155.24)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	(\$2,655.24)
	Organization <b>1900 - Procurement Totals</b>	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	(\$2,655.24)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$664,438.51	\$63,899,894.82	(\$63,235,456.31)	(\$53,724,636.24)
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1115	Transportation (AATA) Levy	.00	109,345.90	9,874,585.02	(9,765,239.12)	(9,559,481.16)
2710.0042	Operating Transfers 0042	.00	.00	751,050.00	(751,050.00)	(726,240.80)
2710.0063	Operating Transfers 0063	.00	.00	1,739,497.16	(1,739,497.16)	(774,643.99)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(3,506,714.24)
6999	Miscellaneous	.00	25.00	636.48	(611.48)	(424,545.21)
7175	Tower Rental Fee/AT&T	.00	.00	502,348.85	(502,348.85)	(406,417.66)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$109,370.90	\$12,868,117.51	(\$12,758,746.61)	(\$15,398,043.06)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$109,370.90	\$12,868,117.51	(\$12,758,746.61)	(\$15,398,043.06)
	Organization <b>1934 - Dangerous Buildings Demolition</b>					
	Activity <b>0000 - Revenue</b>					
7924	Refunds/Reimbursement	.00	.00	19,128.50	(19,128.50)	(71,383.15)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$19,128.50	(\$19,128.50)	(\$71,383.15)
	Organization <b>1934 - Dangerous Buildings Demolition Totals</b>	\$0.00	\$0.00	\$19,128.50	(\$19,128.50)	(\$71,383.15)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$109,370.90	\$12,887,246.01	(\$12,777,875.11)	(\$15,469,426.21)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>021 - District Court</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2258	State/Jury Fee Reimb - Grant	.00	.00	1,087.50	(1,087.50)	(1,797.50)
2281	Judicial Standardization	.00	.00	102,991.50	(102,991.50)	(102,991.50)
3102	City Ordinance Fines	.00	4,083.00	181,166.47	(177,083.47)	(265,022.01)
3105	Crime Victim Rights Fund	.00	.00	9,439.35	(9,439.35)	(9,244.65)
3109	Ordinance Fines & Costs	.00	.00	1,040,226.63	(1,040,226.63)	(1,038,716.13)
3115	Drug Caseflow Assist	.00	.00	.00	.00	(.95)
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	200.00	10,200.00	(10,000.00)	(9,400.00)
3117	Court Filing Fees	.00	325.00	38,291.00	(37,966.00)	(41,055.00)
3118	Jury Demand Fees	.00	.00	4,280.00	(4,280.00)	(1,280.00)
3119	Writ/Garnishment	.00	720.00	54,690.00	(53,970.00)	(63,660.00)
3120	Atty Fee Reimbursement	.00	.00	8,447.00	(8,447.00)	.00
3122	Probation Oversight Fee	.00	.00	226,796.25	(226,796.25)	(129,201.88)
6200	Investment Income	.00	8.00	260.98	(252.98)	(284.64)
7924	Refunds/Reimbursement	.00	.00	.00	.00	(1,875.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$5,336.00	\$1,677,876.68	(\$1,672,540.68)	(\$1,664,529.26)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$5,336.00	\$1,677,876.68	(\$1,672,540.68)	(\$1,664,529.26)
Agency <b>021 - District Court Totals</b>		\$0.00	\$5,336.00	\$1,677,876.68	(\$1,672,540.68)	(\$1,664,529.26)
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1300 - Energy Management</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	.00	.00	(99.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
Organization <b>1300 - Energy Management Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
Agency <b>029 - Environmental Coordination Ser Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
1616	Weed Cutting Charges	.00	81.00	1,317.00	(1,236.00)	778.14
1617	Solid Waste Clean Up Communtiy	.00	87.50	1,602.77	(1,515.27)	(3,689.50)
1618	Permission To Park	.00	.00	.00	.00	292.55
1619	Snow Removal Charges	.00	752.00	9,498.50	(8,746.50)	(12,265.00)
2324	AATA - Grant	.00	.00	66,250.00	(66,250.00)	(62,500.00)
2710.0072	Operating Transfers 0072	.00	.00	25,000.00	(25,000.00)	(25,000.00)





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
2710.0073	Operating Transfers Transfer from Fund 0073	.00	.00	3,517.42	(3,517.42)	.00
3201	City Standing Violations/Regular & Partials	.00	468,529.78	2,199,551.92	(1,731,022.14)	(1,453,412.77)
3204	UM St Viol/Regs & PArt	.00	526,526.15	526,526.15	.00	.00
3206	UM Defaults Owed To City	.00	4,301.00	35,560.00	(31,259.00)	(41,133.00)
5101	U Of M Police General	.00	1,786.77	58,601.27	(56,814.50)	(70,066.94)
5102	U of M Basketball	.00	.00	50,674.54	(50,674.54)	(39,528.09)
5103	U Of M Football	.00	.00	351,985.51	(351,985.51)	(339,279.43)
5104	Sex Offender Fee	.00	1,140.00	1,995.00	(855.00)	(690.00)
5108	PBT Administration	.00	.00	2,390.00	(2,390.00)	(2,845.30)
5109	BD Of Ed Spec Service	.00	.00	22,089.17	(22,089.17)	(20,496.63)
5111	Crash Reports	.00	4,332.00	23,802.00	(19,470.00)	(18,857.00)
5112	Pol Rprts Reproduction	.00	.00	4,098.48	(4,098.48)	(3,680.11)
5113	Pol Credential & Bar Letter	.00	.00	1,625.00	(1,625.00)	(2,140.00)
5116	Donations/Police	.00	.00	1,000.00	(1,000.00)	(11,188.39)
5118	Dog Impoundment Fee	.00	.00	30.00	(30.00)	.00
5119	Miscellaneous - Police	.00	18,182.99	73,966.42	(55,783.43)	(72,784.38)
5640	Police-False Alarm Respon	.00	30,570.00	138,592.00	(108,022.00)	(99,263.97)
5642	Alarm Connection Fee	.00	1,036.54	63,196.00	(62,159.46)	(57,428.64)
6199	Other Rentals	.00	.00	9,390.00	(9,390.00)	(12,520.00)
6806	Refund Prior Year Expense	.00	.00	698.11	(698.11)	(587.89)
6906	Sale of Abandoned Prop	.00	.00	598.41	(598.41)	(1,320.30)
6999	Miscellaneous	.00	.00	.00	.00	(25,976.00)
8216	Towing Fees	.00	5,160.00	27,125.00	(21,965.00)	(23,070.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,062,485.73	\$3,700,680.67	(\$2,638,194.94)	(\$2,398,652.65)
Organization 3150 - Operations Totals		\$0.00	\$1,062,485.73	\$3,700,680.67	(\$2,638,194.94)	(\$2,398,652.65)
Agency 031 - Police Totals		\$0.00	\$1,062,485.73	\$3,700,680.67	(\$2,638,194.94)	(\$2,398,652.65)
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4326	Special Events	.00	325.00	325.00	.00	(12,739.00)
5202	Fire False Alarm Fee	.00	4,148.00	4,148.00	.00	(20,268.00)
5203	U of M - Fire Services	.00	25,448.71	25,448.71	.00	(52,199.06)
5210	Fire Inspection Fees	.00	88,500.00	88,500.00	.00	(252,630.00)
5212	Fire Plan Review Fees	.00	6,720.00	6,720.00	.00	(11,760.00)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(9,000.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency 032 - Fire						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	8,644.01	8,644.01	.00	(13,793.16)
	Activity 0000 - Revenue Totals	\$0.00	\$133,785.72	\$133,785.72	\$0.00	(\$372,389.22)
	Organization 1000 - Administration Totals	\$0.00	\$133,785.72	\$133,785.72	\$0.00	(\$372,389.22)
Organization 3230 - Fire Services						
Activity 0000 - Revenue						
4326	Special Events	.00	150.00	825.00	(675.00)	.00
5202	Fire False Alarm Fee	.00	5,231.00	73,664.00	(68,433.00)	.00
5203	U of M - Fire Services	.00	.00	40,414.90	(40,414.90)	.00
5210	Fire Inspection Fees	.00	7,239.32	276,630.00	(269,390.68)	.00
5212	Fire Plan Review Fees	.00	240.00	15,240.00	(15,000.00)	.00
6999	Miscellaneous	.00	.00	13,248.87	(13,248.87)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$12,860.32	\$420,022.77	(\$407,162.45)	\$0.00
	Organization 3230 - Fire Services Totals	\$0.00	\$12,860.32	\$420,022.77	(\$407,162.45)	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$146,646.04	\$553,808.49	(\$407,162.45)	(\$372,389.22)
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
4316	Construction Barricade Permit	.00	1,506.50	261,097.13	(259,590.63)	(5,186.77)
4321	Sidewalk Occupancy/Portable Sign Permit	.00	.00	14,713.60	(14,713.60)	(16,825.55)
4326	Special Events	.00	34.00	61,045.49	(61,011.49)	(3,433.49)
6868	NSF Ck/Recovery	.00	.00	25.00	(25.00)	(60.00)
6999	Miscellaneous	.00	384.00	1,935.50	(1,551.50)	(866.63)
	Activity 0000 - Revenue Totals	\$0.00	\$1,924.50	\$338,816.72	(\$336,892.22)	(\$26,372.44)
	Organization 1000 - Administration Totals	\$0.00	\$1,924.50	\$338,816.72	(\$336,892.22)	(\$26,372.44)
Organization 3340 - Housing Bureau						
Activity 0000 - Revenue						
4343	Housing Inspections	.00	32,532.00	788,150.00	(755,618.00)	(525,075.38)
4353	Vacant/Abandoned Bldgs	.00	.00	325.00	(325.00)	(288.00)
6993	Bad Debt Recovery	.00	.00	.00	.00	(95.00)
	Activity 0000 - Revenue Totals	\$0.00	\$32,532.00	\$788,475.00	(\$755,943.00)	(\$525,458.38)
	Organization 3340 - Housing Bureau Totals	\$0.00	\$32,532.00	\$788,475.00	(\$755,943.00)	(\$525,458.38)
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4362	Appeal Housing Board	.00	.00	500.00	(500.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	033 - Building					
Organization	3370 - Appeals Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
Agency	033 - Building Totals	\$0.00	\$34,456.50	\$1,127,791.72	(\$1,093,335.22)	(\$551,830.82)
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
1625	Special Asses - Sidewalks	.00	.00	45,784.07	(45,784.07)	.00
6814	Construction Reimbursement	.00	.00	20,495.50	(20,495.50)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$66,279.57	(\$66,279.57)	\$0.00
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$66,279.57	(\$66,279.57)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$66,279.57	(\$66,279.57)	\$0.00
Agency	050 - Planning					
Organization	3320 - Historic Preservation					
Activity	0000 - Revenue					
4203	Historic Preservation	.00	270.00	13,140.00	(12,870.00)	(17,630.00)
	Activity 0000 - Revenue Totals	\$0.00	\$270.00	\$13,140.00	(\$12,870.00)	(\$17,630.00)
	Organization 3320 - Historic Preservation Totals	\$0.00	\$270.00	\$13,140.00	(\$12,870.00)	(\$17,630.00)
Organization	3360 - Planning					
Activity	0000 - Revenue					
4201	Annexation Fees	.00	.00	1,900.00	(1,900.00)	(2,575.00)
4204	Master Plan Surcharge	.00	12.50	280.00	(267.50)	(210.00)
4205	Site Plans	.00	7,202.50	252,140.00	(244,937.50)	(196,740.00)
4206	Zoning Fees	.00	.00	19,200.00	(19,200.00)	(18,625.00)
4212	Site Plan/ Admin Amend	.00	.00	20,420.00	(20,420.00)	(15,960.00)
4213	Land Division	.00	1,050.00	16,500.00	(15,450.00)	(5,279.00)
4214	Adm Lot Division	.00	800.00	7,200.00	(6,400.00)	(3,200.00)
4217	Planned Project Petition	.00	.00	940.00	(940.00)	(940.00)
4219	Planned Unit Development	.00	.00	5,500.00	(5,500.00)	(470.00)
4221	Revised Development Agreement	.00	.00	.00	.00	(2,150.00)
4222	Design Review Board	.00	.00	1,500.00	(1,500.00)	(2,500.00)
4323	Wetlands Permits	.00	.00	3,795.00	(3,795.00)	(280.00)
4325	Zoning Compliance Permits	.00	190.00	44,776.00	(44,586.00)	(41,325.00)
4344	Outside Reproduction	.00	.00	290.55	(290.55)	(499.66)
7116	Site Compliance	.00	.00	3,900.00	(3,900.00)	(1,500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$9,255.00	\$378,341.55	(\$369,086.55)	(\$292,253.66)
	Organization 3360 - Planning Totals	\$0.00	\$9,255.00	\$378,341.55	(\$369,086.55)	(\$292,253.66)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency 050 - Planning						
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4364	Appeal Zoning Board	.00	125.00	10,000.00	(9,875.00)	(6,800.00)
	Activity 0000 - Revenue Totals	\$0.00	\$125.00	\$10,000.00	(\$9,875.00)	(\$6,800.00)
	Organization 3370 - Appeals Totals	\$0.00	\$125.00	\$10,000.00	(\$9,875.00)	(\$6,800.00)
	Agency 050 - Planning Totals	\$0.00	\$9,650.00	\$401,481.55	(\$391,831.55)	(\$316,683.66)
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 0000 - Revenue						
2710.0069	Operating Transfers 0069	.00	.00	70,833.30	(70,833.30)	(70,833.30)
5459	Park Use Fee	.00	.00	10.00	(10.00)	.00
5499	Miscellaneous-Parks	.00	232.00	6,525.50	(6,293.50)	(3,310.00)
6199	Other Rentals	.00	.00	50,463.00	(50,463.00)	(35,890.00)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(20,500.00)
6999	Miscellaneous	.00	5,197.86	2,157.25	3,040.61	3,823.87
	Function 0000 - Revenue Totals	\$0.00	\$5,429.86	\$129,989.05	(\$124,559.19)	(\$126,709.43)
	Activity 1000 - Administration Totals	\$0.00	\$5,429.86	\$129,989.05	(\$124,559.19)	(\$126,709.43)
	Organization 1000 - Administration Totals	\$0.00	\$5,429.86	\$129,989.05	(\$124,559.19)	(\$126,709.43)
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 0000 - Revenue						
1518	Inspection	.00	.00	3,135.00	(3,135.00)	.00
2165	Fair Food Grant	.00	9,322.00	12,000.00	(2,678.00)	.00
2710.0063	Operating Transfers 0063	.00	.00	11,439.44	(11,439.44)	.00
5483	Merchandise	.00	.00	2,686.00	(2,686.00)	.00
5499	Miscellaneous-Parks	.00	.00	1,200.00	(1,200.00)	.00
7401	Annual Rentals Paying Yearly	.00	77,519.00	145,204.00	(67,685.00)	.00
7403	Daily Rentals Paying Yearly	.00	270.00	450.00	(180.00)	.00
7404	Annual Rentals Paying Daily	.00	.00	1,440.00	(1,440.00)	.00
7405	Daily Rentals Paying Daily	.00	.00	8,250.00	(8,250.00)	.00
7406	Parking Fees	.00	8,230.00	18,050.00	(9,820.00)	.00
7407	Wednesday Night Market	.00	.00	1,270.00	(1,270.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$95,341.00	\$205,124.44	(\$109,783.44)	\$0.00
	Activity 1646 - Farmer's Market Totals	\$0.00	\$95,341.00	\$205,124.44	(\$109,783.44)	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	REVENUES					
	Agency 060 - Parks & Recreation					
	Organization 4000 - Recreation Facilities & Serv					
	Activity 6100 - Facility Rentals					
	Function 0000 - Revenue					
5457	Rec & Ed Field Fees	.00	.00	3,368.00	(3,368.00)	.00
5459	Park Use Fee	.00	38,759.50	299,967.95	(261,208.45)	(264,034.04)
5474	Dog Park Fees	.00	.00	10,370.00	(10,370.00)	(9,217.50)
	Function 0000 - Revenue Totals	\$0.00	\$38,759.50	\$313,705.95	(\$274,946.45)	(\$273,251.54)
	Activity 6100 - Facility Rentals Totals	\$0.00	\$38,759.50	\$313,705.95	(\$274,946.45)	(\$273,251.54)
	Activity 6231 - Buhr Pool					
	Function 0000 - Revenue					
5423	Day Camps	.00	3,360.00	33,913.00	(30,553.00)	(24,830.00)
5425	Vending Machine Sales	.00	.00	224.01	(224.01)	(707.24)
5432	Swimming	.00	51.30	39,189.86	(39,138.56)	(40,473.07)
5438	Swimming-instructional	.00	85.00	5,336.23	(5,251.23)	(5,859.40)
5439	Swim Team	.00	100.00	305.50	(205.50)	(401.50)
5465	Rental-Pool	.00	.00	5,963.00	(5,963.00)	(9,521.00)
	Function 0000 - Revenue Totals	\$0.00	\$3,596.30	\$84,931.60	(\$81,335.30)	(\$81,792.21)
	Activity 6231 - Buhr Pool Totals	\$0.00	\$3,596.30	\$84,931.60	(\$81,335.30)	(\$81,792.21)
	Activity 6232 - Buhr Rink					
	Function 0000 - Revenue					
5408	Season Pass-Resident	.00	.00	4,141.15	(4,141.15)	(4,862.66)
5425	Vending Machine Sales	.00	.00	295.87	(295.87)	(240.24)
5441	Skating	.00	.00	36,542.00	(36,542.00)	(30,297.50)
5443	Skate Shop	.00	.00	768.00	(768.00)	(869.00)
5449	Recreational Hockey	.00	.00	8,532.00	(8,532.00)	(5,427.00)
5466	Rental-Rink	.00	90.00	79,183.50	(79,093.50)	(77,498.75)
	Function 0000 - Revenue Totals	\$0.00	\$90.00	\$129,462.52	(\$129,372.52)	(\$119,195.15)
	Activity 6232 - Buhr Rink Totals	\$0.00	\$90.00	\$129,462.52	(\$129,372.52)	(\$119,195.15)
	Activity 6234 - Veteran's Pool					
	Function 0000 - Revenue					
5425	Vending Machine Sales	.00	.00	135.88	(135.88)	(661.10)
5432	Swimming	.00	57.60	36,503.20	(36,445.60)	(48,474.62)
5438	Swimming-instructional	.00	80.00	4,632.50	(4,552.50)	(6,566.50)
5439	Swim Team	.00	166.66	854.00	(687.34)	(533.00)
5465	Rental-Pool	.00	75.00	952.50	(877.50)	(3,976.50)
	Function 0000 - Revenue Totals	\$0.00	\$379.26	\$43,078.08	(\$42,698.82)	(\$60,211.72)
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$379.26	\$43,078.08	(\$42,698.82)	(\$60,211.72)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6235 - Veteran's Ice Arena					
Function	0000 - Revenue					
5425	Vending Machine Sales	.00	.00	303.79	(303.79)	(584.71)
5426	Concession	.00	.00	6,754.35	(6,754.35)	(6,699.25)
5441	Skating	.00	4.00	41,160.42	(41,156.42)	(35,738.60)
5443	Skate Shop	.00	.00	4,590.75	(4,590.75)	(5,261.97)
5444	Skating-Instructional	.00	1,001.52	85,423.44	(84,421.92)	(87,589.79)
5447	Adult Hockey League	.00	528.75	232,619.75	(232,091.00)	(210,550.63)
5466	Rental-Rink	.00	7,923.17	132,744.22	(124,821.05)	(123,596.45)
5483	Merchandise	.00	1.00	522.25	(521.25)	.00
Function 0000 - Revenue Totals		\$0.00	\$9,458.44	\$504,118.97	(\$494,660.53)	(\$470,021.40)
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$9,458.44	\$504,118.97	(\$494,660.53)	(\$470,021.40)
Activity	6236 - Fuller Pool					
Function	0000 - Revenue					
5423	Day Camps	.00	640.00	52,902.50	(52,262.50)	(34,265.00)
5425	Vending Machine Sales	.00	.00	1,375.71	(1,375.71)	(1,962.87)
5432	Swimming	.00	77.80	52,930.98	(52,853.18)	(57,374.78)
5437	Swimming-Master	.00	8.75	2,547.71	(2,538.96)	(2,458.47)
5438	Swimming-instructional	.00	60.00	4,994.01	(4,934.01)	(2,782.50)
5465	Rental-Pool	.00	26.00	10,698.00	(10,672.00)	(13,363.00)
6199	Other Rentals	.00	.00	45,973.00	(45,973.00)	(42,765.00)
Function 0000 - Revenue Totals		\$0.00	\$812.55	\$171,421.91	(\$170,609.36)	(\$154,971.62)
Activity 6236 - Fuller Pool Totals		\$0.00	\$812.55	\$171,421.91	(\$170,609.36)	(\$154,971.62)
Activity	6237 - Mack Pool					
Function	0000 - Revenue					
5407	Donations	.00	.00	3,839.74	(3,839.74)	.00
5408	Season Pass-Resident	.00	482.50	12,995.80	(12,513.30)	(3,594.00)
5409	Season Pass-Non-Resident	.00	.00	.00	.00	(156.50)
5425	Vending Machine Sales	.00	.25	656.43	(656.18)	(924.78)
5432	Swimming	.00	158.00	15,095.85	(14,937.85)	(25,810.29)
5437	Swimming-Master	.00	108.35	35,310.09	(35,201.74)	(40,788.30)
5438	Swimming-instructional	.00	1,261.00	35,342.12	(34,081.12)	(66,631.75)
5439	Swim Team	.00	555.00	33,437.65	(32,882.65)	.00
5465	Rental-Pool	.00	662.00	10,712.50	(10,050.50)	(5,378.00)
Function 0000 - Revenue Totals		\$0.00	\$3,227.10	\$147,390.18	(\$144,163.08)	(\$143,283.62)
Activity 6237 - Mack Pool Totals		\$0.00	\$3,227.10	\$147,390.18	(\$144,163.08)	(\$143,283.62)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6238 - Veteran's Fitness Center						
Function 0000 - Revenue						
5448	Fitness Center	.00	61.47	307.73	(246.26)	(1,397.00)
	Function 0000 - Revenue Totals	\$0.00	\$61.47	\$307.73	(\$246.26)	(\$1,397.00)
	Activity 6238 - Veteran's Fitness Center Totals	\$0.00	\$61.47	\$307.73	(\$246.26)	(\$1,397.00)
Activity 6242 - Argo Livery						
Function 0000 - Revenue						
5423	Day Camps	.00	1,150.00	30,397.50	(29,247.50)	(25,385.01)
5426	Concession	.00	.00	13,481.75	(13,481.75)	(11,271.35)
5461	Rental-Canoe	.00	22.00	53,857.00	(53,835.00)	(51,968.00)
5471	Rental-Kayak	.00	.00	287,164.50	(287,164.50)	(237,254.00)
5478	Rental - Raft	.00	.00	25,122.00	(25,122.00)	(20,640.00)
5479	Rental - Tube	.00	.00	17,000.00	(17,000.00)	(16,610.00)
	Function 0000 - Revenue Totals	\$0.00	\$1,172.00	\$427,022.75	(\$425,850.75)	(\$363,128.36)
	Activity 6242 - Argo Livery Totals	\$0.00	\$1,172.00	\$427,022.75	(\$425,850.75)	(\$363,128.36)
Activity 6244 - Gallup Livery						
Function 0000 - Revenue						
5423	Day Camps	.00	765.00	75,250.00	(74,485.00)	(56,937.50)
5426	Concession	.00	.00	22,629.80	(22,629.80)	(16,611.74)
5461	Rental-Canoe	.00	.00	44,286.00	(44,286.00)	(41,755.00)
5463	Rental-Paddle Boat	.00	.00	9,760.00	(9,760.00)	(8,514.00)
5464	Rental-Meeting Room	.00	.00	9,570.00	(9,570.00)	(5,201.50)
5471	Rental-Kayak	.00	.00	121,323.00	(121,323.00)	(94,171.20)
5473	Canoe-Instruction	.00	91.00	7,226.50	(7,135.50)	(5,939.66)
5475	Canoe-Sales	.00	.00	.00	.00	(1,115.00)
5499	Miscellaneous-Parks	.00	25.00	.00	25.00	.00
6975	Contrib-Corporate Challenge	.00	.00	371.00	(371.00)	(9,500.00)
	Function 0000 - Revenue Totals	\$0.00	\$881.00	\$290,416.30	(\$289,535.30)	(\$239,745.60)
	Activity 6244 - Gallup Livery Totals	\$0.00	\$881.00	\$290,416.30	(\$289,535.30)	(\$239,745.60)
Activity 6315 - Senior Center Operations						
Function 0000 - Revenue						
2159	Washtenaw County - Grant	.00	.00	.00	.00	(2,050.00)
2710.0034	Operating Transfers 0034	.00	.00	4,000.00	(4,000.00)	.00
5405	Classes-Resident	.00	92.00	40,082.80	(39,990.80)	(29,435.93)
5407	Donations	.00	.00	1,026.09	(1,026.09)	(9,705.84)
5408	Season Pass-Resident	.00	.00	4,435.00	(4,435.00)	(4,932.79)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6315 - Senior Center Operations						
Function 0000 - Revenue						
5426	Concession	.00	.00	1,485.06	(1,485.06)	(1,557.24)
5468	Rental-Resident	.00	327.50	23,255.00	(22,927.50)	(22,857.50)
5492	Special Events	.00	.00	928.10	(928.10)	(432.00)
Function 0000 - Revenue Totals		\$0.00	\$419.50	\$75,212.05	(\$74,792.55)	(\$70,971.30)
Activity 6315 - Senior Center Operations Totals		\$0.00	\$419.50	\$75,212.05	(\$74,792.55)	(\$70,971.30)
Activity 6503 - Huron Golf Course						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	795.00	7,485.00	(6,690.00)	(6,472.00)
5426	Concession	.00	2.00	9,564.90	(9,562.90)	(11,035.71)
5460	Rental	.00	82.00	43,233.57	(43,151.57)	(47,651.23)
5483	Merchandise	.00	17.00	9,472.09	(9,455.09)	(11,245.98)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	848.16
7511	Golf Fees	.00	1,880.64	132,131.49	(130,250.85)	(143,505.45)
7590	Golf Tournaments	.00	665.00	3,340.00	(2,675.00)	(3,992.50)
7592	Golf Lessons	.00	695.00	12,502.00	(11,807.00)	(14,554.34)
Function 0000 - Revenue Totals		\$0.00	\$4,136.64	\$217,729.05	(\$213,592.41)	(\$237,609.05)
Activity 6503 - Huron Golf Course Totals		\$0.00	\$4,136.64	\$217,729.05	(\$213,592.41)	(\$237,609.05)
Activity 6504 - Leslie Golf Course						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	.00	28,148.50	(28,148.50)	(25,976.80)
5426	Concession	.00	.00	63,504.61	(63,504.61)	(58,759.02)
5483	Merchandise	.00	.00	17,889.43	(17,889.43)	(22,271.10)
5499	Miscellaneous-Parks	.00	.00	.00	.00	2,504.20
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	1,730.33
7511	Golf Fees	.00	562.39	285,411.33	(284,848.94)	(290,426.13)
7535	Rental - Carts	.00	13.00	105,287.33	(105,274.33)	(108,718.36)
7590	Golf Tournaments	.00	98.00	25,225.00	(25,127.00)	(29,038.00)
Function 0000 - Revenue Totals		\$0.00	\$673.39	\$525,466.20	(\$524,792.81)	(\$530,954.88)
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$673.39	\$525,466.20	(\$524,792.81)	(\$530,954.88)
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$159,008.15	\$3,135,387.73	(\$2,976,379.58)	(\$2,746,533.45)
Agency 060 - Parks & Recreation Totals		\$0.00	\$164,438.01	\$3,265,376.78	(\$3,100,938.77)	(\$2,873,242.88)





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	.00	.00	(784.75)
5458	Ball Diamond Maint Fees	.00	7,850.00	25,306.25	(17,456.25)	(16,818.75)
5499	Miscellaneous-Parks	.00	.00	.00	.00	2,085.19
6144	Graffiti Removal	.00	.00	322.20	(322.20)	(108.43)
7701	Burial Permits	.00	500.00	4,410.00	(3,910.00)	(3,180.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$8,350.00	\$30,038.45	(\$21,688.45)	(\$18,806.74)
Organization <b>2100 - Park &amp; Public Space Maintenance</b> Totals		\$0.00	\$8,350.00	\$30,038.45	(\$21,688.45)	(\$18,806.74)
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>0000 - Revenue</b>					
6143	Street Tree Recovery	.00	.00	.00	.00	727.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$727.00
Organization <b>3100 - Forestry Operations</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$727.00
Organization	<b>3900 - Street Lighting</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	15,330.99	(15,330.99)	.00
6998	Prior Year Fund Balance	.00	4,759.99	4,759.99	.00	.00
6999	Miscellaneous	.00	.00	10,770.15	(10,770.15)	(11,846.18)
8146	Non-Signals/Electrical	.00	.00	.00	.00	(14,128.31)
8218	Accident Recovery	.00	3,307.91	31,288.26	(27,980.35)	(17,034.13)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$8,067.90	\$62,149.39	(\$54,081.49)	(\$43,008.62)
Organization <b>3900 - Street Lighting</b> Totals		\$0.00	\$8,067.90	\$62,149.39	(\$54,081.49)	(\$43,008.62)
Organization	<b>4100 - Parking</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	1,930.00	(1,930.00)	(1,640.00)
6999	Miscellaneous	.00	.00	6,530.39	(6,530.39)	(3,895.63)
7313	Residential Parking Permits	.00	100.00	50,018.00	(49,918.00)	(33,649.28)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$100.00	\$58,478.39	(\$58,378.39)	(\$39,184.91)
Organization <b>4100 - Parking</b> Totals		\$0.00	\$100.00	\$58,478.39	(\$58,378.39)	(\$39,184.91)
Agency <b>061 - Public Works</b> Totals		\$0.00	\$16,517.90	\$150,666.23	(\$134,148.33)	(\$100,273.27)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.47	(.47)	(31.06)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$0.47	(\$0.47)	(\$31.06)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.47	(\$0.47)	(\$31.06)
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$0.47	(\$0.47)	(\$31.06)
Agency	<b>074 - Utilities-Water Treatment</b>					
	Organization <b>4200 - Hydro Power</b>					
	Activity <b>0000 - Revenue</b>					
7111	Metered Service	.00	52,675.62	342,188.06	(289,512.44)	(355,203.38)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$52,675.62	\$342,188.06	(\$289,512.44)	(\$355,203.38)
	Organization <b>4200 - Hydro Power</b> Totals	\$0.00	\$52,675.62	\$342,188.06	(\$289,512.44)	(\$355,203.38)
	Agency <b>074 - Utilities-Water Treatment</b> Totals	\$0.00	\$52,675.62	\$342,188.06	(\$289,512.44)	(\$355,203.38)
Agency	<b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>0000 - Revenue</b>					
7101	Scio Twp/Govt Services/Util	.00	4,013.37	64,786.28	(60,772.91)	(72,768.35)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$4,013.37	\$64,786.28	(\$60,772.91)	(\$72,768.35)
	Organization <b>8000 - Customer Service</b> Totals	\$0.00	\$4,013.37	\$64,786.28	(\$60,772.91)	(\$72,768.35)
	Agency <b>078 - Customer Service</b> Totals	\$0.00	\$4,013.37	\$64,786.28	(\$60,772.91)	(\$72,768.35)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>8100 - Facility Management</b>					
	Activity <b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(400.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
	Organization <b>8100 - Facility Management</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
	Agency <b>091 - Fleet &amp; Facility Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,272,747.30	\$88,446,615.69	(\$86,173,868.39)	(\$78,184,986.06)
<b>EXPENSES</b>						
Agency	<b>002 - Community Development</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	33,565.34	145.82	33,419.52	28,038.95
1102	Other Paid Time Off	.00	155.90	.00	155.90	11.45
1103	Other Paid City Business	.00	.00	.00	.00	31.94
1121	Vacation Used	.00	1,841.92	.00	1,841.92	4,644.44
1141	Personal Leave Used	.00	440.61	.00	440.61	645.74
1151	Sick Time Used	.00	457.05	.00	457.05	506.93
1161	Holiday	.00	2,153.91	.00	2,153.91	2,070.88
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1.88



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>002 - Community Development</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1721	Annual Sick Leave Payout	.00	501.89	.00	501.89	487.27
1741	Longevity Pay	.00	135.00	.00	135.00	90.00
1751	Benefit Waiver Pay	.00	241.92	.00	241.92	277.50
1800	Equipment Allowance	.00	198.00	.00	198.00	176.00
2240	Telecommunications	.00	190.04	.00	190.04	134.31
2430	Contracted Services	.00	.00	.00	.00	1,350.00
2500	Printing	.00	.00	.00	.00	39.19
2951	Employee Recognition	.00	.00	.00	.00	58.77
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.10
4220	Life Insurance	.00	134.21	.60	133.61	117.85
4230	Medical Insurance	.00	4,480.44	13.10	4,467.34	4,038.91
4234	Disability Insurance	.00	56.57	.42	56.15	53.04
4237	Retiree Health Savings Account	.00	189.00	.00	189.00	109.00
4238	Veba Funding	.00	5,690.00	.00	5,690.00	5,181.70
4239	Retiree Medical Insurance	.00	43,470.00	.00	43,470.00	44,998.30
4240	Workers Comp	.00	140.00	.00	140.00	133.00
4250	Social Security-Employer	.00	2,824.50	10.92	2,813.58	2,619.04
4259	Retirement Contribution	.00	10,610.00	.00	10,610.00	9,371.70
4260	Insurance Premiums	.00	1,790.00	.00	1,790.00	1,700.00
4270	Dental Insurance	.00	559.17	2.10	557.07	541.29
4280	Optical Insurance	.00	38.89	.12	38.77	37.37
4440	Unemployment Compensation	.00	127.01	.00	127.01	141.73
Activity 1000 - Administration Totals		\$0.00	\$109,991.37	\$173.08	\$109,818.29	\$107,622.28
Organization 1000 - Administration Totals		\$0.00	\$109,991.37	\$173.08	\$109,818.29	\$107,622.28
Organization	<b>1121 - Housing Commision</b>					
Activity	<b>2034 - Housing Commission Support</b>					
1100	Permanent Time Worked	.00	716,344.41	69,504.91	646,839.50	.00
1102	Other Paid Time Off	.00	1,792.84	.00	1,792.84	.00
1103	Other Paid City Business	.00	75.18	.00	75.18	.00
1121	Vacation Used	.00	48,267.16	3,770.24	44,496.92	.00
1141	Personal Leave Used	.00	11,618.00	2,136.37	9,481.63	.00
1151	Sick Time Used	.00	29,857.62	763.03	29,094.59	.00
1161	Holiday	.00	45,521.72	4,072.33	41,449.39	.00
1200	Temporary Pay	.00	75,925.59	964.50	74,961.09	.00
1201	Temporary Pay Overtime	.00	2,824.50	.00	2,824.50	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>002 - Community Development</b>					
Organization	<b>1121 - Housing Commision</b>					
Activity	<b>2034 - Housing Commission Support</b>					
1401	Overtime Paid-Permanent	.00	75,456.66	863.53	74,593.13	.00
1601	Severance Pay	.00	1,148.83	.00	1,148.83	.00
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	.00
1751	Benefit Waiver Pay	.00	1,707.65	.00	1,707.65	.00
1800	Equipment Allowance	.00	14,033.00	990.00	13,043.00	.00
1820	Uniform Allowance	.00	700.00	.00	700.00	.00
4220	Life Insurance	.00	1,391.31	131.04	1,260.27	.00
4230	Medical Insurance	.00	225,211.67	12,026.54	213,185.13	.00
4234	Disability Insurance	.00	455.42	132.70	322.72	.00
4237	Retiree Health Savings Account	.00	9,584.00	7,544.00	2,040.00	.00
4238	Veba Funding	.00	126,971.09	36,198.00	90,773.09	.00
4240	Workers Comp	.00	11,250.00	.00	11,250.00	.00
4250	Social Security-Employer	.00	77,667.57	6,174.78	71,492.79	.00
4259	Retirement Contribution	.00	276,070.70	42,460.00	233,610.70	.00
4270	Dental Insurance	.00	19,832.79	1,060.01	18,772.78	.00
4280	Optical Insurance	.00	2,015.21	109.90	1,905.31	.00
4421	Transfer To Other Agencies	.00	202,116.16	.00	202,116.16	223,830.00
4423	Transfer To IT Fund	.00	136,853.00	.00	136,853.00	105,995.00
4440	Unemployment Compensation	.00	6,928.80	237.72	6,691.08	.00
Activity	<b>2034 - Housing Commission Support</b>	\$0.00	\$2,124,320.88	\$189,139.60	\$1,935,181.28	\$329,825.00
	Totals					
Organization	<b>1121 - Housing Commision</b> Totals	\$0.00	\$2,124,320.88	\$189,139.60	\$1,935,181.28	\$329,825.00
Organization	<b>2200 - Housing</b>					
Activity	<b>2220 - Housing Acquisition</b>					
4420	Transfer To Other Funds	.00	83,333.30	.00	83,333.30	83,333.30
Activity	<b>2220 - Housing Acquisition</b> Totals	\$0.00	\$83,333.30	\$0.00	\$83,333.30	\$83,333.30
Organization	<b>2200 - Housing</b> Totals	\$0.00	\$83,333.30	\$0.00	\$83,333.30	\$83,333.30
Organization	<b>3400 - Human Services</b>					
Activity	<b>2310 - Human Serv/Homeless Prevnt</b>					
7999	Transfer-Grant/Loan Recipients	.00	1,167,465.00	.00	1,167,465.00	982,570.00
Activity	<b>2310 - Human Serv/Homeless Prevnt</b> Totals	\$0.00	\$1,167,465.00	\$0.00	\$1,167,465.00	\$982,570.00
Organization	<b>3400 - Human Services</b> Totals	\$0.00	\$1,167,465.00	\$0.00	\$1,167,465.00	\$982,570.00
Agency	<b>002 - Community Development</b> Totals	\$0.00	\$3,485,110.55	\$189,312.68	\$3,295,797.87	\$1,503,350.58



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	010 - Mayor					
Organization	1010 - Mayor & Council					
Activity	1010 - Mayor & Council					
1100	Permanent Time Worked	.00	25,703.70	158.11	25,545.59	23,586.64
1121	Vacation Used	.00	2,477.78	.00	2,477.78	3,399.35
1141	Personal Leave Used	.00	442.05	.00	442.05	536.45
1161	Holiday	.00	1,326.11	.00	1,326.11	1,558.48
1200	Temporary Pay	.00	162,806.49	.00	162,806.49	170,559.18
2240	Telecommunications	.00	3,975.63	.00	3,975.63	211.55
2410	Rent City Vehicles	.00	23.27	.00	23.27	.00
2430	Contracted Services	.00	800.00	800.00	.00	.00
2500	Printing	.00	792.68	.00	792.68	198.56
2950	Governmental Services	.00	2,393.71	.00	2,393.71	.00
3400	Materials & Supplies	.00	145.77	12.80	132.97	120.19
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	127.89	.66	127.23	122.30
4230	Medical Insurance	.00	8,509.48	46.15	8,463.33	8,149.48
4234	Disability Insurance	.00	51.53	.43	51.10	49.97
4238	Veba Funding	.00	11,310.00	.00	11,310.00	8,832.50
4240	Workers Comp	.00	115.00	.00	115.00	96.00
4250	Social Security-Employer	.00	14,560.85	10.93	14,549.92	15,088.58
4259	Retirement Contribution	.00	8,870.00	.00	8,870.00	6,756.70
4260	Insurance Premiums	.00	320.00	.00	320.00	.00
4270	Dental Insurance	.00	837.71	4.74	832.97	837.71
4280	Optical Insurance	.00	73.34	.42	72.92	73.34
4300	Dues & Licenses	.00	110.00	.00	110.00	25.00
4423	Transfer To IT Fund	.00	63,410.00	.00	63,410.00	63,411.70
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.84
Activity 1010 - Mayor & Council Totals		\$0.00	\$309,391.04	\$1,034.24	\$308,356.80	\$303,904.52
Organization 1010 - Mayor & Council Totals		\$0.00	\$309,391.04	\$1,034.24	\$308,356.80	\$303,904.52
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4260	Insurance Premiums	.00	96.00	96.00	.00	300.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$96.00	\$96.00	\$0.00	\$300.00
Organization 1100 - Fringe Benefits Totals		\$0.00	\$96.00	\$96.00	\$0.00	\$300.00
Agency 010 - Mayor Totals		\$0.00	\$309,487.04	\$1,130.24	\$308,356.80	\$304,204.52



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	196,135.31	996.40	195,138.91	180,231.56
1121	Vacation Used	.00	19,285.97	.00	19,285.97	11,089.06
1141	Personal Leave Used	.00	4,267.23	.00	4,267.23	2,029.96
1151	Sick Time Used	.00	2,952.02	.00	2,952.02	2,977.18
1161	Holiday	.00	12,077.37	.00	12,077.37	10,202.34
1800	Equipment Allowance	.00	2,475.00	.00	2,475.00	2,475.00
2100	Professional Services	.00	40,000.00	.00	40,000.00	40,000.00
2216	Cable TV/Broadcast Service	.00	324.95	.00	324.95	258.95
2240	Telecommunications	.00	408.54	.00	408.54	730.31
2410	Rent City Vehicles	.00	290.31	.00	290.31	371.54
2430	Contracted Services	.00	5,006.50	.00	5,006.50	4,506.50
2500	Printing	.00	.00	.00	.00	78.06
2700	Conference Training & Travel	.00	4,429.99	536.18	3,893.81	2,520.59
2950	Governmental Services	.00	538.17	.70	537.47	13.78
2951	Employee Recognition	.00	26.79	.00	26.79	473.66
3100	Postage	.00	2.43	.00	2.43	21.55
3400	Materials & Supplies	.00	746.61	.00	746.61	5,748.23
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	692.32
3700	Purchasing Card-Pass Thru	.00	.00	37.59	(37.59)	.00
4215	Deferred Comp Contributions	.00	19,979.29	.00	19,979.29	16,880.60
4220	Life Insurance	.00	700.50	2.82	697.68	631.07
4230	Medical Insurance	.00	27,335.92	125.64	27,210.28	25,709.14
4234	Disability Insurance	.00	385.28	2.65	382.63	365.37
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	19,390.00	.00	19,390.00	17,665.00
4239	Retiree Medical Insurance	.00	37,260.00	.00	37,260.00	38,570.00
4240	Workers Comp	.00	620.00	.00	620.00	617.50
4250	Social Security-Employer	.00	15,429.79	75.29	15,354.50	13,918.23
4259	Retirement Contribution	.00	24,200.00	.00	24,200.00	21,497.50
4260	Insurance Premiums	.00	450.00	.00	450.00	426.70
4270	Dental Insurance	.00	2,293.09	11.22	2,281.87	2,295.92
4280	Optical Insurance	.00	237.64	1.16	236.48	237.92
4300	Dues & Licenses	.00	1,270.00	.00	1,270.00	1,351.00
4421	Transfer To Other Agencies	.00	58,385.18	6,951.85	51,433.33	43,954.48
4423	Transfer To IT Fund	.00	18,280.00	.00	18,280.00	18,280.80



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
4440	Unemployment Compensation	.00	520.14	.00	520.14	577.13
Activity 1000 - Administration Totals		\$0.00	\$516,647.02	\$8,741.50	\$507,905.52	\$467,942.95
Activity 7014 - Safety						
1100	Permanent Time Worked	.00	88,739.01	410.20	88,328.81	.00
1102	Other Paid Time Off	.00	672.68	.00	672.68	.00
1121	Vacation Used	.00	7,589.43	.00	7,589.43	.00
1141	Personal Leave Used	.00	1,796.34	.00	1,796.34	.00
1151	Sick Time Used	.00	2,325.95	.00	2,325.95	.00
1161	Holiday	.00	6,652.40	.00	6,652.40	.00
1800	Equipment Allowance	.00	1,760.00	.00	1,760.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	465.00	1.77	463.23	.00
4230	Medical Insurance	.00	18,405.84	53.97	18,351.87	.00
4234	Disability Insurance	.00	191.83	1.18	190.65	.00
4237	Retiree Health Savings Account	.00	2,358.00	.00	2,358.00	.00
4240	Workers Comp	.00	462.00	.00	462.00	.00
4250	Social Security-Employer	.00	8,164.93	31.03	8,133.90	.00
4259	Retirement Contribution	.00	35,610.00	.00	35,610.00	.00
4270	Dental Insurance	.00	1,544.00	4.82	1,539.18	.00
4280	Optical Insurance	.00	160.00	.50	159.50	.00
4440	Unemployment Compensation	.00	646.95	.00	646.95	.00
Activity 7014 - Safety Totals		\$0.00	\$177,644.36	\$503.47	\$177,140.89	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$694,291.38	\$9,244.97	\$685,046.41	\$467,942.95
Agency 011 - City Administrator Totals		\$0.00	\$694,291.38	\$9,244.97	\$685,046.41	\$467,942.95
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	497,137.83	1,818.71	495,319.12	450,565.27
1102	Other Paid Time Off	.00	1,372.94	.00	1,372.94	1,388.29
1121	Vacation Used	.00	38,393.38	576.35	37,817.03	32,335.75
1141	Personal Leave Used	.00	10,622.63	.00	10,622.63	9,843.85
1151	Sick Time Used	.00	18,913.02	443.95	18,469.07	14,973.12
1161	Holiday	.00	31,486.36	.00	31,486.36	31,006.26
1200	Temporary Pay	.00	53,271.70	375.00	52,896.70	18,287.25
1201	Temporary Pay Overtime	.00	360.00	.00	360.00	114.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
1401	Overtime Paid-Permanent	.00	418.04	.00	418.04	420.37
1751	Benefit Waiver Pay	.00	2,635.36	.00	2,635.36	3,300.00
1800	Equipment Allowance	.00	5,463.00	.00	5,463.00	5,712.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	32,579.40	.00	32,579.40	9,297.65
2216	Cable TV/Broadcast Service	.00	161.59	.00	161.59	128.78
2240	Telecommunications	.00	1,206.47	.00	1,206.47	2,191.96
2420	Rent Outside Vehicles/Mileage	.00	154.00	.00	154.00	23.92
2430	Contracted Services	.00	55.86	.00	55.86	1,269.69
2500	Printing	.00	547.27	.00	547.27	901.73
2700	Conference Training & Travel	.00	2,990.00	.00	2,990.00	5,892.48
2702	Educational Reimbursement	.00	6,237.99	.00	6,237.99	2,500.00
2850	Advertising	.00	540.00	.00	540.00	750.00
2950	Governmental Services	.00	65.00	.00	65.00	35.00
2951	Employee Recognition	.00	144.73	.00	144.73	719.93
3100	Postage	.00	.00	.00	.00	1,968.22
3400	Materials & Supplies	.00	1,856.90	10.75	1,846.15	4,696.43
3700	Purchasing Card-Pass Thru	.00	970.19	500.00	470.19	80.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	420.00
4220	Life Insurance	.00	2,204.13	10.60	2,193.53	1,861.59
4230	Medical Insurance	.00	87,426.32	421.71	87,004.61	75,152.77
4234	Disability Insurance	.00	1,031.70	8.07	1,023.63	956.87
4237	Retiree Health Savings Account	.00	4,715.00	.00	4,715.00	1,632.00
4238	Veba Funding	.00	59,790.00	.00	59,790.00	70,660.00
4239	Retiree Medical Insurance	.00	93,150.00	18,630.00	74,520.00	77,140.00
4240	Workers Comp	.00	1,660.00	.00	1,660.00	1,496.70
4250	Social Security-Employer	.00	48,829.46	240.99	48,588.47	41,857.29
4259	Retirement Contribution	.00	152,580.00	.00	152,580.00	125,392.50
4260	Insurance Premiums	.00	14,735.00	225.00	14,510.00	13,816.70
4270	Dental Insurance	.00	7,720.00	37.66	7,682.34	7,089.40
4280	Optical Insurance	.00	760.00	3.92	756.08	734.65
4300	Dues & Licenses	.00	1,809.00	.00	1,809.00	2,345.00
4423	Transfer To IT Fund	.00	74,000.00	9,140.00	64,860.00	64,856.70
4440	Unemployment Compensation	.00	2,889.86	6.19	2,883.67	3,046.62
Activity 1000 - Administration Totals		\$0.00	\$1,260,984.13	\$32,448.90	\$1,228,535.23	\$1,086,860.74





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>012 - Human Resources</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1217 - Union Business</b>						
1100	Permanent Time Worked	.00	42,126.88	.00	42,126.88	42,895.68
1121	Vacation Used	.00	2,154.16	.00	2,154.16	4,141.52
1141	Personal Leave Used	.00	1,127.68	224.64	903.04	.00
1151	Sick Time Used	.00	1,151.04	.00	1,151.04	370.08
1161	Holiday	.00	2,561.20	.00	2,561.20	3,549.28
1741	Longevity Pay	.00	300.00	.00	300.00	1,800.00
4220	Life Insurance	.00	20.37	.10	20.27	118.48
4230	Medical Insurance	.00	10,927.79	53.76	10,874.03	10,217.85
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	193.00	.00	193.00	188.00
4250	Social Security-Employer	.00	3,780.70	17.18	3,763.52	3,989.67
4259	Retirement Contribution	.00	14,840.00	.00	14,840.00	13,281.70
4270	Dental Insurance	.00	916.75	4.80	911.95	912.49
4280	Optical Insurance	.00	95.00	.50	94.50	94.56
4423	Transfer To IT Fund	.00	3,370.00	.00	3,370.00	3,372.50
4440	Unemployment Compensation	.00	208.05	.00	208.05	279.60
Activity <b>1217 - Union Business Totals</b>		\$0.00	\$96,702.62	\$300.98	\$96,401.64	\$96,988.11
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,357,686.75	\$32,749.88	\$1,324,936.87	\$1,183,848.85
Organization <b>2300 - Benefits</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	84,312.36	467.46	83,844.90	.00
1102	Other Paid Time Off	.00	587.58	.00	587.58	.00
1121	Vacation Used	.00	6,557.06	.00	6,557.06	.00
1141	Personal Leave Used	.00	1,925.92	.00	1,925.92	.00
1151	Sick Time Used	.00	2,372.71	.00	2,372.71	.00
1161	Holiday	.00	5,341.16	.00	5,341.16	.00
1200	Temporary Pay	.00	13,776.00	.00	13,776.00	.00
4220	Life Insurance	.00	170.73	.79	169.94	.00
4230	Medical Insurance	.00	21,281.29	105.14	21,176.15	.00
4234	Disability Insurance	.00	177.62	1.35	176.27	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	12,930.00	.00	12,930.00	.00
4240	Workers Comp	.00	340.00	.00	340.00	.00
4250	Social Security-Employer	.00	8,714.24	35.62	8,678.62	.00
4259	Retirement Contribution	.00	26,230.00	.00	26,230.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>012 - Human Resources</b>					
Organization	<b>2300 - Benefits</b>					
Activity	<b>1000 - Administration</b>					
4270	Dental Insurance	.00	1,785.25	9.38	1,775.87	.00
4280	Optical Insurance	.00	185.00	.98	184.02	.00
4440	Unemployment Compensation	.00	736.69	.00	736.69	.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$188,366.61	\$620.72	\$187,745.89	\$0.00
	Organization <b>2300 - Benefits</b> Totals	\$0.00	\$188,366.61	\$620.72	\$187,745.89	\$0.00
	Agency <b>012 - Human Resources</b> Totals	\$0.00	\$1,546,053.36	\$33,370.60	\$1,512,682.76	\$1,183,848.85
Agency	<b>014 - Attorney</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	757,080.05	4,007.25	753,072.80	694,922.44
1102	Other Paid Time Off	.00	.00	.00	.00	767.12
1121	Vacation Used	.00	67,207.44	.00	67,207.44	61,066.25
1131	Comp Time Used	.00	81.94	.00	81.94	.00
1141	Personal Leave Used	.00	15,662.32	.00	15,662.32	14,410.32
1151	Sick Time Used	.00	17,500.05	.00	17,500.05	21,106.70
1161	Holiday	.00	50,278.48	.00	50,278.48	44,937.02
1200	Temporary Pay	.00	9,140.00	.00	9,140.00	.00
1601	Severance Pay	.00	55,921.29	.00	55,921.29	.00
1721	Annual Sick Leave Payout	.00	1,975.32	.00	1,975.32	.00
1751	Benefit Waiver Pay	.00	600.00	.00	600.00	450.00
1800	Equipment Allowance	.00	5,317.00	.00	5,317.00	4,437.00
2100	Professional Services	.00	6,120.00	.00	6,120.00	5,000.00
2150	Legal Expenses	.00	150.00	.00	150.00	.00
2240	Telecommunications	.00	1,830.89	.00	1,830.89	1,219.75
2320	Equipment Maintenance	.00	.00	.00	.00	125.00
2410	Rent City Vehicles	.00	199.79	.00	199.79	99.30
2420	Rent Outside Vehicles/Mileage	.00	165.83	.00	165.83	1,030.79
2430	Contracted Services	.00	561.75	.00	561.75	3,776.47
2500	Printing	.00	1,290.81	.00	1,290.81	1,821.19
2650	Software Purchase	.00	358.73	.00	358.73	.00
2660	Software Maintenance	.00	.00	.00	.00	4,949.00
2700	Conference Training & Travel	.00	4,378.60	.00	4,378.60	3,839.00
3100	Postage	.00	795.17	.00	795.17	399.49
3400	Materials & Supplies	.00	21,340.52	200.19	21,140.33	24,388.19
3700	Purchasing Card-Pass Thru	.00	62.20	.00	62.20	28.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>014 - Attorney</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	473.91
4220	Life Insurance	.00	3,162.85	13.77	3,149.08	2,607.67
4230	Medical Insurance	.00	119,060.59	575.35	118,485.24	109,172.97
4234	Disability Insurance	.00	1,436.77	10.06	1,426.71	1,318.69
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	129,280.00	.00	129,280.00	117,766.70
4239	Retiree Medical Insurance	.00	55,890.00	.00	55,890.00	.00
4240	Workers Comp	.00	1,620.00	.00	1,620.00	1,625.80
4250	Social Security-Employer	.00	71,596.24	300.61	71,295.63	61,821.71
4259	Retirement Contribution	.00	224,980.00	.00	224,980.00	202,330.00
4260	Insurance Premiums	.00	1,520.00	.00	1,520.00	.00
4270	Dental Insurance	.00	10,373.75	51.38	10,322.37	10,022.20
4280	Optical Insurance	.00	1,075.00	5.34	1,069.66	1,038.58
4300	Dues & Licenses	.00	6,155.00	.00	6,155.00	4,641.25
4423	Transfer To IT Fund	.00	94,280.00	.00	94,280.00	94,276.70
4440	Unemployment Compensation	.00	3,092.61	.00	3,092.61	2,939.32
Activity 1000 - Administration Totals		\$0.00	\$1,743,426.99	\$5,163.95	\$1,738,263.04	\$1,499,896.53
Organization 1000 - Administration Totals		\$0.00	\$1,743,426.99	\$5,163.95	\$1,738,263.04	\$1,499,896.53
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	16,767.00	16,767.00	.00	57,855.00
4260	Insurance Premiums	.00	456.00	456.00	.00	1,448.30
Activity 1100 - Fringe Benefits Totals		\$0.00	\$17,223.00	\$17,223.00	\$0.00	\$59,303.30
Organization 1100 - Fringe Benefits Totals		\$0.00	\$17,223.00	\$17,223.00	\$0.00	\$59,303.30
Agency 014 - Attorney Totals		\$0.00	\$1,760,649.99	\$22,386.95	\$1,738,263.04	\$1,559,199.83
Agency	<b>015 - City Clerk</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	222,317.98	1,662.75	220,655.23	217,421.00
1102	Other Paid Time Off	.00	959.98	.00	959.98	1,234.42
1103	Other Paid City Business	.00	.00	.00	.00	1,200.76
1121	Vacation Used	.00	22,767.74	220.64	22,547.10	20,955.65
1131	Comp Time Used	.00	1,015.25	96.53	918.72	1,412.01
1141	Personal Leave Used	.00	3,045.78	.00	3,045.78	4,083.98
1151	Sick Time Used	.00	8,668.21	.00	8,668.21	5,698.44



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>015 - City Clerk</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1161	Holiday	.00	14,478.49	.00	14,478.49	14,367.96
1200	Temporary Pay	.00	21,809.32	237.12	21,572.20	14,600.49
1201	Temporary Pay Overtime	.00	2,587.50	.00	2,587.50	191.25
1401	Overtime Paid-Permanent	.00	22,153.15	103.42	22,049.73	7,309.99
1601	Severance Pay	.00	.00	.00	.00	479.70
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,968.04
1800	Equipment Allowance	.00	1,980.00	.00	1,980.00	1,980.00
2240	Telecommunications	.00	760.13	.00	760.13	1,316.95
2320	Equipment Maintenance	.00	163.05	.00	163.05	.00
2410	Rent City Vehicles	.00	187.15	.00	187.15	44.70
2420	Rent Outside Vehicles/Mileage	.00	140.35	.00	140.35	394.44
2430	Contracted Services	.00	5,679.41	.00	5,679.41	584.50
2500	Printing	.00	4,665.22	.00	4,665.22	10,556.97
2700	Conference Training & Travel	.00	320.09	.00	320.09	636.36
2702	Educational Reimbursement	.00	.00	.00	.00	848.56
2850	Advertising	.00	7,763.56	2,491.56	5,272.00	3,400.50
2951	Employee Recognition	.00	.00	.00	.00	221.00
3100	Postage	.00	16.77	.00	16.77	12.35
3400	Materials & Supplies	.00	4,486.82	.00	4,486.82	3,801.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	179.28
4220	Life Insurance	.00	929.04	4.31	924.73	941.54
4230	Medical Insurance	.00	60,102.17	282.69	59,819.48	58,179.83
4234	Disability Insurance	.00	273.85	2.20	271.65	260.13
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	61,410.00	.00	61,410.00	55,939.20
4239	Retiree Medical Insurance	.00	43,470.00	.00	43,470.00	51,426.70
4240	Workers Comp	.00	810.00	.00	810.00	790.00
4250	Social Security-Employer	.00	24,225.37	173.35	24,052.02	22,100.83
4259	Retirement Contribution	.00	74,260.00	.00	74,260.00	66,313.30
4260	Insurance Premiums	.00	830.00	.00	830.00	789.20
4270	Dental Insurance	.00	5,167.60	25.97	5,141.63	5,307.31
4280	Optical Insurance	.00	521.83	2.61	519.22	536.34
4300	Dues & Licenses	.00	600.00	.00	600.00	585.00
4423	Transfer To IT Fund	.00	51,550.00	.00	51,550.00	51,549.20
4440	Unemployment Compensation	.00	1,752.55	19.59	1,732.96	1,766.89



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>015 - City Clerk</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration Totals</b>		\$0.00	\$674,911.36	\$5,322.74	\$669,588.62	\$632,930.59
Activity <b>3172 - Animal Control</b>						
2500	Printing	.00	1,392.02	.00	1,392.02	.00
2850	Advertising	.00	3,005.10	.00	3,005.10	.00
3100	Postage	.00	7,626.76	.00	7,626.76	.00
3400	Materials & Supplies	.00	219.50	.00	219.50	.00
Activity <b>3172 - Animal Control Totals</b>		\$0.00	\$12,243.38	\$0.00	\$12,243.38	\$0.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$687,154.74	\$5,322.74	\$681,832.00	\$632,930.59
Organization <b>1400 - Elections</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	414.79	.00	414.79	(95.15)
1151	Sick Time Used	.00	.00	.00	.00	25.96
1200	Temporary Pay	.00	127,069.18	1,569.37	125,499.81	52,448.00
1201	Temporary Pay Overtime	.00	125.06	.00	125.06	.00
1401	Overtime Paid-Permanent	.00	1,911.39	.00	1,911.39	510.98
2210	Natural Gas	.00	368.26	.00	368.26	455.20
2220	Electricity	.00	540.08	.00	540.08	656.67
2230	Water	.00	203.62	.00	203.62	641.93
2231	Storm Water Runoff	.00	128.27	.00	128.27	.00
2232	Sewage Disposal Costs	.00	227.87	.00	227.87	.00
2240	Telecommunications	.00	1,330.38	.00	1,330.38	2,169.75
2320	Equipment Maintenance	.00	.00	.00	.00	30.53
2410	Rent City Vehicles	.00	147.25	.00	147.25	.00
2420	Rent Outside Vehicles/Mileage	.00	1,901.31	61.60	1,839.71	952.41
2430	Contracted Services	.00	23,099.38	6,141.00	16,958.38	25,174.83
2500	Printing	.00	3,149.66	.00	3,149.66	4,711.20
2600	Rent	.00	11,232.00	.00	11,232.00	8,940.00
2850	Advertising	.00	435.00	.00	435.00	171.00
2951	Employee Recognition	.00	103.50	.00	103.50	.00
3100	Postage	.00	10,559.09	.00	10,559.09	3,338.09
3400	Materials & Supplies	.00	5,661.20	.00	5,661.20	3,262.42
4220	Life Insurance	.00	9.84	.04	9.80	1.00
4230	Medical Insurance	.00	2,135.58	100.73	2,034.85	922.72
4234	Disability Insurance	.00	1.49	.00	1.49	.51
4250	Social Security-Employer	.00	2,693.02	70.94	2,622.08	593.24
4270	Dental Insurance	.00	179.17	8.99	170.18	82.37



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 015 - City Clerk						
Organization 1400 - Elections						
Activity 1000 - Administration						
4280	Optical Insurance	.00	18.58	.94	17.64	8.54
4440	Unemployment Compensation	.00	500.47	6.22	494.25	50.06
	Activity 1000 - Administration Totals	\$0.00	\$194,145.44	\$7,959.83	\$186,185.61	\$105,052.26
	Organization 1400 - Elections Totals	\$0.00	\$194,145.44	\$7,959.83	\$186,185.61	\$105,052.26
	Agency 015 - City Clerk Totals	\$0.00	\$881,300.18	\$13,282.57	\$868,017.61	\$737,982.85
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	197,893.70	11,015.18	186,878.52	227,487.06
1102	Other Paid Time Off	.00	.00	.00	.00	899.16
1121	Vacation Used	.00	20,887.12	615.40	20,271.72	24,344.23
1141	Personal Leave Used	.00	4,498.83	1,230.80	3,268.03	5,387.89
1151	Sick Time Used	.00	2,909.84	764.93	2,144.91	4,203.26
1161	Holiday	.00	12,346.87	307.70	12,039.17	14,405.34
1601	Severance Pay	.00	4,092.07	.00	4,092.07	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	749.98
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
2100	Professional Services	.00	87,700.20	.00	87,700.20	105,966.00
2240	Telecommunications	.00	237.54	.00	237.54	240.04
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	264.35
2430	Contracted Services	.00	7,430.20	.00	7,430.20	94.27
2500	Printing	.00	528.56	.00	528.56	277.99
2604	Training	.00	.00	.00	.00	600.00
2700	Conference Training & Travel	.00	100.00	.00	100.00	817.50
2850	Advertising	.00	350.00	.00	350.00	350.00
3100	Postage	.00	.00	.00	.00	35.85
3400	Materials & Supplies	.00	2,171.85	.00	2,171.85	1,476.74
3440	Property Plant & Equipment < \$5,000	.00	1,327.66	.00	1,327.66	5,059.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	398.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	934.49	58.97	875.52	990.48
4230	Medical Insurance	.00	29,328.74	1,805.21	27,523.53	35,521.25
4234	Disability Insurance	.00	413.84	25.11	388.73	489.39
4238	Veba Funding	.00	42,010.00	.00	42,010.00	41,218.30
4239	Retiree Medical Insurance	.00	198,720.00	.00	198,720.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
4240	Workers Comp	.00	740.00	.00	740.00	759.20
4250	Social Security-Employer	.00	17,337.69	1,074.35	16,263.34	19,969.69
4259	Retirement Contribution	.00	67,770.00	.00	67,770.00	63,886.70
4260	Insurance Premiums	.00	2,820.00	.00	2,820.00	.00
4270	Dental Insurance	.00	2,460.37	161.22	2,299.15	3,212.75
4280	Optical Insurance	.00	254.96	16.71	238.25	326.84
4300	Dues & Licenses	.00	1,310.00	.00	1,310.00	1,435.00
4423	Transfer To IT Fund	.00	25,030.00	.00	25,030.00	25,025.00
4440	Unemployment Compensation	.00	520.11	.00	520.11	1,038.83
Activity <b>1000 - Administration Totals</b>		\$0.00	\$733,114.64	\$17,075.58	\$716,039.06	\$588,101.08
Organization <b>1000 - Administration Totals</b>		\$0.00	\$733,114.64	\$17,075.58	\$716,039.06	\$588,101.08
Organization <b>1100 - Fringe Benefits</b>						
Activity <b>1100 - Fringe Benefits</b>						
4239	Retiree Medical Insurance	.00	59,616.00	59,616.00	.00	205,706.70
4260	Insurance Premiums	.00	846.00	846.00	.00	2,680.80
Activity <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$60,462.00	\$60,462.00	\$0.00	\$208,387.50
Organization <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$60,462.00	\$60,462.00	\$0.00	\$208,387.50
Organization <b>1600 - Treasurer</b>						
Activity <b>1850 - Treasury/Violations Bureau</b>						
1100	Permanent Time Worked	.00	94,336.76	511.02	93,825.74	127,907.89
1102	Other Paid Time Off	.00	.00	.00	.00	724.59
1103	Other Paid City Business	.00	.00	.00	.00	217.94
1121	Vacation Used	.00	7,465.54	13.63	7,451.91	10,440.63
1141	Personal Leave Used	.00	1,302.55	.00	1,302.55	2,740.40
1151	Sick Time Used	.00	3,701.86	.00	3,701.86	3,831.78
1161	Holiday	.00	6,182.39	.00	6,182.39	8,336.42
1721	Annual Sick Leave Payout	.00	187.18	.00	187.18	1,207.67
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1751	Benefit Waiver Pay	.00	90.02	.00	90.02	1,050.00
2150	Legal Expenses	.00	599.80	.00	599.80	180.00
2240	Telecommunications	.00	285.03	.00	285.03	81.37
2320	Equipment Maintenance	.00	145.00	.00	145.00	.00
2430	Contracted Services	.00	4,421.20	.00	4,421.20	3,843.48
2500	Printing	.00	4,381.04	.00	4,381.04	7,975.02
2700	Conference Training & Travel	.00	7,327.82	200.00	7,127.82	5,859.45



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	1850 - Treasury/Violations Bureau					
2850	Advertising	.00	180.00	.00	180.00	190.00
3100	Postage	.00	31,280.00	.00	31,280.00	28,830.00
3400	Materials & Supplies	.00	1,539.08	.00	1,539.08	1,784.51
3440	Property Plant & Equipment < \$5,000	.00	526.67	.00	526.67	694.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	42.00
4220	Life Insurance	.00	434.26	2.04	432.22	611.71
4230	Medical Insurance	.00	21,581.53	103.70	21,477.83	20,531.02
4234	Disability Insurance	.00	121.31	.91	120.40	195.92
4238	Veba Funding	.00	23,780.00	.00	23,780.00	31,796.70
4240	Workers Comp	.00	342.00	.00	342.00	424.20
4250	Social Security-Employer	.00	8,520.84	39.09	8,481.75	11,798.69
4259	Retirement Contribution	.00	26,330.00	.00	26,330.00	35,873.30
4270	Dental Insurance	.00	1,810.46	9.26	1,801.20	1,833.50
4280	Optical Insurance	.00	187.61	.96	186.65	190.00
4300	Dues & Licenses	.00	1,230.00	.00	1,230.00	1,330.00
4423	Transfer To IT Fund	.00	37,240.00	.00	37,240.00	37,236.70
4440	Unemployment Compensation	.00	424.45	.00	424.45	623.29
4560	Cash Short	.00	.00	.00	.00	600.00
Activity	1850 - Treasury/Violations Bureau	\$0.00	\$286,254.40	\$880.61	\$285,373.79	\$349,282.18
Totals						
Activity	1860 - Parking Referees					
1100	Permanent Time Worked	.00	88,985.89	628.67	88,357.22	85,488.86
1121	Vacation Used	.00	7,849.32	.00	7,849.32	7,698.11
1141	Personal Leave Used	.00	1,097.85	.00	1,097.85	1,129.67
1151	Sick Time Used	.00	1,222.76	.00	1,222.76	1,941.87
1161	Holiday	.00	5,745.63	.00	5,745.63	5,355.21
1721	Annual Sick Leave Payout	.00	1,314.80	.00	1,314.80	1,276.52
1751	Benefit Waiver Pay	.00	1,494.20	.00	1,494.20	1,387.50
2240	Telecommunications	.00	.00	.00	.00	105.78
3400	Materials & Supplies	.00	58.19	.00	58.19	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	120.00
4220	Life Insurance	.00	323.82	1.74	322.08	291.06
4230	Medical Insurance	.00	10,927.79	52.08	10,875.71	10,265.51
4234	Disability Insurance	.00	184.26	1.81	182.45	178.89
4238	Veba Funding	.00	25,860.00	.00	25,860.00	23,553.30





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>018 - Finance</b>						
Organization <b>1600 - Treasurer</b>						
Activity <b>1860 - Parking Referees</b>						
4240	Workers Comp	.00	356.00	.00	356.00	347.00
4250	Social Security-Employer	.00	8,222.16	47.62	8,174.54	7,941.26
4259	Retirement Contribution	.00	27,500.00	.00	27,500.00	24,427.50
4270	Dental Insurance	.00	1,833.50	12.29	1,821.21	1,833.50
4280	Optical Insurance	.00	95.00	.48	94.52	95.00
4440	Unemployment Compensation	.00	416.11	.00	416.11	461.70
Activity <b>1860 - Parking Referees Totals</b>		\$0.00	\$183,487.28	\$744.69	\$182,742.59	\$173,898.24
Organization <b>1600 - Treasurer Totals</b>		\$0.00	\$469,741.68	\$1,625.30	\$468,116.38	\$523,180.42
Organization <b>1700 - Assessing</b>						
Activity <b>1830 - Assessing</b>						
1100	Permanent Time Worked	.00	340,639.69	1,844.66	338,795.03	333,820.70
1102	Other Paid Time Off	.00	2,962.91	.00	2,962.91	4,984.15
1121	Vacation Used	.00	42,075.19	.00	42,075.19	33,306.10
1141	Personal Leave Used	.00	2,142.89	.00	2,142.89	2,369.35
1151	Sick Time Used	.00	8,236.48	44.64	8,191.84	6,850.37
1161	Holiday	.00	22,441.75	178.56	22,263.19	21,344.18
1200	Temporary Pay	.00	5,050.00	.00	5,050.00	5,250.00
1401	Overtime Paid-Permanent	.00	6,921.52	.00	6,921.52	2,157.10
1601	Severance Pay	.00	11,453.29	.00	11,453.29	.00
1721	Annual Sick Leave Payout	.00	2,234.72	.00	2,234.72	.00
1741	Longevity Pay	.00	3,334.58	.00	3,334.58	3,000.00
1800	Equipment Allowance	.00	12,000.00	.00	12,000.00	11,600.00
2100	Professional Services	.00	.00	.00	.00	39.50
2150	Legal Expenses	.00	425.15	250.00	175.15	6,362.58
2240	Telecommunications	.00	380.06	.00	380.06	398.69
2420	Rent Outside Vehicles/Mileage	.00	250.44	.00	250.44	16.00
2430	Contracted Services	.00	19,509.70	.00	19,509.70	1,638.09
2500	Printing	.00	255.07	.00	255.07	194.29
2700	Conference Training & Travel	.00	1,790.38	.00	1,790.38	2,589.95
2950	Governmental Services	.00	771.63	.00	771.63	672.21
3100	Postage	.00	3,307.44	.00	3,307.44	3,657.34
3400	Materials & Supplies	.00	1,368.66	.00	1,368.66	2,825.84
3440	Property Plant & Equipment < \$5,000	.00	1,359.00	.00	1,359.00	5,750.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	1,014.59	4.89	1,009.70	950.20



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1700 - Assessing</b>					
Activity	<b>1830 - Assessing</b>					
4230	Medical Insurance	.00	83,975.30	439.05	83,536.25	73,479.44
4234	Disability Insurance	.00	381.88	2.88	379.00	370.75
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	90,490.00	.00	90,490.00	82,436.70
4240	Workers Comp	.00	3,040.00	.00	3,040.00	2,986.70
4250	Social Security-Employer	.00	34,474.02	153.66	34,320.36	31,825.23
4259	Retirement Contribution	.00	115,690.00	.00	115,690.00	102,698.30
4270	Dental Insurance	.00	7,044.50	39.21	7,005.29	6,562.00
4280	Optical Insurance	.00	730.00	4.08	725.92	680.00
4300	Dues & Licenses	.00	7,737.95	.00	7,737.95	7,129.75
4423	Transfer To IT Fund	.00	58,070.00	.00	58,070.00	58,068.30
4440	Unemployment Compensation	.00	1,775.27	.00	1,775.27	1,976.12
5130	Equipment	.00	5,600.00	.00	5,600.00	.00
Activity 1830 - Assessing Totals		\$0.00	\$899,877.06	\$2,961.63	\$896,915.43	\$818,713.93
Organization 1700 - Assessing Totals		\$0.00	\$899,877.06	\$2,961.63	\$896,915.43	\$818,713.93
Organization	<b>1800 - Accounting</b>					
Activity	<b>1820 - Accounting</b>					
1100	Permanent Time Worked	.00	263,698.35	719.65	262,978.70	284,384.41
1102	Other Paid Time Off	.00	4,582.72	.00	4,582.72	2,782.04
1121	Vacation Used	.00	24,214.65	.00	24,214.65	30,952.70
1131	Comp Time Used	.00	130.20	.00	130.20	.00
1141	Personal Leave Used	.00	6,285.31	221.65	6,063.66	4,437.37
1151	Sick Time Used	.00	15,325.00	711.72	14,613.28	14,207.68
1161	Holiday	.00	17,138.57	.00	17,138.57	19,109.44
1401	Overtime Paid-Permanent	.00	335.01	.00	335.01	82.74
1601	Severance Pay	.00	1,743.12	.00	1,743.12	46,393.38
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,332.76
1741	Longevity Pay	.00	1,050.00	.00	1,050.00	1,050.00
1751	Benefit Waiver Pay	.00	1,744.18	.00	1,744.18	1,262.50
1800	Equipment Allowance	.00	513.00	.00	513.00	513.00
2100	Professional Services	.00	100.00	.00	100.00	.00
2240	Telecommunications	.00	1,066.91	.00	1,066.91	1,226.29
2320	Equipment Maintenance	.00	119.34	.00	119.34	.00
2420	Rent Outside Vehicles/Mileage	.00	64.05	.00	64.05	270.60
2430	Contracted Services	.00	3,948.65	.00	3,948.65	3,600.23



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>018 - Finance</b>						
Organization <b>1800 - Accounting</b>						
Activity <b>1820 - Accounting</b>						
2500	Printing	.00	.00	.00	.00	46.00
2700	Conference Training & Travel	.00	4,585.69	2,095.00	2,490.69	2,235.17
2850	Advertising	.00	.00	.00	.00	500.00
2951	Employee Recognition	.00	.00	.00	.00	188.39
3400	Materials & Supplies	.00	4,926.58	.00	4,926.58	7,006.11
3440	Property Plant & Equipment < \$5,000	.00	3,612.93	.00	3,612.93	6,755.34
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	596.04	2.99	593.05	723.10
4230	Medical Insurance	.00	54,335.39	266.42	54,068.97	47,839.52
4234	Disability Insurance	.00	311.83	2.64	309.19	343.09
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	920.00
4238	Veba Funding	.00	62,210.00	.00	62,210.00	67,715.80
4240	Workers Comp	.00	1,050.00	.00	1,050.00	1,137.50
4250	Social Security-Employer	.00	25,328.11	124.36	25,203.75	30,500.11
4259	Retirement Contribution	.00	96,920.00	.00	96,920.00	96,197.50
4270	Dental Insurance	.00	5,249.48	27.53	5,221.95	5,639.17
4280	Optical Insurance	.00	516.18	2.83	513.35	576.56
4300	Dues & Licenses	.00	1,376.00	.00	1,376.00	1,064.00
4423	Transfer To IT Fund	.00	46,850.00	.00	46,850.00	46,845.00
4440	Unemployment Compensation	.00	1,436.61	.00	1,436.61	1,971.46
Activity <b>1820 - Accounting</b> Totals		\$0.00	\$653,249.90	\$4,174.79	\$649,075.11	\$729,988.96
Organization <b>1800 - Accounting</b> Totals		\$0.00	\$653,249.90	\$4,174.79	\$649,075.11	\$729,988.96
Organization <b>1900 - Procurement</b>						
Activity <b>1371 - Purchasing</b>						
1100	Permanent Time Worked	.00	74,366.63	.00	74,366.63	5,883.46
1121	Vacation Used	.00	5,364.36	.00	5,364.36	.00
1141	Personal Leave Used	.00	1,807.72	.00	1,807.72	.00
1151	Sick Time Used	.00	2,683.91	1.15	2,682.76	.00
1161	Holiday	.00	5,230.85	.00	5,230.85	.00
2320	Equipment Maintenance	.00	834.48	.00	834.48	1,316.70
2430	Contracted Services	.00	3,519.41	.00	3,519.41	55.95
2660	Software Maintenance	.00	248.24	.00	248.24	.00
2690	Non-Employee Travel	.00	613.20	.00	613.20	.00
2700	Conference Training & Travel	.00	2,467.77	.00	2,467.77	80.53
3100	Postage	.00	.00	.00	.00	1,975.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>018 - Finance</b>						
Organization <b>1900 - Procurement</b>						
Activity <b>1371 - Purchasing</b>						
3400	Materials & Supplies	.00	5,168.52	101.61	5,066.91	5,774.50
3440	Property Plant & Equipment < \$5,000	.00	935.22	.00	935.22	1,356.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.07
4220	Life Insurance	.00	381.91	.00	381.91	24.14
4230	Medical Insurance	.00	16,292.13	.00	16,292.13	640.53
4234	Disability Insurance	.00	155.72	.00	155.72	8.64
4237	Retiree Health Savings Account	.00	1,414.00	.00	1,414.00	544.00
4240	Workers Comp	.00	308.00	.00	308.00	182.00
4250	Social Security-Employer	.00	6,829.89	.00	6,829.89	446.43
4259	Retirement Contribution	.00	23,740.00	.00	23,740.00	12,860.00
4270	Dental Insurance	.00	1,375.51	.00	1,375.51	58.00
4280	Optical Insurance	.00	142.54	.00	142.54	6.00
4300	Dues & Licenses	.00	925.00	.00	925.00	501.68
4423	Transfer To IT Fund	.00	6,430.00	.00	6,430.00	6,429.20
4440	Unemployment Compensation	.00	621.74	.00	621.74	16.89
Activity <b>1371 - Purchasing Totals</b>		\$0.00	\$161,856.75	\$102.76	\$161,753.99	\$38,167.22
Organization <b>1900 - Procurement Totals</b>		\$0.00	\$161,856.75	\$102.76	\$161,753.99	\$38,167.22
Organization <b>2040 - Risk Management</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	27,263.97	131.88	27,132.09	.00
1121	Vacation Used	.00	2,508.29	7.57	2,500.72	.00
1141	Personal Leave Used	.00	495.51	.00	495.51	.00
1151	Sick Time Used	.00	1,290.18	14.91	1,275.27	.00
1161	Holiday	.00	1,828.57	.00	1,828.57	.00
1721	Annual Sick Leave Payout	.00	103.99	.00	103.99	.00
1751	Benefit Waiver Pay	.00	50.02	.00	50.02	.00
4220	Life Insurance	.00	76.33	.35	75.98	.00
4230	Medical Insurance	.00	6,240.67	28.89	6,211.78	.00
4234	Disability Insurance	.00	58.72	.44	58.28	.00
4238	Veba Funding	.00	10,340.00	.00	10,340.00	.00
4240	Workers Comp	.00	156.00	.00	156.00	.00
4250	Social Security-Employer	.00	2,544.50	11.68	2,532.82	.00
4259	Retirement Contribution	.00	12,030.00	.00	12,030.00	.00
4270	Dental Insurance	.00	523.44	2.58	520.86	.00
4280	Optical Insurance	.00	54.25	.26	53.99	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 2040 - Risk Management						
Activity 1000 - Administration						
4440	Unemployment Compensation	.00	124.84	.00	124.84	.00
	Activity 1000 - Administration Totals	\$0.00	\$65,689.28	\$198.56	\$65,490.72	\$0.00
	Organization 2040 - Risk Management Totals	\$0.00	\$65,689.28	\$198.56	\$65,490.72	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$3,043,991.31	\$86,600.62	\$2,957,390.69	\$2,906,539.11
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
2100	Professional Services	.00	29,722.57	4,930.00	24,792.57	23,680.00
2240	Telecommunications	.00	50,984.07	2,104.70	48,879.37	44,591.74
2430	Contracted Services	.00	71.70	.00	71.70	18,920.00
2604	Training	.00	12,500.00	.00	12,500.00	.00
2680	Parking Space Rent	.00	53,739.14	1,012.59	52,726.55	44,907.22
3100	Postage	.00	43,229.65	373.38	42,856.27	34,677.28
3400	Materials & Supplies	.00	2,224.00	.00	2,224.00	884.00
4420	Transfer To Other Funds	.00	62,500.00	.00	62,500.00	66,666.70
	Activity 1000 - Administration Totals	\$0.00	\$254,971.13	\$8,420.67	\$246,550.46	\$234,326.94
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	4,786.88	.00	4,786.88	12,373.34
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,786.88	\$0.00	\$4,786.88	\$12,373.34
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	939,037.00	.00	939,037.00	3,678,195.24
	Activity 9500 - Debt Service Totals	\$0.00	\$939,037.00	\$0.00	\$939,037.00	\$3,678,195.24
	Organization 1000 - Administration Totals	\$0.00	\$1,198,795.01	\$8,420.67	\$1,190,374.34	\$3,924,895.52
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	94,182.80	105,259.79	(11,076.99)	.00
	Activity 1810 - Tax Refunds Totals	\$0.00	\$94,182.80	\$105,259.79	(\$11,076.99)	\$0.00
	Organization 1113 - Tax Refunds Totals	\$0.00	\$94,182.80	\$105,259.79	(\$11,076.99)	\$0.00
Organization 1120 - City Wide Memberships						
Activity 1920 - City Wide Memberships						
4300	Dues & Licenses	.00	118,394.00	.00	118,394.00	125,595.00
	Activity 1920 - City Wide Memberships Totals	\$0.00	\$118,394.00	\$0.00	\$118,394.00	\$125,595.00
	Organization 1120 - City Wide Memberships Totals	\$0.00	\$118,394.00	\$0.00	\$118,394.00	\$125,595.00
	Totals					



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1121 - Housing Commision						
Activity 2034 - Housing Commission Support						
2240	Telecommunications	.00	6,963.52	7,493.35	(529.83)	19.94
3400	Materials & Supplies	.00	305.41	.00	305.41	.00
	Activity 2034 - Housing Commission Support	\$0.00	\$7,268.93	\$7,493.35	(\$224.42)	\$19.94
	Totals					
	Organization 1121 - Housing Commision Totals	\$0.00	\$7,268.93	\$7,493.35	(\$224.42)	\$19.94
Organization 1175 - Limited Tax G/O Bonds						
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	.00	.00	.00	52,194.02
	Activity 9500 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.02
	Organization 1175 - Limited Tax G/O Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.02
Organization 1205 - AATA Levy						
Activity 9800 - Pass Throughs						
4460	Transfer To AATA	.00	9,660,601.15	.00	9,660,601.15	9,429,546.56
	Activity 9800 - Pass Throughs Totals	\$0.00	\$9,660,601.15	\$0.00	\$9,660,601.15	\$9,429,546.56
	Organization 1205 - AATA Levy Totals	\$0.00	\$9,660,601.15	\$0.00	\$9,660,601.15	\$9,429,546.56
Organization 1934 - Dangerous Buildings Demolition						
Activity 0000 - Revenue						
2430	Contracted Services	.00	.00	133.57	(133.57)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$133.57	(\$133.57)	\$0.00
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	50,464.70	22,233.13	28,231.57	42,688.65
	Activity 9000 - Capital Outlay Totals	\$0.00	\$50,464.70	\$22,233.13	\$28,231.57	\$42,688.65
	Organization 1934 - Dangerous Buildings Demolition Totals	\$0.00	\$50,464.70	\$22,366.70	\$28,098.00	\$42,688.65
	Agency 019 - Non-Departmental Totals	\$0.00	\$11,129,706.59	\$143,540.51	\$10,986,166.08	\$13,574,939.69
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	145,474.93	548.75	144,926.18	193,685.29
1102	Other Paid Time Off	.00	.00	.00	.00	1,130.76
1121	Vacation Used	.00	8,696.91	261.54	8,435.37	15,116.40
1131	Comp Time Used	.00	147.89	.00	147.89	382.82
1141	Personal Leave Used	.00	3,092.19	.00	3,092.19	4,549.50
1151	Sick Time Used	.00	5,407.17	.00	5,407.17	7,163.22



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>021 - District Court</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1161	Holiday	.00	8,977.75	.00	8,977.75	12,749.05
1200	Temporary Pay	.00	.00	.00	.00	98.56
1601	Severance Pay	.00	.00	.00	.00	26,336.79
1751	Benefit Waiver Pay	.00	1,307.68	.00	1,307.68	1,500.00
1800	Equipment Allowance	.00	2,493.00	.00	2,493.00	2,493.00
2216	Cable TV/Broadcast Service	.00	1,456.29	.00	1,456.29	1,160.35
2240	Telecommunications	.00	316.06	34.65	281.41	.00
2320	Equipment Maintenance	.00	.00	.00	.00	239.40
2430	Contracted Services	.00	86,408.38	521.25	85,887.13	62,643.36
2640	Software	.00	19.95	.00	19.95	1,131.89
2700	Conference Training & Travel	.00	277.53	.00	277.53	3,888.29
2702	Educational Reimbursement	.00	7,116.68	.00	7,116.68	3,750.00
2950	Governmental Services	.00	95.08	.00	95.08	141.76
2951	Employee Recognition	.00	1,694.66	.00	1,694.66	1,802.43
3100	Postage	.00	18.10	.00	18.10	.00
3400	Materials & Supplies	.00	2,055.10	675.68	1,379.42	2,655.58
3440	Property Plant & Equipment < \$5,000	.00	4,558.95	.00	4,558.95	1,139.53
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	1,800.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	588.89	2.82	586.07	809.43
4230	Medical Insurance	.00	21,856.58	114.70	21,741.88	29,805.95
4234	Disability Insurance	.00	300.23	2.32	297.91	411.92
4238	Veba Funding	.00	51,710.00	.00	51,710.00	47,106.70
4239	Retiree Medical Insurance	.00	124,200.00	.00	124,200.00	128,566.70
4240	Workers Comp	.00	700.00	.00	700.00	701.70
4250	Social Security-Employer	.00	12,992.33	58.74	12,933.59	19,583.99
4259	Retirement Contribution	.00	64,160.00	.00	64,160.00	58,706.70
4260	Insurance Premiums	.00	3,420.00	.00	3,420.00	3,253.30
4270	Dental Insurance	.00	1,833.50	10.25	1,823.25	2,702.00
4280	Optical Insurance	.00	190.00	1.06	188.94	280.00
4300	Dues & Licenses	.00	285.00	.00	285.00	285.00
4423	Transfer To IT Fund	.00	347,140.00	28,968.00	318,172.00	347,142.50
4440	Unemployment Compensation	.00	624.15	.00	624.15	926.50
Activity 1000 - Administration Totals		\$0.00	\$909,614.98	\$31,199.76	\$878,415.22	\$986,020.37
Organization 1000 - Administration Totals		\$0.00	\$909,614.98	\$31,199.76	\$878,415.22	\$986,020.37



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>021 - District Court</b>						
Organization <b>2120 - Judicial &amp; Direct Support</b>						
Activity <b>5120 - Judicial &amp; Direct Support</b>						
1100	Permanent Time Worked	.00	489,381.80	2,090.99	487,290.81	497,805.51
1102	Other Paid Time Off	.00	2,046.89	.00	2,046.89	2,462.28
1121	Vacation Used	.00	39,394.90	196.15	39,198.75	34,549.38
1131	Comp Time Used	.00	422.13	.00	422.13	621.66
1141	Personal Leave Used	.00	8,185.48	.00	8,185.48	7,190.32
1151	Sick Time Used	.00	11,922.11	.00	11,922.11	12,407.53
1161	Holiday	.00	25,754.19	.00	25,754.19	25,146.05
1200	Temporary Pay	.00	612.00	.00	612.00	.00
1401	Overtime Paid-Permanent	.00	1,642.98	.00	1,642.98	576.45
1601	Severance Pay	.00	7,603.96	3,801.98	3,801.98	.00
1721	Annual Sick Leave Payout	.00	1,142.92	.00	1,142.92	1,109.60
1751	Benefit Waiver Pay	.00	4,223.02	.00	4,223.02	4,200.00
1800	Equipment Allowance	.00	3,519.00	.00	3,519.00	3,519.00
2100	Professional Services	.00	1,889.67	195.45	1,694.22	3,061.34
2240	Telecommunications	.00	2,554.41	.00	2,554.41	2,009.19
2430	Contracted Services	.00	16,319.82	780.00	15,539.82	17,254.10
2500	Printing	.00	2,523.41	.00	2,523.41	948.93
2700	Conference Training & Travel	.00	13,274.68	.00	13,274.68	10,005.97
2880	Transcripts	.00	.00	.00	.00	802.00
2950	Governmental Services	.00	50.00	.00	50.00	78.25
3400	Materials & Supplies	.00	7,430.91	.00	7,430.91	12,229.26
3440	Property Plant & Equipment < \$5,000	.00	638.60	.00	638.60	5,902.31
4215	Deferred Comp Contributions	.00	.00	.00	.00	540.00
4220	Life Insurance	.00	2,060.86	7.99	2,052.87	1,848.24
4230	Medical Insurance	.00	87,426.32	261.45	87,164.87	82,304.08
4234	Disability Insurance	.00	969.72	6.80	962.92	978.26
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	168,060.00	.00	168,060.00	94,213.30
4240	Workers Comp	.00	1,570.00	.00	1,570.00	1,587.50
4250	Social Security-Employer	.00	36,787.19	463.67	36,323.52	36,287.70
4259	Retirement Contribution	.00	136,320.00	.00	136,320.00	98,765.00
4262	Liability Insur Premium-Court	.00	5,067.60	.00	5,067.60	5,067.60
4270	Dental Insurance	.00	10,373.75	42.40	10,331.35	12,002.16
4280	Optical Insurance	.00	1,075.00	4.39	1,070.61	1,233.36
4300	Dues & Licenses	.00	3,500.00	.00	3,500.00	3,525.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
<b>EXPENSES</b>						
Agency <b>021 - District Court</b>						
Organization <b>2120 - Judicial &amp; Direct Support</b>						
Activity <b>5120 - Judicial &amp; Direct Support</b>						
4440	Unemployment Compensation	.00	2,327.73	.00	2,327.73	2,690.04
	Activity <b>5120 - Judicial &amp; Direct Support Totals</b>	\$0.00	\$1,096,071.05	\$7,851.27	\$1,088,219.78	\$983,465.37
	Organization <b>2120 - Judicial &amp; Direct Support Totals</b>	\$0.00	\$1,096,071.05	\$7,851.27	\$1,088,219.78	\$983,465.37
Organization <b>2140 - Case Processing</b>						
Activity <b>5140 - Case Processing</b>						
1100	Permanent Time Worked	.00	261,269.36	1,301.44	259,967.92	263,956.05
1102	Other Paid Time Off	.00	2,301.53	.00	2,301.53	948.47
1121	Vacation Used	.00	20,024.80	.00	20,024.80	17,713.24
1131	Comp Time Used	.00	1,119.98	10.34	1,109.64	591.75
1141	Personal Leave Used	.00	4,147.44	142.31	4,005.13	5,425.53
1151	Sick Time Used	.00	7,913.34	32.79	7,880.55	9,346.83
1161	Holiday	.00	16,187.26	.00	16,187.26	16,385.71
1200	Temporary Pay	.00	9,888.62	199.06	9,689.56	17,826.91
1401	Overtime Paid-Permanent	.00	6,261.82	.00	6,261.82	1,810.99
1530	Excess Comp Time Paid	.00	15.50	.00	15.50	.00
1601	Severance Pay	.00	16,843.51	7,460.00	9,383.51	1,466.75
1751	Benefit Waiver Pay	.00	1,453.84	.00	1,453.84	.00
2100	Professional Services	.00	214,999.71	147.44	214,852.27	215,037.90
2320	Equipment Maintenance	.00	.00	.00	.00	1,225.00
2420	Rent Outside Vehicles/Mileage	.00	67.20	.00	67.20	14.00
2430	Contracted Services	.00	239.26	.00	239.26	1,855.28
2500	Printing	.00	2,199.11	.00	2,199.11	2,485.26
2660	Software Maintenance	.00	3,450.50	.00	3,450.50	4,794.00
2700	Conference Training & Travel	.00	768.73	.00	768.73	856.27
2702	Educational Reimbursement	.00	.00	.00	.00	2,450.31
2830	Jury & Witness Expenses	.00	7,327.66	.00	7,327.66	7,594.80
3100	Postage	.00	14,013.46	.00	14,013.46	12,979.32
3400	Materials & Supplies	.00	10,584.96	64.04	10,520.92	8,725.93
3440	Property Plant & Equipment < \$5,000	.00	3,402.75	.00	3,402.75	5,516.73
4215	Deferred Comp Contributions	.00	.00	.00	.00	420.00
4220	Life Insurance	.00	1,018.66	5.06	1,013.60	1,043.44
4230	Medical Insurance	.00	72,471.38	372.05	72,099.33	78,882.34
4234	Disability Insurance	.00	545.74	4.18	541.56	529.84
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 021 - District Court						
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
4238	Veba Funding	.00	90,490.00	.00	90,490.00	105,990.00
4240	Workers Comp	.00	900.00	.00	900.00	911.70
4250	Social Security-Employer	.00	26,347.30	698.09	25,649.21	25,267.76
4259	Retirement Contribution	.00	83,030.00	.00	83,030.00	77,125.00
4270	Dental Insurance	.00	7,913.00	43.00	7,870.00	7,961.25
4280	Optical Insurance	.00	820.00	4.46	815.54	825.00
4300	Dues & Licenses	.00	75.00	.00	75.00	450.00
4440	Unemployment Compensation	.00	2,379.00	8.28	2,370.72	2,477.76
Activity 5140 - Case Processing Totals		\$0.00	\$892,356.42	\$10,492.54	\$881,863.88	\$900,891.12
Organization 2140 - Case Processing Totals		\$0.00	\$892,356.42	\$10,492.54	\$881,863.88	\$900,891.12
Organization 2160 - Probatn/Post Judg Support						
Activity 5160 - Probation/Post Judgmt Sup						
1100	Permanent Time Worked	.00	225,880.77	1,201.45	224,679.32	243,602.43
1102	Other Paid Time Off	.00	1,361.30	.00	1,361.30	.00
1121	Vacation Used	.00	18,583.29	308.08	18,275.21	18,475.59
1131	Comp Time Used	.00	9.31	.00	9.31	.00
1141	Personal Leave Used	.00	4,075.37	.00	4,075.37	4,534.33
1151	Sick Time Used	.00	14,151.11	.00	14,151.11	4,071.32
1161	Holiday	.00	14,614.92	253.85	14,361.07	16,182.11
1200	Temporary Pay	.00	21,128.00	32,185.00	(11,057.00)	3,371.50
1401	Overtime Paid-Permanent	.00	15,562.03	48.32	15,513.71	5,882.73
1601	Severance Pay	.00	5,517.90	.00	5,517.90	.00
1751	Benefit Waiver Pay	.00	153.84	.00	153.84	.00
1800	Equipment Allowance	.00	1,849.00	.00	1,849.00	1,906.00
2430	Contracted Services	.00	509.45	91.36	418.09	(2,099.19)
2500	Printing	.00	1,060.77	.00	1,060.77	522.60
2660	Software Maintenance	.00	399.00	.00	399.00	.00
2700	Conference Training & Travel	.00	2,600.58	.00	2,600.58	2,774.25
2702	Educational Reimbursement	.00	4,085.29	.00	4,085.29	2,500.00
2950	Governmental Services	.00	50.00	.00	50.00	.00
2951	Employee Recognition	.00	88.59	.00	88.59	.00
3400	Materials & Supplies	.00	4,913.85	78.57	4,835.28	3,734.01
4215	Deferred Comp Contributions	.00	.00	.00	.00	220.00
4220	Life Insurance	.00	893.06	4.06	889.00	845.24
4230	Medical Insurance	.00	62,501.86	285.20	62,216.66	57,035.79



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2160 - Probatn/Post Judg Support					
Activity	5160 - Probation/Post Judgmnt Sup					
4234	Disability Insurance	.00	416.58	3.67	412.91	440.02
4238	Veba Funding	.00	106,003.00	15,513.00	90,490.00	56,528.00
4240	Workers Comp	.00	3,100.00	.00	3,100.00	3,576.70
4250	Social Security-Employer	.00	27,011.46	3,040.67	23,970.79	24,788.75
4259	Retirement Contribution	.00	115,184.00	17,094.00	98,090.00	59,427.20
4270	Dental Insurance	.00	6,566.23	25.48	6,540.75	5,162.75
4280	Optical Insurance	.00	544.52	2.64	541.88	505.00
4300	Dues & Licenses	.00	585.00	.00	585.00	655.00
4440	Unemployment Compensation	.00	1,641.54	2.33	1,639.21	1,689.38
Activity	5160 - Probation/Post Judgmnt Sup	\$0.00	\$661,041.62	\$70,137.68	\$590,903.94	\$516,331.51
	Totals					
Organization	2160 - Probatn/Post Judg Support	\$0.00	\$661,041.62	\$70,137.68	\$590,903.94	\$516,331.51
	Totals					
Agency	021 - District Court	\$0.00	\$3,559,084.07	\$119,681.25	\$3,439,402.82	\$3,386,708.37
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	30,491.23	176.59	30,314.64	13,319.82
1102	Other Paid Time Off	.00	247.20	.00	247.20	235.72
1121	Vacation Used	.00	3,288.24	.00	3,288.24	559.56
1141	Personal Leave Used	.00	1,088.93	.00	1,088.93	290.48
1151	Sick Time Used	.00	598.70	.00	598.70	185.24
1161	Holiday	.00	2,111.32	.00	2,111.32	785.02
1200	Temporary Pay	.00	297.00	.00	297.00	7,242.00
1751	Benefit Waiver Pay	.00	820.00	.00	820.00	266.67
1800	Equipment Allowance	.00	475.20	.00	475.20	255.20
2100	Professional Services	.00	19,046.50	.00	19,046.50	49.00
2240	Telecommunications	.00	237.54	.00	237.54	105.78
2410	Rent City Vehicles	.00	32.20	.00	32.20	155.75
2430	Contracted Services	.00	.00	.00	.00	18.36
2500	Printing	.00	110.73	.00	110.73	66.25
2650	Software Purchase	.00	193.29	.00	193.29	.00
2700	Conference Training & Travel	.00	.00	.00	.00	275.00
2850	Advertising	.00	.00	.00	.00	350.00
2950	Governmental Services	.00	.00	.00	.00	25.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1300 - Energy Management</b>					
Activity	<b>1000 - Administration</b>					
3400	Materials & Supplies	.00	133.64	.00	133.64	33.78
3440	Property Plant & Equipment < \$5,000	.00	3,929.31	.00	3,929.31	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.30
4220	Life Insurance	.00	78.43	.56	77.87	39.81
4230	Medical Insurance	.00	4,728.13	4.19	4,723.94	1,210.09
4234	Disability Insurance	.00	65.49	.36	65.13	26.95
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	217.00
4238	Veba Funding	.00	1,030.00	.00	1,030.00	941.70
4239	Retiree Medical Insurance	.00	3,110.00	.00	3,110.00	3,214.20
4240	Workers Comp	.00	106.00	.00	106.00	107.00
4250	Social Security-Employer	.00	2,992.69	13.42	2,979.27	1,757.67
4259	Retirement Contribution	.00	8,150.00	.00	8,150.00	7,420.00
4260	Insurance Premiums	.00	90.00	.00	90.00	84.20
4270	Dental Insurance	.00	397.49	1.25	396.24	112.91
4280	Optical Insurance	.00	57.18	.13	57.05	11.70
4300	Dues & Licenses	.00	1,650.00	.00	1,650.00	3,130.00
4423	Transfer To IT Fund	.00	9,800.00	.00	9,800.00	9,795.80
4440	Unemployment Compensation	.00	260.43	.00	260.43	126.70
Activity 1000 - Administration Totals		\$0.00	\$95,993.87	\$196.50	\$95,797.37	\$52,419.66
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	76.35	.00	76.35	.00
4220	Life Insurance	.00	.32	.00	.32	.00
4234	Disability Insurance	.00	.07	.00	.07	.00
4250	Social Security-Employer	.00	5.81	.00	5.81	.00
4270	Dental Insurance	.00	.88	.00	.88	.00
4280	Optical Insurance	.00	.09	.00	.09	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$83.52	\$0.00	\$83.52	\$0.00
Organization 1300 - Energy Management Totals		\$0.00	\$96,077.39	\$196.50	\$95,880.89	\$52,419.66
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$96,077.39	\$196.50	\$95,880.89	\$52,419.66
Agency	<b>031 - Police</b>					
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	370,737.00	370,737.00	.00	1,259,953.30
4260	Insurance Premiums	.00	42,138.00	42,138.00	.00	133,775.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits Totals		\$0.00	\$412,875.00	\$412,875.00	\$0.00	\$1,393,728.30
Organization 1100 - Fringe Benefits Totals		\$0.00	\$412,875.00	\$412,875.00	\$0.00	\$1,393,728.30
Organization 3150 - Operations						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	712,326.13	4,983.57	707,342.56	691,150.52
1102	Other Paid Time Off	.00	22,983.90	.00	22,983.90	20,997.32
1121	Vacation Used	.00	63,245.79	23.74	63,222.05	51,257.11
1131	Comp Time Used	.00	24,131.83	118.52	24,013.31	13,176.12
1141	Personal Leave Used	.00	9,256.50	297.25	8,959.25	6,313.74
1151	Sick Time Used	.00	20,287.23	316.80	19,970.43	5,720.75
1161	Holiday	.00	36,600.98	118.18	36,482.80	37,107.23
1401	Overtime Paid-Permanent	.00	64,660.84	485.47	64,175.37	55,614.11
1530	Excess Comp Time Paid	.00	5,127.61	.00	5,127.61	5,756.00
1601	Severance Pay	.00	.00	.00	.00	5,857.62
1721	Annual Sick Leave Payout	.00	2,509.44	.00	2,509.44	3,273.16
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	25.00	.00	25.00	320.83
1800	Equipment Allowance	.00	8,730.00	.00	8,730.00	8,730.00
1820	Uniform Allowance	.00	6,600.00	.00	6,600.00	9,107.44
2150	Legal Expenses	.00	1,613.50	.00	1,613.50	370.00
2216	Cable TV/Broadcast Service	.00	1,120.56	.00	1,120.56	892.91
2240	Telecommunications	.00	22,148.12	32.85	22,115.27	34,528.09
2421	Fleet Maintenance & Repair	.00	805.02	.00	805.02	5,931.25
2422	Fleet Fuel	.00	1,200.36	.00	1,200.36	899.56
2423	Fleet Depreciation	.00	2,770.00	.00	2,770.00	2,765.80
2424	Fleet Management	.00	290.00	.00	290.00	285.00
2430	Contracted Services	.00	2,472.06	.00	2,472.06	270.00
2500	Printing	.00	2,520.88	.00	2,520.88	1,433.94
2604	Training	.00	700.00	.00	700.00	149.00
2640	Software	.00	525.30	.00	525.30	.00
2700	Conference Training & Travel	.00	3,523.24	1,096.85	2,426.39	1,617.02
2702	Educational Reimbursement	.00	1,246.00	.00	1,246.00	2,993.25
2950	Governmental Services	.00	141.50	.00	141.50	603.02
2951	Employee Recognition	.00	261.58	.00	261.58	411.41
3100	Postage	.00	4,026.54	.00	4,026.54	6,194.18
3300	Uniforms & Accessories	.00	1,074.54	.00	1,074.54	2,448.36



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
3400	Materials & Supplies	.00	2,020.20	27.84	1,992.36	4,496.68
3440	Property Plant & Equipment < \$5,000	.00	849.85	.00	849.85	384.58
4215	Deferred Comp Contributions	.00	.00	.00	.00	129.42
4220	Life Insurance	.00	2,462.01	13.93	2,448.08	2,288.07
4230	Medical Insurance	.00	174,851.64	1,171.27	173,680.37	149,777.88
4234	Disability Insurance	.00	272.28	2.22	270.06	267.89
4237	Retiree Health Savings Account	.00	13,202.00	.00	13,202.00	.00
4238	Veba Funding	.00	51,710.00	.00	51,710.00	58,883.30
4239	Retiree Medical Insurance	.00	1,235,790.00	.00	1,235,790.00	.00
4240	Workers Comp	.00	13,760.00	.00	13,760.00	4,803.30
4250	Social Security-Employer	.00	19,775.22	121.03	19,654.19	17,761.74
4259	Retirement Contribution	.00	284,730.00	.00	284,730.00	102,812.50
4260	Insurance Premiums	.00	140,460.00	.00	140,460.00	.00
4270	Dental Insurance	.00	14,668.00	104.60	14,563.40	12,849.72
4280	Optical Insurance	.00	1,465.00	9.50	1,455.50	1,271.55
4300	Dues & Licenses	.00	3,444.70	1.80	3,442.90	1,985.10
4440	Unemployment Compensation	.00	3,331.37	2.62	3,328.75	5,127.79
Activity 1000 - Administration Totals		\$0.00	\$2,986,916.72	\$8,928.04	\$2,977,988.68	\$1,340,214.26
Activity	<b>1221 - Recruiting &amp; Hiring</b>					
2430	Contracted Services	.00	3,766.95	.00	3,766.95	1,212.00
2604	Training	.00	.00	.00	.00	83.00
2700	Conference Training & Travel	.00	.00	.00	.00	548.00
2850	Advertising	.00	1,025.00	.00	1,025.00	250.00
2909	Medical Services	.00	3,900.00	.00	3,900.00	2,126.00
2950	Governmental Services	.00	17.80	.00	17.80	77.61
2951	Employee Recognition	.00	511.42	.00	511.42	.00
3100	Postage	.00	132.39	.00	132.39	.00
3400	Materials & Supplies	.00	926.46	.00	926.46	365.10
4238	Veba Funding	.00	.00	.00	.00	11,776.70
4240	Workers Comp	.00	.00	.00	.00	1,110.00
4259	Retirement Contribution	.00	.00	.00	.00	20,766.70
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$10,280.02	\$0.00	\$10,280.02	\$38,315.11
Activity	<b>3111 - Professional Standards</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	19.50
2950	Governmental Services	.00	.00	.00	.00	35.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3111 - Professional Standards</b>						
3400	Materials & Supplies	.00	58.31	.00	58.31	544.59
6100	Gasoline	.00	.00	.00	.00	108.61
Activity <b>3111 - Professional Standards</b> Totals		\$0.00	\$58.31	\$0.00	\$58.31	\$707.70
Activity <b>3114 - AAATA</b>						
1100	Permanent Time Worked	.00	52,746.53	.00	52,746.53	62,486.89
1102	Other Paid Time Off	.00	961.91	.00	961.91	3,299.36
1121	Vacation Used	.00	4,773.44	.00	4,773.44	7,280.24
1131	Comp Time Used	.00	708.40	.00	708.40	2,126.26
1141	Personal Leave Used	.00	.00	.00	.00	280.56
1151	Sick Time Used	.00	2,234.37	.00	2,234.37	4,028.22
1161	Holiday	.00	2,520.14	.00	2,520.14	1,647.36
1401	Overtime Paid-Permanent	.00	9,033.11	160.11	8,873.00	13,029.80
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
4220	Life Insurance	.00	212.38	.40	211.98	226.44
4230	Medical Insurance	.00	10,865.61	21.71	10,843.90	13,979.77
4238	Veba Funding	.00	25,860.00	.00	25,860.00	11,776.70
4240	Workers Comp	.00	1,920.00	.00	1,920.00	938.30
4250	Social Security-Employer	.00	1,048.70	2.29	1,046.41	1,355.50
4259	Retirement Contribution	.00	36,720.00	.00	36,720.00	17,501.70
4270	Dental Insurance	.00	911.53	1.94	909.59	1,248.45
4280	Optical Insurance	.00	94.46	.20	94.26	129.37
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.84
Activity <b>3114 - AAATA</b> Totals		\$0.00	\$151,418.63	\$186.65	\$151,231.98	\$142,165.76
Activity <b>3115 - DEA Officer</b>						
2240	Telecommunications	.00	.00	.00	.00	(79.71)
2421	Fleet Maintenance & Repair	.00	281.54	.00	281.54	2,909.70
2422	Fleet Fuel	.00	206.52	.00	206.52	245.47
2423	Fleet Depreciation	.00	7,690.00	.00	7,690.00	7,690.00
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	.00	.00	.00	400.00
2909	Medical Services	.00	.00	.00	.00	309.00
4238	Veba Funding	.00	.00	.00	.00	11,776.70
4240	Workers Comp	.00	.00	.00	.00	1,080.80
4259	Retirement Contribution	.00	.00	.00	.00	20,211.70
Activity <b>3115 - DEA Officer</b> Totals		\$0.00	\$8,328.06	\$0.00	\$8,328.06	\$44,686.16



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3121 - Administrative Services</b>					
1100	Permanent Time Worked	.00	243,037.89	354.40	242,683.49	173,740.20
1102	Other Paid Time Off	.00	4,363.87	.00	4,363.87	6,130.27
1121	Vacation Used	.00	38,541.87	363.36	38,178.51	25,632.46
1131	Comp Time Used	.00	9,233.88	.00	9,233.88	1,017.16
1141	Personal Leave Used	.00	2,820.88	1,417.60	1,403.28	363.36
1151	Sick Time Used	.00	8,785.92	.00	8,785.92	6,537.45
1161	Holiday	.00	17,655.54	.00	17,655.54	8,878.38
1401	Overtime Paid-Permanent	.00	22,887.63	.00	22,887.63	24,820.71
1530	Excess Comp Time Paid	.00	.00	.00	.00	899.40
1601	Severance Pay	.00	49,209.35	.00	49,209.35	.00
1741	Longevity Pay	.00	3,001.37	.00	3,001.37	1,500.00
1800	Equipment Allowance	.00	2,220.00	.00	2,220.00	2,016.00
1820	Uniform Allowance	.00	3,000.00	.00	3,000.00	1,800.00
2240	Telecommunications	.00	655.87	.00	655.87	909.23
2410	Rent City Vehicles	.00	.00	.00	.00	144.79
2421	Fleet Maintenance & Repair	.00	42.38	.00	42.38	.00
2422	Fleet Fuel	.00	361.00	.00	361.00	.00
2430	Contracted Services	.00	382.82	.00	382.82	.00
2500	Printing	.00	114.26	.00	114.26	395.25
2604	Training	.00	700.00	.00	700.00	.00
2700	Conference Training & Travel	.00	410.00	.00	410.00	2,195.00
2950	Governmental Services	.00	272.46	.00	272.46	1,861.55
3300	Uniforms & Accessories	.00	340.76	.00	340.76	.00
3400	Materials & Supplies	.00	1,023.57	.00	1,023.57	922.18
3440	Property Plant & Equipment < \$5,000	.00	140.39	.00	140.39	.00
4220	Life Insurance	.00	1,090.40	5.28	1,085.12	746.93
4230	Medical Insurance	.00	49,896.27	237.95	49,658.32	30,699.81
4238	Veba Funding	.00	38,780.00	.00	38,780.00	.00
4240	Workers Comp	.00	3,670.00	.00	3,670.00	.00
4250	Social Security-Employer	.00	5,778.42	30.34	5,748.08	3,638.50
4259	Retirement Contribution	.00	69,440.00	.00	69,440.00	.00
4270	Dental Insurance	.00	4,185.70	21.25	4,164.45	2,741.61
4280	Optical Insurance	.00	433.75	2.21	431.54	284.10
4300	Dues & Licenses	.00	25.00	.00	25.00	.00
4440	Unemployment Compensation	.00	1,040.24	.00	1,040.24	692.54





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
	Activity 3121 - Administrative Services Totals	\$0.00	\$583,541.49	\$2,432.39	\$581,109.10	\$298,566.88
	Activity 3123 - Communications					
1601	Severance Pay	.00	3,480.38	.00	3,480.38	3,477.91
2240	Telecommunications	.00	108.00	.00	108.00	267.58
2330	Radio Maintenance	.00	46,910.00	.00	46,910.00	45,547.50
2331	Radio System Service Charge	.00	122,230.00	.00	122,230.00	120,825.80
2430	Contracted Services	.00	642,210.20	.00	642,210.20	636,065.45
2500	Printing	.00	.00	.00	.00	39.16
4250	Social Security-Employer	.00	266.25	.00	266.25	266.06
	Activity 3123 - Communications Totals	\$0.00	\$815,204.83	\$0.00	\$815,204.83	\$806,489.46
	Activity 3125 - Management Info Syst					
4423	Transfer To IT Fund	.00	1,015,630.00	.00	1,015,630.00	1,015,626.70
	Activity 3125 - Management Info Syst Totals	\$0.00	\$1,015,630.00	\$0.00	\$1,015,630.00	\$1,015,626.70
	Activity 3126 - Property					
1100	Permanent Time Worked	.00	45,757.27	296.16	45,461.11	43,831.24
1102	Other Paid Time Off	.00	1,649.28	.00	1,649.28	2,165.83
1121	Vacation Used	.00	7,822.35	.00	7,822.35	7,526.74
1131	Comp Time Used	.00	1,011.78	.00	1,011.78	1,236.04
1141	Personal Leave Used	.00	608.64	.00	608.64	.00
1151	Sick Time Used	.00	2,233.88	.00	2,233.88	1,942.71
1161	Holiday	.00	3,738.72	.00	3,738.72	2,441.36
1401	Overtime Paid-Permanent	.00	.00	.00	.00	162.54
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2430	Contracted Services	.00	67.50	.00	67.50	67.50
2500	Printing	.00	515.62	.00	515.62	762.81
3100	Postage	.00	10.87	.00	10.87	29.48
3300	Uniforms & Accessories	.00	.00	.00	.00	1,050.41
3400	Materials & Supplies	.00	9,450.62	453.57	8,997.05	8,527.49
3440	Property Plant & Equipment < \$5,000	.00	1,215.97	234.01	981.96	139.98
4220	Life Insurance	.00	220.84	1.05	219.79	213.61
4230	Medical Insurance	.00	10,927.79	54.03	10,873.76	10,265.51
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	990.00	.00	990.00	963.30
4250	Social Security-Employer	.00	839.73	3.91	835.82	789.57
4259	Retirement Contribution	.00	18,920.00	.00	18,920.00	17,971.70
4270	Dental Insurance	.00	916.75	4.83	911.92	916.75



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3126 - Property					
4280	Optical Insurance	.00	95.00	.50	94.50	95.00
4300	Dues & Licenses	.00	50.00	.00	50.00	50.00
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.85
Activity 3126 - Property Totals		\$0.00	\$120,780.66	\$1,048.06	\$119,732.60	\$113,757.12
Activity	3127 - Records					
1100	Permanent Time Worked	.00	229,999.64	789.86	229,209.78	225,045.20
1102	Other Paid Time Off	.00	1,847.14	.00	1,847.14	804.60
1103	Other Paid City Business	.00	31.33	.00	31.33	.00
1121	Vacation Used	.00	24,259.52	573.00	23,686.52	22,762.36
1131	Comp Time Used	.00	1,658.61	.00	1,658.61	478.76
1141	Personal Leave Used	.00	3,822.61	261.30	3,561.31	2,799.19
1151	Sick Time Used	.00	5,759.25	11.58	5,747.67	6,389.44
1161	Holiday	.00	18,553.87	15.66	18,538.21	17,185.59
1401	Overtime Paid-Permanent	.00	738.94	.00	738.94	557.17
1530	Excess Comp Time Paid	.00	645.80	.00	645.80	1,021.80
1721	Annual Sick Leave Payout	.00	2,964.65	.00	2,964.65	2,622.12
1741	Longevity Pay	.00	4,500.00	.00	4,500.00	4,500.00
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
2430	Contracted Services	.00	2,759.65	.00	2,759.65	3,774.17
2500	Printing	.00	280.94	.00	280.94	296.23
2604	Training	.00	.00	.00	.00	83.00
2640	Software	.00	717.46	.00	717.46	39.95
2700	Conference Training & Travel	.00	.00	.00	.00	150.00
3400	Materials & Supplies	.00	652.93	.00	652.93	704.83
4215	Deferred Comp Contributions	.00	.00	.00	.00	360.00
4220	Life Insurance	.00	689.48	3.70	685.78	675.70
4230	Medical Insurance	.00	54,640.95	296.36	54,344.59	51,327.55
4238	Veba Funding	.00	77,570.00	.00	77,570.00	70,660.00
4240	Workers Comp	.00	830.00	.00	830.00	785.00
4250	Social Security-Employer	.00	22,247.82	124.23	22,123.59	21,485.11
4259	Retirement Contribution	.00	76,630.00	.00	76,630.00	66,305.00
4270	Dental Insurance	.00	4,583.75	26.46	4,557.29	4,583.75
4280	Optical Insurance	.00	475.00	2.75	472.25	475.00
4300	Dues & Licenses	.00	174.80	.00	174.80	126.85
4440	Unemployment Compensation	.00	1,248.30	.00	1,248.30	1,385.14



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3127 - Records Totals		\$0.00	\$539,272.44	\$2,104.90	\$537,167.54	\$508,373.51
Activity 3135 - Hostage Negotiations						
2700 Conference Training & Travel		.00	792.18	.00	792.18	2,125.93
3300 Uniforms & Accessories		.00	.00	.00	.00	232.95
3400 Materials & Supplies		.00	35.99	.00	35.99	.00
Activity 3135 - Hostage Negotiations Totals		\$0.00	\$828.17	\$0.00	\$828.17	\$2,358.88
Activity 3141 - Crime Prevention						
1100 Permanent Time Worked		.00	147.70	.00	147.70	255.11
2240 Telecommunications		.00	.00	.00	.00	52.88
2410 Rent City Vehicles		.00	67.95	.00	67.95	114.56
3400 Materials & Supplies		.00	137.44	.00	137.44	77.00
4220 Life Insurance		.00	.27	.00	.27	.40
4230 Medical Insurance		.00	33.28	.00	33.28	46.32
4250 Social Security-Employer		.00	11.20	.00	11.20	19.36
4270 Dental Insurance		.00	2.75	.00	2.75	4.15
4280 Optical Insurance		.00	.28	.00	.28	.44
Activity 3141 - Crime Prevention Totals		\$0.00	\$400.87	\$0.00	\$400.87	\$570.22
Activity 3144 - District Detectives						
1100 Permanent Time Worked		.00	1,240,063.90	6,439.70	1,233,624.20	1,136,492.80
1102 Other Paid Time Off		.00	93,814.44	.00	93,814.44	82,399.02
1121 Vacation Used		.00	174,678.83	1,397.60	173,281.23	146,148.00
1131 Comp Time Used		.00	27,557.92	.00	27,557.92	24,180.51
1141 Personal Leave Used		.00	8,873.84	5,489.92	3,383.92	1,760.72
1151 Sick Time Used		.00	23,625.85	606.80	23,019.05	31,872.45
1161 Holiday		.00	92,811.00	325.76	92,485.24	80,793.49
1401 Overtime Paid-Permanent		.00	221,347.54	4,125.90	217,221.64	292,948.29
1530 Excess Comp Time Paid		.00	44,991.56	.00	44,991.56	22,853.24
1601 Severance Pay		.00	13,481.52	.00	13,481.52	13,504.38
1721 Annual Sick Leave Payout		.00	14,289.00	.00	14,289.00	11,886.95
1741 Longevity Pay		.00	9,500.00	.00	9,500.00	9,500.00
1751 Benefit Waiver Pay		.00	2,353.84	.00	2,353.84	900.00
1800 Equipment Allowance		.00	13,027.00	.00	13,027.00	13,397.97
1820 Uniform Allowance		.00	15,000.00	.00	15,000.00	14,400.00
2240 Telecommunications		.00	2,479.39	28.75	2,450.64	2,894.28
2320 Equipment Maintenance		.00	1,427.05	.00	1,427.05	49.00
2421 Fleet Maintenance & Repair		.00	18,405.00	.00	18,405.00	12,273.22



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3144 - District Detectives</b>					
2422	Fleet Fuel	.00	5,600.99	.00	5,600.99	4,037.67
2423	Fleet Depreciation	.00	37,650.00	.00	37,650.00	36,592.50
2424	Fleet Management	.00	1,470.00	.00	1,470.00	1,425.00
2430	Contracted Services	.00	2,755.75	.00	2,755.75	6,269.86
2500	Printing	.00	613.77	.00	613.77	559.66
2604	Training	.00	7,100.01	.00	7,100.01	9,050.00
2660	Software Maintenance	.00	4,585.00	.00	4,585.00	2,684.64
2700	Conference Training & Travel	.00	6,480.55	40.00	6,440.55	17,491.93
2702	Educational Reimbursement	.00	1,431.00	.00	1,431.00	2,146.50
2840	Towing Service	.00	1,153.00	.00	1,153.00	530.00
2950	Governmental Services	.00	19.00	.00	19.00	.00
2951	Employee Recognition	.00	.00	.00	.00	31.10
3100	Postage	.00	79.20	.00	79.20	11.50
3300	Uniforms & Accessories	.00	293.90	.00	293.90	55.00
3400	Materials & Supplies	.00	10,854.04	.00	10,854.04	13,717.82
3440	Property Plant & Equipment < \$5,000	.00	4,023.63	41.66	3,981.97	342.62
4220	Life Insurance	.00	3,791.89	30.08	3,761.81	3,340.65
4230	Medical Insurance	.00	234,748.24	1,677.18	233,071.06	217,836.84
4238	Veba Funding	.00	284,410.00	.00	284,410.00	200,203.30
4240	Workers Comp	.00	24,100.00	.00	24,100.00	18,175.80
4250	Social Security-Employer	.00	28,471.55	263.24	28,208.31	26,859.52
4259	Retirement Contribution	.00	455,610.00	.00	455,610.00	337,285.00
4270	Dental Insurance	.00	21,526.40	159.44	21,366.96	20,225.69
4280	Optical Insurance	.00	2,230.74	16.53	2,214.21	2,095.91
4300	Dues & Licenses	.00	901.00	.00	901.00	951.00
4440	Unemployment Compensation	.00	5,373.01	.00	5,373.01	5,931.38
6100	Gasoline	.00	.00	.00	.00	86.03
Activity 3144 - District Detectives Totals		\$0.00	\$3,163,000.35	\$20,642.56	\$3,142,357.79	\$2,826,191.24
Activity	<b>3146 - Firearms</b>					
2320	Equipment Maintenance	.00	.00	.00	.00	655.30
2600	Rent	.00	13,600.00	.00	13,600.00	12,367.50
2604	Training	.00	.00	.00	.00	320.00
2700	Conference Training & Travel	.00	375.00	.00	375.00	150.00
3100	Postage	.00	181.95	.00	181.95	.00
3400	Materials & Supplies	.00	10,929.41	1.79	10,927.62	9,868.58



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3146 - Firearms						
3440	Property Plant & Equipment < \$5,000	.00	1,139.50	.00	1,139.50	.00
4300	Dues & Licenses	.00	55.00	.00	55.00	.00
	Activity 3146 - Firearms Totals	\$0.00	\$26,280.86	\$1.79	\$26,279.07	\$23,361.38
Activity 3147 - L.A.W.N.E.T.						
1100	Permanent Time Worked	.00	53,508.44	281.84	53,226.60	52,035.19
1102	Other Paid Time Off	.00	.00	.00	.00	1,409.20
1121	Vacation Used	.00	3,685.52	.00	3,685.52	1,038.52
1131	Comp Time Used	.00	.00	.00	.00	697.60
1151	Sick Time Used	.00	606.88	.00	606.88	669.37
1161	Holiday	.00	3,606.36	.00	3,606.36	3,211.96
1401	Overtime Paid-Permanent	.00	10,125.48	9,551.96	573.52	6,660.71
1530	Excess Comp Time Paid	.00	1,137.90	.00	1,137.90	.00
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2421	Fleet Maintenance & Repair	.00	3,995.70	.00	3,995.70	12,128.29
2422	Fleet Fuel	.00	4,539.92	.00	4,539.92	2,136.38
2423	Fleet Depreciation	.00	2,810.00	.00	2,810.00	2,813.30
2424	Fleet Management	.00	440.00	.00	440.00	427.50
3400	Materials & Supplies	.00	197.03	.00	197.03	.00
4220	Life Insurance	.00	54.18	.35	53.83	54.18
4230	Medical Insurance	.00	10,927.79	72.65	10,855.14	10,265.51
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	960.00	.00	960.00	997.50
4250	Social Security-Employer	.00	1,069.67	7.93	1,061.74	1,037.66
4259	Retirement Contribution	.00	18,440.00	.00	18,440.00	18,694.20
4270	Dental Insurance	.00	916.75	6.49	910.26	916.75
4280	Optical Insurance	.00	95.00	.67	94.33	95.00
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.85
	Activity 3147 - L.A.W.N.E.T. Totals	\$0.00	\$131,354.67	\$9,921.89	\$121,432.78	\$128,396.37
Activity 3149 - Special Tactics						
2421	Fleet Maintenance & Repair	.00	911.50	.00	911.50	2,143.21
2422	Fleet Fuel	.00	1,173.60	.00	1,173.60	600.16
2423	Fleet Depreciation	.00	7,580.00	.00	7,580.00	7,577.50
2424	Fleet Management	.00	290.00	.00	290.00	285.00
2430	Contracted Services	.00	.00	.00	.00	55.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3149 - Special Tactics</b>						
2700	Conference Training & Travel	.00	5,385.25	5,975.84	(590.59)	1,769.80
3300	Uniforms & Accessories	.00	.00	.00	.00	1,284.71
3400	Materials & Supplies	.00	4,003.67	.00	4,003.67	7,613.31
4300	Dues & Licenses	.00	150.00	.00	150.00	150.00
Activity <b>3149 - Special Tactics Totals</b>		\$0.00	\$19,494.02	\$5,975.84	\$13,518.18	\$21,478.69
Activity <b>3150 - Patrol</b>						
1100	Permanent Time Worked	.00	3,278,003.56	18,868.07	3,259,135.49	3,206,432.15
1102	Other Paid Time Off	.00	242,947.16	.00	242,947.16	213,166.00
1103	Other Paid City Business	.00	373.00	.00	373.00	.00
1121	Vacation Used	.00	386,694.95	2,925.99	383,768.96	438,085.92
1131	Comp Time Used	.00	146,348.27	1,322.22	145,026.05	145,178.43
1141	Personal Leave Used	.00	34,472.80	15,318.92	19,153.88	22,635.64
1151	Sick Time Used	.00	137,782.77	1,507.40	136,275.37	132,818.72
1161	Holiday	.00	138,746.97	.00	138,746.97	124,807.62
1171	Hrs Attributable/Workers Comp	.00	1,755.52	394.00	1,361.52	1,529.72
1401	Overtime Paid-Permanent	.00	520,898.16	5,840.14	515,058.02	574,073.94
1530	Excess Comp Time Paid	.00	124,298.46	596.76	123,701.70	112,157.78
1601	Severance Pay	.00	79,622.98	.00	79,622.98	103,175.94
1721	Annual Sick Leave Payout	.00	10,507.29	.00	10,507.29	14,778.83
1741	Longevity Pay	.00	28,453.52	.00	28,453.52	30,072.95
1751	Benefit Waiver Pay	.00	6,807.64	.00	6,807.64	5,550.00
1800	Equipment Allowance	.00	6,630.00	.00	6,630.00	2,815.00
1820	Uniform Allowance	.00	46,666.24	.00	46,666.24	42,193.12
2240	Telecommunications	.00	1,128.33	73.44	1,054.89	5,442.45
2310	Building Maintenance	.00	1,320.30	.00	1,320.30	1,320.30
2320	Equipment Maintenance	.00	1,951.99	232.95	1,719.04	1,376.99
2410	Rent City Vehicles	.00	.00	.00	.00	86.32
2421	Fleet Maintenance & Repair	.00	192,963.52	.00	192,963.52	216,494.02
2422	Fleet Fuel	.00	67,290.71	40.50	67,250.21	57,088.81
2423	Fleet Depreciation	.00	143,470.00	.00	143,470.00	139,835.00
2424	Fleet Management	.00	4,840.00	.00	4,840.00	4,702.50
2430	Contracted Services	.00	18,318.68	.00	18,318.68	9,734.73
2500	Printing	.00	1,773.27	.00	1,773.27	1,845.73
2604	Training	.00	4,874.00	550.00	4,324.00	881.00
2640	Software	.00	.00	.00	.00	2,150.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3150 - Patrol</b>					
2660	Software Maintenance	.00	4,773.76	.00	4,773.76	3,045.00
2700	Conference Training & Travel	.00	13,916.04	.00	13,916.04	4,318.46
2702	Educational Reimbursement	.00	12,143.80	.00	12,143.80	6,100.90
2840	Towing Service	.00	760.00	.00	760.00	1,545.00
2909	Medical Services	.00	643.50	.00	643.50	.00
2950	Governmental Services	.00	6,483.02	.00	6,483.02	5,381.97
2951	Employee Recognition	.00	.00	.00	.00	66.70
3100	Postage	.00	140.14	.00	140.14	58.99
3300	Uniforms & Accessories	.00	14,483.90	.00	14,483.90	3,908.65
3400	Materials & Supplies	.00	12,141.49	10.36	12,131.13	18,876.00
3440	Property Plant & Equipment < \$5,000	.00	5,154.98	.00	5,154.98	5,346.01
4220	Life Insurance	.00	10,457.17	81.43	10,375.74	10,441.49
4230	Medical Insurance	.00	676,446.30	5,082.11	671,364.19	656,902.39
4237	Retiree Health Savings Account	.00	8,487.00	.00	8,487.00	5,440.00
4238	Veba Funding	.00	840,290.00	.00	840,290.00	965,686.70
4240	Workers Comp	.00	68,250.00	.00	68,250.00	82,260.00
4250	Social Security-Employer	.00	93,064.82	755.82	92,309.00	91,007.96
4259	Retirement Contribution	.00	1,353,390.00	.00	1,353,390.00	1,584,558.30
4270	Dental Insurance	.00	58,970.29	483.61	58,486.68	61,016.49
4280	Optical Insurance	.00	6,110.89	50.07	6,060.82	6,302.94
4300	Dues & Licenses	.00	120.00	.00	120.00	.00
4423	Transfer To IT Fund	.00	.00	3,909.00	(3,909.00)	.00
4440	Unemployment Compensation	.00	16,854.45	.00	16,854.45	17,399.59
Activity <b>3150 - Patrol Totals</b>		\$0.00	\$8,832,021.64	\$58,042.79	\$8,773,978.85	\$9,140,093.15
Activity	<b>3152 - Special Services</b>					
1100	Permanent Time Worked	.00	242,437.01	435.24	242,001.77	282,108.68
1102	Other Paid Time Off	.00	32,687.02	.00	32,687.02	12,845.75
1121	Vacation Used	.00	28,996.49	542.08	28,454.41	49,355.28
1131	Comp Time Used	.00	6,039.68	.00	6,039.68	7,784.81
1141	Personal Leave Used	.00	2,490.36	1,743.20	747.16	1,961.64
1151	Sick Time Used	.00	9,038.53	.00	9,038.53	14,907.95
1161	Holiday	.00	7,348.87	.00	7,348.87	7,095.00
1171	Hrs Attributable/Workers Comp	.00	354.20	.00	354.20	.00
1401	Overtime Paid-Permanent	.00	56,959.95	1,077.05	55,882.90	81,381.78
1530	Excess Comp Time Paid	.00	3,079.31	.00	3,079.31	3,781.01



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3152 - Special Services</b>						
1601	Severance Pay	.00	6,009.41	.00	6,009.41	.00
1721	Annual Sick Leave Payout	.00	2,069.76	.00	2,069.76	2,049.12
1741	Longevity Pay	.00	1,731.62	.00	1,731.62	2,000.00
1800	Equipment Allowance	.00	1,092.00	.00	1,092.00	1,247.00
1820	Uniform Allowance	.00	3,000.00	.00	3,000.00	3,600.00
2240	Telecommunications	.00	396.51	.00	396.51	777.04
2320	Equipment Maintenance	.00	663.00	.00	663.00	1,157.74
2421	Fleet Maintenance & Repair	.00	22,905.78	.00	22,905.78	46,512.23
2422	Fleet Fuel	.00	10,775.86	.00	10,775.86	3,578.79
2423	Fleet Depreciation	.00	15,160.00	.00	15,160.00	13,261.70
2424	Fleet Management	.00	880.00	.00	880.00	855.00
2430	Contracted Services	.00	102.00	.00	102.00	.00
2500	Printing	.00	1,167.73	.00	1,167.73	1,315.67
2604	Training	.00	1,110.00	.00	1,110.00	498.00
2700	Conference Training & Travel	.00	1,778.25	25.00	1,753.25	2,005.00
2840	Towing Service	.00	.00	.00	.00	420.00
3100	Postage	.00	11.71	.00	11.71	72.70
3300	Uniforms & Accessories	.00	437.85	.00	437.85	710.93
3400	Materials & Supplies	.00	2,250.35	145.49	2,104.86	1,780.26
3440	Property Plant & Equipment < \$5,000	.00	788.99	.00	788.99	1,979.23
4220	Life Insurance	.00	965.63	8.36	957.27	1,161.94
4230	Medical Insurance	.00	53,754.37	428.90	53,325.47	59,901.23
4238	Veba Funding	.00	77,570.00	.00	77,570.00	70,660.00
4240	Workers Comp	.00	6,310.00	.00	6,310.00	6,044.20
4250	Social Security-Employer	.00	5,802.03	53.60	5,748.43	6,777.81
4259	Retirement Contribution	.00	119,520.00	.00	119,520.00	112,125.00
4270	Dental Insurance	.00	4,509.84	38.31	4,471.53	5,349.40
4280	Optical Insurance	.00	467.34	3.96	463.38	554.35
4300	Dues & Licenses	.00	85.00	.00	85.00	120.00
4440	Unemployment Compensation	.00	1,040.27	.00	1,040.27	1,385.11
Activity <b>3152 - Special Services Totals</b>		\$0.00	\$731,786.72	\$4,501.19	\$727,285.53	\$809,121.35
Activity <b>3156 - Crossing Guards</b>						
1151	Sick Time Used	.00	1,870.43	.00	1,870.43	2,149.65
1161	Holiday	.00	1,825.60	.00	1,825.60	1,744.20
1200	Temporary Pay	.00	79,772.20	293.40	79,478.80	73,156.95





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3156 - Crossing Guards						
2909	Medical Services	.00	2,507.00	.00	2,507.00	473.50
3400	Materials & Supplies	.00	.00	.00	.00	11.60
4250	Social Security-Employer	.00	6,385.48	22.45	6,363.03	5,894.44
4440	Unemployment Compensation	.00	1,932.52	7.13	1,925.39	2,153.99
	Activity 3156 - Crossing Guards Totals	\$0.00	\$94,293.23	\$322.98	\$93,970.25	\$85,584.33
Activity 3157 - Fingerprinting						
2240	Telecommunications	.00	.00	.00	.00	28.48
	Activity 3157 - Fingerprinting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$28.48
Activity 3158 - Mountain Bikes						
2410	Rent City Vehicles	.00	.00	.00	.00	140.00
2430	Contracted Services	.00	150.00	.00	150.00	.00
2604	Training	.00	.00	.00	.00	800.00
3300	Uniforms & Accessories	.00	.00	.00	.00	109.48
3400	Materials & Supplies	.00	60.97	.00	60.97	11.00
3440	Property Plant & Equipment < \$5,000	.00	359.99	.00	359.99	.00
	Activity 3158 - Mountain Bikes Totals	\$0.00	\$570.96	\$0.00	\$570.96	\$1,060.48
Activity 3159 - K-9						
1100	Permanent Time Worked	.00	44,317.33	423.96	43,893.37	58,788.45
1102	Other Paid Time Off	.00	2,998.76	.00	2,998.76	7,609.70
1106	Working In a Higher Class	.00	.00	.00	.00	1,618.61
1121	Vacation Used	.00	4,519.89	.00	4,519.89	8,706.96
1131	Comp Time Used	.00	5,760.88	.00	5,760.88	2,924.02
1141	Personal Leave Used	.00	.00	.00	.00	700.68
1151	Sick Time Used	.00	1,707.48	.00	1,707.48	3,122.07
1161	Holiday	.00	1,789.78	.00	1,789.78	2,383.56
1401	Overtime Paid-Permanent	.00	13,031.75	211.98	12,819.77	14,263.77
1530	Excess Comp Time Paid	.00	4,809.63	.00	4,809.63	8,888.74
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2421	Fleet Maintenance & Repair	.00	47,842.55	.00	47,842.55	14,491.91
2422	Fleet Fuel	.00	4,593.02	.00	4,593.02	4,151.64
2423	Fleet Depreciation	.00	15,430.00	.00	15,430.00	9,789.20
2424	Fleet Management	.00	290.00	.00	290.00	285.00
2604	Training	.00	85.00	.00	85.00	.00
2700	Conference Training & Travel	.00	170.00	.00	170.00	806.00
2909	Medical Services	.00	3,241.24	124.67	3,116.57	647.03



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3159 - K-9</b>					
3400	Materials & Supplies	.00	3,042.40	.00	3,042.40	1,650.56
4220	Life Insurance	.00	212.71	1.35	211.36	290.53
4230	Medical Insurance	.00	10,927.79	72.63	10,855.16	14,084.20
4238	Veba Funding	.00	25,860.00	.00	25,860.00	23,553.30
4240	Workers Comp	.00	1,950.00	.00	1,950.00	1,872.50
4250	Social Security-Employer	.00	1,153.26	9.21	1,144.05	1,585.23
4259	Retirement Contribution	.00	37,020.00	.00	37,020.00	34,757.50
4270	Dental Insurance	.00	916.75	6.48	910.27	1,257.77
4280	Optical Insurance	.00	95.00	.67	94.33	130.34
4300	Dues & Licenses	.00	.00	.00	.00	100.00
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.85
	Activity <b>3159 - K-9 Totals</b>	\$0.00	\$232,573.27	\$850.95	\$231,722.32	\$219,290.12
	Activity <b>3160 - Motorcycle Unit</b>					
2421	Fleet Maintenance & Repair	.00	2,736.82	.00	2,736.82	1,526.50
2422	Fleet Fuel	.00	393.78	.00	393.78	965.14
2423	Fleet Depreciation	.00	6,670.00	.00	6,670.00	6,666.70
2424	Fleet Management	.00	590.00	.00	590.00	570.00
2950	Governmental Services	.00	.00	.00	.00	31.89
3100	Postage	.00	12.08	.00	12.08	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	3,420.19
3400	Materials & Supplies	.00	64.71	.00	64.71	13.76
3440	Property Plant & Equipment < \$5,000	.00	353.43	.00	353.43	29.94
	Activity <b>3160 - Motorcycle Unit Totals</b>	\$0.00	\$10,820.82	\$0.00	\$10,820.82	\$13,224.12
	Activity <b>3162 - Community Standards</b>					
1100	Permanent Time Worked	.00	401,127.41	1,242.40	399,885.01	402,196.37
1102	Other Paid Time Off	.00	9,083.58	.00	9,083.58	8,038.29
1103	Other Paid City Business	.00	.00	.00	.00	631.73
1106	Working In a Higher Class	.00	.00	.00	.00	1,924.56
1121	Vacation Used	.00	42,611.55	270.08	42,341.47	34,261.53
1131	Comp Time Used	.00	9,541.46	.00	9,541.46	4,882.80
1141	Personal Leave Used	.00	6,494.24	.00	6,494.24	5,334.03
1151	Sick Time Used	.00	20,076.55	200.24	19,876.31	14,930.85
1161	Holiday	.00	27,114.80	.00	27,114.80	26,230.56
1171	Hrs Attributable/Workers Comp	.00	916.00	.00	916.00	1,207.20
1401	Overtime Paid-Permanent	.00	20,906.17	.00	20,906.17	20,556.16



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3162 - Community Standards</b>					
1530	Excess Comp Time Paid	.00	851.40	.00	851.40	355.95
1601	Severance Pay	.00	.00	.00	.00	17,167.18
1741	Longevity Pay	.00	5,700.00	.00	5,700.00	6,362.51
1751	Benefit Waiver Pay	.00	1,176.92	.00	1,176.92	1,350.00
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2210	Natural Gas	.00	97.47	.00	97.47	5,132.55
2220	Electricity	.00	470.42	.00	470.42	2,684.73
2230	Water	.00	193.19	.00	193.19	.00
2231	Storm Water Runoff	.00	399.86	.00	399.86	.00
2232	Sewage Disposal Costs	.00	212.33	.00	212.33	.00
2240	Telecommunications	.00	7,133.10	146.30	6,986.80	6,733.07
2310	Building Maintenance	.00	684.61	.00	684.61	4,450.00
2320	Equipment Maintenance	.00	.00	.00	.00	5,889.49
2421	Fleet Maintenance & Repair	.00	21,779.25	.00	21,779.25	33,374.22
2422	Fleet Fuel	.00	4,857.87	.00	4,857.87	3,753.64
2423	Fleet Depreciation	.00	18,890.00	.00	18,890.00	10,620.00
2424	Fleet Management	.00	1,610.00	.00	1,610.00	1,567.50
2430	Contracted Services	.00	8,449.75	60.00	8,389.75	15,421.36
2500	Printing	.00	319.80	.00	319.80	1,113.32
2840	Towing Service	.00	275.00	.00	275.00	356.25
2909	Medical Services	.00	247.00	.00	247.00	125.50
3300	Uniforms & Accessories	.00	3,186.27	.00	3,186.27	3,650.17
3400	Materials & Supplies	.00	1,544.28	182.00	1,362.28	1,647.45
3440	Property Plant & Equipment < \$5,000	.00	479.96	.00	479.96	339.98
4119	Bank Service Fees	.00	14,684.29	.00	14,684.29	14,164.06
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	1,144.55	4.31	1,140.24	1,011.32
4230	Medical Insurance	.00	128,263.03	423.18	127,839.85	111,765.84
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	.00
4238	Veba Funding	.00	129,280.00	.00	129,280.00	141,320.00
4240	Workers Comp	.00	5,850.00	.00	5,850.00	5,096.70
4250	Social Security-Employer	.00	37,952.34	128.59	37,823.75	38,330.39
4259	Retirement Contribution	.00	146,300.00	.00	146,300.00	119,837.50
4270	Dental Insurance	.00	11,676.50	37.79	11,638.71	10,897.87
4280	Optical Insurance	.00	1,210.00	3.94	1,206.06	1,129.31



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3162 - Community Standards</b>						
4440	Unemployment Compensation	.00	2,787.81	3.46	2,784.35	3,539.31
	Activity <b>3162 - Community Standards Totals</b>	\$0.00	\$1,099,007.76	\$2,702.29	\$1,096,305.47	\$1,090,041.25
Activity <b>3172 - Animal Control</b>						
2430	Contracted Services	.00	135,570.00	.00	135,570.00	26,690.00
	Activity <b>3172 - Animal Control Totals</b>	\$0.00	\$135,570.00	\$0.00	\$135,570.00	\$26,690.00
Activity <b>3235 - Emergency Management</b>						
1100	Permanent Time Worked	.00	56,787.31	35,865.51	20,921.80	33,183.79
1141	Personal Leave Used	.00	285.62	.00	285.62	.00
1161	Holiday	.00	2,999.02	.00	2,999.02	2,911.77
1401	Overtime Paid-Permanent	.00	722.23	.00	722.23	.00
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
2220	Electricity	.00	1,861.05	.00	1,861.05	1,855.65
2240	Telecommunications	.00	771.65	.00	771.65	811.04
2410	Rent City Vehicles	.00	66.78	.00	66.78	.00
2420	Rent Outside Vehicles/Mileage	.00	75.48	.00	75.48	141.14
2421	Fleet Maintenance & Repair	.00	668.71	.00	668.71	2,261.16
2422	Fleet Fuel	.00	199.88	.00	199.88	317.46
2423	Fleet Depreciation	.00	9,070.00	.00	9,070.00	9,067.50
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	1,885.90	.00	1,885.90	1,487.18
2640	Software	.00	300.00	.00	300.00	.00
2700	Conference Training & Travel	.00	159.00	.00	159.00	75.00
2950	Governmental Services	.00	182.96	.00	182.96	225.75
3400	Materials & Supplies	.00	516.16	.00	516.16	195.90
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	171.32
4220	Life Insurance	.00	261.89	1.18	260.71	211.89
4230	Medical Insurance	.00	11,050.47	51.74	10,998.73	10,300.97
4234	Disability Insurance	.00	105.40	.79	104.61	102.28
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	930.00	.00	930.00	898.30
4250	Social Security-Employer	.00	4,683.16	20.67	4,662.49	4,519.91
4259	Retirement Contribution	.00	15,560.00	.00	15,560.00	13,825.00
4270	Dental Insurance	.00	926.99	4.62	922.37	919.92
4280	Optical Insurance	.00	96.07	.48	95.59	95.33
4440	Unemployment Compensation	.00	225.48	.00	225.48	230.86



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3235 - Emergency Management Totals		\$0.00	\$112,474.21	\$35,944.99	\$76,529.22	\$85,485.62
Organization 3150 - Operations Totals		\$0.00	\$20,821,908.71	\$153,607.31	\$20,668,301.40	\$18,781,878.34
Agency 031 - Police Totals		\$0.00	\$21,234,783.71	\$566,482.31	\$20,668,301.40	\$20,175,606.64
Agency 032 - Fire						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	38,114.69	38,114.69	.00	261,506.41
1102 Other Paid Time Off		.00	1,869.98	1,869.98	.00	3,789.45
1103 Other Paid City Business		.00	.00	.00	.00	44.85
1105 Light Duty		.00	.00	.00	.00	2,959.00
1106 Working In a Higher Class		.00	6,540.59	6,540.59	.00	209.17
1121 Vacation Used		.00	5,144.07	5,144.07	.00	14,722.79
1131 Comp Time Used		.00	2,254.46	2,254.46	.00	2,431.44
1141 Personal Leave Used		.00	190.15	190.15	.00	1,234.24
1151 Sick Time Used		.00	23.77	23.77	.00	4,163.72
1161 Holiday		.00	1,042.38	1,042.38	.00	11,445.47
1401 Overtime Paid-Permanent		.00	3,745.31	3,745.31	.00	8,815.40
1530 Excess Comp Time Paid		.00	34.62	34.62	.00	.00
1601 Severance Pay		.00	.00	.00	.00	133,035.20
1711 EMT Education Bonus		.00	.00	.00	.00	1,800.00
1721 Annual Sick Leave Payout		.00	.00	.00	.00	2,277.88
1741 Longevity Pay		.00	.00	.00	.00	500.00
1751 Benefit Waiver Pay		.00	.00	.00	.00	1,350.00
1800 Equipment Allowance		.00	970.00	970.00	.00	5,135.00
1820 Uniform Allowance		.00	.00	.00	.00	1,800.00
1840 Food Allowance		.00	.00	.00	.00	1,600.00
2100 Professional Services		.00	.00	.00	.00	1,031.25
2150 Legal Expenses		.00	.00	.00	.00	755.15
2230 Water		.00	.00	.00	.00	518.01
2240 Telecommunications		.00	9,336.73	4,241.44	5,095.29	16,389.56
2320 Equipment Maintenance		.00	340.05	340.05	.00	.00
2330 Radio Maintenance		.00	10,608.00	10,608.00	.00	25,811.70
2331 Radio System Service Charge		.00	34,636.00	34,636.00	.00	85,611.70
2420 Rent Outside Vehicles/Mileage		.00	35.62	35.62	.00	125.21
2430 Contracted Services		.00	44,740.20	44,740.20	.00	1,381.51
2500 Printing		.00	27.08	27.08	.00	892.26



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2600	Rent	.00	6,310.50	6,310.50	.00	.00
2700	Conference Training & Travel	.00	730.00	730.00	.00	6,641.80
2702	Educational Reimbursement	.00	.00	.00	.00	3,040.00
2950	Governmental Services	.00	.00	.00	.00	1,233.82
2951	Employee Recognition	.00	2.10	2.10	.00	235.88
3300	Uniforms & Accessories	.00	.00	.00	.00	106.02
3400	Materials & Supplies	.00	2,003.09	1,758.59	244.50	6,303.32
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,677.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	148.56	148.56	.00	888.11
4230	Medical Insurance	.00	8,104.35	8,104.35	.00	53,578.59
4234	Disability Insurance	.00	28.24	28.24	.00	121.89
4237	Retiree Health Savings Account	.00	7,544.00	7,544.00	.00	544.00
4238	Veba Funding	.00	20,684.00	20,684.00	.00	35,330.00
4240	Workers Comp	.00	5,040.00	5,040.00	.00	5,330.00
4250	Social Security-Employer	.00	1,575.20	1,575.20	.00	6,045.13
4259	Retirement Contribution	.00	71,628.00	71,628.00	.00	71,404.20
4270	Dental Insurance	.00	965.00	965.00	.00	5,685.91
4280	Optical Insurance	.00	100.00	100.00	.00	589.21
4300	Dues & Licenses	.00	38.16	38.16	.00	1,330.00
4420	Transfer To Other Funds	.00	.00	.00	.00	21,969.00
4423	Transfer To IT Fund	.00	136,229.00	136,229.00	.00	333,599.20
4440	Unemployment Compensation	.00	96.00	96.00	.00	1,154.23
6100	Gasoline	.00	.00	.00	.00	55.23
Activity 1000 - Administration Totals		\$0.00	\$420,879.90	\$415,540.11	\$5,339.79	\$1,148,259.73
Organization 1000 - Administration Totals		\$0.00	\$420,879.90	\$415,540.11	\$5,339.79	\$1,148,259.73
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	270,135.00	270,135.00	.00	938,536.70
4260	Insurance Premiums	.00	7,920.00	7,920.00	.00	25,140.80
Activity 1100 - Fringe Benefits Totals		\$0.00	\$278,055.00	\$278,055.00	\$0.00	\$963,677.50
Organization 1100 - Fringe Benefits Totals		\$0.00	\$278,055.00	\$278,055.00	\$0.00	\$963,677.50
Organization	<b>3220 - Fire Prevention</b>					
Activity	<b>3221 - Fire Inspections</b>					
1100	Permanent Time Worked	.00	68,349.48	68,349.48	.00	222,725.76



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3220 - Fire Prevention</b>					
Activity	<b>3221 - Fire Inspections</b>					
1102	Other Paid Time Off	.00	1,953.66	1,953.66	.00	15,472.39
1121	Vacation Used	.00	9,226.34	9,226.34	.00	38,439.00
1131	Comp Time Used	.00	1,527.79	1,527.79	.00	2,784.47
1151	Sick Time Used	.00	1,632.00	1,632.00	.00	3,579.96
1161	Holiday	.00	2,945.50	2,945.50	.00	17,030.28
1401	Overtime Paid-Permanent	.00	7,554.91	7,554.91	.00	12,184.44
1711	EMT Education Bonus	.00	.00	.00	.00	3,000.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	7,422.21
1741	Longevity Pay	.00	500.00	500.00	.00	2,500.00
1800	Equipment Allowance	.00	994.00	994.00	.00	4,473.00
2100	Professional Services	.00	.00	.00	.00	350.00
2216	Cable TV/Broadcast Service	.00	100.00	100.00	.00	428.44
2240	Telecommunications	.00	154.69	154.69	.00	23.70
2430	Contracted Services	.00	145.00	145.00	.00	123.50
2500	Printing	.00	136.49	136.49	.00	831.12
2700	Conference Training & Travel	.00	500.00	500.00	.00	5,497.57
2950	Governmental Services	.00	201.08	201.08	.00	.00
3100	Postage	.00	.00	.00	.00	1,823.99
3300	Uniforms & Accessories	.00	.00	.00	.00	272.00
3400	Materials & Supplies	.00	522.02	522.02	.00	2,910.19
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	89.99
4220	Life Insurance	.00	214.92	214.92	.00	748.50
4230	Medical Insurance	.00	13,507.25	13,507.25	.00	51,327.55
4234	Disability Insurance	.00	14.00	14.00	.00	63.00
4238	Veba Funding	.00	25,856.00	25,856.00	.00	82,436.70
4240	Workers Comp	.00	2,820.00	2,820.00	.00	9,659.20
4250	Social Security-Employer	.00	1,334.83	1,334.83	.00	4,648.97
4259	Retirement Contribution	.00	38,604.00	38,604.00	.00	126,035.80
4270	Dental Insurance	.00	1,206.25	1,206.25	.00	4,583.75
4280	Optical Insurance	.00	125.00	125.00	.00	475.00
4300	Dues & Licenses	.00	50.00	50.00	.00	3,460.50
4440	Unemployment Compensation	.00	.00	.00	.00	1,154.26
Activity 3221 - Fire Inspections Totals		\$0.00	\$180,175.21	\$180,175.21	\$0.00	\$626,555.24
Organization 3220 - Fire Prevention Totals		\$0.00	\$180,175.21	\$180,175.21	\$0.00	\$626,555.24



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3230 - Fire Services</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	170,413.14	5,493.68	164,919.46	.00
1102	Other Paid Time Off	.00	4,683.82	331.04	4,352.78	.00
1106	Working In a Higher Class	.00	6,540.59	.00	6,540.59	.00
1121	Vacation Used	.00	24,348.38	2,482.80	21,865.58	.00
1131	Comp Time Used	.00	5,935.66	.00	5,935.66	.00
1141	Personal Leave Used	.00	760.60	190.15	570.45	.00
1151	Sick Time Used	.00	2,489.69	190.15	2,299.54	.00
1161	Holiday	.00	10,973.74	.00	10,973.74	.00
1401	Overtime Paid-Permanent	.00	8,373.05	347.75	8,025.30	.00
1711	EMT Education Bonus	.00	2,400.00	500.00	1,900.00	.00
1721	Annual Sick Leave Payout	.00	2,689.70	.00	2,689.70	.00
1741	Longevity Pay	.00	1,500.00	500.00	1,000.00	.00
1751	Benefit Waiver Pay	.00	1,903.84	450.00	1,453.84	.00
1800	Equipment Allowance	.00	8,290.00	860.00	7,430.00	.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	.00
1840	Food Allowance	.00	200.00	.00	200.00	.00
2220	Electricity	.00	382.03	.00	382.03	.00
2240	Telecommunications	.00	10,185.42	.00	10,185.42	.00
2320	Equipment Maintenance	.00	375.75	.00	375.75	.00
2330	Radio Maintenance	.00	26,520.00	.00	26,520.00	.00
2331	Radio System Service Charge	.00	86,590.00	.00	86,590.00	.00
2420	Rent Outside Vehicles/Mileage	.00	5,674.53	.00	5,674.53	.00
2421	Fleet Maintenance & Repair	.00	1,576.92	.00	1,576.92	.00
2422	Fleet Fuel	.00	417.02	.00	417.02	.00
2430	Contracted Services	.00	113,399.98	.00	113,399.98	.00
2500	Printing	.00	280.51	.00	280.51	.00
2600	Rent	.00	15,560.46	.00	15,560.46	.00
2660	Software Maintenance	.00	1,000.00	.00	1,000.00	.00
2690	Non-Employee Travel	.00	328.08	.00	328.08	.00
2700	Conference Training & Travel	.00	2,867.73	.00	2,867.73	.00
2909	Medical Services	.00	91.00	.00	91.00	.00
2950	Governmental Services	.00	243.51	.00	243.51	.00
2951	Employee Recognition	.00	49.93	2.10	47.83	.00
2952	Moving Expenses	.00	1,059.86	.00	1,059.86	.00
3300	Uniforms & Accessories	.00	4,037.47	.00	4,037.47	.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>1000 - Administration</b>					
3400	Materials & Supplies	.00	5,015.94	20.48	4,995.46	.00
3440	Property Plant & Equipment < \$5,000	.00	357.57	.00	357.57	.00
4220	Life Insurance	.00	796.55	30.95	765.60	.00
4230	Medical Insurance	.00	30,452.11	1,080.58	29,371.53	.00
4234	Disability Insurance	.00	178.27	4.53	173.74	.00
4237	Retiree Health Savings Account	.00	7,544.00	.00	7,544.00	.00
4238	Veba Funding	.00	51,710.00	.00	51,710.00	.00
4239	Retiree Medical Insurance	.00	1,260,630.00	360,180.00	900,450.00	.00
4240	Workers Comp	.00	12,600.00	.00	12,600.00	.00
4250	Social Security-Employer	.00	8,607.14	303.14	8,304.00	.00
4259	Retirement Contribution	.00	179,070.00	.00	179,070.00	.00
4260	Insurance Premiums	.00	36,960.00	10,560.00	26,400.00	.00
4270	Dental Insurance	.00	3,456.36	144.75	3,311.61	.00
4280	Optical Insurance	.00	358.18	15.00	343.18	.00
4300	Dues & Licenses	.00	1,834.16	.00	1,834.16	.00
4423	Transfer To IT Fund	.00	333,593.00	.00	333,593.00	.00
4440	Unemployment Compensation	.00	933.37	10.36	923.01	.00
Activity 1000 - Administration Totals		\$0.00	\$2,458,139.06	\$383,697.46	\$2,074,441.60	\$0.00
Activity	<b>3220 - Fire Prevention</b>					
1100	Permanent Time Worked	.00	294,047.94	13,756.21	280,291.73	.00
1102	Other Paid Time Off	.00	21,250.17	278.61	20,971.56	.00
1121	Vacation Used	.00	35,039.67	1,211.05	33,828.62	.00
1131	Comp Time Used	.00	8,148.87	1,137.09	7,011.78	.00
1151	Sick Time Used	.00	15,773.94	3,256.88	12,517.06	.00
1161	Holiday	.00	22,602.22	280.16	22,322.06	.00
1171	Hrs Attributable/Workers Comp	.00	2,244.80	.00	2,244.80	.00
1401	Overtime Paid-Permanent	.00	19,608.19	1,256.60	18,351.59	.00
1711	EMT Education Bonus	.00	5,400.00	.00	5,400.00	.00
1721	Annual Sick Leave Payout	.00	7,928.29	.00	7,928.29	.00
1741	Longevity Pay	.00	4,500.00	1,500.00	3,000.00	.00
1800	Equipment Allowance	.00	6,571.00	664.00	5,907.00	.00
1820	Uniform Allowance	.00	6,650.00	.00	6,650.00	.00
2216	Cable TV/Broadcast Service	.00	300.00	.00	300.00	.00
2240	Telecommunications	.00	904.89	.00	904.89	.00
2420	Rent Outside Vehicles/Mileage	.00	149.18	.00	149.18	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3220 - Fire Prevention					
2421	Fleet Maintenance & Repair	.00	741.30	.00	741.30	.00
2422	Fleet Fuel	.00	2,964.87	.00	2,964.87	.00
2430	Contracted Services	.00	272.00	.00	272.00	.00
2500	Printing	.00	773.73	.00	773.73	.00
2700	Conference Training & Travel	.00	5,395.53	500.00	4,895.53	.00
2950	Governmental Services	.00	201.08	.00	201.08	.00
3100	Postage	.00	20.00	.00	20.00	.00
3400	Materials & Supplies	.00	1,146.04	242.55	903.49	.00
4220	Life Insurance	.00	1,104.55	55.83	1,048.72	.00
4230	Medical Insurance	.00	73,371.96	3,782.03	69,589.93	.00
4234	Disability Insurance	.00	92.40	9.80	82.60	.00
4238	Veba Funding	.00	64,640.00	.00	64,640.00	.00
4240	Workers Comp	.00	7,050.00	.00	7,050.00	.00
4250	Social Security-Employer	.00	6,347.55	329.86	6,017.69	.00
4259	Retirement Contribution	.00	96,510.00	.00	96,510.00	.00
4270	Dental Insurance	.00	6,247.15	337.75	5,909.40	.00
4280	Optical Insurance	.00	647.38	35.00	612.38	.00
4300	Dues & Licenses	.00	1,510.50	.00	1,510.50	.00
4440	Unemployment Compensation	.00	1,456.36	.00	1,456.36	.00
Activity 3220 - Fire Prevention Totals		\$0.00	\$721,611.56	\$28,633.42	\$692,978.14	\$0.00
Activity	3230 - Fire Operations					
1100	Permanent Time Worked	.00	32,927.37	11,314.28	21,613.09	.00
1102	Other Paid Time Off	.00	306.60	153.30	153.30	.00
1106	Working In a Higher Class	.00	14,052.64	3,666.30	10,386.34	.00
1121	Vacation Used	.00	6,074.24	3,037.12	3,037.12	.00
1131	Comp Time Used	.00	559.44	279.72	279.72	.00
1151	Sick Time Used	.00	1,724.16	862.08	862.08	.00
1161	Holiday	.00	662.08	331.04	331.04	.00
1401	Overtime Paid-Permanent	.00	14,468.04	7,234.02	7,234.02	.00
1800	Equipment Allowance	.00	750.00	375.00	375.00	.00
1840	Food Allowance	.00	666.67	.00	666.67	.00
2310	Building Maintenance	.00	.00	.00	.00	2,711.00
2320	Equipment Maintenance	.00	30,404.45	6,589.07	23,815.38	16,175.52
2421	Fleet Maintenance & Repair	.00	211,994.10	38,177.18	173,816.92	139,248.46
2422	Fleet Fuel	.00	25,213.56	.00	25,213.56	24,125.87



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3230 - Fire Services</b>					
	Activity <b>3230 - Fire Operations</b>					
2423	Fleet Depreciation	.00	307,258.00	87,788.00	219,470.00	206,723.30
2424	Fleet Management	.00	6,160.00	1,760.00	4,400.00	4,275.00
2430	Contracted Services	.00	6,924.40	1,745.25	5,179.15	84,409.17
2500	Printing	.00	.00	.00	.00	546.00
2610	Equipment Leasing	.00	.00	.00	.00	50.61
2640	Software	.00	.00	.00	.00	49.98
2700	Conference Training & Travel	.00	6,537.49	3,014.65	3,522.84	300.00
2702	Educational Reimbursement	.00	3,160.65	.00	3,160.65	1,620.00
2909	Medical Services	.00	14,937.16	3,197.33	11,739.83	10,825.89
3100	Postage	.00	3,530.91	707.51	2,823.40	1,446.74
3300	Uniforms & Accessories	.00	47,488.42	1,812.05	45,676.37	37,319.10
3400	Materials & Supplies	.00	15,082.60	4,964.90	10,117.70	19,355.13
3440	Property Plant & Equipment < \$5,000	.00	12,930.31	1,367.05	11,563.26	21,047.97
3700	Purchasing Card-Pass Thru	.00	224.00	80.99	143.01	.00
4220	Life Insurance	.00	115.84	57.92	57.92	.00
4230	Medical Insurance	.00	5,547.42	2,721.21	2,826.21	.00
4234	Disability Insurance	.00	2.80	1.40	1.40	.00
4250	Social Security-Employer	.00	667.14	333.57	333.57	.00
4270	Dental Insurance	.00	430.24	215.12	215.12	.00
4280	Optical Insurance	.00	44.58	22.29	22.29	.00
4300	Dues & Licenses	.00	3,200.00	1,250.00	1,950.00	1,900.00
5130	Equipment	.00	24,320.00	16,510.00	7,810.00	.00
	Activity <b>3230 - Fire Operations Totals</b>	<b>\$0.00</b>	<b>\$798,365.31</b>	<b>\$199,568.35</b>	<b>\$598,796.96</b>	<b>\$572,129.74</b>
	Activity <b>3231 - Fire Station #1</b>					
1100	Permanent Time Worked	.00	1,276,174.49	311,734.49	964,440.00	985,399.46
1102	Other Paid Time Off	.00	13,377.81	3,481.72	9,896.09	10,695.58
1103	Other Paid City Business	.00	6,019.12	2,217.52	3,801.60	2,392.65
1106	Working In a Higher Class	.00	428,100.98	120,868.65	307,232.33	293,613.73
1121	Vacation Used	.00	258,061.24	88,342.08	169,719.16	148,170.36
1131	Comp Time Used	.00	59,782.60	20,933.42	38,849.18	55,366.90
1151	Sick Time Used	.00	250,709.80	77,173.62	173,536.18	183,521.18
1161	Holiday	.00	662.08	331.04	331.04	324.96
1171	Hrs Attributable/Workers Comp	.00	5,617.34	878.71	4,738.63	11,575.54
1401	Overtime Paid-Permanent	.00	166,574.22	60,333.36	106,240.86	89,774.99
1530	Excess Comp Time Paid	.00	.00	.00	.00	2,373.30



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3231 - Fire Station #1						
1601	Severance Pay	.00	.00	.00	.00	(731.04)
1711	EMT Education Bonus	.00	22,800.00	.00	22,800.00	27,500.00
1721	Annual Sick Leave Payout	.00	21,374.60	.00	21,374.60	35,809.68
1741	Longevity Pay	.00	13,500.00	3,000.00	10,500.00	13,000.00
1751	Benefit Waiver Pay	.00	2,495.18	462.50	2,032.68	37.50
1800	Equipment Allowance	.00	1,434.00	546.00	888.00	1,263.00
1820	Uniform Allowance	.00	25,350.00	150.00	25,200.00	.00
1840	Food Allowance	.00	21,666.67	.00	21,666.67	24,600.00
2210	Natural Gas	.00	10,284.44	829.56	9,454.88	11,610.04
2216	Cable TV/Broadcast Service	.00	704.18	144.81	559.37	408.26
2220	Electricity	.00	35,369.71	7,427.99	27,941.72	33,807.99
2230	Water	.00	1,755.96	.00	1,755.96	2,756.73
2231	Storm Water Runoff	.00	457.57	.00	457.57	.00
2232	Sewage Disposal Costs	.00	1,656.65	.00	1,656.65	.00
2310	Building Maintenance	.00	1,604.24	.00	1,604.24	.00
2320	Equipment Maintenance	.00	4,391.61	136.50	4,255.11	1,532.96
2420	Rent Outside Vehicles/Mileage	.00	676.41	272.74	403.67	291.63
2430	Contracted Services	.00	2,155.00	116.00	2,039.00	3,553.55
2610	Equipment Leasing	.00	.00	.00	.00	24.69
3400	Materials & Supplies	.00	7,057.16	1,300.92	5,756.24	4,564.25
3440	Property Plant & Equipment < \$5,000	.00	1,182.98	.00	1,182.98	719.79
4215	Deferred Comp Contributions	.00	.00	.00	.00	(40.00)
4220	Life Insurance	.00	4,959.82	1,357.35	3,602.47	3,441.77
4230	Medical Insurance	.00	400,233.74	101,574.52	298,659.22	299,573.07
4234	Disability Insurance	.00	497.00	131.60	365.40	372.04
4237	Retiree Health Savings Account	.00	1,886.00	943.00	943.00	1,631.00
4238	Veba Funding	.00	488,656.00	139,616.00	349,040.00	286,864.70
4240	Workers Comp	.00	55,244.00	15,784.00	39,460.00	38,248.70
4250	Social Security-Employer	.00	36,502.39	9,874.75	26,627.64	26,512.36
4259	Retirement Contribution	.00	767,284.00	219,224.00	548,060.00	498,233.30
4270	Dental Insurance	.00	36,033.65	9,408.75	26,624.90	26,972.52
4280	Optical Insurance	.00	3,734.06	975.00	2,759.06	2,743.23
4440	Unemployment Compensation	.00	6,012.02	46.59	5,965.43	7,011.58
Activity 3231 - Fire Station #1 Totals		\$0.00	\$4,442,038.72	\$1,199,617.19	\$3,242,421.53	\$3,135,521.95



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3232 - Fire Station #2</b>					
2210	Natural Gas	.00	3,533.11	.00	3,533.11	.00
2216	Cable TV/Broadcast Service	.00	100.00	.00	100.00	.00
2220	Electricity	.00	1,540.27	.00	1,540.27	.00
2320	Equipment Maintenance	.00	70.35	.00	70.35	.00
3400	Materials & Supplies	.00	1,093.49	.00	1,093.49	.00
3440	Property Plant & Equipment < \$5,000	.00	871.19	.00	871.19	.00
	Activity 3232 - Fire Station #2 Totals	\$0.00	\$7,208.41	\$0.00	\$7,208.41	\$0.00
Activity	<b>3233 - Fire Station #3</b>					
1100	Permanent Time Worked	.00	427,634.80	83,675.43	343,959.37	311,904.84
1102	Other Paid Time Off	.00	3,225.27	554.16	2,671.11	2,589.89
1103	Other Paid City Business	.00	4,350.80	1,490.14	2,860.66	3,209.52
1106	Working In a Higher Class	.00	224,181.79	73,458.94	150,722.85	173,167.73
1121	Vacation Used	.00	75,653.28	20,810.28	54,843.00	72,746.60
1131	Comp Time Used	.00	14,447.96	2,580.01	11,867.95	11,476.70
1151	Sick Time Used	.00	85,829.63	17,650.44	68,179.19	51,679.54
1161	Holiday	.00	.00	.00	.00	826.56
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,872.53
1401	Overtime Paid-Permanent	.00	75,294.23	28,411.65	46,882.58	26,878.65
1711	EMT Education Bonus	.00	8,400.00	.00	8,400.00	7,800.00
1721	Annual Sick Leave Payout	.00	6,665.42	.00	6,665.42	12,332.52
1741	Longevity Pay	.00	7,500.00	2,500.00	5,000.00	4,500.00
1751	Benefit Waiver Pay	.00	2,115.36	500.00	1,615.36	2,850.00
1820	Uniform Allowance	.00	10,850.00	50.00	10,800.00	.00
1840	Food Allowance	.00	9,600.00	.00	9,600.00	8,800.00
2210	Natural Gas	.00	3,036.44	193.05	2,843.39	4,282.89
2216	Cable TV/Broadcast Service	.00	600.00	100.00	500.00	244.41
2220	Electricity	.00	4,003.97	704.93	3,299.04	4,148.00
2230	Water	.00	428.42	.00	428.42	1,311.42
2231	Storm Water Runoff	.00	333.72	.00	333.72	.00
2232	Sewage Disposal Costs	.00	472.58	.00	472.58	.00
2310	Building Maintenance	.00	1,736.00	.00	1,736.00	.00
2320	Equipment Maintenance	.00	620.35	121.50	498.85	190.00
2420	Rent Outside Vehicles/Mileage	.00	270.93	100.02	170.91	136.49
2430	Contracted Services	.00	1,707.80	273.40	1,434.40	1,616.53
3400	Materials & Supplies	.00	1,902.28	436.10	1,466.18	2,090.97



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3233 - Fire Station #3						
3440	Property Plant & Equipment < \$5,000	.00	527.99	.00	527.99	2,129.00
4220	Life Insurance	.00	2,078.44	480.66	1,597.78	1,545.17
4230	Medical Insurance	.00	139,484.67	28,095.08	111,389.59	91,548.37
4234	Disability Insurance	.00	190.40	44.80	145.60	138.08
4238	Veba Funding	.00	199,080.00	56,880.00	142,200.00	129,543.30
4240	Workers Comp	.00	21,126.00	6,036.00	15,090.00	14,888.30
4250	Social Security-Employer	.00	13,439.14	3,301.62	10,137.52	9,744.98
4259	Retirement Contribution	.00	294,252.00	84,072.00	210,180.00	194,310.00
4270	Dental Insurance	.00	12,331.50	2,750.25	9,581.25	9,071.73
4280	Optical Insurance	.00	1,277.87	285.00	992.87	940.08
4440	Unemployment Compensation	.00	2,496.61	.00	2,496.61	2,539.37
Activity 3233 - Fire Station #3 Totals		\$0.00	\$1,657,145.65	\$415,555.46	\$1,241,590.19	\$1,163,054.17
Activity 3234 - Fire Station #4						
1100	Permanent Time Worked	.00	484,897.16	116,887.34	368,009.82	389,230.34
1102	Other Paid Time Off	.00	6,168.74	1,060.12	5,108.62	15,949.87
1103	Other Paid City Business	.00	3,157.20	1,371.24	1,785.96	768.25
1106	Working In a Higher Class	.00	127,684.05	43,973.89	83,710.16	76,102.54
1121	Vacation Used	.00	61,040.48	15,206.80	45,833.68	52,622.86
1131	Comp Time Used	.00	43,962.76	6,744.80	37,217.96	21,114.78
1151	Sick Time Used	.00	52,921.20	16,103.68	36,817.52	62,633.79
1161	Holiday	.00	1,120.64	560.32	560.32	3,502.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	3,211.20
1401	Overtime Paid-Permanent	.00	64,857.96	28,645.72	36,212.24	26,642.54
1711	EMT Education Bonus	.00	10,050.00	.00	10,050.00	11,300.00
1721	Annual Sick Leave Payout	.00	10,363.72	.00	10,363.72	11,752.86
1741	Longevity Pay	.00	5,000.00	1,000.00	4,000.00	4,000.00
1800	Equipment Allowance	.00	440.00	220.00	220.00	990.00
1820	Uniform Allowance	.00	10,000.00	100.00	9,900.00	.00
1840	Food Allowance	.00	8,466.67	.00	8,466.67	8,000.00
2210	Natural Gas	.00	5,339.81	255.91	5,083.90	7,421.95
2216	Cable TV/Broadcast Service	.00	600.00	150.00	450.00	333.00
2220	Electricity	.00	4,917.40	990.31	3,927.09	2,918.62
2230	Water	.00	515.33	.00	515.33	2,006.33
2231	Storm Water Runoff	.00	259.28	.00	259.28	.00
2232	Sewage Disposal Costs	.00	574.92	.00	574.92	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3230 - Fire Services</b>					
	Activity <b>3234 - Fire Station #4</b>					
2310	Building Maintenance	.00	176.66	.00	176.66	305.00
2320	Equipment Maintenance	.00	710.50	136.50	574.00	121.50
2420	Rent Outside Vehicles/Mileage	.00	312.50	122.65	189.85	132.46
2430	Contracted Services	.00	774.00	56.00	718.00	366.00
3400	Materials & Supplies	.00	2,698.58	499.85	2,198.73	2,720.03
3440	Property Plant & Equipment < \$5,000	.00	1,132.96	.00	1,132.96	2,893.86
4220	Life Insurance	.00	1,773.93	457.76	1,316.17	1,575.01
4230	Medical Insurance	.00	149,584.38	32,957.69	116,626.69	112,734.06
4234	Disability Insurance	.00	180.60	43.40	137.20	138.60
4238	Veba Funding	.00	199,080.00	56,880.00	142,200.00	129,543.30
4240	Workers Comp	.00	21,154.00	6,044.00	15,110.00	15,041.70
4250	Social Security-Employer	.00	12,620.41	3,322.11	9,298.30	9,745.08
4259	Retirement Contribution	.00	294,182.00	84,052.00	210,130.00	196,373.30
4270	Dental Insurance	.00	12,723.06	2,943.25	9,779.81	10,067.59
4280	Optical Insurance	.00	1,318.44	305.00	1,013.44	1,043.27
4300	Dues & Licenses	.00	.00	.00	.00	130.00
4440	Unemployment Compensation	.00	2,288.56	.00	2,288.56	2,539.34
	Activity <b>3234 - Fire Station #4 Totals</b>	<b>\$0.00</b>	<b>\$1,603,047.90</b>	<b>\$421,090.34</b>	<b>\$1,181,957.56</b>	<b>\$1,185,971.03</b>
	Activity <b>3236 - Fire Station #6</b>					
1100	Permanent Time Worked	.00	404,800.89	71,909.76	332,891.13	262,687.39
1102	Other Paid Time Off	.00	9,071.03	967.89	8,103.14	2,483.81
1103	Other Paid City Business	.00	115.45	.00	115.45	1,715.28
1106	Working In a Higher Class	.00	160,181.65	34,880.14	125,301.51	54,487.11
1121	Vacation Used	.00	63,189.72	16,527.96	46,661.76	32,302.35
1131	Comp Time Used	.00	28,478.17	7,423.49	21,054.68	7,148.79
1151	Sick Time Used	.00	70,003.59	13,905.20	56,098.39	26,637.84
1401	Overtime Paid-Permanent	.00	52,359.26	13,860.39	38,498.87	14,430.40
1711	EMT Education Bonus	.00	13,200.00	.00	13,200.00	6,000.00
1721	Annual Sick Leave Payout	.00	3,462.36	.00	3,462.36	3,908.76
1741	Longevity Pay	.00	6,500.00	1,500.00	5,000.00	3,000.00
1800	Equipment Allowance	.00	684.00	171.00	513.00	513.00
1820	Uniform Allowance	.00	10,800.00	.00	10,800.00	.00
1840	Food Allowance	.00	9,600.00	.00	9,600.00	5,600.00
2210	Natural Gas	.00	3,983.89	119.45	3,864.44	6,226.00
2216	Cable TV/Broadcast Service	.00	952.00	221.84	730.16	712.13



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3236 - Fire Station #6					
2220	Electricity	.00	5,750.21	1,320.72	4,429.49	5,678.24
2230	Water	.00	769.08	.00	769.08	1,562.54
2231	Storm Water Runoff	.00	588.60	.00	588.60	.00
2232	Sewage Disposal Costs	.00	840.71	.00	840.71	.00
2320	Equipment Maintenance	.00	695.85	121.50	574.35	198.50
2420	Rent Outside Vehicles/Mileage	.00	142.25	28.90	113.35	70.18
2430	Contracted Services	.00	2,770.15	159.00	2,611.15	2,909.56
3400	Materials & Supplies	.00	2,287.29	411.39	1,875.90	841.81
3440	Property Plant & Equipment < \$5,000	.00	404.00	.00	404.00	1,053.96
4220	Life Insurance	.00	2,029.57	430.34	1,599.23	1,199.59
4230	Medical Insurance	.00	142,138.20	25,933.92	116,204.28	71,747.27
4234	Disability Insurance	.00	173.60	36.40	137.20	88.20
4238	Veba Funding	.00	126,686.00	36,196.00	90,490.00	94,213.30
4240	Workers Comp	.00	12,964.00	3,704.00	9,260.00	10,470.80
4250	Social Security-Employer	.00	11,718.37	2,295.61	9,422.76	5,897.71
4259	Retirement Contribution	.00	179,816.00	51,376.00	128,440.00	136,502.50
4270	Dental Insurance	.00	12,061.19	2,316.00	9,745.19	6,407.31
4280	Optical Insurance	.00	1,249.87	240.00	1,009.87	663.97
4440	Unemployment Compensation	.00	2,496.61	.00	2,496.61	1,615.94
5130	Equipment	.00	.00	.00	.00	101,200.00
Activity 3236 - Fire Station #6 Totals		\$0.00	\$1,342,963.56	\$286,056.90	\$1,056,906.66	\$870,174.24
Activity	3237 - Fire Station #5					
1100	Permanent Time Worked	.00	330,644.18	74,494.68	256,149.50	290,038.00
1102	Other Paid Time Off	.00	12,313.56	4,057.02	8,256.54	.00
1103	Other Paid City Business	.00	.00	.00	.00	434.56
1106	Working In a Higher Class	.00	170,604.16	45,110.45	125,493.71	145,179.91
1121	Vacation Used	.00	70,629.12	21,766.68	48,862.44	51,439.94
1131	Comp Time Used	.00	10,080.96	3,047.71	7,033.25	11,116.66
1151	Sick Time Used	.00	66,076.80	21,728.56	44,348.24	58,240.22
1161	Holiday	.00	1,127.36	563.68	563.68	3,229.64
1171	Hrs Attributable/Workers Comp	.00	2,100.84	529.62	1,571.22	1,113.56
1401	Overtime Paid-Permanent	.00	49,553.10	14,691.50	34,861.60	25,035.28
1530	Excess Comp Time Paid	.00	.00	.00	.00	2,128.50
1711	EMT Education Bonus	.00	7,200.00	.00	7,200.00	6,600.00
1721	Annual Sick Leave Payout	.00	7,791.72	.00	7,791.72	10,283.14





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3237 - Fire Station #5					
1741	Longevity Pay	.00	5,000.00	1,000.00	4,000.00	4,000.00
1800	Equipment Allowance	.00	228.00	114.00	114.00	513.00
1820	Uniform Allowance	.00	8,200.00	100.00	8,100.00	.00
1840	Food Allowance	.00	7,000.00	.00	7,000.00	7,200.00
2310	Building Maintenance	.00	154.95	.00	154.95	.00
2320	Equipment Maintenance	.00	693.97	139.95	554.02	.00
2420	Rent Outside Vehicles/Mileage	.00	182.22	64.40	117.82	119.11
2430	Contracted Services	.00	.00	.00	.00	167.50
3400	Materials & Supplies	.00	2,174.27	493.86	1,680.41	1,023.21
3440	Property Plant & Equipment < \$5,000	.00	527.99	.00	527.99	.00
4220	Life Insurance	.00	1,963.71	522.34	1,441.37	1,719.29
4230	Medical Insurance	.00	129,089.88	29,715.95	99,373.93	100,175.70
4234	Disability Insurance	.00	155.28	39.20	116.08	123.20
4238	Veba Funding	.00	180,992.00	51,712.00	129,280.00	129,543.30
4240	Workers Comp	.00	18,620.00	5,320.00	13,300.00	15,054.20
4250	Social Security-Employer	.00	10,419.36	2,634.52	7,784.84	8,668.96
4259	Retirement Contribution	.00	258,916.00	73,976.00	184,940.00	196,550.80
4270	Dental Insurance	.00	10,986.20	2,653.75	8,332.45	8,946.09
4280	Optical Insurance	.00	1,138.45	275.00	863.45	927.06
4440	Unemployment Compensation	.00	1,872.44	.00	1,872.44	2,308.49
Activity 3237 - Fire Station #5 Totals		\$0.00	\$1,366,436.52	\$354,750.87	\$1,011,685.65	\$1,081,879.32
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	73,427.04	2,571.10	70,855.94	.00
1102	Other Paid Time Off	.00	5,578.25	.00	5,578.25	.00
1121	Vacation Used	.00	7,093.75	.00	7,093.75	.00
1131	Comp Time Used	.00	957.41	.00	957.41	.00
1151	Sick Time Used	.00	3,012.69	367.30	2,645.39	.00
1161	Holiday	.00	6,176.36	.00	6,176.36	.00
1401	Overtime Paid-Permanent	.00	2,992.98	221.34	2,771.64	.00
1711	EMT Education Bonus	.00	1,200.00	.00	1,200.00	.00
1741	Longevity Pay	.00	500.00	.00	500.00	.00
1800	Equipment Allowance	.00	570.00	57.00	513.00	.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	.00
2320	Equipment Maintenance	.00	21,705.59	.00	21,705.59	.00
2421	Fleet Maintenance & Repair	.00	78.43	.00	78.43	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3240 - Repairs & Maintenance					
2422	Fleet Fuel	.00	1,690.45	.00	1,690.45	.00
3400	Materials & Supplies	.00	3,073.67	.00	3,073.67	.00
4220	Life Insurance	.00	171.98	2.58	169.40	.00
4230	Medical Insurance	.00	17,731.74	540.29	17,191.45	.00
4234	Disability Insurance	.00	21.12	1.40	19.72	.00
4238	Veba Funding	.00	12,930.00	.00	12,930.00	.00
4240	Workers Comp	.00	1,400.00	.00	1,400.00	.00
4250	Social Security-Employer	.00	1,464.06	45.76	1,418.30	.00
4259	Retirement Contribution	.00	19,500.00	.00	19,500.00	.00
4270	Dental Insurance	.00	1,490.14	48.25	1,441.89	.00
4280	Optical Insurance	.00	154.42	5.00	149.42	.00
4440	Unemployment Compensation	.00	416.09	.00	416.09	.00
Activity 3240 - Repairs & Maintenance Totals		\$0.00	\$185,236.17	\$3,860.02	\$181,376.15	\$0.00
Activity	3250 - Fire Training					
1100	Permanent Time Worked	.00	98,313.70	3,857.25	94,456.45	.00
1102	Other Paid Time Off	.00	4,961.20	1,605.00	3,356.20	.00
1121	Vacation Used	.00	8,790.86	.00	8,790.86	.00
1131	Comp Time Used	.00	1,694.66	35.75	1,658.91	.00
1151	Sick Time Used	.00	5,679.18	286.00	5,393.18	.00
1161	Holiday	.00	7,230.00	.00	7,230.00	.00
1401	Overtime Paid-Permanent	.00	6,633.46	498.25	6,135.21	.00
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	.00
1721	Annual Sick Leave Payout	.00	214.50	.00	214.50	.00
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	.00
1800	Equipment Allowance	.00	2,200.00	220.00	1,980.00	.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	.00
2421	Fleet Maintenance & Repair	.00	2,543.40	.00	2,543.40	.00
2422	Fleet Fuel	.00	1,077.76	.00	1,077.76	.00
2604	Training	.00	5,550.00	.00	5,550.00	.00
2660	Software Maintenance	.00	6,570.00	.00	6,570.00	.00
2700	Conference Training & Travel	.00	19,407.72	.00	19,407.72	.00
2909	Medical Services	.00	776.49	.00	776.49	.00
4220	Life Insurance	.00	113.02	5.16	107.86	.00
4230	Medical Insurance	.00	22,831.99	1,080.58	21,751.41	.00
4234	Disability Insurance	.00	28.00	2.80	25.20	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3250 - Fire Training</b>					
4238	Veba Funding	.00	25,860.00	.00	25,860.00	.00
4240	Workers Comp	.00	2,810.00	.00	2,810.00	.00
4250	Social Security-Employer	.00	2,014.86	93.22	1,921.64	.00
4259	Retirement Contribution	.00	38,400.00	.00	38,400.00	.00
4270	Dental Insurance	.00	1,920.60	96.50	1,824.10	.00
4280	Optical Insurance	.00	199.03	10.00	189.03	.00
4300	Dues & Licenses	.00	65.30	.00	65.30	.00
4440	Unemployment Compensation	.00	416.10	.00	416.10	.00
	Activity <b>3250 - Fire Training Totals</b>	<b>\$0.00</b>	<b>\$271,001.83</b>	<b>\$7,790.51</b>	<b>\$263,211.32</b>	<b>\$0.00</b>
	Organization <b>3230 - Fire Services Totals</b>	<b>\$0.00</b>	<b>\$14,853,194.69</b>	<b>\$3,300,620.52</b>	<b>\$11,552,574.17</b>	<b>\$8,008,730.45</b>
Organization	<b>3240 - Fire Capital</b>					
Activity	<b>3240 - Repairs &amp; Maintenance</b>					
1100	Permanent Time Worked	.00	14,113.50	14,113.50	.00	48,520.33
1121	Vacation Used	.00	2,387.45	2,387.45	.00	4,334.14
1131	Comp Time Used	.00	146.92	146.92	.00	1,322.28
1151	Sick Time Used	.00	394.85	394.85	.00	4,003.57
1161	Holiday	.00	587.68	587.68	.00	3,526.08
1401	Overtime Paid-Permanent	.00	1,739.59	1,739.59	.00	1,463.50
1711	EMT Education Bonus	.00	.00	.00	.00	600.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	114.00	114.00	.00	513.00
2310	Building Maintenance	.00	.00	.00	.00	987.00
2320	Equipment Maintenance	.00	762.18	762.18	.00	2,406.57
2430	Contracted Services	.00	.00	.00	.00	3,607.06
2610	Equipment Leasing	.00	.00	.00	.00	509.92
3400	Materials & Supplies	.00	.00	.00	.00	3,356.15
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,937.37
4220	Life Insurance	.00	15.48	15.48	.00	54.18
4230	Medical Insurance	.00	2,701.45	2,701.45	.00	10,265.51
4234	Disability Insurance	.00	2.80	2.80	.00	12.60
4238	Veba Funding	.00	5,172.00	5,172.00	.00	11,776.70
4240	Workers Comp	.00	560.00	560.00	.00	1,396.70
4250	Social Security-Employer	.00	278.11	278.11	.00	923.34
4259	Retirement Contribution	.00	7,800.00	7,800.00	.00	18,276.70
4270	Dental Insurance	.00	241.25	241.25	.00	916.75



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3240 - Fire Capital					
Activity	3240 - Repairs & Maintenance					
4280	Optical Insurance	.00	25.00	25.00	.00	95.00
4440	Unemployment Compensation	.00	.00	.00	.00	230.85
Activity 3240 - Repairs & Maintenance Totals		\$0.00	\$37,042.26	\$37,042.26	\$0.00	\$121,535.30
Organization 3240 - Fire Capital Totals		\$0.00	\$37,042.26	\$37,042.26	\$0.00	\$121,535.30
Organization	3250 - Fire Training					
Activity	3250 - Fire Training					
1100	Permanent Time Worked	.00	26,390.57	26,390.57	.00	90,367.78
1102	Other Paid Time Off	.00	1,312.60	1,312.60	.00	1,351.43
1103	Other Paid City Business	.00	.00	.00	.00	54.82
1121	Vacation Used	.00	3,067.00	3,067.00	.00	11,303.06
1131	Comp Time Used	.00	625.63	625.63	.00	2,988.84
1151	Sick Time Used	.00	1,573.00	1,573.00	.00	7,851.60
1161	Holiday	.00	1,735.20	1,735.20	.00	7,230.00
1401	Overtime Paid-Permanent	.00	3,572.42	3,572.42	.00	10,052.46
1711	EMT Education Bonus	.00	.00	.00	.00	1,800.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	840.12
1741	Longevity Pay	.00	.00	.00	.00	1,000.00
1800	Equipment Allowance	.00	440.00	440.00	.00	1,980.00
2660	Software Maintenance	.00	.00	.00	.00	6,570.00
2700	Conference Training & Travel	.00	230.00	230.00	.00	3,303.00
3400	Materials & Supplies	.00	.00	.00	.00	1,416.18
4220	Life Insurance	.00	30.96	30.96	.00	108.36
4230	Medical Insurance	.00	5,402.90	5,402.90	.00	20,531.02
4234	Disability Insurance	.00	5.60	5.60	.00	25.20
4238	Veba Funding	.00	10,344.00	10,344.00	.00	23,553.30
4240	Workers Comp	.00	1,124.00	1,124.00	.00	2,835.80
4250	Social Security-Employer	.00	555.80	555.80	.00	1,965.49
4259	Retirement Contribution	.00	15,360.00	15,360.00	.00	36,631.70
4270	Dental Insurance	.00	482.50	482.50	.00	1,833.50
4280	Optical Insurance	.00	50.00	50.00	.00	190.00
4300	Dues & Licenses	.00	.00	.00	.00	75.00
4440	Unemployment Compensation	.00	.00	.00	.00	461.70
6500	Washing	.00	.00	.00	.00	4.00
Activity 3250 - Fire Training Totals		\$0.00	\$72,302.18	\$72,302.18	\$0.00	\$236,324.36
Organization 3250 - Fire Training Totals		\$0.00	\$72,302.18	\$72,302.18	\$0.00	\$236,324.36



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
<b>EXPENSES</b>						
Agency <b>032 - Fire Totals</b>		\$0.00	\$15,841,649.24	\$4,283,735.28	\$11,557,913.96	\$11,105,082.58
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	46,606.09	251.56	46,354.53	48,565.40
1102	Other Paid Time Off	.00	152.12	.00	152.12	498.09
1121	Vacation Used	.00	3,327.19	.00	3,327.19	7,733.27
1141	Personal Leave Used	.00	627.00	.00	627.00	910.48
1151	Sick Time Used	.00	1,007.40	.00	1,007.40	1,308.36
1161	Holiday	.00	3,027.36	.00	3,027.36	2,572.11
1200	Temporary Pay	.00	3,566.50	.00	3,566.50	7,031.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	169.66
1721	Annual Sick Leave Payout	.00	501.89	.00	501.89	487.27
1751	Benefit Waiver Pay	.00	526.52	.00	526.52	277.50
1800	Equipment Allowance	.00	1,188.00	.00	1,188.00	1,276.00
2100	Professional Services	.00	25,076.70	.00	25,076.70	.00
2240	Telecommunications	.00	2,418.46	215.64	2,202.82	7,668.62
2410	Rent City Vehicles	.00	153.97	.00	153.97	272.57
2424	Fleet Management	.00	140.00	.00	140.00	142.50
2430	Contracted Services	.00	1,211.30	.00	1,211.30	636.50
2500	Printing	.00	4,643.00	.00	4,643.00	5,473.12
2600	Rent	.00	380.00	175.00	205.00	.00
2690	Non-Employee Travel	.00	.00	.00	.00	(1,039.87)
2700	Conference Training & Travel	.00	2,571.16	.00	2,571.16	5,880.30
2850	Advertising	.00	.00	.00	.00	90.00
2950	Governmental Services	.00	104.17	2.43	101.74	30.06
2951	Employee Recognition	.00	985.69	.00	985.69	834.31
3100	Postage	.00	.00	.00	.00	48.68
3400	Materials & Supplies	.00	3,953.57	371.62	3,581.95	3,697.67
3700	Purchasing Card-Pass Thru	.00	39.79	.00	39.79	536.43
4119	Bank Service Fees	.00	6,925.54	.00	6,925.54	6,055.04
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.79
4220	Life Insurance	.00	141.61	.64	140.97	153.84
4230	Medical Insurance	.00	8,303.76	38.96	8,264.80	9,042.18
4234	Disability Insurance	.00	56.02	.41	55.61	63.46
4237	Retiree Health Savings Account	.00	849.00	.00	849.00	490.00
4238	Veba Funding	.00	10,080.00	.00	10,080.00	9,185.80
4239	Retiree Medical Insurance	.00	93,150.00	.00	93,150.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>033 - Building</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4240	Workers Comp	.00	307.00	.00	307.00	301.00
4250	Social Security-Employer	.00	4,372.73	18.86	4,353.87	5,182.06
4259	Retirement Contribution	.00	23,530.00	.00	23,530.00	21,074.20
4260	Insurance Premiums	.00	1,360.00	.00	1,360.00	1,298.30
4270	Dental Insurance	.00	880.01	4.41	875.60	1,002.02
4280	Optical Insurance	.00	72.17	.36	71.81	83.64
4300	Dues & Licenses	.00	75.00	1.49	73.51	75.00
4423	Transfer To IT Fund	.00	61,060.00	.00	61,060.00	61,060.80
4440	Unemployment Compensation	.00	266.82	.00	266.82	425.74
4510	Taxes	.00	.00	481.12	(481.12)	(4.47)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$313,637.54	\$1,562.50	\$312,075.04	\$210,619.93
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$313,637.54	\$1,562.50	\$312,075.04	\$210,619.93
	Organization <b>1100 - Fringe Benefits</b>					
	Activity <b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	27,945.00	27,945.00	.00	89,996.70
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$27,945.00	\$27,945.00	\$0.00	\$89,996.70
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$27,945.00	\$27,945.00	\$0.00	\$89,996.70
	Organization <b>3330 - Construction</b>					
	Activity <b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	83,333.30
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.30
	Activity <b>3330 - Building - Construction</b>					
2240	Telecommunications	.00	.00	16.02	(16.02)	.00
3400	Materials & Supplies	.00	4.80	.00	4.80	.00
4237	Retiree Health Savings Account	.00	254.00	.00	254.00	.00
4240	Workers Comp	.00	110.00	.00	110.00	.00
4259	Retirement Contribution	.00	3,540.00	.00	3,540.00	.00
	Activity <b>3330 - Building - Construction Totals</b>	\$0.00	\$3,908.80	\$16.02	\$3,892.78	\$0.00
	Organization <b>3330 - Construction Totals</b>	\$0.00	\$3,908.80	\$16.02	\$3,892.78	\$83,333.30
	Organization <b>3340 - Housing Bureau</b>					
	Activity <b>3340 - Housing Bureau</b>					
1100	Permanent Time Worked	.00	253,614.68	1,044.78	252,569.90	252,493.01
1102	Other Paid Time Off	.00	.00	.00	.00	5,894.64
1103	Other Paid City Business	.00	.00	.00	.00	13.64
1121	Vacation Used	.00	19,542.71	1,075.85	18,466.86	24,147.24



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	033 - Building					
Organization	3340 - Housing Bureau					
Activity	3340 - Housing Bureau					
1131	Comp Time Used	.00	.00	.00	.00	59.34
1141	Personal Leave Used	.00	4,103.58	432.65	3,670.93	4,515.18
1151	Sick Time Used	.00	9,802.03	.00	9,802.03	14,373.32
1161	Holiday	.00	15,151.02	142.81	15,008.21	16,854.65
1200	Temporary Pay	.00	.00	.00	.00	3,175.00
1401	Overtime Paid-Permanent	.00	541.69	110.06	431.63	4,388.44
1601	Severance Pay	.00	.00	.00	.00	38.75
1741	Longevity Pay	.00	1,365.00	.00	1,365.00	1,644.52
1751	Benefit Waiver Pay	.00	1,211.50	.00	1,211.50	1,424.97
1800	Equipment Allowance	.00	3,674.00	.00	3,674.00	4,207.50
1820	Uniform Allowance	.00	285.00	.00	285.00	485.00
2240	Telecommunications	.00	5,635.36	17.09	5,618.27	4,965.77
2410	Rent City Vehicles	.00	1,055.48	.00	1,055.48	345.67
2421	Fleet Maintenance & Repair	.00	14,987.17	1,565.36	13,421.81	5,257.05
2422	Fleet Fuel	.00	5,426.46	855.47	4,570.99	2,306.31
2423	Fleet Depreciation	.00	10,266.94	1,373.47	8,893.47	5,824.20
2424	Fleet Management	.00	795.24	102.62	692.62	570.00
2430	Contracted Services	.00	223.68	223.68	.00	239.00
2500	Printing	.00	1,682.14	.00	1,682.14	1,163.63
2700	Conference Training & Travel	.00	849.00	.00	849.00	1,231.09
2840	Towing Service	.00	67.00	.00	67.00	.00
2850	Advertising	.00	.00	.00	.00	350.00
3400	Materials & Supplies	.00	837.51	.00	837.51	787.67
3440	Property Plant & Equipment < \$5,000	.00	5,440.95	.00	5,440.95	256.46
4215	Deferred Comp Contributions	.00	.00	.00	.00	45.00
4220	Life Insurance	.00	715.94	3.58	712.36	705.75
4230	Medical Insurance	.00	53,456.24	284.12	53,172.12	50,195.57
4234	Disability Insurance	.00	89.00	.67	88.33	86.37
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	1,632.00
4238	Veba Funding	.00	63,990.00	.00	63,990.00	46,517.50
4240	Workers Comp	.00	2,350.00	.00	2,350.00	4,273.30
4250	Social Security-Employer	.00	23,516.66	111.92	23,404.74	25,303.65
4259	Retirement Contribution	.00	107,310.00	.00	107,310.00	81,220.00
4270	Dental Insurance	.00	4,484.29	25.37	4,458.92	4,675.70
4280	Optical Insurance	.00	464.70	2.62	462.08	484.52



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
4300	Dues & Licenses	.00	180.00	.00	180.00	330.00
4423	Transfer To IT Fund	.00	46,970.00	.00	46,970.00	49,545.20
4440	Unemployment Compensation	.00	1,165.08	.00	1,165.08	1,549.46
4510	Taxes	.00	.00	.00	.00	282.40
	Activity 3340 - Housing Bureau Totals	\$0.00	\$664,079.05	\$7,372.12	\$656,706.93	\$623,858.47
	Organization 3340 - Housing Bureau Totals	\$0.00	\$664,079.05	\$7,372.12	\$656,706.93	\$623,858.47
Organization 3370 - Appeals						
Activity 3370 - Building - Appeals						
1100	Permanent Time Worked	.00	26,912.89	176.62	26,736.27	5,335.51
1121	Vacation Used	.00	1,421.33	.00	1,421.33	771.71
1131	Comp Time Used	.00	.00	.00	.00	52.22
1141	Personal Leave Used	.00	590.08	.00	590.08	131.00
1151	Sick Time Used	.00	910.04	.00	910.04	236.10
1161	Holiday	.00	1,736.08	218.24	1,517.84	378.19
1401	Overtime Paid-Permanent	.00	1,183.86	213.75	970.11	1,145.15
1741	Longevity Pay	.00	.00	.00	.00	180.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	102.27	.46	101.81	3.15
4230	Medical Insurance	.00	10,840.55	57.68	10,782.87	1,539.92
4238	Veba Funding	.00	1,940.00	.00	1,940.00	1,766.70
4240	Workers Comp	.00	25.00	.00	25.00	24.00
4250	Social Security-Employer	.00	2,423.44	13.22	2,410.22	629.59
4259	Retirement Contribution	.00	1,920.00	.00	1,920.00	1,717.50
4270	Dental Insurance	.00	909.41	5.15	904.26	137.56
4280	Optical Insurance	.00	94.24	.53	93.71	14.25
4440	Unemployment Compensation	.00	208.05	.00	208.05	34.63
	Activity 3370 - Building - Appeals Totals	\$0.00	\$51,317.24	\$685.65	\$50,631.59	\$14,097.18
	Organization 3370 - Appeals Totals	\$0.00	\$51,317.24	\$685.65	\$50,631.59	\$14,097.18
	Agency 033 - Building Totals	\$0.00	\$1,060,887.63	\$37,581.29	\$1,023,306.34	\$1,021,905.58
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	168,568.94	978.72	167,590.22	.00
1102	Other Paid Time Off	.00	11,122.19	.00	11,122.19	.00
1103	Other Paid City Business	.00	1,673.48	.00	1,673.48	.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>4500 - Engineering</b>						
Activity <b>1000 - Administration</b>						
1121	Vacation Used	.00	107,927.89	809.30	107,118.59	.00
1131	Comp Time Used	.00	678.90	.00	678.90	.00
1141	Personal Leave Used	.00	20,359.55	141.45	20,218.10	.00
1151	Sick Time Used	.00	33,130.12	.00	33,130.12	.00
1161	Holiday	.00	77,449.08	.00	77,449.08	.00
1200	Temporary Pay	.00	2,026.18	620.00	1,406.18	.00
1401	Overtime Paid-Permanent	.00	685.08	.00	685.08	.00
1530	Excess Comp Time Paid	.00	634.05	634.05	.00	.00
1601	Severance Pay	.00	1,313.13	.00	1,313.13	.00
1721	Annual Sick Leave Payout	.00	7,510.06	.00	7,510.06	.00
1741	Longevity Pay	.00	9,659.35	.00	9,659.35	.00
1751	Benefit Waiver Pay	.00	4,283.60	.00	4,283.60	.00
1800	Equipment Allowance	.00	21,128.30	57.00	21,071.30	.00
1820	Uniform Allowance	.00	2,426.00	.00	2,426.00	.00
4220	Life Insurance	.00	1,092.29	4.80	1,087.49	.00
4230	Medical Insurance	.00	77,588.25	420.19	77,168.06	.00
4234	Disability Insurance	.00	346.02	2.40	343.62	.00
4237	Retiree Health Savings Account	.00	1,224.00	.00	1,224.00	.00
4238	Veba Funding	.00	73,690.00	.00	73,690.00	.00
4240	Workers Comp	.00	3,440.00	.00	3,440.00	.00
4250	Social Security-Employer	.00	35,362.21	210.25	35,151.96	.00
4259	Retirement Contribution	.00	108,360.00	.00	108,360.00	.00
4270	Dental Insurance	.00	6,830.19	38.06	6,792.13	.00
4280	Optical Insurance	.00	707.90	3.94	703.96	.00
4420	Transfer To Other Funds	.00	150,000.00	.00	150,000.00	.00
4440	Unemployment Compensation	.00	2,493.14	4.55	2,488.59	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$931,709.90	\$3,924.71	\$927,785.19	\$0.00
Activity <b>4505 - Scio Church/Barton Sidewalks</b>						
1100	Permanent Time Worked	.00	5,219.58	.00	5,219.58	3,752.35
1200	Temporary Pay	.00	3,598.00	.00	3,598.00	168.00
1401	Overtime Paid-Permanent	.00	372.00	.00	372.00	.00
2100	Professional Services	.00	7,613.31	.00	7,613.31	18,874.73
2410	Rent City Vehicles	.00	224.76	.00	224.76	.00
2950	Governmental Services	.00	.00	.00	.00	15.00
3400	Materials & Supplies	.00	15.00	.00	15.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4505 - Scio Church/Barton Sidewalks</b>					
4220	Life Insurance	.00	11.65	.00	11.65	13.99
4230	Medical Insurance	.00	621.53	.00	621.53	634.17
4234	Disability Insurance	.00	4.82	.00	4.82	7.78
4250	Social Security-Employer	.00	700.26	.00	700.26	299.21
4270	Dental Insurance	.00	54.65	.00	54.65	56.65
4280	Optical Insurance	.00	5.64	.00	5.64	5.86
4440	Unemployment Compensation	.00	22.09	.00	22.09	12.47
Activity	<b>4505 - Scio Church/Barton Sidewalks</b>	\$0.00	\$18,463.29	\$0.00	\$18,463.29	\$23,840.21
	Totals					
Activity	<b>4506 - Newport Sidewalk Alternatives</b>					
1100	Permanent Time Worked	.00	346.49	42.20	304.29	3,374.63
1200	Temporary Pay	.00	.00	.00	.00	2,555.00
2950	Governmental Services	.00	.00	.00	.00	15.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.49
4220	Life Insurance	.00	1.49	.18	1.31	12.23
4230	Medical Insurance	.00	56.40	6.56	49.84	455.59
4234	Disability Insurance	.00	.83	.12	.71	4.78
4250	Social Security-Employer	.00	26.42	3.22	23.20	452.82
4270	Dental Insurance	.00	4.77	.59	4.18	40.69
4280	Optical Insurance	.00	.49	.06	.43	4.19
4440	Unemployment Compensation	.00	.00	.00	.00	31.96
5195	Infrastructure	.00	60,014.00	.00	60,014.00	.00
Activity	<b>4506 - Newport Sidewalk Alternatives</b>	\$0.00	\$60,450.89	\$52.93	\$60,397.96	\$6,947.38
	Totals					
Activity	<b>4507 - Barton Sidewalk</b>					
1100	Permanent Time Worked	.00	122.80	3,168.34	(3,045.54)	2,807.07
1200	Temporary Pay	.00	.00	3,598.00	(3,598.00)	3,598.00
2100	Professional Services	.00	212.59	5,802.93	(5,590.34)	.00
2410	Rent City Vehicles	.00	.00	73.36	(73.36)	73.36
3400	Materials & Supplies	.00	.00	15.00	(15.00)	15.00
4220	Life Insurance	.00	.32	5.95	(5.63)	5.08
4230	Medical Insurance	.00	.00	465.95	(465.95)	465.95
4234	Disability Insurance	.00	.00	3.35	(3.35)	3.35
4250	Social Security-Employer	.00	9.40	515.51	(506.11)	487.87
4270	Dental Insurance	.00	.00	41.63	(41.63)	41.63



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4507 - Barton Sidewalk					
4280	Optical Insurance	.00	.00	4.29	(4.29)	4.29
4440	Unemployment Compensation	.00	.00	12.37	(12.37)	12.37
Activity 4507 - Barton Sidewalk Totals		\$0.00	\$345.11	\$13,706.68	(\$13,361.57)	\$7,513.97
Activity	4508 - Waldenwood Sidewalk					
1100	Permanent Time Worked	.00	.00	.00	.00	1,147.84
4220	Life Insurance	.00	.00	.00	.00	3.29
4230	Medical Insurance	.00	.00	.00	.00	236.84
4234	Disability Insurance	.00	.00	.00	.00	2.16
4250	Social Security-Employer	.00	.00	.00	.00	86.39
4270	Dental Insurance	.00	.00	.00	.00	21.15
4280	Optical Insurance	.00	.00	.00	.00	2.19
5195	Infrastructure	.00	6,818.00	.00	6,818.00	.00
Activity 4508 - Waldenwood Sidewalk Totals		\$0.00	\$6,818.00	\$0.00	\$6,818.00	\$1,499.86
Activity	4510 - Engineer - Private-Of-Way					
1100	Permanent Time Worked	.00	35,965.07	138.94	35,826.13	.00
1121	Vacation Used	.00	9.00	9.00	.00	.00
1131	Comp Time Used	.00	741.22	.00	741.22	.00
1151	Sick Time Used	.00	56.62	56.62	.00	.00
1200	Temporary Pay	.00	7,683.55	112.00	7,571.55	.00
1401	Overtime Paid-Permanent	.00	1,427.33	.00	1,427.33	.00
1751	Benefit Waiver Pay	.00	276.92	.00	276.92	.00
4220	Life Insurance	.00	46.28	.07	46.21	.00
4230	Medical Insurance	.00	6,709.36	19.31	6,690.05	.00
4234	Disability Insurance	.00	20.43	.07	20.36	.00
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	.00
4238	Veba Funding	.00	6,460.00	.00	6,460.00	.00
4240	Workers Comp	.00	264.00	.00	264.00	.00
4250	Social Security-Employer	.00	3,422.57	18.86	3,403.71	.00
4259	Retirement Contribution	.00	8,450.00	.00	8,450.00	.00
4270	Dental Insurance	.00	661.93	2.16	659.77	.00
4280	Optical Insurance	.00	68.70	.23	68.47	.00
4440	Unemployment Compensation	.00	188.66	.00	188.66	.00
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$72,545.64	\$357.26	\$72,188.38	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4550 - Customer Service						
1100	Permanent Time Worked	.00	9,362.09	70.45	9,291.64	.00
1121	Vacation Used	.00	9.00	9.00	.00	.00
1200	Temporary Pay	.00	1,261.00	.00	1,261.00	.00
4220	Life Insurance	.00	21.51	.21	21.30	.00
4230	Medical Insurance	.00	1,111.40	16.46	1,094.94	.00
4234	Disability Insurance	.00	6.49	.00	6.49	.00
4237	Retiree Health Savings Account	.00	38.00	.00	38.00	.00
4238	Veba Funding	.00	1,420.00	.00	1,420.00	.00
4240	Workers Comp	.00	65.00	.00	65.00	.00
4250	Social Security-Employer	.00	795.53	5.18	790.35	.00
4259	Retirement Contribution	.00	2,080.00	.00	2,080.00	.00
4270	Dental Insurance	.00	118.94	1.47	117.47	.00
4280	Optical Insurance	.00	12.31	.15	12.16	.00
4440	Unemployment Compensation	.00	63.04	.00	63.04	.00
Activity 4550 - Customer Service Totals		\$0.00	\$16,364.31	\$102.92	\$16,261.39	\$0.00
Activity 4570 - Record Maintenance						
1100	Permanent Time Worked	.00	12,017.37	.00	12,017.37	.00
1121	Vacation Used	.00	9.00	9.00	.00	.00
1200	Temporary Pay	.00	5,560.85	.00	5,560.85	.00
1401	Overtime Paid-Permanent	.00	72.11	.00	72.11	.00
4220	Life Insurance	.00	23.45	.00	23.45	.00
4230	Medical Insurance	.00	624.28	.00	624.28	.00
4234	Disability Insurance	.00	13.77	.00	13.77	.00
4237	Retiree Health Savings Account	.00	28.00	.00	28.00	.00
4238	Veba Funding	.00	1,160.00	.00	1,160.00	.00
4240	Workers Comp	.00	48.00	.00	48.00	.00
4250	Social Security-Employer	.00	1,339.20	.00	1,339.20	.00
4259	Retirement Contribution	.00	1,560.00	.00	1,560.00	.00
4270	Dental Insurance	.00	66.25	.00	66.25	.00
4280	Optical Insurance	.00	6.87	.00	6.87	.00
4440	Unemployment Compensation	.00	162.40	.00	162.40	.00
Activity 4570 - Record Maintenance Totals		\$0.00	\$22,691.55	\$9.00	\$22,682.55	\$0.00
Activity 4580 - Private Dev. Construction						
1100	Permanent Time Worked	.00	113,208.97	1,410.25	111,798.72	.00
1121	Vacation Used	.00	1,228.78	60.12	1,168.66	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4580 - Private Dev. Construction</b>					
1131	Comp Time Used	.00	1,236.54	.00	1,236.54	.00
1141	Personal Leave Used	.00	62.86	.00	62.86	.00
1151	Sick Time Used	.00	374.10	.00	374.10	.00
1161	Holiday	.00	715.37	.00	715.37	.00
1200	Temporary Pay	.00	11,600.26	.00	11,600.26	.00
1401	Overtime Paid-Permanent	.00	5,360.30	.00	5,360.30	.00
4220	Life Insurance	.00	246.75	3.42	243.33	.00
4230	Medical Insurance	.00	18,856.10	297.33	18,558.77	.00
4234	Disability Insurance	.00	89.77	.79	88.98	.00
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	22,490.00	.00	22,490.00	.00
4240	Workers Comp	.00	710.00	.00	710.00	.00
4250	Social Security-Employer	.00	10,031.62	109.06	9,922.56	.00
4259	Retirement Contribution	.00	29,590.00	.00	29,590.00	.00
4270	Dental Insurance	.00	2,013.51	27.83	1,985.68	.00
4280	Optical Insurance	.00	209.12	2.90	206.22	.00
4440	Unemployment Compensation	.00	483.93	.00	483.93	.00
Activity <b>4580 - Private Dev. Construction</b>		\$0.00	\$218,743.98	\$1,911.70	\$216,832.28	\$0.00
Totals						
Activity	<b>7012 - Training</b>					
1100	Permanent Time Worked	.00	6,941.16	.00	6,941.16	.00
1102	Other Paid Time Off	.00	5,780.47	.00	5,780.47	.00
1200	Temporary Pay	.00	147.00	.00	147.00	.00
1401	Overtime Paid-Permanent	.00	495.59	.00	495.59	.00
4220	Life Insurance	.00	28.10	.00	28.10	.00
4230	Medical Insurance	.00	2,011.44	.00	2,011.44	.00
4234	Disability Insurance	.00	4.47	.00	4.47	.00
4237	Retiree Health Savings Account	.00	28.00	.00	28.00	.00
4238	Veba Funding	.00	1,550.00	.00	1,550.00	.00
4240	Workers Comp	.00	65.00	.00	65.00	.00
4250	Social Security-Employer	.00	1,004.62	.00	1,004.62	.00
4259	Retirement Contribution	.00	2,090.00	.00	2,090.00	.00
4270	Dental Insurance	.00	239.50	.00	239.50	.00
4280	Optical Insurance	.00	24.83	.00	24.83	.00
4440	Unemployment Compensation	.00	109.02	.00	109.02	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
	Activity 7012 - Training Totals	\$0.00	\$20,519.20	\$0.00	\$20,519.20	\$0.00
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	50,000.00	.00	50,000.00	85,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$85,000.00
	Organization 4500 - Engineering Totals	\$0.00	\$1,418,651.87	\$20,065.20	\$1,398,586.67	\$124,801.42
Organization 4501 - Engineering MY Personnel Alloc						
Activity 9000 - Capital Outlay						
4237	Retiree Health Savings Account	.00	6,841.00	.00	6,841.00	.00
4238	Veba Funding	.00	125,010.00	.00	125,010.00	.00
4240	Workers Comp	.00	6,730.00	.00	6,730.00	.00
4259	Retirement Contribution	.00	243,800.00	.00	243,800.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$382,381.00	\$0.00	\$382,381.00	\$0.00
	Organization 4501 - Engineering MY Personnel Alloc Totals	\$0.00	\$382,381.00	\$0.00	\$382,381.00	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$1,801,032.87	\$20,065.20	\$1,780,967.67	\$124,801.42
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 3320 - Historic Preservation						
1100	Permanent Time Worked	.00	25,016.15	104.74	24,911.41	24,612.83
1102	Other Paid Time Off	.00	88.72	.00	88.72	90.72
1121	Vacation Used	.00	2,448.69	.00	2,448.69	1,914.34
1131	Comp Time Used	.00	1,245.77	.00	1,245.77	1,045.88
1141	Personal Leave Used	.00	608.57	44.13	564.44	545.70
1151	Sick Time Used	.00	998.81	.00	998.81	1,110.60
1161	Holiday	.00	1,715.29	.00	1,715.29	1,657.16
1200	Temporary Pay	.00	.00	.00	.00	435.00
1401	Overtime Paid-Permanent	.00	1,741.92	.00	1,741.92	1,395.09
1530	Excess Comp Time Paid	.00	14.45	.00	14.45	.00
1741	Longevity Pay	.00	180.00	.00	180.00	180.00
1751	Benefit Waiver Pay	.00	747.68	.00	747.68	540.00
2100	Professional Services	.00	78.00	.00	78.00	35.00
2410	Rent City Vehicles	.00	.00	.00	.00	164.10
2850	Advertising	.00	405.00	.00	405.00	310.00
2950	Governmental Services	.00	35.89	.00	35.89	.00
4220	Life Insurance	.00	97.31	.49	96.82	93.58
4230	Medical Insurance	.00	2,185.92	13.82	2,172.10	2,053.26



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	050 - Planning					
Organization	3320 - Historic Preservation					
Activity	3320 - Historic Preservation					
4238	Veba Funding	.00	7,370.00	.00	7,370.00	7,065.80
4240	Workers Comp	.00	345.00	.00	345.00	108.00
4250	Social Security-Employer	.00	2,451.13	11.46	2,439.67	2,383.69
4259	Retirement Contribution	.00	8,190.00	.00	8,190.00	7,601.70
4270	Dental Insurance	.00	550.00	3.11	546.89	548.96
4280	Optical Insurance	.00	57.02	.32	56.70	56.87
4423	Transfer To IT Fund	.00	7,730.00	.00	7,730.00	7,733.30
4440	Unemployment Compensation	.00	124.82	.00	124.82	138.49
Activity 3320 - Historic Preservation Totals		\$0.00	\$64,426.14	\$178.07	\$64,248.07	\$61,820.07
Organization 3320 - Historic Preservation Totals		\$0.00	\$64,426.14	\$178.07	\$64,248.07	\$61,820.07
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	289,866.31	1,394.88	288,471.43	266,055.85
1102	Other Paid Time Off	.00	2,883.23	.00	2,883.23	4,675.48
1121	Vacation Used	.00	28,690.49	248.75	28,441.74	29,883.54
1131	Comp Time Used	.00	6,485.23	.00	6,485.23	4,281.08
1141	Personal Leave Used	.00	5,166.32	165.48	5,000.84	3,682.38
1151	Sick Time Used	.00	7,671.88	.00	7,671.88	8,455.71
1161	Holiday	.00	18,209.65	.00	18,209.65	15,521.57
1200	Temporary Pay	.00	4,785.60	.00	4,785.60	19,272.00
1401	Overtime Paid-Permanent	.00	6,532.06	.00	6,532.06	5,231.53
1530	Excess Comp Time Paid	.00	54.20	68.65	(14.45)	.00
1721	Annual Sick Leave Payout	.00	1,744.35	.00	1,744.35	1,782.68
1741	Longevity Pay	.00	1,335.00	.00	1,335.00	1,335.00
1751	Benefit Waiver Pay	.00	588.48	.00	588.48	675.00
1800	Equipment Allowance	.00	940.50	.00	940.50	946.00
2100	Professional Services	.00	300.00	75.00	225.00	24,500.00
2240	Telecommunications	.00	427.57	.00	427.57	.00
2410	Rent City Vehicles	.00	1,190.94	.00	1,190.94	1,580.54
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	6.98
2430	Contracted Services	.00	40.00	.00	40.00	20.50
2500	Printing	.00	2,883.27	.00	2,883.27	3,105.18
2600	Rent	.00	175.00	.00	175.00	.00
2690	Non-Employee Travel	.00	1,381.52	.00	1,381.52	.00
2700	Conference Training & Travel	.00	2,912.50	150.00	2,762.50	4,201.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
2850	Advertising	.00	1,715.00	.00	1,715.00	1,505.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	19.50
2950	Governmental Services	.00	115.62	.00	115.62	290.44
3400	Materials & Supplies	.00	216.68	.00	216.68	1,973.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	57.01
4220	Life Insurance	.00	881.03	4.49	876.54	848.51
4230	Medical Insurance	.00	59,450.25	325.02	59,125.23	56,610.59
4234	Disability Insurance	.00	161.23	1.59	159.64	161.37
4238	Veba Funding	.00	73,680.00	.00	73,680.00	66,536.70
4239	Retiree Medical Insurance	.00	37,260.00	.00	37,260.00	38,570.00
4240	Workers Comp	.00	3,230.00	.00	3,230.00	963.30
4250	Social Security-Employer	.00	27,489.49	136.38	27,353.11	26,526.27
4259	Retirement Contribution	.00	92,370.00	.00	92,370.00	81,305.80
4270	Dental Insurance	.00	5,445.68	31.37	5,414.31	5,504.40
4280	Optical Insurance	.00	564.19	3.25	560.94	570.54
4300	Dues & Licenses	.00	4,870.50	.00	4,870.50	3,110.00
4423	Transfer To IT Fund	.00	65,870.00	.00	65,870.00	65,872.50
4440	Unemployment Compensation	.00	1,354.74	.00	1,354.74	1,794.86
Activity 3360 - Planning Totals		\$0.00	\$758,938.51	\$2,604.86	\$756,333.65	\$747,431.84
Activity	3370 - Building - Appeals					
2500	Printing	.00	448.17	.00	448.17	457.11
2700	Conference Training & Travel	.00	.00	.00	.00	800.00
2850	Advertising	.00	290.00	.00	290.00	185.00
3400	Materials & Supplies	.00	18.87	.00	18.87	260.00
Activity 3370 - Building - Appeals Totals		\$0.00	\$757.04	\$0.00	\$757.04	\$1,702.11
Organization 3360 - Planning Totals		\$0.00	\$759,695.55	\$2,604.86	\$757,090.69	\$749,133.95
Agency 050 - Planning Totals		\$0.00	\$824,121.69	\$2,782.93	\$821,338.76	\$810,954.02
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	164,761.27	704.40	164,056.87	192,417.57
1102	Other Paid Time Off	.00	282.55	.00	282.55	185.40
1103	Other Paid City Business	.00	.00	.00	.00	138.39
1121	Vacation Used	.00	12,718.81	296.64	12,422.17	20,490.15





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
Function <b>1000 - Administration</b>						
1141	Personal Leave Used	.00	3,347.78	.00	3,347.78	4,191.06
1151	Sick Time Used	.00	2,373.22	.00	2,373.22	3,109.28
1161	Holiday	.00	10,385.33	.00	10,385.33	13,844.03
1200	Temporary Pay	.00	27,468.00	168.00	27,300.00	5,098.34
1401	Overtime Paid-Permanent	.00	.00	.00	.00	8.13
1601	Severance Pay	.00	10,352.69	.00	10,352.69	.00
1721	Annual Sick Leave Payout	.00	752.83	.00	752.83	730.91
1741	Longevity Pay	.00	585.00	.00	585.00	390.00
1751	Benefit Waiver Pay	.00	423.34	.00	423.34	485.61
1800	Equipment Allowance	.00	2,947.50	.00	2,947.50	5,146.50
2100	Professional Services	.00	.00	.00	.00	168.58
2220	Electricity	.00	4,423.35	.00	4,423.35	5,017.44
2230	Water	.00	61,501.15	18.86	61,482.29	67,942.19
2231	Storm Water Runoff	.00	4,178.14	.00	4,178.14	.00
2232	Sewage Disposal Costs	.00	308.70	.00	308.70	.00
2240	Telecommunications	.00	12,902.68	.00	12,902.68	6,334.34
2410	Rent City Vehicles	.00	18.60	.00	18.60	573.16
2430	Contracted Services	.00	6,597.11	.00	6,597.11	1,962.35
2500	Printing	.00	20,215.70	209.80	20,005.90	16,461.79
2640	Software	.00	2,137.72	.00	2,137.72	.00
2690	Non-Employee Travel	.00	601.04	.00	601.04	.00
2700	Conference Training & Travel	.00	720.00	.00	720.00	680.00
2850	Advertising	.00	20,968.97	149.00	20,819.97	22,112.90
2908	Background Check/Drug Screen	.00	434.50	.00	434.50	37.50
2950	Governmental Services	.00	225.61	.00	225.61	.00
3400	Materials & Supplies	.00	8,916.15	.00	8,916.15	4,221.54
3700	Purchasing Card-Pass Thru	.00	.00	170.89	(170.89)	825.93
4119	Bank Service Fees	.00	13,070.19	.00	13,070.19	11,872.31
4215	Deferred Comp Contributions	.00	.00	.00	.00	103.11
4220	Life Insurance	.00	480.58	2.54	478.04	521.66
4230	Medical Insurance	.00	30,571.27	150.27	30,421.00	35,629.54
4234	Disability Insurance	.00	176.39	1.98	174.41	250.26
4237	Retiree Health Savings Account	.00	330.00	.00	330.00	190.00
4238	Veba Funding	.00	47,830.00	.00	47,830.00	43,573.30



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
4239	Retiree Medical Insurance	.00	117,990.00	.00	117,990.00	.00
4240	Workers Comp	.00	730.00	.00	730.00	858.00
4250	Social Security-Employer	.00	17,559.02	87.28	17,471.74	18,310.08
4259	Retirement Contribution	.00	66,420.00	.00	66,420.00	59,040.80
4260	Insurance Premiums	.00	20,250.00	.00	20,250.00	.00
4270	Dental Insurance	.00	2,885.42	15.05	2,870.37	3,498.48
4280	Optical Insurance	.00	265.72	1.39	264.33	329.85
4300	Dues & Licenses	.00	2,340.75	.00	2,340.75	1,289.00
4423	Transfer To IT Fund	.00	67,490.00	.00	67,490.00	67,485.00
4440	Unemployment Compensation	.00	906.43	4.08	902.35	1,061.69
4510	Taxes	.00	18.27	.00	18.27	18.27
	Function <b>1000 - Administration Totals</b>	\$0.00	\$769,861.78	\$1,980.18	\$767,881.60	\$616,604.44
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$769,861.78	\$1,980.18	\$767,881.60	\$616,604.44
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$769,861.78	\$1,980.18	\$767,881.60	\$616,604.44
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
Function	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	35,397.00	35,397.00	.00	102,853.30
4260	Insurance Premiums	.00	6,075.00	6,075.00	.00	16,972.50
	Function <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$119,825.80
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$119,825.80
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$119,825.80
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	39,078.41	23.35	39,055.06	.00
1102	Other Paid Time Off	.00	1.26	.00	1.26	.00
1121	Vacation Used	.00	1,722.82	.00	1,722.82	.00
1141	Personal Leave Used	.00	849.42	.00	849.42	.00
1151	Sick Time Used	.00	1,055.98	.00	1,055.98	.00
1161	Holiday	.00	2,456.53	.00	2,456.53	.00
1200	Temporary Pay	.00	15,624.58	32.22	15,592.36	.00
1601	Severance Pay	.00	544.88	.00	544.88	.00
1741	Longevity Pay	.00	45.00	.00	45.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 1000 - Administration						
1800	Equipment Allowance	.00	1,005.50	.00	1,005.50	.00
2220	Electricity	.00	2,583.12	.00	2,583.12	.00
2230	Water	.00	1,361.25	.00	1,361.25	.00
2231	Storm Water Runoff	.00	883.71	.00	883.71	.00
2232	Sewage Disposal Costs	.00	731.51	.00	731.51	.00
2240	Telecommunications	.00	132.40	.00	132.40	.00
2310	Building Maintenance	.00	273.90	.00	273.90	.00
2320	Equipment Maintenance	.00	68.85	.00	68.85	.00
2420	Rent Outside Vehicles/Mileage	.00	2,190.70	.00	2,190.70	.00
2430	Contracted Services	.00	5,346.90	.00	5,346.90	.00
2500	Printing	.00	103.13	.00	103.13	.00
2700	Conference Training & Travel	.00	607.96	.00	607.96	.00
2850	Advertising	.00	1,270.80	.00	1,270.80	.00
2908	Background Check/Drug Screen	.00	175.50	.00	175.50	.00
2950	Governmental Services	.00	103.75	.00	103.75	.00
3100	Postage	.00	209.04	.00	209.04	.00
3300	Uniforms & Accessories	.00	462.20	.00	462.20	.00
3400	Materials & Supplies	.00	4,408.66	86.95	4,321.71	.00
3900	Inventory/Cost Of Goods Sold	.00	2,559.68	231.10	2,328.58	.00
4119	Bank Service Fees	.00	3,295.82	.00	3,295.82	.00
4220	Life Insurance	.00	74.07	.04	74.03	.00
4230	Medical Insurance	.00	11,923.60	4.21	11,919.39	.00
4234	Disability Insurance	.00	75.66	.07	75.59	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	1,680.00	.00	1,680.00	.00
4240	Workers Comp	.00	145.00	.00	145.00	.00
4250	Social Security-Employer	.00	4,712.42	4.18	4,708.24	.00
4259	Retirement Contribution	.00	11,210.00	.00	11,210.00	.00
4260	Insurance Premiums	.00	390.00	.00	390.00	.00
4270	Dental Insurance	.00	1,000.23	.37	999.86	.00
4280	Optical Insurance	.00	103.65	.03	103.62	.00
4300	Dues & Licenses	.00	800.00	.00	800.00	.00
4423	Transfer To IT Fund	.00	12,060.00	.00	12,060.00	.00
4440	Unemployment Compensation	.00	519.72	.78	518.94	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 1000 - Administration						
4510 Taxes		.00	166.58	.00	166.58	.00
4560 Cash Short		.00	.00	23.11	(23.11)	.00
7999 Transfer-Grant/Loan Recipients		.00	31,318.00	.00	31,318.00	.00
Function 1000 - Administration Totals		\$0.00	\$166,275.19	\$406.41	\$165,868.78	\$0.00
Activity 1646 - Farmer's Market Totals		\$0.00	\$166,275.19	\$406.41	\$165,868.78	\$0.00
Activity 6100 - Facility Rentals						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	79,608.84	434.82	79,174.02	66,050.66
1121 Vacation Used		.00	5,592.07	176.53	5,415.54	2,677.96
1141 Personal Leave Used		.00	1,780.04	.00	1,780.04	765.39
1151 Sick Time Used		.00	1,458.35	.00	1,458.35	2,290.12
1161 Holiday		.00	4,731.46	88.26	4,643.20	4,592.71
1200 Temporary Pay		.00	35,567.16	372.02	35,195.14	32,187.68
1401 Overtime Paid-Permanent		.00	127.36	.00	127.36	866.93
1741 Longevity Pay		.00	600.00	.00	600.00	300.00
1800 Equipment Allowance		.00	1,980.00	.00	1,980.00	1,650.00
2210 Natural Gas		.00	4,015.16	.00	4,015.16	4,762.29
2220 Electricity		.00	8,108.66	.00	8,108.66	7,508.86
2230 Water		.00	2,761.43	.00	2,761.43	4,463.71
2231 Storm Water Runoff		.00	959.79	.00	959.79	.00
2232 Sewage Disposal Costs		.00	1,119.81	.00	1,119.81	.00
2240 Telecommunications		.00	407.20	.00	407.20	824.30
2310 Building Maintenance		.00	1,566.00	.00	1,566.00	.00
2430 Contracted Services		.00	21,506.81	.00	21,506.81	21,577.57
2500 Printing		.00	311.42	.00	311.42	341.23
2700 Conference Training & Travel		.00	89.55	.00	89.55	.00
2850 Advertising		.00	.00	.00	.00	44.20
2908 Background Check/Drug Screen		.00	487.50	.00	487.50	257.00
3400 Materials & Supplies		.00	5,407.35	.00	5,407.35	3,748.52
4119 Bank Service Fees		.00	3,188.87	.00	3,188.87	2,776.42
4215 Deferred Comp Contributions		.00	.00	.00	.00	60.00
4220 Life Insurance		.00	180.60	.84	179.76	117.48
4230 Medical Insurance		.00	21,856.58	106.22	21,750.36	16,838.99
4234 Disability Insurance		.00	65.19	.49	64.70	38.88



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6100 - Facility Rentals					
Function	1000 - Administration					
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	810.00	.00	810.00	766.70
4250	Social Security-Employer	.00	9,912.93	61.12	9,851.81	8,473.70
4259	Retirement Contribution	.00	25,160.00	.00	25,160.00	22,020.80
4270	Dental Insurance	.00	1,833.50	9.49	1,824.01	1,495.75
4280	Optical Insurance	.00	190.00	.98	189.02	155.00
4300	Dues & Licenses	.00	239.00	.00	239.00	.00
4423	Transfer To IT Fund	.00	18,260.00	.00	18,260.00	18,257.50
4440	Unemployment Compensation	.00	1,192.49	9.04	1,183.45	1,046.23
	Function 1000 - Administration Totals	\$0.00	\$274,948.12	\$1,259.81	\$273,688.31	\$239,277.28
Function	4067 - Groups/PLP					
3403	Animal Feed Supplies	.00	3,015.16	.00	3,015.16	2,922.20
	Function 4067 - Groups/PLP Totals	\$0.00	\$3,015.16	\$0.00	\$3,015.16	\$2,922.20
	Activity 6100 - Facility Rentals Totals	\$0.00	\$277,963.28	\$1,259.81	\$276,703.47	\$242,199.48
Activity	6231 - Buhr Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	31,829.38	461.02	31,368.36	29,593.48
1121	Vacation Used	.00	330.98	.00	330.98	1,886.74
1141	Personal Leave Used	.00	526.88	.00	526.88	.00
1151	Sick Time Used	.00	621.38	.00	621.38	254.16
1161	Holiday	.00	1,460.68	.00	1,460.68	1,350.58
1200	Temporary Pay	.00	4,530.87	128.90	4,401.97	10,208.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	106.88
1401	Overtime Paid-Permanent	.00	772.24	.00	772.24	486.69
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2210	Natural Gas	.00	5,141.14	.00	5,141.14	2,845.98
2220	Electricity	.00	5,332.35	.00	5,332.35	3,247.25
2230	Water	.00	40,749.42	.00	40,749.42	24,428.10
2231	Storm Water Runoff	.00	5,513.42	.00	5,513.42	.00
2232	Sewage Disposal Costs	.00	3,813.11	.00	3,813.11	.00
2240	Telecommunications	.00	.00	.00	.00	264.45
2420	Rent Outside Vehicles/Mileage	.00	15.12	.00	15.12	18.30



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	1000 - Administration					
2430	Contracted Services	.00	327.50	114.00	213.50	36.00
2500	Printing	.00	.00	.00	.00	340.00
2908	Background Check/Drug Screen	.00	1,419.50	.00	1,419.50	103.50
3400	Materials & Supplies	.00	1,334.77	38.18	1,296.59	1,743.05
4119	Bank Service Fees	.00	3,032.00	.00	3,032.00	2,545.08
4215	Deferred Comp Contributions	.00	.00	.00	.00	32.89
4220	Life Insurance	.00	12.50	.17	12.33	9.93
4230	Medical Insurance	.00	6,722.74	94.55	6,628.19	4,970.14
4238	Veba Funding	.00	6,460.00	.00	6,460.00	5,888.30
4240	Workers Comp	.00	417.00	.00	417.00	395.00
4250	Social Security-Employer	.00	3,064.25	44.61	3,019.64	3,363.90
4259	Retirement Contribution	.00	7,430.00	.00	7,430.00	6,427.50
4270	Dental Insurance	.00	563.92	8.44	555.48	443.81
4280	Optical Insurance	.00	58.44	.87	57.57	45.99
4300	Dues & Licenses	.00	132.00	.00	132.00	.00
4423	Transfer To IT Fund	.00	7,090.00	.00	7,090.00	7,094.20
4440	Unemployment Compensation	.00	214.12	3.13	210.99	242.41
Function 1000 - Administration Totals		\$0.00	\$139,395.71	\$893.87	\$138,501.84	\$108,852.56
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	13,705.17	404.06	13,301.11	14,266.01
3400	Materials & Supplies	.00	982.29	2.52	979.77	780.58
4250	Social Security-Employer	.00	1,048.44	30.89	1,017.55	1,091.36
4300	Dues & Licenses	.00	50.00	.00	50.00	50.00
4440	Unemployment Compensation	.00	333.07	9.81	323.26	445.10
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$16,118.97	\$447.28	\$15,671.69	\$16,633.05
Function	4038 - Maintenance - Facility					
2310	Building Maintenance	.00	1,629.72	1,129.72	500.00	1,215.15
2320	Equipment Maintenance	.00	271.31	.00	271.31	.00
3200	Chemicals	.00	3,663.09	.00	3,663.09	5,062.60
3400	Materials & Supplies	.00	1,229.46	.00	1,229.46	242.49
Function 4038 - Maintenance - Facility Totals		\$0.00	\$6,793.58	\$1,129.72	\$5,663.86	\$6,520.24



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6231 - Buhr Pool</b>					
Function	<b>4059 - Swimming - Instructional</b>					
1200	Temporary Pay	.00	5,259.35	170.64	5,088.71	4,968.12
1201	Temporary Pay Overtime	.00	15.24	.00	15.24	.00
4250	Social Security-Employer	.00	403.50	13.06	390.44	380.08
4440	Unemployment Compensation	.00	128.18	4.16	124.02	154.99
	Function <b>4059 - Swimming - Instructional</b>	\$0.00	\$5,806.27	\$187.86	\$5,618.41	\$5,503.19
	Totals					
Function	<b>4061 - Swimming - Neighborhood</b>					
1200	Temporary Pay	.00	2,913.13	313.18	2,599.95	5,053.08
1201	Temporary Pay Overtime	.00	80.44	.00	80.44	168.75
3400	Materials & Supplies	.00	1,156.11	.00	1,156.11	2,086.05
4250	Social Security-Employer	.00	229.03	23.96	205.07	399.48
4300	Dues & Licenses	.00	500.00	.00	500.00	174.00
4440	Unemployment Compensation	.00	72.74	7.62	65.12	167.61
	Function <b>4061 - Swimming - Neighborhood</b>	\$0.00	\$4,951.45	\$344.76	\$4,606.69	\$8,048.97
	Totals					
Function	<b>4062 - Swimming - Recreational</b>					
1200	Temporary Pay	.00	34,251.82	1,074.69	33,177.13	27,195.68
3400	Materials & Supplies	.00	354.94	.00	354.94	486.35
4250	Social Security-Employer	.00	2,620.27	82.23	2,538.04	2,080.50
4300	Dues & Licenses	.00	.00	.00	.00	245.00
4440	Unemployment Compensation	.00	832.31	26.11	806.20	841.29
	Function <b>4062 - Swimming - Recreational</b>	\$0.00	\$38,059.34	\$1,183.03	\$36,876.31	\$30,848.82
	Totals					
Activity	<b>6231 - Buhr Pool</b> Totals	\$0.00	\$211,125.32	\$4,186.52	\$206,938.80	\$176,406.83
Activity	<b>6232 - Buhr Rink</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	18,130.62	.00	18,130.62	17,457.45
1121	Vacation Used	.00	330.98	.00	330.98	1,886.74
1141	Personal Leave Used	.00	526.88	.00	526.88	.00
1151	Sick Time Used	.00	621.39	.00	621.39	254.16
1161	Holiday	.00	1,460.68	.00	1,460.68	1,350.58
1200	Temporary Pay	.00	11,227.09	118.32	11,108.77	15,025.08
1201	Temporary Pay Overtime	.00	.00	.00	.00	171.00
1401	Overtime Paid-Permanent	.00	772.28	.00	772.28	486.70
1741	Longevity Pay	.00	150.00	.00	150.00	150.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6232 - Buhr Rink					
Function	1000 - Administration					
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
2210	Natural Gas	.00	5,368.34	312.39	5,055.95	6,324.61
2220	Electricity	.00	42,981.06	.00	42,981.06	42,121.65
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	468.25
2423	Fleet Depreciation	.00	7,030.00	.00	7,030.00	7,025.00
2424	Fleet Management	.00	290.00	.00	290.00	285.00
2908	Background Check/Drug Screen	.00	509.00	.00	509.00	67.00
3300	Uniforms & Accessories	.00	381.46	.00	381.46	3,282.23
3400	Materials & Supplies	.00	3,243.56	.00	3,243.56	3,081.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.90
4220	Life Insurance	.00	7.87	.00	7.87	7.50
4230	Medical Insurance	.00	4,205.05	.00	4,205.05	3,879.92
4238	Veba Funding	.00	6,460.00	.00	6,460.00	5,888.30
4240	Workers Comp	.00	417.00	.00	417.00	395.00
4250	Social Security-Employer	.00	2,568.04	9.05	2,558.99	2,846.21
4259	Retirement Contribution	.00	7,430.00	.00	7,430.00	6,427.50
4270	Dental Insurance	.00	352.83	.00	352.83	346.54
4280	Optical Insurance	.00	36.56	.00	36.56	35.91
4300	Dues & Licenses	.00	569.00	.00	569.00	857.90
4423	Transfer To IT Fund	.00	7,090.00	.00	7,090.00	7,094.20
4440	Unemployment Compensation	.00	278.12	.00	278.12	437.11
Function 1000 - Administration Totals		\$0.00	\$123,097.81	\$439.76	\$122,658.05	\$128,315.37
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	11,103.39	.00	11,103.39	6,603.09
2310	Building Maintenance	.00	578.93	.00	578.93	.00
2320	Equipment Maintenance	.00	484.70	.00	484.70	901.12
3400	Materials & Supplies	.00	1,583.28	.00	1,583.28	1,845.12
4250	Social Security-Employer	.00	849.41	.00	849.41	505.16
4440	Unemployment Compensation	.00	252.49	.00	252.49	180.91
Function 4038 - Maintenance - Facility Totals		\$0.00	\$14,852.20	\$0.00	\$14,852.20	\$10,035.40
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	8,647.46	.00	8,647.46	4,400.73
3400	Materials & Supplies	.00	877.92	.00	877.92	777.55





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6232 - Buhr Rink						
Function 4055 - Skating - Recreational						
4250 Social Security-Employer		.00	661.53	.00	661.53	336.65
4440 Unemployment Compensation		.00	195.65	.00	195.65	114.21
Function 4055 - Skating - Recreational		\$0.00	\$10,382.56	\$0.00	\$10,382.56	\$5,629.14
Totals						
Activity 6232 - Buhr Rink Totals		\$0.00	\$148,332.57	\$439.76	\$147,892.81	\$143,979.91
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	19,269.98	216.00	19,053.98	6,769.44
1102 Other Paid Time Off		.00	.00	.00	.00	138.24
1121 Vacation Used		.00	944.60	.00	944.60	137.20
1151 Sick Time Used		.00	571.36	.00	571.36	345.60
1161 Holiday		.00	968.50	.00	968.50	276.13
1200 Temporary Pay		.00	2,613.43	151.46	2,461.97	13,303.28
1201 Temporary Pay Overtime		.00	29.00	.00	29.00	22.97
1401 Overtime Paid-Permanent		.00	1,523.73	54.39	1,469.34	9,359.41
1751 Benefit Waiver Pay		.00	418.44	.00	418.44	160.00
1800 Equipment Allowance		.00	246.40	.00	246.40	105.60
1820 Uniform Allowance		.00	32.00	.00	32.00	.00
2210 Natural Gas		.00	6,582.11	.00	6,582.11	849.70
2220 Electricity		.00	9,764.62	.00	9,764.62	11,150.94
2230 Water		.00	25,134.09	.00	25,134.09	46,327.64
2231 Storm Water Runoff		.00	8,486.52	.00	8,486.52	.00
2232 Sewage Disposal Costs		.00	19,990.34	.00	19,990.34	.00
2310 Building Maintenance		.00	325.44	.00	325.44	.00
2430 Contracted Services		.00	1,344.50	.00	1,344.50	.00
2908 Background Check/Drug Screen		.00	736.00	.00	736.00	810.50
3400 Materials & Supplies		.00	260.25	.00	260.25	1,819.44
4215 Deferred Comp Contributions		.00	.00	.00	.00	24.93
4220 Life Insurance		.00	9.44	.10	9.34	5.38
4230 Medical Insurance		.00	.00	.00	.00	1,142.83
4237 Retiree Health Savings Account		.00	.00	.00	.00	174.00
4238 Veba Funding		.00	4,140.00	.00	4,140.00	3,768.30
4240 Workers Comp		.00	219.00	.00	219.00	469.00
4250 Social Security-Employer		.00	2,039.58	28.09	2,011.49	2,336.21



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6234 - Veteran's Pool</b>						
Function <b>1000 - Administration</b>						
4259	Retirement Contribution	.00	3,970.00	.00	3,970.00	7,610.00
4270	Dental Insurance	.00	.00	.00	.00	102.05
4280	Optical Insurance	.00	.00	.00	.00	10.59
4300	Dues & Licenses	.00	131.00	.00	131.00	86.00
4423	Transfer To IT Fund	.00	6,140.00	.00	6,140.00	6,143.30
4440	Unemployment Compensation	.00	130.78	3.68	127.10	382.17
Function <b>1000 - Administration Totals</b>		\$0.00	\$116,021.11	\$453.72	\$115,567.39	\$113,830.85
Function <b>4038 - Maintenance - Facility</b>						
2230	Water	.00	.00	.00	.00	882.00
2310	Building Maintenance	.00	906.25	.00	906.25	593.22
2320	Equipment Maintenance	.00	.00	.00	.00	875.00
3200	Chemicals	.00	1,609.98	130.00	1,479.98	3,105.28
3400	Materials & Supplies	.00	2,246.24	100.84	2,145.40	2,246.86
Function <b>4038 - Maintenance - Facility Totals</b>		\$0.00	\$4,762.47	\$230.84	\$4,531.63	\$7,702.36
Function <b>4059 - Swimming - Instructional</b>						
1200	Temporary Pay	.00	4,230.25	56.72	4,173.53	3,608.19
4250	Social Security-Employer	.00	323.59	4.33	319.26	276.03
4440	Unemployment Compensation	.00	102.80	1.38	101.42	112.58
Function <b>4059 - Swimming - Instructional Totals</b>		\$0.00	\$4,656.64	\$62.43	\$4,594.21	\$3,996.80
Function <b>4061 - Swimming - Neighborhood</b>						
1200	Temporary Pay	.00	7,367.14	277.39	7,089.75	5,452.58
1201	Temporary Pay Overtime	.00	.00	.00	.00	178.03
3400	Materials & Supplies	.00	497.27	.00	497.27	848.51
4250	Social Security-Employer	.00	563.59	21.20	542.39	430.75
4440	Unemployment Compensation	.00	179.03	6.73	172.30	175.69
Function <b>4061 - Swimming - Neighborhood Totals</b>		\$0.00	\$8,607.03	\$305.32	\$8,301.71	\$7,085.56
Function <b>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	34,423.01	1,112.72	33,310.29	29,210.03
1201	Temporary Pay Overtime	.00	66.00	.00	66.00	3.66
2430	Contracted Services	.00	.00	.00	.00	469.00
3200	Chemicals	.00	155.00	.00	155.00	360.00
3300	Uniforms & Accessories	.00	678.00	.00	678.00	1,511.28



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 4062 - Swimming - Recreational						
3400	Materials & Supplies	.00	457.52	.00	457.52	96.94
4250	Social Security-Employer	.00	2,638.43	85.08	2,553.35	2,234.80
4440	Unemployment Compensation	.00	838.07	27.02	811.05	905.54
	Function 4062 - Swimming - Recreational	\$0.00	\$39,256.03	\$1,224.82	\$38,031.21	\$34,791.25
	Totals					
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$173,303.28	\$2,277.13	\$171,026.15	\$167,406.82
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	56,246.63	.00	56,246.63	25,042.84
1102	Other Paid Time Off	.00	.00	.00	.00	721.44
1121	Vacation Used	.00	1,036.18	.00	1,036.18	505.40
1141	Personal Leave Used	.00	427.68	211.20	216.48	641.52
1151	Sick Time Used	.00	1,286.71	.00	1,286.71	1,375.92
1161	Holiday	.00	3,994.06	.00	3,994.06	1,976.75
1200	Temporary Pay	.00	19,507.86	.00	19,507.86	31,465.48
1201	Temporary Pay Overtime	.00	140.40	.00	140.40	331.32
1401	Overtime Paid-Permanent	.00	577.38	112.19	465.19	745.25
1751	Benefit Waiver Pay	.00	1,170.76	.00	1,170.76	.00
1800	Equipment Allowance	.00	1,718.20	.00	1,718.20	774.40
1820	Uniform Allowance	.00	66.00	.00	66.00	100.00
2210	Natural Gas	.00	9,783.09	.00	9,783.09	22,923.01
2220	Electricity	.00	54,485.35	.00	54,485.35	57,581.50
2230	Water	.00	.00	.00	.00	18,875.61
2240	Telecommunications	.00	.00	.00	.00	292.93
2310	Building Maintenance	.00	1,145.16	.00	1,145.16	.00
2320	Equipment Maintenance	.00	690.00	.00	690.00	.00
2420	Rent Outside Vehicles/Mileage	.00	14.08	.00	14.08	.00
2421	Fleet Maintenance & Repair	.00	10,210.07	.00	10,210.07	2,667.95
2422	Fleet Fuel	.00	769.71	.00	769.71	1,043.60
2423	Fleet Depreciation	.00	7,040.00	.00	7,040.00	7,044.20
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	.00	.00	.00	1,083.88
2700	Conference Training & Travel	.00	50.00	.00	50.00	145.00
2908	Background Check/Drug Screen	.00	895.00	.00	895.00	1,189.95



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6235 - Veteran's Ice Arena</b>						
Function <b>1000 - Administration</b>						
3300	Uniforms & Accessories	.00	466.00	.00	466.00	2,435.65
3400	Materials & Supplies	.00	3,026.38	13.57	3,012.81	813.85
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	582.57
4119	Bank Service Fees	.00	5,302.75	.00	5,302.75	5,974.90
4220	Life Insurance	.00	28.06	.00	28.06	13.65
4230	Medical Insurance	.00	6,326.47	.00	6,326.47	4,120.17
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	359.00
4238	Veba Funding	.00	8,530.00	.00	8,530.00	7,772.50
4240	Workers Comp	.00	920.00	.00	920.00	805.00
4250	Social Security-Employer	.00	6,559.45	.00	6,559.45	4,457.56
4259	Retirement Contribution	.00	20,040.00	.00	20,040.00	15,695.00
4270	Dental Insurance	.00	530.75	.00	530.75	367.95
4280	Optical Insurance	.00	55.00	.00	55.00	38.13
4300	Dues & Licenses	.00	808.00	.00	808.00	3,760.15
4423	Transfer To IT Fund	.00	11,920.00	.00	11,920.00	11,924.20
4440	Unemployment Compensation	.00	780.31	.00	780.31	663.84
4560	Cash Short	.00	.00	.00	.00	290.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$237,640.49	\$336.96	\$237,303.53	\$236,744.57
Function <b>4014 - Pro Shop</b>						
3400	Materials & Supplies	.00	3,143.34	.00	3,143.34	.00
3900	Inventory/Cost Of Goods Sold	.00	1,036.81	4.28	1,032.53	2,822.68
4510	Taxes	.00	259.48	.00	259.48	329.24
Function <b>4014 - Pro Shop Totals</b>		\$0.00	\$4,439.63	\$4.28	\$4,435.35	\$3,151.92
Function <b>4026 - Concessions</b>						
3400	Materials & Supplies	.00	164.67	.00	164.67	20.56
3900	Inventory/Cost Of Goods Sold	.00	5,883.48	.00	5,883.48	5,711.79
4510	Taxes	.00	461.33	.00	461.33	390.65
Function <b>4026 - Concessions Totals</b>		\$0.00	\$6,509.48	\$0.00	\$6,509.48	\$6,123.00
Function <b>4029 - Hockey - Adult</b>						
1201	Temporary Pay Overtime	.00	.00	.00	.00	160.31
2430	Contracted Services	.00	45,050.64	.00	45,050.64	47,418.69
3400	Materials & Supplies	.00	2,238.43	.00	2,238.43	5,773.59
4250	Social Security-Employer	.00	.00	.00	.00	425.96
Function <b>4029 - Hockey - Adult Totals</b>		\$0.00	\$47,289.07	\$0.00	\$47,289.07	\$53,778.55



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4031 - Ice Rental						
3400	Materials & Supplies	.00	.00	.00	.00	1,046.73
	Function 4031 - Ice Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.73
Function 4037 - Maintenance - Equipment						
6100	Gasoline	.00	.00	.00	.00	129.50
6120	Propane Fuel	.00	5,115.10	.00	5,115.10	5,079.00
6600.6600	Repair Parts Regular	.00	.00	.00	.00	71.50
6600.6650	Repair Parts Outside Repairs	.00	1,479.05	.00	1,479.05	1,413.03
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$6,594.15	\$0.00	\$6,594.15	\$6,693.03
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	51,560.43	.00	51,560.43	32,791.51
1201	Temporary Pay Overtime	.00	55.40	.00	55.40	.00
2310	Building Maintenance	.00	.00	.00	.00	716.89
2320	Equipment Maintenance	.00	3,832.05	.00	3,832.05	1,030.25
2430	Contracted Services	.00	131.00	.00	131.00	.00
3200	Chemicals	.00	253.68	.00	253.68	346.60
3400	Materials & Supplies	.00	5,888.94	.87	5,888.07	3,759.09
4250	Social Security-Employer	.00	3,948.60	.00	3,948.60	2,508.56
4440	Unemployment Compensation	.00	1,119.54	.00	1,119.54	738.68
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$66,789.64	\$0.87	\$66,788.77	\$41,891.58
Function 4054 - Skating - Instructional						
1200	Temporary Pay	.00	39,588.98	.00	39,588.98	47,620.51
2500	Printing	.00	365.00	.00	365.00	.00
3400	Materials & Supplies	.00	1,504.57	.00	1,504.57	1,491.64
4250	Social Security-Employer	.00	3,028.55	.00	3,028.55	3,642.99
4440	Unemployment Compensation	.00	846.64	.00	846.64	1,297.64
	Function 4054 - Skating - Instructional Totals	\$0.00	\$45,333.74	\$0.00	\$45,333.74	\$54,052.78
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	15,254.99	.00	15,254.99	3,165.91
3400	Materials & Supplies	.00	72.81	8.33	64.48	591.20
4220	Life Insurance	.00	.95	.00	.95	.00
4230	Medical Insurance	.00	105.35	.00	105.35	.00
4250	Social Security-Employer	.00	1,166.99	.00	1,166.99	242.19



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4055 - Skating - Recreational						
4270	Dental Insurance	.00	8.87	.00	8.87	.00
4280	Optical Insurance	.00	.92	.00	.92	.00
4440	Unemployment Compensation	.00	338.91	.00	338.91	77.81
Function 4055 - Skating - Recreational		\$0.00	\$16,949.79	\$8.33	\$16,941.46	\$4,077.11
Totals						
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$431,545.99	\$350.44	\$431,195.55	\$407,559.27
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	21,627.46	329.30	21,298.16	7,795.08
1121	Vacation Used	.00	2,698.30	50.83	2,647.47	101.66
1141	Personal Leave Used	.00	198.93	.00	198.93	.00
1151	Sick Time Used	.00	1,837.02	.00	1,837.02	105.38
1161	Holiday	.00	1,272.08	50.83	1,221.25	419.66
1200	Temporary Pay	.00	295.46	.00	295.46	6,057.65
1401	Overtime Paid-Permanent	.00	594.18	.00	594.18	8,196.62
1741	Longevity Pay	.00	120.00	.00	120.00	.00
1800	Equipment Allowance	.00	308.00	.00	308.00	132.00
2210	Natural Gas	.00	14,704.34	.00	14,704.34	8,174.56
2220	Electricity	.00	10,742.71	.00	10,742.71	10,212.55
2230	Water	.00	10,844.11	.00	10,844.11	26,698.94
2231	Storm Water Runoff	.00	4,487.76	.00	4,487.76	.00
2232	Sewage Disposal Costs	.00	6,313.82	.00	6,313.82	.00
2240	Telecommunications	.00	.00	.00	.00	292.93
2430	Contracted Services	.00	481.50	.00	481.50	248.00
2908	Background Check/Drug Screen	.00	1,144.20	.00	1,144.20	254.00
3400	Materials & Supplies	.00	624.16	.00	624.16	1,200.07
4119	Bank Service Fees	.00	1,783.96	.00	1,783.96	1,046.15
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.59
4220	Life Insurance	.00	10.10	.12	9.98	4.80
4230	Medical Insurance	.00	5,210.34	67.50	5,142.84	2,177.19
4238	Veba Funding	.00	5,170.00	.00	5,170.00	4,710.80
4240	Workers Comp	.00	334.00	.00	334.00	333.00
4250	Social Security-Employer	.00	2,207.05	25.17	2,181.88	1,744.86
4259	Retirement Contribution	.00	5,940.00	.00	5,940.00	5,421.70



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
4270	Dental Insurance	.00	437.11	6.03	431.08	194.43
4280	Optical Insurance	.00	45.29	.62	44.67	20.15
4300	Dues & Licenses	.00	15.00	.00	15.00	135.00
4423	Transfer To IT Fund	.00	8,780.00	.00	8,780.00	8,779.20
4440	Unemployment Compensation	.00	88.27	.00	88.27	195.94
	Function 1000 - Administration Totals	\$0.00	\$108,315.15	\$530.40	\$107,784.75	\$94,676.91
Function 4022 - Camps						
1200	Temporary Pay	.00	13,675.50	140.80	13,534.70	13,954.76
1201	Temporary Pay Overtime	.00	38.58	.00	38.58	.00
3400	Materials & Supplies	.00	2,534.28	.00	2,534.28	1,902.53
4250	Social Security-Employer	.00	1,049.16	10.76	1,038.40	1,067.54
4300	Dues & Licenses	.00	.00	.00	.00	115.00
4440	Unemployment Compensation	.00	333.29	3.42	329.87	435.37
	Function 4022 - Camps Totals	\$0.00	\$17,630.81	\$154.98	\$17,475.83	\$17,475.20
Function 4038 - Maintenance - Facility						
2430	Contracted Services	.00	2,800.00	.00	2,800.00	2,800.00
3200	Chemicals	.00	5,592.85	.00	5,592.85	5,276.88
3400	Materials & Supplies	.00	1,070.00	.00	1,070.00	3,337.43
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$9,462.85	\$0.00	\$9,462.85	\$11,414.31
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	2,276.90	162.42	2,114.48	1,175.87
4250	Social Security-Employer	.00	174.17	12.44	161.73	89.95
4440	Unemployment Compensation	.00	51.77	3.79	47.98	25.23
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$2,502.84	\$178.65	\$2,324.19	\$1,291.05
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	2,165.97	55.36	2,110.61	2,719.69
3400	Materials & Supplies	.00	442.93	.00	442.93	.00
4250	Social Security-Employer	.00	165.68	4.23	161.45	208.02
4440	Unemployment Compensation	.00	52.65	1.35	51.30	75.27
	Function 4060 - Swimming - Master Totals	\$0.00	\$2,827.23	\$60.94	\$2,766.29	\$3,002.98
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	51,926.35	1,550.74	50,375.61	46,850.23



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6236 - Fuller Pool					
Function	4062 - Swimming - Recreational					
1201	Temporary Pay Overtime	.00	77.34	.00	77.34	37.12
3300	Uniforms & Accessories	.00	.00	.00	.00	1,612.26
3400	Materials & Supplies	.00	591.20	.00	591.20	1,307.25
4250	Social Security-Employer	.00	3,978.24	118.60	3,859.64	3,586.93
4440	Unemployment Compensation	.00	1,128.78	32.30	1,096.48	1,406.66
Function	4062 - Swimming - Recreational	\$0.00	\$57,701.91	\$1,701.64	\$56,000.27	\$54,800.45
Totals						
Activity	6236 - Fuller Pool Totals	\$0.00	\$198,440.79	\$2,626.61	\$195,814.18	\$182,660.90
Activity	6237 - Mack Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	19,855.60	.00	19,855.60	16,315.06
1121	Vacation Used	.00	4,047.70	76.25	3,971.45	310.56
1141	Personal Leave Used	.00	298.38	.00	298.38	79.42
1151	Sick Time Used	.00	2,350.45	.00	2,350.45	.00
1161	Holiday	.00	1,908.08	76.25	1,831.83	1,010.70
1200	Temporary Pay	.00	324.19	.00	324.19	.00
1401	Overtime Paid-Permanent	.00	148.19	.00	148.19	7,300.59
1741	Longevity Pay	.00	180.00	.00	180.00	.00
1800	Equipment Allowance	.00	682.00	.00	682.00	308.00
2210	Natural Gas	.00	11,661.93	.00	11,661.93	13,840.77
2220	Electricity	.00	13,301.01	.00	13,301.01	13,465.57
2240	Telecommunications	.00	.00	.00	.00	187.15
2430	Contracted Services	.00	13,108.11	.00	13,108.11	506.50
2500	Printing	.00	.00	.00	.00	242.61
2700	Conference Training & Travel	.00	.00	.00	.00	275.00
2908	Background Check/Drug Screen	.00	1,376.50	.00	1,376.50	1,402.00
3400	Materials & Supplies	.00	1,805.64	.00	1,805.64	2,620.99
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	498.14
4119	Bank Service Fees	.00	1,539.08	.00	1,539.08	1,324.49
4220	Life Insurance	.00	10.29	.02	10.27	8.25
4230	Medical Insurance	.00	5,725.75	9.10	5,716.65	4,274.54
4238	Veba Funding	.00	7,760.00	.00	7,760.00	7,065.80
4240	Workers Comp	.00	420.00	.00	420.00	499.00
4250	Social Security-Employer	.00	2,270.85	3.26	2,267.59	1,934.74





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 1000 - Administration						
4259	Retirement Contribution	.00	8,910.00	.00	8,910.00	8,132.50
4270	Dental Insurance	.00	480.38	.81	479.57	381.74
4280	Optical Insurance	.00	49.79	.08	49.71	39.54
4423	Transfer To IT Fund	.00	13,170.00	.00	13,170.00	13,168.30
4440	Unemployment Compensation	.00	125.88	.00	125.88	164.28
	Function 1000 - Administration Totals	\$0.00	\$111,509.80	\$165.77	\$111,344.03	\$95,356.24
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	24.91	.00	24.91	.00
2320	Equipment Maintenance	.00	.00	.00	.00	316.13
3200	Chemicals	.00	3,363.65	130.00	3,233.65	5,610.76
3400	Materials & Supplies	.00	758.67	.00	758.67	1,850.31
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$4,147.23	\$130.00	\$4,017.23	\$7,777.20
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	10,239.09	.00	10,239.09	5,073.29
3400	Materials & Supplies	.00	3,276.00	1.98	3,274.02	3,702.29
4250	Social Security-Employer	.00	783.25	.00	783.25	388.08
4440	Unemployment Compensation	.00	235.34	.00	235.34	123.80
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$14,533.68	\$1.98	\$14,531.70	\$9,287.46
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	12,249.59	.00	12,249.59	11,876.56
4250	Social Security-Employer	.00	937.10	.00	937.10	908.55
4440	Unemployment Compensation	.00	279.82	.00	279.82	196.08
	Function 4060 - Swimming - Master Totals	\$0.00	\$13,466.51	\$0.00	\$13,466.51	\$12,981.19
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	14,323.12	.00	14,323.12	9,658.74
3400	Materials & Supplies	.00	.00	.00	.00	2,497.14
4250	Social Security-Employer	.00	1,095.77	.00	1,095.77	738.94
4300	Dues & Licenses	.00	260.00	.00	260.00	.00
4440	Unemployment Compensation	.00	331.27	.00	331.27	238.57
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$16,010.16	\$0.00	\$16,010.16	\$13,133.39



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	60,451.70	.00	60,451.70	63,344.32
1201	Temporary Pay Overtime	.00	.00	.00	.00	45.94
3400	Materials & Supplies	.00	1,238.78	.00	1,238.78	574.87
4250	Social Security-Employer	.00	4,624.54	.00	4,624.54	4,849.34
4440	Unemployment Compensation	.00	1,091.72	.00	1,091.72	1,635.71
Function 4062 - Swimming - Recreational Totals		\$0.00	\$67,406.74	\$0.00	\$67,406.74	\$70,450.18
Activity 6237 - Mack Pool Totals		\$0.00	\$227,074.12	\$297.75	\$226,776.37	\$208,985.66
Activity 6238 - Veteran's Fitness Center						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	623.91	.00	623.91	.00
1121	Vacation Used	.00	31.38	.00	31.38	.00
1151	Sick Time Used	.00	35.69	.00	35.69	.00
1161	Holiday	.00	46.69	.01	46.68	.00
1401	Overtime Paid-Permanent	.00	3.40	3.40	.00	.00
1751	Benefit Waiver Pay	.00	26.16	.00	26.16	.00
1800	Equipment Allowance	.00	15.40	.00	15.40	.00
1820	Uniform Allowance	.00	2.00	.00	2.00	.00
4220	Life Insurance	.00	.33	.00	.33	.00
4250	Social Security-Employer	.00	61.28	.00	61.28	.00
4440	Unemployment Compensation	.00	4.17	.00	4.17	.00
Function 1000 - Administration Totals		\$0.00	\$850.41	\$3.41	\$847.00	\$0.00
Function 4030 - Fitness Center						
1401	Overtime Paid-Permanent	.00	14.09	.00	14.09	.00
2320	Equipment Maintenance	.00	.00	.00	.00	394.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	11.00
4238	Veba Funding	.00	260.00	.00	260.00	235.80
4240	Workers Comp	.00	14.00	.00	14.00	29.00
4259	Retirement Contribution	.00	250.00	.00	250.00	475.80
Function 4030 - Fitness Center Totals		\$0.00	\$538.09	\$0.00	\$538.09	\$1,145.60
Activity 6238 - Veteran's Fitness Center Totals		\$0.00	\$1,388.50	\$3.41	\$1,385.09	\$1,145.60
Activity 6242 - Argo Livery						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	22,472.72	145.56	22,327.16	24,452.08



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6242 - Argo Livery</b>						
Function <b>1000 - Administration</b>						
1102	Other Paid Time Off	.00	145.56	.00	145.56	.00
1121	Vacation Used	.00	3,515.28	.00	3,515.28	2,890.80
1141	Personal Leave Used	.00	589.52	.00	589.52	217.66
1151	Sick Time Used	.00	2,438.14	.00	2,438.14	1,164.48
1161	Holiday	.00	1,686.68	.00	1,686.68	1,663.06
1200	Temporary Pay	.00	117,848.24	2,920.67	114,927.57	87,774.78
1201	Temporary Pay Overtime	.00	1,906.37	.00	1,906.37	2,043.68
1401	Overtime Paid-Permanent	.00	137.55	.00	137.55	652.36
1721	Annual Sick Leave Payout	.00	.00	.00	.00	865.20
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	495.00	.00	495.00	495.00
2220	Electricity	.00	311.02	.00	311.02	345.32
2230	Water	.00	764.77	.00	764.77	1,715.36
2231	Storm Water Runoff	.00	380.96	.00	380.96	.00
2232	Sewage Disposal Costs	.00	881.12	.00	881.12	.00
2240	Telecommunications	.00	1,250.57	.00	1,250.57	608.39
2310	Building Maintenance	.00	106.50	.00	106.50	.00
2320	Equipment Maintenance	.00	345.76	.00	345.76	345.37
2410	Rent City Vehicles	.00	25.85	.00	25.85	(185.98)
2421	Fleet Maintenance & Repair	.00	11,052.65	.00	11,052.65	7,967.63
2422	Fleet Fuel	.00	4,780.62	.00	4,780.62	8,182.93
2423	Fleet Depreciation	.00	18,070.00	.00	18,070.00	14,796.70
2424	Fleet Management	.00	1,610.00	.00	1,610.00	1,567.50
2430	Contracted Services	.00	270.00	.00	270.00	90.00
2600	Rent	.00	.00	.00	.00	3,000.00
2700	Conference Training & Travel	.00	362.89	.00	362.89	764.30
2908	Background Check/Drug Screen	.00	3,011.75	.00	3,011.75	53.00
3300	Uniforms & Accessories	.00	290.50	.00	290.50	240.00
3400	Materials & Supplies	.00	297.96	.00	297.96	2,819.40
3440	Property Plant & Equipment < \$5,000	.00	5,166.05	.00	5,166.05	1,607.38
4119	Bank Service Fees	.00	8,602.46	.00	8,602.46	7,141.67
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	10.25	.05	10.20	10.26
4230	Medical Insurance	.00	5,464.47	27.01	5,437.46	5,132.82



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6242 - Argo Livery</b>					
Function	<b>1000 - Administration</b>					
4238	Veba Funding	.00	6,460.00	.00	6,460.00	5,888.30
4240	Workers Comp	.00	474.00	.00	474.00	460.00
4250	Social Security-Employer	.00	11,595.96	234.42	11,361.54	9,383.16
4259	Retirement Contribution	.00	8,460.00	.00	8,460.00	7,513.30
4270	Dental Insurance	.00	458.45	2.41	456.04	458.44
4280	Optical Insurance	.00	47.50	.25	47.25	47.50
4300	Dues & Licenses	.00	1,233.00	.00	1,233.00	735.00
4423	Transfer To IT Fund	.00	13,683.00	.00	13,683.00	10,585.20
4440	Unemployment Compensation	.00	2,539.60	70.05	2,469.55	2,591.03
5140.5680	Vehicles Parks Van	.00	.00	.00	.00	25,160.00
6100	Gasoline	.00	4,292.00	.00	4,292.00	.00
	Function <b>1000 - Administration Totals</b>	\$0.00	\$263,984.72	\$3,400.42	\$260,584.30	\$241,723.08
Function	<b>4023 - Camps - Instruction and Day</b>					
1200	Temporary Pay	.00	6,519.46	227.41	6,292.05	5,863.89
1201	Temporary Pay Overtime	.00	203.02	.00	203.02	.00
2430	Contracted Services	.00	456.00	.00	456.00	.00
3400	Materials & Supplies	.00	745.27	.00	745.27	1,293.23
4250	Social Security-Employer	.00	514.26	17.39	496.87	448.58
4300	Dues & Licenses	.00	100.00	.00	100.00	.00
4440	Unemployment Compensation	.00	163.36	5.52	157.84	182.96
	Function <b>4023 - Camps - Instruction and Day Totals</b>	\$0.00	\$8,701.37	\$250.32	\$8,451.05	\$7,788.66
Function	<b>4026 - Concessions</b>					
3900	Inventory/Cost Of Goods Sold	.00	11,527.79	.00	11,527.79	9,710.84
4510	Taxes	.00	1,141.53	.00	1,141.53	822.92
	Function <b>4026 - Concessions Totals</b>	\$0.00	\$12,669.32	\$0.00	\$12,669.32	\$10,533.76
Activity	<b>6242 - Argo Livery Totals</b>	\$0.00	\$285,355.41	\$3,650.74	\$281,704.67	\$260,045.50
Activity	<b>6244 - Gallup Livery</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	22,472.70	145.56	22,327.14	24,452.08
1102	Other Paid Time Off	.00	145.56	.00	145.56	.00
1121	Vacation Used	.00	3,515.28	.00	3,515.28	2,890.80
1141	Personal Leave Used	.00	589.52	.00	589.52	217.66
1151	Sick Time Used	.00	2,438.12	.00	2,438.12	1,164.48



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
1161	Holiday	.00	1,686.68	.00	1,686.68	1,663.06
1200	Temporary Pay	.00	85,042.78	3,171.69	81,871.09	50,673.07
1201	Temporary Pay Overtime	.00	330.25	.00	330.25	649.14
1401	Overtime Paid-Permanent	.00	137.54	.00	137.54	652.36
1721	Annual Sick Leave Payout	.00	.00	.00	.00	865.20
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	495.00	.00	495.00	495.00
2210	Natural Gas	.00	860.42	.00	860.42	1,362.87
2220	Electricity	.00	1,893.20	.00	1,893.20	1,960.57
2230	Water	.00	1,233.94	.00	1,233.94	3,311.66
2231	Storm Water Runoff	.00	15.12	.00	15.12	.00
2232	Sewage Disposal Costs	.00	1,414.97	.00	1,414.97	.00
2240	Telecommunications	.00	.00	.00	.00	211.55
2320	Equipment Maintenance	.00	.00	.00	.00	19.40
2500	Printing	.00	.00	.00	.00	354.78
2700	Conference Training & Travel	.00	875.39	.00	875.39	476.00
2908	Background Check/Drug Screen	.00	1,573.25	.00	1,573.25	507.50
3400	Materials & Supplies	.00	1,236.33	.00	1,236.33	1,321.28
4119	Bank Service Fees	.00	4,686.60	.00	4,686.60	3,783.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	10.12	.05	10.07	10.11
4230	Medical Insurance	.00	5,464.32	27.02	5,437.30	5,132.69
4238	Veba Funding	.00	6,460.00	.00	6,460.00	5,888.30
4240	Workers Comp	.00	474.00	.00	474.00	461.00
4250	Social Security-Employer	.00	8,965.55	253.67	8,711.88	6,438.01
4259	Retirement Contribution	.00	8,460.00	.00	8,460.00	7,513.30
4270	Dental Insurance	.00	458.30	2.41	455.89	458.31
4280	Optical Insurance	.00	47.50	.25	47.25	47.50
4423	Transfer To IT Fund	.00	9,030.00	.00	9,030.00	9,033.30
4440	Unemployment Compensation	.00	1,903.67	73.76	1,829.91	1,575.76
Function 1000 - Administration Totals		\$0.00	\$172,366.11	\$3,674.41	\$168,691.70	\$134,070.69
Function 4019 - Huron River Day						
2430	Contracted Services	.00	3,937.75	.00	3,937.75	4,228.25
2500	Printing	.00	.00	.00	.00	1,366.34



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 4019 - Huron River Day						
2850	Advertising	.00	300.00	.00	300.00	33.60
3400	Materials & Supplies	.00	33.54	.00	33.54	925.19
	Function 4019 - Huron River Day Totals	\$0.00	\$4,271.29	\$0.00	\$4,271.29	\$6,553.38
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	20,133.35	575.48	19,557.87	21,010.43
1201	Temporary Pay Overtime	.00	87.00	.00	87.00	20.16
3400	Materials & Supplies	.00	1,582.91	.00	1,582.91	1,327.81
4250	Social Security-Employer	.00	1,546.87	43.99	1,502.88	1,608.83
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4440	Unemployment Compensation	.00	491.35	13.96	477.39	655.82
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$23,891.48	\$633.43	\$23,258.05	\$24,623.05
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	16,045.53	.00	16,045.53	16,420.13
4300	Dues & Licenses	.00	70.00	.00	70.00	.00
4510	Taxes	.00	1,867.44	.00	1,867.44	1,229.83
	Function 4026 - Concessions Totals	\$0.00	\$17,982.97	\$0.00	\$17,982.97	\$17,649.96
	Activity 6244 - Gallup Livery Totals	\$0.00	\$218,511.85	\$4,307.84	\$214,204.01	\$182,897.08
Activity 6315 - Senior Center Operations						
Function 4052 - Senior Center						
1100	Permanent Time Worked	.00	50,238.41	566.88	49,671.53	46,066.46
1121	Vacation Used	.00	5,660.47	.00	5,660.47	5,506.35
1141	Personal Leave Used	.00	110.99	.00	110.99	948.69
1151	Sick Time Used	.00	2,294.40	.00	2,294.40	3,501.70
1161	Holiday	.00	3,373.36	.00	3,373.36	2,957.64
1200	Temporary Pay	.00	28,245.77	254.92	27,990.85	24,891.18
1201	Temporary Pay Overtime	.00	87.01	.00	87.01	.00
1401	Overtime Paid-Permanent	.00	1,028.88	.00	1,028.88	.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
2210	Natural Gas	.00	1,351.30	.00	1,351.30	1,669.79
2216	Cable TV/Broadcast Service	.00	511.24	.00	511.24	359.85
2220	Electricity	.00	3,103.93	.00	3,103.93	3,919.69
2230	Water	.00	271.63	.00	271.63	2,418.21



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
2231	Storm Water Runoff	.00	1,936.29	.00	1,936.29	.00
2232	Sewage Disposal Costs	.00	161.23	.00	161.23	.00
2240	Telecommunications	.00	672.79	.00	672.79	505.63
2430	Contracted Services	.00	21,498.73	.00	21,498.73	17,958.69
2500	Printing	.00	55.64	.00	55.64	237.34
2700	Conference Training & Travel	.00	100.00	.00	100.00	.00
2908	Background Check/Drug Screen	.00	195.00	.00	195.00	276.50
3100	Postage	.00	.00	.00	.00	9.80
3400	Materials & Supplies	.00	3,712.67	.00	3,712.67	3,111.79
3900	Inventory/Cost Of Goods Sold	.00	841.15	.00	841.15	1,331.10
4119	Bank Service Fees	.00	291.27	.00	291.27	245.09
4215	Deferred Comp Contributions	.00	.00	.00	.00	58.69
4220	Life Insurance	.00	20.37	.18	20.19	20.31
4230	Medical Insurance	.00	10,927.79	105.68	10,822.11	10,230.18
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	770.00	.00	770.00	728.30
4250	Social Security-Employer	.00	7,030.90	62.45	6,968.45	6,484.62
4259	Retirement Contribution	.00	16,470.00	.00	16,470.00	14,250.00
4270	Dental Insurance	.00	916.75	9.44	907.31	913.59
4280	Optical Insurance	.00	95.00	.98	94.02	94.67
4300	Dues & Licenses	.00	569.00	.00	569.00	907.90
4423	Transfer To IT Fund	.00	14,190.00	.00	14,190.00	14,188.30
4440	Unemployment Compensation	.00	823.14	6.20	816.94	702.16
4510	Taxes	.00	73.91	.00	73.91	82.38
Function 4052 - Senior Center Totals		\$0.00	\$192,149.02	\$1,006.73	\$191,142.29	\$177,943.30
Activity 6315 - Senior Center Operations Totals		\$0.00	\$192,149.02	\$1,006.73	\$191,142.29	\$177,943.30
Activity 6403 - Community Outreach Services						
Function	2050 - Maintenance - Northside					
2210	Natural Gas	.00	950.24	.00	950.24	1,465.37
2220	Electricity	.00	3,135.89	.00	3,135.89	2,998.88
2230	Water	.00	259.97	.00	259.97	1,341.91
2232	Sewage Disposal Costs	.00	195.15	.00	195.15	.00
2430	Contracted Services	.00	810.00	.00	810.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6403 - Community Outreach Services					
Function	2050 - Maintenance - Northside	\$0.00	\$5,351.25	\$0.00	\$5,351.25	\$5,806.16
	Totals					
Function	2060 - Maintenance - Bryant					
2210	Natural Gas	.00	1,571.43	.00	1,571.43	962.59
2220	Electricity	.00	3,932.90	.00	3,932.90	4,823.01
2230	Water	.00	386.62	.00	386.62	1,483.61
2231	Storm Water Runoff	.00	165.91	.00	165.91	.00
2232	Sewage Disposal Costs	.00	579.50	.00	579.50	.00
2430	Contracted Services	.00	1,080.00	.00	1,080.00	.00
Function	2060 - Maintenance - Bryant	\$0.00	\$7,716.36	\$0.00	\$7,716.36	\$7,269.21
	Totals					
Function	4070 - On Site Programs					
2430	Contracted Services	.00	87,521.55	.00	87,521.55	76,886.06
Function	4070 - On Site Programs	\$0.00	\$87,521.55	\$0.00	\$87,521.55	\$76,886.06
Activity	6403 - Community Outreach Services	\$0.00	\$100,589.16	\$0.00	\$100,589.16	\$89,961.43
	Totals					
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	51,890.14	292.52	51,597.62	45,047.22
1121	Vacation Used	.00	3,615.60	.00	3,615.60	1,909.98
1141	Personal Leave Used	.00	1,205.20	.00	1,205.20	968.32
1151	Sick Time Used	.00	2,787.02	.00	2,787.02	2,666.12
1161	Holiday	.00	3,766.25	.00	3,766.25	2,876.86
1200	Temporary Pay	.00	160.14	.00	160.14	30.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,089.36
1741	Longevity Pay	.00	.00	.00	.00	300.00
1751	Benefit Waiver Pay	.00	1,176.92	.00	1,176.92	.00
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
2210	Natural Gas	.00	1,486.51	.00	1,486.51	1,985.75
2220	Electricity	.00	4,983.29	.00	4,983.29	4,210.21
2230	Water	.00	1,049.28	.00	1,049.28	1,421.07
2232	Sewage Disposal Costs	.00	446.76	.00	446.76	.00
2240	Telecommunications	.00	.00	.00	.00	211.55
2420	Rent Outside Vehicles/Mileage	.00	317.52	.00	317.52	399.65
2500	Printing	.00	15.21	8.34	6.87	22.13
2908	Background Check/Drug Screen	.00	697.50	.00	697.50	603.50





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
3300	Uniforms & Accessories	.00	545.42	.00	545.42	.00
3400	Materials & Supplies	.00	.00	.00	.00	(30.00)
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.75
4220	Life Insurance	.00	274.26	1.26	273.00	68.91
4230	Medical Insurance	.00	.00	.00	.00	10,307.71
4234	Disability Insurance	.00	111.16	.84	110.32	23.36
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	660.00	.00	660.00	628.30
4250	Social Security-Employer	.00	4,749.12	20.93	4,728.19	3,928.48
4259	Retirement Contribution	.00	14,130.00	.00	14,130.00	12,247.50
4270	Dental Insurance	.00	916.75	4.68	912.07	920.51
4280	Optical Insurance	.00	95.00	.48	94.52	95.38
4423	Transfer To IT Fund	.00	18,650.00	.00	18,650.00	18,645.00
4440	Unemployment Compensation	.00	211.56	.00	211.56	231.80
Function 1000 - Administration Totals		\$0.00	\$127,860.61	\$329.05	\$127,531.56	\$123,636.62
Function	2003 - Maintenance - Building					
3400	Materials & Supplies	.00	4,512.45	3,498.76	1,013.69	2,239.25
3900	Inventory/Cost Of Goods Sold	.00	459.95	459.95	.00	.00
Function 2003 - Maintenance - Building Totals		\$0.00	\$4,972.40	\$3,958.71	\$1,013.69	\$2,239.25
Function	4001 - Cart Operations					
2600	Rent	.00	5,536.98	.00	5,536.98	.00
Function 4001 - Cart Operations Totals		\$0.00	\$5,536.98	\$0.00	\$5,536.98	\$0.00
Function	4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	6,755.74	.00	6,755.74	8,067.03
4510	Taxes	.00	730.27	.00	730.27	673.23
Function 4003 - Golf Equipment Merch Totals		\$0.00	\$7,486.01	\$0.00	\$7,486.01	\$8,740.26
Function	4004 - Golf Instruction					
1200	Temporary Pay	.00	6,216.63	.00	6,216.63	5,511.99
3400	Materials & Supplies	.00	.00	.00	.00	224.80
4250	Social Security-Employer	.00	16.58	.00	16.58	421.70
4440	Unemployment Compensation	.00	4.74	.00	4.74	171.97
Function 4004 - Golf Instruction Totals		\$0.00	\$6,237.95	\$0.00	\$6,237.95	\$6,330.46



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	5,503.67	65.38	5,438.29	392.31
1200	Temporary Pay	.00	54,020.21	736.50	53,283.71	35,906.15
1201	Temporary Pay Overtime	.00	470.09	.00	470.09	.00
2430	Contracted Services	.00	2,350.34	.00	2,350.34	4,451.00
3200	Chemicals	.00	6,179.13	.00	6,179.13	14,915.09
3300	Uniforms & Accessories	.00	.00	.00	.00	502.60
3400	Materials & Supplies	.00	24,121.55	3,909.14	20,212.41	24,555.34
4220	Life Insurance	.00	14.46	.17	14.29	1.04
4230	Medical Insurance	.00	1,004.31	13.15	991.16	81.04
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	650.00	.00	650.00	655.80
4250	Social Security-Employer	.00	4,581.48	61.22	4,520.26	2,776.13
4259	Retirement Contribution	.00	10,500.00	.00	10,500.00	9,390.80
4270	Dental Insurance	.00	84.25	1.17	83.08	7.24
4280	Optical Insurance	.00	8.73	.12	8.61	.75
4440	Unemployment Compensation	.00	884.80	14.84	869.96	630.56
Function 4008 - Maintenance - Course		\$0.00	\$111,316.02	\$4,801.69	\$106,514.33	\$94,809.85
Totals						
Function 4014 - Pro Shop						
1200	Temporary Pay	.00	41,132.15	6,886.53	34,245.62	38,246.20
1201	Temporary Pay Overtime	.00	462.12	.00	462.12	.00
2216	Cable TV/Broadcast Service	.00	780.14	.00	780.14	739.89
2310	Building Maintenance	.00	145.00	.00	145.00	864.75
2850	Advertising	.00	1,927.19	.00	1,927.19	1,551.81
3400	Materials & Supplies	.00	3,598.91	.00	3,598.91	4,401.30
4119	Bank Service Fees	.00	3,969.28	.00	3,969.28	3,177.84
4250	Social Security-Employer	.00	3,181.91	67.78	3,114.13	2,930.40
4300	Dues & Licenses	.00	1,054.00	.00	1,054.00	336.00
4440	Unemployment Compensation	.00	795.68	21.53	774.15	968.12
Function 4014 - Pro Shop	Totals	\$0.00	\$57,046.38	\$6,975.84	\$50,070.54	\$53,216.31
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	5,637.40	.00	5,637.40	6,110.19
4510	Taxes	.00	722.65	.00	722.65	691.95
Function 4026 - Concessions	Totals	\$0.00	\$6,360.05	\$0.00	\$6,360.05	\$6,802.14



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6503 - Huron Golf Course</b>						
Function <b>4037 - Maintenance - Equipment</b>						
2424	Fleet Management	.00	2,930.00	.00	2,930.00	2,850.00
2430	Contracted Services	.00	185.00	.00	185.00	.00
6100	Gasoline	.00	12,940.81	4,292.00	8,648.81	11,491.78
6600.6600	Repair Parts Regular	.00	2,205.88	.00	2,205.88	2,088.04
Function <b>4037 - Maintenance - Equipment</b>		\$0.00	\$18,261.69	\$4,292.00	\$13,969.69	\$16,429.82
Totals						
Function <b>4063 - Tournaments</b>						
2430	Contracted Services	.00	.00	.00	.00	705.00
3400	Materials & Supplies	.00	1,046.12	.00	1,046.12	516.71
Function <b>4063 - Tournaments</b> Totals		\$0.00	\$1,046.12	\$0.00	\$1,046.12	\$1,221.71
Activity <b>6503 - Huron Golf Course</b> Totals		\$0.00	\$346,124.21	\$20,357.29	\$325,766.92	\$313,426.42
Activity <b>6504 - Leslie Golf Course</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	44,096.16	436.86	43,659.30	50,607.65
1102	Other Paid Time Off	.00	263.20	.00	263.20	.00
1121	Vacation Used	.00	4,340.31	.00	4,340.31	3,510.24
1141	Personal Leave Used	.00	1,002.88	.00	1,002.88	1,023.82
1151	Sick Time Used	.00	1,137.46	.00	1,137.46	2,173.00
1161	Holiday	.00	2,926.96	.00	2,926.96	3,301.28
1401	Overtime Paid-Permanent	.00	2,683.62	.00	2,683.62	188.04
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1751	Benefit Waiver Pay	.00	276.92	.00	276.92	.00
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
2210	Natural Gas	.00	1,005.69	.00	1,005.69	1,367.84
2220	Electricity	.00	7,846.25	.00	7,846.25	10,015.38
2230	Water	.00	2,100.88	.00	2,100.88	9,168.83
2231	Storm Water Runoff	.00	5,259.43	.00	5,259.43	.00
2232	Sewage Disposal Costs	.00	1,514.64	.00	1,514.64	.00
2240	Telecommunications	.00	132.40	.00	132.40	692.82
2420	Rent Outside Vehicles/Mileage	.00	365.12	.00	365.12	552.57
2430	Contracted Services	.00	903.00	297.00	606.00	.00
2700	Conference Training & Travel	.00	22.06	.00	22.06	157.00
2908	Background Check/Drug Screen	.00	1,705.50	.00	1,705.50	1,553.50
3300	Uniforms & Accessories	.00	417.23	.00	417.23	1,106.05



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
3400	Materials & Supplies	.00	2,834.80	.00	2,834.80	(22.80)
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.25
4220	Life Insurance	.00	20.63	.37	20.26	210.30
4230	Medical Insurance	.00	10,948.77	81.76	10,867.01	10,480.06
4234	Disability Insurance	.00	.00	.00	.00	85.15
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4239	Retiree Medical Insurance	.00	.00	.00	.00	25,713.30
4240	Workers Comp	.00	213.00	.00	213.00	210.00
4250	Social Security-Employer	.00	4,080.86	31.16	4,049.70	4,410.62
4259	Retirement Contribution	.00	16,420.00	.00	16,420.00	14,583.30
4260	Insurance Premiums	.00	.00	.00	.00	3,589.88
4270	Dental Insurance	.00	918.51	7.19	911.32	935.93
4280	Optical Insurance	.00	95.18	.74	94.44	96.98
4423	Transfer To IT Fund	.00	26,400.00	.00	26,400.00	26,404.20
4440	Unemployment Compensation	.00	209.87	1.82	208.05	232.46
	Function 1000 - Administration Totals	\$0.00	\$154,361.33	\$856.90	\$153,504.43	\$185,174.35
	Function 2003 - Maintenance - Building					
3400	Materials & Supplies	.00	2,857.62	.00	2,857.62	1,135.90
	Function 2003 - Maintenance - Building Totals	\$0.00	\$2,857.62	\$0.00	\$2,857.62	\$1,135.90
	Function 4001 - Cart Operations					
2600	Rent	.00	11,241.70	.00	11,241.70	6,710.00
	Function 4001 - Cart Operations Totals	\$0.00	\$11,241.70	\$0.00	\$11,241.70	\$6,710.00
	Function 4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	24,653.14	6,871.84	17,781.30	20,239.85
4510	Taxes	.00	1,289.30	.00	1,289.30	2,364.44
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$25,942.44	\$6,871.84	\$19,070.60	\$22,604.29
	Function 4007 - Kitchen					
2320	Equipment Maintenance	.00	150.00	.00	150.00	.00
3400	Materials & Supplies	.00	83.30	.00	83.30	.00
3900	Inventory/Cost Of Goods Sold	.00	30,326.97	43.20	30,283.77	27,599.11
4300	Dues & Licenses	.00	1,342.50	.00	1,342.50	1,488.50
4510	Taxes	.00	4,752.51	.00	4,752.51	2,989.03



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6504 - Leslie Golf Course</b>						
Function <b>4007 - Kitchen Totals</b>		\$0.00	\$36,655.28	\$43.20	\$36,612.08	\$32,076.64
Function <b>4008 - Maintenance - Course</b>						
1100	Permanent Time Worked	.00	43,145.62	196.15	42,949.47	46,725.00
1121	Vacation Used	.00	3,670.31	.00	3,670.31	2,288.47
1141	Personal Leave Used	.00	1,077.52	.00	1,077.52	1,046.16
1151	Sick Time Used	.00	336.73	.00	336.73	850.00
1161	Holiday	.00	2,828.49	.00	2,828.49	3,007.71
1200	Temporary Pay	.00	89,675.95	832.80	88,843.15	72,523.40
1201	Temporary Pay Overtime	.00	2,184.52	.00	2,184.52	1,748.09
1800	Equipment Allowance	.00	513.00	.00	513.00	513.00
2430	Contracted Services	.00	5,166.17	871.15	4,295.02	2,924.52
3200	Chemicals	.00	10,622.26	.00	10,622.26	11,029.27
3300	Uniforms & Accessories	.00	752.40	.00	752.40	.00
3400	Materials & Supplies	.00	51,864.12	140.61	51,723.51	21,803.50
3440	Property Plant & Equipment < \$5,000	.00	1,000.00	.00	1,000.00	.00
4220	Life Insurance	.00	135.69	.52	135.17	154.00
4230	Medical Insurance	.00	9,924.48	39.43	9,885.05	10,035.50
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	191.00	.00	191.00	765.00
4250	Social Security-Employer	.00	10,895.19	78.35	10,816.84	9,706.52
4259	Retirement Contribution	.00	14,740.00	.00	14,740.00	10,995.00
4270	Dental Insurance	.00	832.50	3.52	828.98	896.20
4280	Optical Insurance	.00	86.27	.36	85.91	92.87
4440	Unemployment Compensation	.00	1,353.29	12.97	1,340.32	1,678.57
Function <b>4008 - Maintenance - Course Totals</b>		\$0.00	\$263,925.51	\$2,175.86	\$261,749.65	\$210,559.48
Function <b>4014 - Pro Shop</b>						
1200	Temporary Pay	.00	70,967.64	1,450.30	69,517.34	80,488.05
1201	Temporary Pay Overtime	.00	1,258.47	34.41	1,224.06	877.26
2216	Cable TV/Broadcast Service	.00	872.28	.00	872.28	440.51
2310	Building Maintenance	.00	1,931.47	.00	1,931.47	.00
2320	Equipment Maintenance	.00	379.50	.00	379.50	.00
2850	Advertising	.00	1,927.19	.00	1,927.19	846.80
3400	Materials & Supplies	.00	4,618.38	23.60	4,594.78	4,770.50
4119	Bank Service Fees	.00	7,718.41	.00	7,718.41	5,879.48



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>4000 - Recreation Facilities &amp; Serv</b>					
	Activity <b>6504 - Leslie Golf Course</b>					
	Function <b>4014 - Pro Shop</b>					
4250	Social Security-Employer	.00	5,525.31	113.55	5,411.76	6,219.85
4300	Dues & Licenses	.00	2,356.95	.00	2,356.95	600.00
4440	Unemployment Compensation	.00	1,421.98	36.07	1,385.91	2,269.20
	Function <b>4014 - Pro Shop Totals</b>	\$0.00	\$98,977.58	\$1,657.93	\$97,319.65	\$102,391.65
	Function <b>4037 - Maintenance - Equipment</b>					
2423	Fleet Depreciation	.00	2,930.00	.00	2,930.00	2,930.00
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	125.85	.00	125.85	35.00
6100	Gasoline	.00	21,985.21	.00	21,985.21	23,980.59
6600.6600	Repair Parts Regular	.00	1,390.04	.00	1,390.04	.00
	Function <b>4037 - Maintenance - Equipment Totals</b>	\$0.00	\$26,581.10	\$0.00	\$26,581.10	\$27,088.09
	Function <b>4063 - Tournaments</b>					
2430	Contracted Services	.00	871.15	.00	871.15	354.72
3400	Materials & Supplies	.00	3,125.99	.00	3,125.99	6,755.92
	Function <b>4063 - Tournaments Totals</b>	\$0.00	\$3,997.14	\$0.00	\$3,997.14	\$7,110.64
	Function <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	122,570.00	.00	122,570.00	126,895.00
	Function <b>9500 - Debt Service Totals</b>	\$0.00	\$122,570.00	\$0.00	\$122,570.00	\$126,895.00
	Activity <b>6504 - Leslie Golf Course Totals</b>	\$0.00	\$747,109.70	\$11,605.73	\$735,503.97	\$721,746.04
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$3,725,288.39	\$52,776.17	\$3,672,512.22	\$3,276,364.24
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	3.00
	Function <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$4,536,622.17	\$96,228.35	\$4,440,393.82	\$4,012,797.48



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	22,186.53	38.03	22,148.50	33,644.85
1102	Other Paid Time Off	.00	.00	.00	.00	540.00
1121	Vacation Used	.00	2,381.73	.00	2,381.73	3,058.96
1141	Personal Leave Used	.00	462.51	42.18	420.33	365.65
1151	Sick Time Used	.00	283.49	.00	283.49	595.45
1161	Holiday	.00	1,562.60	.00	1,562.60	2,142.05
1200	Temporary Pay	.00	10,443.82	.00	10,443.82	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	186.35
1601	Severance Pay	.00	859.75	.00	859.75	16,561.02
1721	Annual Sick Leave Payout	.00	195.86	.00	195.86	190.16
1741	Longevity Pay	.00	.00	.00	.00	837.68
1751	Benefit Waiver Pay	.00	87.24	.00	87.24	.00
1800	Equipment Allowance	.00	875.00	.00	875.00	649.50
2100	Professional Services	.00	85.00	.00	85.00	251.00
2240	Telecommunications	.00	857.56	.00	857.56	58.25
2420	Rent Outside Vehicles/Mileage	.00	79.38	.00	79.38	64.55
2430	Contracted Services	.00	13.00	.00	13.00	.00
2700	Conference Training & Travel	.00	280.00	.00	280.00	3,224.33
2702	Educational Reimbursement	.00	239.11	.00	239.11	.00
2951	Employee Recognition	.00	.00	.00	.00	45.00
3400	Materials & Supplies	.00	338.00	.00	338.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.20
4220	Life Insurance	.00	67.25	.23	67.02	107.00
4230	Medical Insurance	.00	3,314.91	14.18	3,300.73	7,502.50
4234	Disability Insurance	.00	46.67	.23	46.44	43.17
4237	Retiree Health Savings Account	.00	273.00	.00	273.00	157.00
4238	Veba Funding	.00	8,400.00	.00	8,400.00	7,654.20
4239	Retiree Medical Insurance	.00	204,930.00	.00	204,930.00	212,135.00
4240	Workers Comp	.00	192.00	.00	192.00	186.00
4250	Social Security-Employer	.00	2,986.31	6.02	2,980.29	4,458.25
4259	Retirement Contribution	.00	14,610.00	.00	14,610.00	12,947.50
4260	Insurance Premiums	.00	51,400.00	.00	51,400.00	48,954.20
4270	Dental Insurance	.00	341.83	1.27	340.56	669.72
4280	Optical Insurance	.00	35.39	.13	35.26	69.34
4300	Dues & Licenses	.00	171.00	.00	171.00	740.50



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>1000 - Administration</b>						
4420	Transfer To Other Funds	.00	17,840.80	.00	17,840.80	17,320.80
4440	Unemployment Compensation	.00	318.26	.00	318.26	263.17
Activity <b>1000 - Administration Totals</b>		\$0.00	\$346,158.00	\$102.27	\$346,055.73	\$375,633.35
Activity <b>1130 - Fairview Cemetery</b>						
1100	Permanent Time Worked	.00	81.32	.00	81.32	103.53
1401	Overtime Paid-Permanent	.00	39.52	.00	39.52	.00
2230	Water	.00	132.59	.00	132.59	176.60
2410	Rent City Vehicles	.00	102.36	.00	102.36	2,828.95
2430	Contracted Services	.00	19,519.99	.00	19,519.99	17,050.00
4220	Life Insurance	.00	.13	.00	.13	.09
4230	Medical Insurance	.00	12.48	.00	12.48	16.31
4250	Social Security-Employer	.00	9.21	.00	9.21	7.70
4270	Dental Insurance	.00	1.05	.00	1.05	1.46
4280	Optical Insurance	.00	.11	.00	.11	.16
4440	Unemployment Compensation	.00	.00	.00	.00	.04
Activity <b>1130 - Fairview Cemetery Totals</b>		\$0.00	\$19,898.76	\$0.00	\$19,898.76	\$20,184.84
Activity <b>4146 - Football/Special Events</b>						
1100	Permanent Time Worked	.00	807.95	.00	807.95	167.82
1200	Temporary Pay	.00	410.20	.00	410.20	.00
2410	Rent City Vehicles	.00	655.09	.00	655.09	.00
3400	Materials & Supplies	.00	1,003.00	.00	1,003.00	.00
4220	Life Insurance	.00	.81	.00	.81	.06
4230	Medical Insurance	.00	180.48	.00	180.48	40.53
4238	Veba Funding	.00	780.00	.00	780.00	706.70
4240	Workers Comp	.00	162.00	.00	162.00	149.00
4250	Social Security-Employer	.00	93.09	.00	93.09	12.81
4259	Retirement Contribution	.00	760.00	.00	760.00	648.30
4270	Dental Insurance	.00	15.14	.00	15.14	3.63
4280	Optical Insurance	.00	1.57	.00	1.57	.39
4440	Unemployment Compensation	.00	11.83	.00	11.83	.00
Activity <b>4146 - Football/Special Events Totals</b>		\$0.00	\$4,881.16	\$0.00	\$4,881.16	\$1,729.24
Activity <b>6209 - Parks - Mowing</b>						
1100	Permanent Time Worked	.00	34,871.84	548.48	34,323.36	35,259.76
1102	Other Paid Time Off	.00	1,086.29	.00	1,086.29	7,187.93
1103	Other Paid City Business	.00	23.87	.00	23.87	44.66





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6209 - Parks - Mowing</b>					
1121	Vacation Used	.00	9,292.72	.00	9,292.72	11,762.49
1141	Personal Leave Used	.00	2,450.24	178.64	2,271.60	2,308.96
1151	Sick Time Used	.00	4,487.60	170.80	4,316.80	6,803.53
1161	Holiday	.00	11,247.68	.00	11,247.68	10,510.44
1171	Hrs Attributable/Workers Comp	.00	527.04	.00	527.04	.00
1200	Temporary Pay	.00	187.52	.00	187.52	24,455.38
1401	Overtime Paid-Permanent	.00	839.52	35.10	804.42	1,214.40
1601	Severance Pay	.00	.00	.00	.00	4,573.40
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,764.52
1800	Equipment Allowance	.00	1,650.00	.00	1,650.00	1,760.00
1820	Uniform Allowance	.00	600.00	.00	600.00	500.00
2100	Professional Services	.00	170.00	.00	170.00	241.00
2410	Rent City Vehicles	.00	4,158.20	169,391.24	(165,233.04)	(84,003.76)
2421	Fleet Maintenance & Repair	.00	190,261.69	.00	190,261.69	219,859.89
2422	Fleet Fuel	.00	18,497.59	.00	18,497.59	15,576.83
2423	Fleet Depreciation	.00	68,430.00	.00	68,430.00	69,122.50
2424	Fleet Management	.00	5,570.00	.00	5,570.00	5,415.00
2430	Contracted Services	.00	10,413.00	.00	10,413.00	10,288.00
2435	Tipping Fees	.00	36.23	.00	36.23	.00
3400	Materials & Supplies	.00	5,426.74	.00	5,426.74	.00
4220	Life Insurance	.00	215.49	1.36	214.13	173.88
4230	Medical Insurance	.00	25,445.50	199.78	25,245.72	21,257.03
4237	Retiree Health Savings Account	.00	2,669.00	.00	2,669.00	1,289.00
4238	Veba Funding	.00	32,060.00	.00	32,060.00	34,623.30
4240	Workers Comp	.00	9,660.00	.00	9,660.00	9,669.20
4250	Social Security-Employer	.00	5,694.42	80.48	5,613.94	8,627.73
4259	Retirement Contribution	.00	56,530.00	.00	56,530.00	51,840.80
4270	Dental Insurance	.00	2,149.20	17.84	2,131.36	1,862.03
4280	Optical Insurance	.00	222.69	1.84	220.85	192.86
4440	Unemployment Compensation	.00	185.79	.00	185.79	990.22
Activity 6209 - Parks - Mowing Totals		\$0.00	\$506,859.86	\$170,625.56	\$336,234.30	\$475,170.98
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	11,298.80	61.12	11,237.68	10,057.16
1121	Vacation Used	.00	817.33	.00	817.33	1,619.65
1141	Personal Leave Used	.00	253.80	.00	253.80	122.24



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6210 - Operations</b>					
1151	Sick Time Used	.00	245.39	.00	245.39	59.81
1161	Holiday	.00	663.46	.00	663.46	697.92
1200	Temporary Pay	.00	.00	.00	.00	103.44
1401	Overtime Paid-Permanent	.00	9,521.59	68.76	9,452.83	7,165.57
1800	Equipment Allowance	.00	.00	.00	.00	82.50
1820	Uniform Allowance	.00	25.00	.00	25.00	25.00
2210	Natural Gas	.00	2,794.26	.00	2,794.26	4,097.92
2220	Electricity	.00	10,365.86	.00	10,365.86	11,447.37
2230	Water	.00	22,299.35	.00	22,299.35	24,975.06
2231	Storm Water Runoff	.00	2,568.82	.00	2,568.82	.00
2232	Sewage Disposal Costs	.00	1,889.26	.00	1,889.26	.00
2330	Radio Maintenance	.00	600.00	.00	600.00	585.80
2331	Radio System Service Charge	.00	7,750.00	.00	7,750.00	7,676.70
2410	Rent City Vehicles	.00	33.90	.00	33.90	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	48.00
2421	Fleet Maintenance & Repair	.00	34.11	.00	34.11	68.63
2430	Contracted Services	.00	270.00	.00	270.00	493.00
2600	Rent	.00	712.71	.00	712.71	712.71
2951	Employee Recognition	.00	.00	.00	.00	356.25
3300	Uniforms & Accessories	.00	.00	.00	.00	750.20
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	85.74
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.00
4220	Life Insurance	.00	6.44	.03	6.41	5.28
4230	Medical Insurance	.00	3,458.40	19.84	3,438.56	2,958.56
4238	Veba Funding	.00	3,230.00	.00	3,230.00	2,944.20
4240	Workers Comp	.00	540.00	.00	540.00	490.00
4250	Social Security-Employer	.00	1,732.42	9.76	1,722.66	1,537.48
4259	Retirement Contribution	.00	3,550.00	.00	3,550.00	3,000.00
4270	Dental Insurance	.00	290.12	1.78	288.34	237.68
4280	Optical Insurance	.00	30.06	.19	29.87	24.63
4300	Dues & Licenses	.00	.00	.00	.00	47.00
4423	Transfer To IT Fund	.00	48,760.00	.00	48,760.00	48,759.20
4424	Transfer To Maintenance Facilities	.00	17,630.00	.00	17,630.00	17,086.70
4440	Unemployment Compensation	.00	79.36	.00	79.36	70.84
Activity <b>6210 - Operations</b> Totals		\$0.00	\$151,450.44	\$161.48	\$151,288.96	\$148,407.24



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>6222 - Snow &amp; Ice Control</b>						
1100	Permanent Time Worked	.00	54,054.96	.00	54,054.96	67,835.38
1102	Other Paid Time Off	.00	98.42	.00	98.42	711.26
1121	Vacation Used	.00	2,498.36	.00	2,498.36	2,727.10
1151	Sick Time Used	.00	2,179.20	.00	2,179.20	1,891.68
1161	Holiday	.00	2,516.64	.00	2,516.64	2,414.64
1200	Temporary Pay	.00	15,209.01	.00	15,209.01	16,685.01
1201	Temporary Pay Overtime	.00	859.49	.00	859.49	2,469.53
1401	Overtime Paid-Permanent	.00	29,320.45	.00	29,320.45	45,180.92
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	3,827.82	.00	3,827.82	.00
2410	Rent City Vehicles	.00	91,693.12	34,814.91	56,878.21	80,712.46
2421	Fleet Maintenance & Repair	.00	45,248.96	.00	45,248.96	55,413.10
2422	Fleet Fuel	.00	3,691.32	.00	3,691.32	1,044.75
2423	Fleet Depreciation	.00	26,370.00	.00	26,370.00	26,029.20
2424	Fleet Management	.00	4,250.00	.00	4,250.00	4,132.50
3400	Materials & Supplies	.00	25,250.02	5,483.01	19,767.01	9,869.70
3440	Property Plant & Equipment < \$5,000	.00	7,958.18	.00	7,958.18	.00
4220	Life Insurance	.00	123.25	.00	123.25	153.11
4230	Medical Insurance	.00	15,187.90	.00	15,187.90	20,485.05
4238	Veba Funding	.00	9,700.00	.00	9,700.00	8,832.50
4240	Workers Comp	.00	1,590.00	.00	1,590.00	1,519.20
4250	Social Security-Employer	.00	8,226.41	.00	8,226.41	10,724.41
4259	Retirement Contribution	.00	9,310.00	.00	9,310.00	8,146.70
4270	Dental Insurance	.00	1,274.07	.00	1,274.07	1,889.81
4280	Optical Insurance	.00	132.10	.00	132.10	195.93
4440	Unemployment Compensation	.00	1,413.13	.00	1,413.13	1,626.61
Activity <b>6222 - Snow &amp; Ice Control Totals</b>		\$0.00	\$362,982.81	\$40,297.92	\$322,684.89	\$371,690.55
Activity <b>6225 - Graffiti/Private Property</b>						
1100	Permanent Time Worked	.00	140.95	.00	140.95	.00
1200	Temporary Pay	.00	90.88	.00	90.88	.00
2240	Telecommunications	.00	47.51	.00	47.51	.00
2410	Rent City Vehicles	.00	279.18	.00	279.18	53.54
3400	Materials & Supplies	.00	364.62	.00	364.62	.00
4220	Life Insurance	.00	.06	.00	.06	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>6225 - Graffiti/Private Property</b>						
4230	Medical Insurance	.00	31.96	.00	31.96	.00
4238	Veba Funding	.00	780.00	.00	780.00	706.70
4240	Workers Comp	.00	148.00	.00	148.00	141.00
4250	Social Security-Employer	.00	17.63	.00	17.63	.00
4259	Retirement Contribution	.00	720.00	.00	720.00	629.20
4270	Dental Insurance	.00	2.68	.00	2.68	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4440	Unemployment Compensation	.00	3.40	.00	3.40	.00
Activity <b>6225 - Graffiti/Private Property Totals</b>		\$0.00	\$2,627.15	\$0.00	\$2,627.15	\$1,530.44
Activity <b>6328 - ROW Maintenance</b>						
1100	Permanent Time Worked	.00	2,279.08	.00	2,279.08	4,313.44
1102	Other Paid Time Off	.00	.00	.00	.00	32.25
1200	Temporary Pay	.00	827.78	.00	827.78	3,386.54
1401	Overtime Paid-Permanent	.00	80.20	.00	80.20	876.16
2230	Water	.00	2,412.23	.00	2,412.23	1,655.36
2410	Rent City Vehicles	.00	1,567.20	.00	1,567.20	550.15
2430	Contracted Services	.00	28,668.00	18,210.36	10,457.64	3,306.64
3400	Materials & Supplies	.00	118.69	.00	118.69	623.67
4220	Life Insurance	.00	3.10	.00	3.10	8.03
4230	Medical Insurance	.00	567.59	.00	567.59	895.84
4238	Veba Funding	.00	260.00	.00	260.00	235.80
4240	Workers Comp	.00	51.00	.00	51.00	49.00
4250	Social Security-Employer	.00	243.11	.00	243.11	656.69
4259	Retirement Contribution	.00	250.00	.00	250.00	217.50
4270	Dental Insurance	.00	47.59	.00	47.59	80.02
4280	Optical Insurance	.00	4.93	.00	4.93	8.31
4440	Unemployment Compensation	.00	21.83	.00	21.83	43.03
Activity <b>6328 - ROW Maintenance Totals</b>		\$0.00	\$37,402.33	\$18,210.36	\$19,191.97	\$16,938.43
Activity <b>6335 - Athletic Fields/Game Courts</b>						
2220	Electricity	.00	14,680.91	.00	14,680.91	16,248.77
2230	Water	.00	1,333.08	.00	1,333.08	737.41
3400	Materials & Supplies	.00	.00	.00	.00	134.07
Activity <b>6335 - Athletic Fields/Game Courts Totals</b>		\$0.00	\$16,013.99	\$0.00	\$16,013.99	\$17,120.25



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 6340 - Adopt-A-Park/Garden						
3400	Materials & Supplies	.00	38.93	.00	38.93	259.90
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$38.93	\$0.00	\$38.93	\$259.90
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	298,720.80	.00	298,720.80	297,825.80
Activity 9500 - Debt Service Totals		\$0.00	\$298,720.80	\$0.00	\$298,720.80	\$297,825.80
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$1,747,034.23	\$229,397.59	\$1,517,636.64	\$1,726,491.02
Organization 3100 - Forestry Operations						
Activity 1000 - Administration						
4239	Retiree Medical Insurance	.00	86,940.00	.00	86,940.00	89,996.70
4420	Transfer To Other Funds	.00	1,000,000.00	.00	1,000,000.00	.00
Activity 1000 - Administration Totals		\$0.00	\$1,086,940.00	\$0.00	\$1,086,940.00	\$89,996.70
Organization 3100 - Forestry Operations Totals		\$0.00	\$1,086,940.00	\$0.00	\$1,086,940.00	\$89,996.70
Organization 3900 - Street Lighting						
Activity 4100 - DDA Street Lighting						
1100	Permanent Time Worked	.00	12,811.76	.00	12,811.76	10,175.94
1401	Overtime Paid-Permanent	.00	42.90	.00	42.90	809.89
2220	Electricity	.00	16,531.16	.00	16,531.16	18,682.53
2410	Rent City Vehicles	.00	8,591.02	.00	8,591.02	4,379.13
3400	Materials & Supplies	.00	17,802.53	.00	17,802.53	7,120.27
4220	Life Insurance	.00	13.81	.00	13.81	14.06
4230	Medical Insurance	.00	2,445.32	.00	2,445.32	1,785.17
4237	Retiree Health Savings Account	.00	19.00	.00	19.00	11.00
4238	Veba Funding	.00	2,070.00	.00	2,070.00	1,884.20
4240	Workers Comp	.00	292.00	.00	292.00	286.00
4250	Social Security-Employer	.00	950.55	.00	950.55	826.42
4259	Retirement Contribution	.00	2,650.00	.00	2,650.00	2,376.70
4270	Dental Insurance	.00	205.36	.00	205.36	159.43
4280	Optical Insurance	.00	21.28	.00	21.28	16.53
4440	Unemployment Compensation	.00	14.64	.00	14.64	17.18
Activity 4100 - DDA Street Lighting Totals		\$0.00	\$64,461.33	\$0.00	\$64,461.33	\$48,544.45
Activity 4101 - Street Lighting						
1100	Permanent Time Worked	.00	40,295.55	246.18	40,049.37	21,172.07
1200	Temporary Pay	.00	.00	.00	.00	156.00
1401	Overtime Paid-Permanent	.00	1,038.73	.00	1,038.73	2,421.18



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>3900 - Street Lighting</b>						
Activity <b>4101 - Street Lighting</b>						
2100	Professional Services	.00	.00	.00	.00	4,339.16
2220	Electricity	.00	985,961.54	.00	985,961.54	1,158,651.50
2410	Rent City Vehicles	.00	26,589.68	22.65	26,567.03	10,435.46
2430	Contracted Services	.00	.00	.00	.00	2,200.00
3400	Materials & Supplies	.00	31,193.99	.00	31,193.99	25,488.96
4220	Life Insurance	.00	47.84	.39	47.45	34.11
4230	Medical Insurance	.00	6,993.85	44.33	6,949.52	4,017.81
4238	Veba Funding	.00	4,520.00	.00	4,520.00	4,121.70
4240	Workers Comp	.00	490.00	.00	490.00	475.80
4250	Social Security-Employer	.00	3,076.83	18.50	3,058.33	1,783.02
4259	Retirement Contribution	.00	5,300.00	.00	5,300.00	4,741.70
4270	Dental Insurance	.00	586.63	3.96	582.67	358.79
4280	Optical Insurance	.00	60.76	.42	60.34	37.19
4300	Dues & Licenses	.00	124,459.16	.00	124,459.16	1,532.39
4420	Transfer To Other Funds	.00	7,369.20	.00	7,369.20	7,155.00
4440	Unemployment Compensation	.00	157.96	.00	157.96	80.55
Activity <b>4101 - Street Lighting</b> Totals		\$0.00	\$1,238,141.72	\$336.43	\$1,237,805.29	\$1,249,202.39
Organization <b>3900 - Street Lighting</b> Totals		\$0.00	\$1,302,603.05	\$336.43	\$1,302,266.62	\$1,297,746.84
Organization <b>4100 - Parking</b>						
Activity <b>4149 - Major Traffic Signs</b>						
2500	Printing	.00	.00	.00	.00	2,397.55
3100	Postage	.00	.00	.00	.00	621.04
3400	Materials & Supplies	.00	820.00	.00	820.00	810.00
Activity <b>4149 - Major Traffic Signs</b> Totals		\$0.00	\$820.00	\$0.00	\$820.00	\$3,828.59
Organization <b>4100 - Parking</b> Totals		\$0.00	\$820.00	\$0.00	\$820.00	\$3,828.59
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	9,082.50	13.48	9,069.02	.00
1121	Vacation Used	.00	169.79	.00	169.79	.00
1141	Personal Leave Used	.00	53.92	.00	53.92	.00
1161	Holiday	.00	156.55	.00	156.55	.00
1200	Temporary Pay	.00	2,589.23	.00	2,589.23	.00
1401	Overtime Paid-Permanent	.00	331.30	15.16	316.14	.00
1741	Longevity Pay	.00	15.00	.00	15.00	.00
1800	Equipment Allowance	.00	160.65	.00	160.65	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 061 - Public Works						
Organization 4700 - Maintenance Facility						
Activity 1000 - Administration						
1820	Uniform Allowance	.00	5.00	.00	5.00	.00
4220	Life Insurance	.00	19.08	.08	19.00	.00
4230	Medical Insurance	.00	1,877.69	5.12	1,872.57	.00
4234	Disability Insurance	.00	6.60	.00	6.60	.00
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	1,160.00	.00	1,160.00	.00
4240	Workers Comp	.00	560.00	.00	560.00	.00
4250	Social Security-Employer	.00	955.34	2.16	953.18	.00
4259	Retirement Contribution	.00	3,670.00	.00	3,670.00	.00
4270	Dental Insurance	.00	157.59	.45	157.14	.00
4280	Optical Insurance	.00	16.31	.05	16.26	.00
4440	Unemployment Compensation	.00	79.64	.00	79.64	.00
Activity 1000 - Administration Totals		\$0.00	\$21,302.19	\$36.50	\$21,265.69	\$0.00
Activity 6222 - Snow & Ice Control						
1100	Permanent Time Worked	.00	101.26	.00	101.26	.00
1200	Temporary Pay	.00	65.84	.00	65.84	.00
1401	Overtime Paid-Permanent	.00	317.59	.00	317.59	.00
4220	Life Insurance	.00	.87	.00	.87	.00
4230	Medical Insurance	.00	96.66	.00	96.66	.00
4238	Veba Funding	.00	390.00	.00	390.00	.00
4240	Workers Comp	.00	67.00	.00	67.00	.00
4250	Social Security-Employer	.00	37.07	.00	37.07	.00
4259	Retirement Contribution	.00	320.00	.00	320.00	.00
4270	Dental Insurance	.00	8.11	.00	8.11	.00
4280	Optical Insurance	.00	.84	.00	.84	.00
4440	Unemployment Compensation	.00	6.85	.00	6.85	.00
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$1,412.09	\$0.00	\$1,412.09	\$0.00
Activity 6301 - Mowing - Non Parks						
1100	Permanent Time Worked	.00	450.99	.00	450.99	.00
1200	Temporary Pay	.00	752.49	225.75	526.74	.00
1401	Overtime Paid-Permanent	.00	590.21	.00	590.21	.00
4220	Life Insurance	.00	1.22	.00	1.22	.00
4230	Medical Insurance	.00	242.22	.00	242.22	.00
4238	Veba Funding	.00	390.00	.00	390.00	.00
4240	Workers Comp	.00	68.00	.00	68.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	6301 - Mowing - Non Parks					
4250	Social Security-Employer	.00	136.83	17.28	119.55	.00
4259	Retirement Contribution	.00	320.00	.00	320.00	.00
4270	Dental Insurance	.00	20.31	.00	20.31	.00
4280	Optical Insurance	.00	2.10	.00	2.10	.00
4440	Unemployment Compensation	.00	17.28	5.49	11.79	.00
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$2,991.65	\$248.52	\$2,743.13	\$0.00
Organization 4700 - Maintenance Facility Totals		\$0.00	\$25,705.93	\$285.02	\$25,420.91	\$0.00
Organization	4930 - Radio					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	22,559.70	91.64	22,468.06	.00
1102	Other Paid Time Off	.00	3,346.64	.00	3,346.64	.00
1103	Other Paid City Business	.00	36.32	.00	36.32	.00
1121	Vacation Used	.00	11,538.27	23.77	11,514.50	.00
1141	Personal Leave Used	.00	1,484.64	.00	1,484.64	.00
1151	Sick Time Used	.00	4,631.42	.00	4,631.42	.00
1161	Holiday	.00	6,857.23	72.62	6,784.61	.00
1401	Overtime Paid-Permanent	.00	2,907.01	41.28	2,865.73	.00
1601	Severance Pay	.00	385.56	.00	385.56	.00
1721	Annual Sick Leave Payout	.00	97.93	.00	97.93	.00
1741	Longevity Pay	.00	2,128.28	.00	2,128.28	.00
1751	Benefit Waiver Pay	.00	306.00	.00	306.00	.00
1800	Equipment Allowance	.00	360.50	.00	360.50	.00
1820	Uniform Allowance	.00	225.00	.00	225.00	.00
4220	Life Insurance	.00	59.54	.20	59.34	.00
4230	Medical Insurance	.00	9,178.85	20.02	9,158.83	.00
4234	Disability Insurance	.00	14.90	.05	14.85	.00
4237	Retiree Health Savings Account	.00	227.00	.00	227.00	.00
4238	Veba Funding	.00	10,990.00	.00	10,990.00	.00
4240	Workers Comp	.00	1,250.00	.00	1,250.00	.00
4250	Social Security-Employer	.00	4,269.19	11.71	4,257.48	.00
4259	Retirement Contribution	.00	15,650.00	.00	15,650.00	.00
4270	Dental Insurance	.00	790.70	1.78	788.92	.00
4280	Optical Insurance	.00	81.94	.18	81.76	.00
4440	Unemployment Compensation	.00	216.19	.00	216.19	.00
Activity 1000 - Administration Totals		\$0.00	\$99,592.81	\$263.25	\$99,329.56	\$0.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	4930 - Radio					
Activity	4930 - Systems Maintenance					
1100	Permanent Time Worked	.00	44,777.62	165.06	44,612.56	.00
1401	Overtime Paid-Permanent	.00	183.88	.00	183.88	.00
4220	Life Insurance	.00	48.70	.07	48.63	.00
4230	Medical Insurance	.00	9,925.82	38.87	9,886.95	.00
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	.00
4238	Veba Funding	.00	12,280.00	.00	12,280.00	.00
4240	Workers Comp	.00	1,360.00	.00	1,360.00	.00
4250	Social Security-Employer	.00	3,408.57	12.57	3,396.00	.00
4259	Retirement Contribution	.00	16,840.00	.00	16,840.00	.00
4270	Dental Insurance	.00	832.65	3.47	829.18	.00
4280	Optical Insurance	.00	86.26	.36	85.90	.00
4440	Unemployment Compensation	.00	139.07	.00	139.07	.00
Activity 4930 - Systems Maintenance Totals		\$0.00	\$90,259.57	\$220.40	\$90,039.17	\$0.00
Activity	4931 - Installs and Repairs					
1100	Permanent Time Worked	.00	24,345.04	159.94	24,185.10	.00
1401	Overtime Paid-Permanent	.00	484.79	.00	484.79	.00
4220	Life Insurance	.00	45.97	.29	45.68	.00
4230	Medical Insurance	.00	4,638.22	35.42	4,602.80	.00
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	.00
4238	Veba Funding	.00	5,170.00	.00	5,170.00	.00
4240	Workers Comp	.00	690.00	.00	690.00	.00
4250	Social Security-Employer	.00	1,886.10	12.01	1,874.09	.00
4259	Retirement Contribution	.00	9,620.00	.00	9,620.00	.00
4270	Dental Insurance	.00	389.10	3.17	385.93	.00
4280	Optical Insurance	.00	40.32	.33	39.99	.00
4440	Unemployment Compensation	.00	124.14	.00	124.14	.00
Activity 4931 - Installs and Repairs Totals		\$0.00	\$47,810.68	\$211.16	\$47,599.52	\$0.00
Organization 4930 - Radio Totals		\$0.00	\$237,663.06	\$694.81	\$236,968.25	\$0.00
Agency 061 - Public Works Totals		\$0.00	\$4,400,766.27	\$230,713.85	\$4,170,052.42	\$3,118,063.15
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	64,713.43	.00	64,713.43	.00
Activity 1000 - Administration Totals		\$0.00	\$64,713.43	\$0.00	\$64,713.43	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	86,940.00	.00	86,940.00	96,425.00
4260	Insurance Premiums	.00	710.00	.00	710.00	677.50
Activity 1100 - Fringe Benefits Totals		\$0.00	\$87,650.00	\$0.00	\$87,650.00	\$97,102.50
Organization 1000 - Administration Totals		\$0.00	\$152,363.43	\$0.00	\$152,363.43	\$97,102.50
Agency 070 - Public Services Administration Totals		\$0.00	\$152,363.43	\$0.00	\$152,363.43	\$97,102.50
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	1,575.01	89.32	1,485.69	8,568.24
1401	Overtime Paid-Permanent	.00	.00	.00	.00	270.25
3400	Materials & Supplies	.00	11.07	.00	11.07	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.22
4220	Life Insurance	.00	2.68	.24	2.44	14.31
4230	Medical Insurance	.00	227.91	22.46	205.45	1,268.53
4234	Disability Insurance	.00	1.80	.00	1.80	16.32
4238	Veba Funding	.00	2,970.00	.00	2,970.00	1,767.50
4240	Workers Comp	.00	206.00	.00	206.00	126.00
4250	Social Security-Employer	.00	116.04	6.75	109.29	651.25
4259	Retirement Contribution	.00	3,810.00	.00	3,810.00	2,317.50
4260	Insurance Premiums	.00	9,560.00	.00	9,560.00	9,102.50
4270	Dental Insurance	.00	19.11	2.01	17.10	113.30
4280	Optical Insurance	.00	1.96	.21	1.75	11.72
4440	Unemployment Compensation	.00	.00	.00	.00	14.62
Activity 1000 - Administration Totals		\$0.00	\$18,501.58	\$120.99	\$18,380.59	\$24,243.26
Activity 7091 - Maintenance - Hydropower						
1100	Permanent Time Worked	.00	12,727.32	.00	12,727.32	12,098.80
1200	Temporary Pay	.00	1,088.94	.00	1,088.94	781.16
1201	Temporary Pay Overtime	.00	.00	.00	.00	564.00
1401	Overtime Paid-Permanent	.00	2,124.75	.00	2,124.75	2,567.24
2100	Professional Services	.00	30,918.71	.00	30,918.71	73,662.01
2210	Natural Gas	.00	157.37	.00	157.37	132.15
2220	Electricity	.00	7,170.57	.00	7,170.57	6,344.59
2320	Equipment Maintenance	.00	2,265.46	.00	2,265.46	1,439.75
2410	Rent City Vehicles	.00	2,059.28	.00	2,059.28	2,462.68
3100	Postage	.00	10.91	.00	10.91	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>074 - Utilities-Water Treatment</b>						
Organization <b>4200 - Hydro Power</b>						
Activity <b>7091 - Maintenance - Hydropower</b>						
3400	Materials & Supplies	.00	5,995.28	.00	5,995.28	10,847.73
3405	Safety Related supplies	.00	.00	.00	.00	222.30
4220	Life Insurance	.00	26.69	.00	26.69	25.75
4230	Medical Insurance	.00	2,646.30	.00	2,646.30	1,880.88
4237	Retiree Health Savings Account	.00	141.00	.00	141.00	54.00
4238	Veba Funding	.00	5,820.00	.00	5,820.00	6,245.00
4240	Workers Comp	.00	530.00	.00	530.00	532.50
4250	Social Security-Employer	.00	1,211.09	.00	1,211.09	1,217.29
4259	Retirement Contribution	.00	7,630.00	.00	7,630.00	7,302.50
4270	Dental Insurance	.00	221.97	.00	221.97	167.97
4280	Optical Insurance	.00	23.01	.00	23.01	17.41
4420	Transfer To Other Funds	.00	110,000.00	.00	110,000.00	.00
4440	Unemployment Compensation	.00	105.05	.00	105.05	144.69
5190	Construction	.00	.00	.00	.00	49,342.76
Activity <b>7091 - Maintenance - Hydropower</b>		\$0.00	\$192,873.70	\$0.00	\$192,873.70	\$178,053.16
Totals						
Organization <b>4200 - Hydro Power</b> Totals		\$0.00	\$211,375.28	\$120.99	\$211,254.29	\$202,296.42
Organization <b>4300 - WTP Operation</b>						
Activity <b>7099 - Recreational Dams</b>						
2220	Electricity	.00	10,921.44	.00	10,921.44	.00
Activity <b>7099 - Recreational Dams</b> Totals		\$0.00	\$10,921.44	\$0.00	\$10,921.44	\$0.00
Organization <b>4300 - WTP Operation</b> Totals		\$0.00	\$10,921.44	\$0.00	\$10,921.44	\$0.00
Agency <b>074 - Utilities-Water Treatment</b> Totals		\$0.00	\$222,296.72	\$120.99	\$222,175.73	\$202,296.42
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>4550 - Customer Service</b>						
1100	Permanent Time Worked	.00	4,733.07	.00	4,733.07	.00
1121	Vacation Used	.00	540.11	8.13	531.98	.00
1131	Comp Time Used	.00	9.30	.00	9.30	.00
1141	Personal Leave Used	.00	75.51	.00	75.51	.00
1151	Sick Time Used	.00	77.74	.00	77.74	.00
1161	Holiday	.00	351.94	.00	351.94	.00
1741	Longevity Pay	.00	78.00	.00	78.00	.00
4220	Life Insurance	.00	18.44	.00	18.44	.00
4230	Medical Insurance	.00	1,708.61	.00	1,708.61	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>4550 - Customer Service</b>						
4237	Retiree Health Savings Account	.00	5.00	.00	5.00	.00
4238	Veba Funding	.00	4,270.00	.00	4,270.00	.00
4240	Workers Comp	.00	43.00	.00	43.00	.00
4250	Social Security-Employer	.00	434.90	.00	434.90	.00
4259	Retirement Contribution	.00	3,280.00	.00	3,280.00	.00
4270	Dental Insurance	.00	143.28	.00	143.28	.00
4280	Optical Insurance	.00	14.85	.00	14.85	.00
4440	Unemployment Compensation	.00	68.66	.00	68.66	.00
Activity <b>4550 - Customer Service Totals</b>		\$0.00	\$15,852.41	\$8.13	\$15,844.28	\$0.00
Activity <b>7011 - Call Center</b>						
1100	Permanent Time Worked	.00	64,489.37	390.32	64,099.05	66,918.91
1102	Other Paid Time Off	.00	547.20	.00	547.20	118.28
1121	Vacation Used	.00	4,610.23	.00	4,610.23	1,643.16
1131	Comp Time Used	.00	146.88	.00	146.88	95.53
1141	Personal Leave Used	.00	1,465.25	159.84	1,305.41	631.88
1151	Sick Time Used	.00	2,551.48	.00	2,551.48	2,895.86
1161	Holiday	.00	4,230.98	.00	4,230.98	3,531.83
1601	Severance Pay	.00	.00	.00	.00	1,839.83
1741	Longevity Pay	.00	402.00	.00	402.00	222.00
1751	Benefit Waiver Pay	.00	541.34	.00	541.34	83.33
2100	Professional Services	.00	.00	.00	.00	415.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	1.63
2430	Contracted Services	.00	.00	.00	.00	554.80
2951	Employee Recognition	.00	15.54	.00	15.54	.00
3400	Materials & Supplies	.00	.00	.00	.00	2,468.34
4220	Life Insurance	.00	146.07	.60	145.47	76.44
4230	Medical Insurance	.00	11,255.42	93.93	11,161.49	12,186.35
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	204.00
4238	Veba Funding	.00	4,780.00	.00	4,780.00	23,553.30
4240	Workers Comp	.00	255.00	.00	255.00	297.00
4250	Social Security-Employer	.00	5,995.89	41.88	5,954.01	5,955.33
4259	Retirement Contribution	.00	19,640.00	.00	19,640.00	20,898.30
4260	Insurance Premiums	.00	210.00	.00	210.00	199.20
4270	Dental Insurance	.00	898.80	8.37	890.43	702.23
4280	Optical Insurance	.00	93.15	.86	92.29	57.77



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7011 - Call Center</b>					
4300	Dues & Licenses	.00	1,606.35	.00	1,606.35	.00
4420	Transfer To Other Funds	.00	4,918.30	.00	4,918.30	6,371.70
4423	Transfer To IT Fund	.00	20,720.00	.00	20,720.00	20,719.20
4440	Unemployment Compensation	.00	708.18	3.15	705.03	821.81
Activity <b>7011 - Call Center</b> Totals		\$0.00	\$152,113.43	\$698.95	\$151,414.48	\$173,463.51
Organization <b>8000 - Customer Service</b> Totals		\$0.00	\$167,965.84	\$707.08	\$167,258.76	\$173,463.51
Agency <b>078 - Customer Service</b> Totals		\$0.00	\$167,965.84	\$707.08	\$167,258.76	\$173,463.51
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	23,372.19	13.48	23,358.71	.00
1121	Vacation Used	.00	1,663.21	112.11	1,551.10	.00
1141	Personal Leave Used	.00	424.91	.00	424.91	.00
1151	Sick Time Used	.00	165.20	.00	165.20	.00
1161	Holiday	.00	1,386.47	.00	1,386.47	.00
1401	Overtime Paid-Permanent	.00	197.86	15.16	182.70	.00
1721	Annual Sick Leave Payout	.00	132.96	.00	132.96	.00
1741	Longevity Pay	.00	165.00	.00	165.00	.00
1800	Equipment Allowance	.00	835.65	.00	835.65	.00
1820	Uniform Allowance	.00	5.00	.00	5.00	.00
4220	Life Insurance	.00	43.55	.24	43.31	.00
4230	Medical Insurance	.00	4,370.74	23.63	4,347.11	.00
4234	Disability Insurance	.00	34.16	.26	33.90	.00
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	.00
4238	Veba Funding	.00	5,170.00	.00	5,170.00	.00
4240	Workers Comp	.00	480.00	.00	480.00	.00
4250	Social Security-Employer	.00	2,162.18	10.69	2,151.49	.00
4259	Retirement Contribution	.00	11,380.00	.00	11,380.00	.00
4270	Dental Insurance	.00	366.64	2.10	364.54	.00
4280	Optical Insurance	.00	38.00	.22	37.78	.00
4440	Unemployment Compensation	.00	83.24	.00	83.24	.00
Activity <b>1000 - Administration</b> Totals		\$0.00	\$52,947.96	\$177.89	\$52,770.07	\$0.00
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	65,690.03	.00	65,690.03	.00
1121	Vacation Used	.00	2,557.40	.00	2,557.40	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>7060 - Outstations</b>					
1141	Personal Leave Used	.00	1,116.54	214.60	901.94	.00
1151	Sick Time Used	.00	646.90	.00	646.90	.00
1161	Holiday	.00	4,804.96	.00	4,804.96	.00
1401	Overtime Paid-Permanent	.00	7,293.35	171.46	7,121.89	.00
1800	Equipment Allowance	.00	1,026.00	.00	1,026.00	.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
4220	Life Insurance	.00	144.67	.03	144.64	.00
4230	Medical Insurance	.00	22,662.52	15.76	22,646.76	.00
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4240	Workers Comp	.00	1,630.00	.00	1,630.00	.00
4250	Social Security-Employer	.00	6,728.41	4.76	6,723.65	.00
4259	Retirement Contribution	.00	18,780.00	.00	18,780.00	.00
4270	Dental Insurance	.00	1,901.11	1.41	1,899.70	.00
4280	Optical Insurance	.00	197.00	.15	196.85	.00
4440	Unemployment Compensation	.00	444.58	.00	444.58	.00
Activity 7060 - Outstations Totals		\$0.00	\$137,709.47	\$408.17	\$137,301.30	\$0.00
Organization 4800 - Airport Totals		\$0.00	\$190,657.43	\$586.06	\$190,071.37	\$0.00
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	145,604.21	2.99	145,601.22	.00
1102	Other Paid Time Off	.00	31.90	.00	31.90	.00
1121	Vacation Used	.00	14,439.88	125.36	14,314.52	.00
1141	Personal Leave Used	.00	1,718.68	214.46	1,504.22	.00
1151	Sick Time Used	.00	2,056.89	.00	2,056.89	.00
1161	Holiday	.00	9,117.96	.00	9,117.96	.00
1401	Overtime Paid-Permanent	.00	3,323.86	.00	3,323.86	.00
1601	Severance Pay	.00	14,477.97	.00	14,477.97	.00
1721	Annual Sick Leave Payout	.00	401.28	.00	401.28	.00
1741	Longevity Pay	.00	2,191.71	.00	2,191.71	.00
1751	Benefit Waiver Pay	.00	1,006.64	.00	1,006.64	.00
1800	Equipment Allowance	.00	1,618.17	.00	1,618.17	.00
1820	Uniform Allowance	.00	232.00	.00	232.00	.00
4220	Life Insurance	.00	384.82	.86	383.96	.00
4230	Medical Insurance	.00	28,298.98	36.80	28,262.18	.00
4234	Disability Insurance	.00	91.54	.69	90.85	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
4238	Veba Funding	.00	45,500.00	.00	45,500.00	.00
4240	Workers Comp	.00	3,490.00	.00	3,490.00	.00
4250	Social Security-Employer	.00	14,807.88	25.77	14,782.11	.00
4259	Retirement Contribution	.00	51,610.00	.00	51,610.00	.00
4270	Dental Insurance	.00	2,942.52	6.19	2,936.33	.00
4280	Optical Insurance	.00	304.90	.64	304.26	.00
4440	Unemployment Compensation	.00	696.97	.00	696.97	.00
Activity 1000 - Administration Totals		\$0.00	\$344,348.76	\$413.76	\$343,935.00	\$0.00
Activity	4912 - Materials & Supplies					
1100	Permanent Time Worked	.00	781.97	2.99	778.98	.00
1102	Other Paid Time Off	.00	2.00	.00	2.00	.00
1121	Vacation Used	.00	98.62	.00	98.62	.00
1141	Personal Leave Used	.00	7.37	2.43	4.94	.00
1151	Sick Time Used	.00	5.60	.00	5.60	.00
1161	Holiday	.00	55.42	.00	55.42	.00
1401	Overtime Paid-Permanent	.00	20.23	.00	20.23	.00
1721	Annual Sick Leave Payout	.00	11.78	.00	11.78	.00
1751	Benefit Waiver Pay	.00	11.76	.00	11.76	.00
1800	Equipment Allowance	.00	15.03	.00	15.03	.00
1820	Uniform Allowance	.00	1.00	.00	1.00	.00
4220	Life Insurance	.00	3.52	.01	3.51	.00
4230	Medical Insurance	.00	110.02	.54	109.48	.00
4234	Disability Insurance	.00	.88	.01	.87	.00
4238	Veba Funding	.00	260.00	.00	260.00	.00
4240	Workers Comp	.00	13.00	.00	13.00	.00
4250	Social Security-Employer	.00	76.48	.40	76.08	.00
4259	Retirement Contribution	.00	260.00	.00	260.00	.00
4270	Dental Insurance	.00	18.24	.10	18.14	.00
4280	Optical Insurance	.00	1.90	.01	1.89	.00
4440	Unemployment Compensation	.00	4.17	.00	4.17	.00
Activity 4912 - Materials & Supplies Totals		\$0.00	\$1,758.99	\$6.49	\$1,752.50	\$0.00
Activity	4914 - Repairs					
1100	Permanent Time Worked	.00	326,120.55	1,603.10	324,517.45	.00
1102	Other Paid Time Off	.00	165.46	.00	165.46	.00
1121	Vacation Used	.00	31,840.08	440.80	31,399.28	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4914 - Repairs					
1141	Personal Leave Used	.00	3,623.19	441.21	3,181.98	.00
1151	Sick Time Used	.00	5,784.64	28.89	5,755.75	.00
1161	Holiday	.00	21,945.45	.00	21,945.45	.00
1401	Overtime Paid-Permanent	.00	11,235.65	50.90	11,184.75	.00
1601	Severance Pay	.00	58,543.85	.00	58,543.85	.00
1721	Annual Sick Leave Payout	.00	1,722.65	.00	1,722.65	.00
1741	Longevity Pay	.00	6,061.03	.00	6,061.03	.00
1800	Equipment Allowance	.00	1,097.90	.00	1,097.90	.00
1820	Uniform Allowance	.00	851.00	.00	851.00	.00
4220	Life Insurance	.00	658.95	4.20	654.75	.00
4230	Medical Insurance	.00	79,466.63	556.31	78,910.32	.00
4238	Veba Funding	.00	102,120.00	.00	102,120.00	.00
4240	Workers Comp	.00	7,270.00	.00	7,270.00	.00
4250	Social Security-Employer	.00	35,476.31	193.38	35,282.93	.00
4259	Retirement Contribution	.00	113,560.00	.00	113,560.00	.00
4270	Dental Insurance	.00	6,666.72	49.69	6,617.03	.00
4280	Optical Insurance	.00	690.82	5.17	685.65	.00
4440	Unemployment Compensation	.00	1,887.00	.00	1,887.00	.00
Activity 4914 - Repairs Totals		\$0.00	\$816,787.88	\$3,373.65	\$813,414.23	\$0.00
Activity	4918 - Garage Maintenance					
1100	Permanent Time Worked	.00	3,330.48	.00	3,330.48	.00
1121	Vacation Used	.00	299.14	1.12	298.02	.00
1141	Personal Leave Used	.00	39.05	.00	39.05	.00
1151	Sick Time Used	.00	59.96	.00	59.96	.00
1161	Holiday	.00	205.67	.00	205.67	.00
1401	Overtime Paid-Permanent	.00	111.15	.00	111.15	.00
1601	Severance Pay	.00	199.63	.00	199.63	.00
1741	Longevity Pay	.00	70.83	.00	70.83	.00
1800	Equipment Allowance	.00	8.80	.00	8.80	.00
1820	Uniform Allowance	.00	8.00	.00	8.00	.00
4220	Life Insurance	.00	6.77	.00	6.77	.00
4230	Medical Insurance	.00	811.77	.00	811.77	.00
4238	Veba Funding	.00	1,030.00	.00	1,030.00	.00
4240	Workers Comp	.00	103.00	.00	103.00	.00
4250	Social Security-Employer	.00	326.81	.00	326.81	.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4918 - Garage Maintenance					
4259	Retirement Contribution	.00	1,150.00	.00	1,150.00	.00
4270	Dental Insurance	.00	67.68	.00	67.68	.00
4280	Optical Insurance	.00	7.05	.00	7.05	.00
4440	Unemployment Compensation	.00	16.63	.00	16.63	.00
Activity 4918 - Garage Maintenance Totals		\$0.00	\$7,852.42	\$1.12	\$7,851.30	\$0.00
Activity	9091 - Vehicle Purchases					
1100	Permanent Time Worked	.00	18,538.61	26.87	18,511.74	.00
1121	Vacation Used	.00	2,523.37	.00	2,523.37	.00
1141	Personal Leave Used	.00	124.04	84.99	39.05	.00
1151	Sick Time Used	.00	130.60	.00	130.60	.00
1161	Holiday	.00	1,266.10	.01	1,266.09	.00
1401	Overtime Paid-Permanent	.00	111.15	.00	111.15	.00
1601	Severance Pay	.00	199.63	.00	199.63	.00
1741	Longevity Pay	.00	70.83	.00	70.83	.00
1751	Benefit Waiver Pay	.00	411.92	.00	411.92	.00
1800	Equipment Allowance	.00	355.30	.00	355.30	.00
1820	Uniform Allowance	.00	8.00	.00	8.00	.00
4220	Life Insurance	.00	86.87	.38	86.49	.00
4230	Medical Insurance	.00	863.40	4.86	858.54	.00
4234	Disability Insurance	.00	32.30	.24	32.06	.00
4238	Veba Funding	.00	5,560.00	.00	5,560.00	.00
4240	Workers Comp	.00	420.00	.00	420.00	.00
4250	Social Security-Employer	.00	1,784.86	8.37	1,776.49	.00
4259	Retirement Contribution	.00	5,920.00	.00	5,920.00	.00
4270	Dental Insurance	.00	392.93	2.07	390.86	.00
4280	Optical Insurance	.00	40.75	.22	40.53	.00
4440	Unemployment Compensation	.00	89.44	.00	89.44	.00
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$38,930.10	\$128.01	\$38,802.09	\$0.00
Organization 4910 - Fleet Services Totals		\$0.00	\$1,209,678.15	\$3,923.03	\$1,205,755.12	\$0.00
Organization	8100 - Facility Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	34,729.15	53.90	34,675.25	29,097.31
1102	Other Paid Time Off	.00	.00	.00	.00	90.06
1121	Vacation Used	.00	2,712.74	129.78	2,582.96	2,161.14
1141	Personal Leave Used	.00	591.50	4.86	586.64	573.76



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1000 - Administration</b>					
1151	Sick Time Used	.00	225.67	.00	225.67	212.92
1161	Holiday	.00	2,118.39	.00	2,118.39	1,877.49
1401	Overtime Paid-Permanent	.00	791.53	60.64	730.89	1,862.96
1721	Annual Sick Leave Payout	.00	239.33	.00	239.33	.00
1741	Longevity Pay	.00	330.00	.00	330.00	360.00
1751	Benefit Waiver Pay	.00	23.52	.00	23.52	22.50
1800	Equipment Allowance	.00	1,337.40	.00	1,337.40	1,334.10
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2240	Telecommunications	.00	1,707.35	15.16	1,692.19	2,200.63
2331	Radio System Service Charge	.00	920.00	.00	920.00	906.70
2410	Rent City Vehicles	.00	.00	830.53	(830.53)	(4,600.28)
2421	Fleet Maintenance & Repair	.00	17,995.58	.00	17,995.58	31,339.15
2422	Fleet Fuel	.00	1,714.74	.00	1,714.74	1,100.26
2423	Fleet Depreciation	.00	12,740.00	.00	12,740.00	11,364.20
2424	Fleet Management	.00	1,470.00	.00	1,470.00	1,425.00
2430	Contracted Services	.00	24.50	.00	24.50	24.50
2700	Conference Training & Travel	.00	.00	.00	.00	657.00
3400	Materials & Supplies	.00	239.74	.00	239.74	15.89
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.60
4220	Life Insurance	.00	75.42	.50	74.92	64.83
4230	Medical Insurance	.00	6,885.37	43.28	6,842.09	5,305.95
4234	Disability Insurance	.00	36.10	.27	35.83	34.68
4238	Veba Funding	.00	8,400.00	.00	8,400.00	7,655.00
4239	Retiree Medical Insurance	.00	31,050.00	.00	31,050.00	38,570.00
4240	Workers Comp	.00	640.00	.00	640.00	621.70
4250	Social Security-Employer	.00	3,282.31	18.88	3,263.43	2,870.54
4259	Retirement Contribution	.00	10,730.00	.00	10,730.00	9,503.30
4260	Insurance Premiums	.00	1,500.00	.00	1,500.00	1,424.20
4270	Dental Insurance	.00	596.02	3.96	592.06	488.81
4280	Optical Insurance	.00	61.75	.41	61.34	50.65
4420	Transfer To Other Funds	.00	87,945.00	.00	87,945.00	12,567.50
4423	Transfer To IT Fund	.00	31,650.00	.00	31,650.00	31,650.00
4440	Unemployment Compensation	.00	135.23	.00	135.23	136.07
Activity <b>1000 - Administration Totals</b>		\$0.00	\$262,918.34	\$1,162.17	\$261,756.17	\$193,016.12



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1381 - Municipal Center</b>					
1100	Permanent Time Worked	.00	136,338.75	1,549.95	134,788.80	171,859.86
1102	Other Paid Time Off	.00	1,133.20	.00	1,133.20	669.60
1121	Vacation Used	.00	11,431.28	.00	11,431.28	15,275.65
1131	Comp Time Used	.00	.00	.00	.00	111.60
1141	Personal Leave Used	.00	2,939.34	.00	2,939.34	3,417.41
1151	Sick Time Used	.00	3,946.47	.00	3,946.47	5,805.33
1161	Holiday	.00	8,782.85	.00	8,782.85	10,658.14
1401	Overtime Paid-Permanent	.00	9,879.93	949.71	8,930.22	23,541.72
1741	Longevity Pay	.00	1,440.00	.00	1,440.00	1,980.00
1800	Equipment Allowance	.00	2,997.00	.00	2,997.00	3,430.80
1820	Uniform Allowance	.00	340.00	.00	340.00	460.00
2210	Natural Gas	.00	73,476.33	.00	73,476.33	61,414.63
2220	Electricity	.00	209,980.72	.00	209,980.72	223,972.07
2230	Water	.00	18,108.80	.00	18,108.80	8,214.77
2231	Storm Water Runoff	.00	785.67	3.44	782.23	760.74
2232	Sewage Disposal Costs	.00	20,821.23	.00	20,821.23	9,159.76
2240	Telecommunications	.00	565.65	.00	565.65	482.68
2410	Rent City Vehicles	.00	249.80	.00	249.80	.00
2430	Contracted Services	.00	231,879.82	11,062.68	220,817.14	381,243.75
2435	Tipping Fees	.00	544.98	4.98	540.00	540.00
2600	Rent	.00	85.61	.00	85.61	.00
2951	Employee Recognition	.00	234.30	.00	234.30	.00
3400	Materials & Supplies	.00	67,112.52	1,924.40	65,188.12	58,310.22
3405	Safety Related supplies	.00	801.00	.00	801.00	.00
3409	Tools	.00	585.33	.00	585.33	567.03
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,911.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	41.42
4220	Life Insurance	.00	415.40	4.47	410.93	483.70
4230	Medical Insurance	.00	38,792.41	535.15	38,257.26	47,266.41
4234	Disability Insurance	.00	9.65	.00	9.65	5.79
4238	Veba Funding	.00	43,950.00	.00	43,950.00	40,039.20
4240	Workers Comp	.00	3,610.00	.00	3,610.00	3,509.20
4250	Social Security-Employer	.00	13,303.03	184.22	13,118.81	17,590.90
4259	Retirement Contribution	.00	41,910.00	.00	41,910.00	37,450.00
4270	Dental Insurance	.00	3,254.51	47.80	3,206.71	4,221.14



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>8100 - Facility Management</b>						
Activity <b>1381 - Municipal Center</b>						
4280	Optical Insurance	.00	337.18	4.95	332.23	437.40
4420	Transfer To Other Funds	.00	.00	.00	.00	1,175,000.00
4440	Unemployment Compensation	.00	715.20	.00	715.20	1,018.91
Activity <b>1381 - Municipal Center Totals</b>		\$0.00	\$950,757.96	\$16,271.75	\$934,486.21	\$2,311,850.83
Activity <b>1383 - Community Dental Center</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	279.64
2410	Rent City Vehicles	.00	.00	.00	.00	242.51
2430	Contracted Services	.00	4,353.35	.00	4,353.35	6,197.95
3400	Materials & Supplies	.00	332.97	.00	332.97	1,812.32
4220	Life Insurance	.00	.00	.00	.00	.30
4230	Medical Insurance	.00	.00	.00	.00	46.69
4250	Social Security-Employer	.00	.00	.00	.00	21.00
4270	Dental Insurance	.00	.00	.00	.00	4.08
4280	Optical Insurance	.00	.00	.00	.00	.49
4440	Unemployment Compensation	.00	.00	.00	.00	.02
Activity <b>1383 - Community Dental Center Totals</b>		\$0.00	\$4,686.32	\$0.00	\$4,686.32	\$8,605.00
Activity <b>3231 - Fire Station #1</b>						
1100	Permanent Time Worked	.00	45,298.45	26.95	45,271.50	7,108.00
1121	Vacation Used	.00	4,320.28	.00	4,320.28	213.52
1141	Personal Leave Used	.00	1,090.26	.00	1,090.26	106.76
1151	Sick Time Used	.00	1,623.40	.00	1,623.40	.00
1161	Holiday	.00	2,992.48	.00	2,992.48	281.15
1401	Overtime Paid-Permanent	.00	2,941.29	30.32	2,910.97	931.53
1741	Longevity Pay	.00	570.00	.00	570.00	30.00
1800	Equipment Allowance	.00	755.10	.00	755.10	321.30
1820	Uniform Allowance	.00	130.00	.00	130.00	10.00
2410	Rent City Vehicles	.00	.00	.00	.00	416.12
2430	Contracted Services	.00	49,039.95	2,778.19	46,261.76	52,118.00
3400	Materials & Supplies	.00	3,025.66	.00	3,025.66	1,868.38
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.00
4220	Life Insurance	.00	137.97	.15	137.82	18.64
4230	Medical Insurance	.00	13,412.95	10.22	13,402.73	1,471.46
4238	Veba Funding	.00	16,810.00	.00	16,810.00	15,310.80
4240	Workers Comp	.00	1,360.00	.00	1,360.00	1,323.30



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	3231 - Fire Station #1					
4250	Social Security-Employer	.00	4,414.13	4.31	4,409.82	683.91
4259	Retirement Contribution	.00	15,580.00	.00	15,580.00	13,929.20
4270	Dental Insurance	.00	1,124.95	.91	1,124.04	131.58
4280	Optical Insurance	.00	116.60	.09	116.51	13.53
4420	Transfer To Other Funds	.00	168,000.00	.00	168,000.00	.00
4440	Unemployment Compensation	.00	262.71	.00	262.71	38.20
Activity 3231 - Fire Station #1 Totals		\$0.00	\$333,006.18	\$2,851.14	\$330,155.04	\$96,331.38
Organization 8100 - Facility Management Totals		\$0.00	\$1,551,368.80	\$20,285.06	\$1,531,083.74	\$2,609,803.33
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$2,951,704.38	\$24,794.15	\$2,926,910.23	\$2,609,803.33
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	109,731.94	354.56	109,377.38	.00
1121	Vacation Used	.00	7,293.54	.00	7,293.54	.00
1141	Personal Leave Used	.00	2,034.17	461.54	1,572.63	.00
1151	Sick Time Used	.00	2,730.29	.00	2,730.29	.00
1161	Holiday	.00	8,635.42	.00	8,635.42	.00
1800	Equipment Allowance	.00	1,540.00	.00	1,540.00	.00
4220	Life Insurance	.00	217.83	.56	217.27	.00
4230	Medical Insurance	.00	16,679.97	49.17	16,630.80	.00
4234	Disability Insurance	.00	225.92	.95	224.97	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	12,930.00	.00	12,930.00	.00
4240	Workers Comp	.00	480.00	.00	480.00	.00
4250	Social Security-Employer	.00	9,928.89	26.54	9,902.35	.00
4259	Retirement Contribution	.00	44,070.00	.00	44,070.00	.00
4270	Dental Insurance	.00	1,399.25	4.39	1,394.86	.00
4280	Optical Insurance	.00	145.00	.46	144.54	.00
4440	Unemployment Compensation	.00	587.00	.00	587.00	.00
Activity 1000 - Administration Totals		\$0.00	\$219,572.22	\$898.17	\$218,674.05	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$219,572.22	\$898.17	\$218,674.05	\$0.00
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
1100	Permanent Time Worked	.00	174,959.73	573.07	174,386.66	.00
1102	Other Paid Time Off	.00	336.73	.00	336.73	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 092 - Information Technology						
Organization 8200 - Applications Develop/Maint						
Activity 1922 - Enterprise Applications						
1121	Vacation Used	.00	14,309.20	.00	14,309.20	.00
1141	Personal Leave Used	.00	3,341.07	155.59	3,185.48	.00
1151	Sick Time Used	.00	5,965.37	155.59	5,809.78	.00
1161	Holiday	.00	13,209.74	242.32	12,967.42	.00
1721	Annual Sick Leave Payout	.00	971.55	.00	971.55	.00
1800	Equipment Allowance	.00	990.00	.00	990.00	.00
4220	Life Insurance	.00	565.21	2.29	562.92	.00
4230	Medical Insurance	.00	37,088.41	158.23	36,930.18	.00
4234	Disability Insurance	.00	369.31	2.53	366.78	.00
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4238	Veba Funding	.00	18,740.00	.00	18,740.00	.00
4240	Workers Comp	.00	690.00	.00	690.00	.00
4250	Social Security-Employer	.00	16,039.45	65.74	15,973.71	.00
4259	Retirement Contribution	.00	63,210.00	.00	63,210.00	.00
4270	Dental Insurance	.00	3,120.05	14.13	3,105.92	.00
4280	Optical Insurance	.00	323.37	1.47	321.90	.00
4440	Unemployment Compensation	.00	878.31	2.15	876.16	.00
Activity 1922 - Enterprise Applications Totals		\$0.00	\$356,993.50	\$1,373.11	\$355,620.39	\$0.00
Activity 1927 - Application Development						
1100	Permanent Time Worked	.00	429,540.65	2,549.52	426,991.13	.00
1102	Other Paid Time Off	.00	3,392.22	.00	3,392.22	.00
1121	Vacation Used	.00	34,873.07	.00	34,873.07	.00
1141	Personal Leave Used	.00	6,586.10	.00	6,586.10	.00
1151	Sick Time Used	.00	15,881.66	.00	15,881.66	.00
1161	Holiday	.00	26,531.76	285.62	26,246.14	.00
1800	Equipment Allowance	.00	6,930.00	.00	6,930.00	.00
4220	Life Insurance	.00	1,811.75	8.63	1,803.12	.00
4230	Medical Insurance	.00	80,899.90	419.69	80,480.21	.00
4234	Disability Insurance	.00	916.63	7.32	909.31	.00
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	.00
4238	Veba Funding	.00	64,640.00	.00	64,640.00	.00
4240	Workers Comp	.00	1,550.00	.00	1,550.00	.00
4250	Social Security-Employer	.00	39,020.84	189.03	38,831.81	.00
4259	Retirement Contribution	.00	142,480.00	.00	142,480.00	.00
4270	Dental Insurance	.00	6,352.35	32.78	6,319.57	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 092 - Information Technology						
Organization 8200 - Applications Develop/Maint						
Activity 1927 - Application Development						
4280	Optical Insurance	.00	653.42	3.41	650.01	.00
4440	Unemployment Compensation	.00	1,517.47	.00	1,517.47	.00
Activity 1927 - Application Development Totals		\$0.00	\$866,406.82	\$3,496.00	\$862,910.82	\$0.00
Organization 8200 - Applications Develop/Maint Totals		\$0.00	\$1,223,400.32	\$4,869.11	\$1,218,531.21	\$0.00
Organization 8400 - Operations						
Activity 1921 - Infrastructure						
1100	Permanent Time Worked	.00	358,360.90	1,819.47	356,541.43	.00
1121	Vacation Used	.00	35,118.36	298.14	34,820.22	.00
1141	Personal Leave Used	.00	6,628.20	.00	6,628.20	.00
1151	Sick Time Used	.00	9,980.76	.00	9,980.76	.00
1161	Holiday	.00	21,900.47	.00	21,900.47	.00
1200	Temporary Pay	.00	1,452.00	96.00	1,356.00	.00
1800	Equipment Allowance	.00	6,930.00	.00	6,930.00	.00
4220	Life Insurance	.00	1,383.19	7.52	1,375.67	.00
4230	Medical Insurance	.00	66,777.87	368.29	66,409.58	.00
4234	Disability Insurance	.00	708.75	6.10	702.65	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	77,570.00	.00	77,570.00	.00
4240	Workers Comp	.00	1,300.00	.00	1,300.00	.00
4250	Social Security-Employer	.00	32,938.45	166.71	32,771.74	.00
4259	Retirement Contribution	.00	118,830.00	.00	118,830.00	.00
4270	Dental Insurance	.00	5,601.88	32.88	5,569.00	.00
4280	Optical Insurance	.00	580.50	3.43	577.07	.00
4440	Unemployment Compensation	.00	1,456.32	.00	1,456.32	.00
Activity 1921 - Infrastructure Totals		\$0.00	\$748,460.65	\$2,798.54	\$745,662.11	\$0.00
Activity 1926 - Help Desk						
1100	Permanent Time Worked	.00	185,380.80	959.10	184,421.70	.00
1102	Other Paid Time Off	.00	2,509.35	.00	2,509.35	.00
1121	Vacation Used	.00	15,022.98	.00	15,022.98	.00
1141	Personal Leave Used	.00	3,920.40	.00	3,920.40	.00
1151	Sick Time Used	.00	7,070.04	.00	7,070.04	.00
1161	Holiday	.00	13,300.65	.00	13,300.65	.00
1200	Temporary Pay	.00	18,603.00	.00	18,603.00	.00
1201	Temporary Pay Overtime	.00	78.00	.00	78.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 1926 - Help Desk						
1601	Severance Pay	.00	6,270.94	.00	6,270.94	.00
1800	Equipment Allowance	.00	770.00	.00	770.00	.00
2420	Rent Outside Vehicles/Mileage	.00	39.20	.00	39.20	.00
4220	Life Insurance	.00	653.97	3.09	650.88	.00
4230	Medical Insurance	.00	51,095.77	209.90	50,885.87	.00
4234	Disability Insurance	.00	409.11	2.75	406.36	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	38,780.00	.00	38,780.00	.00
4240	Workers Comp	.00	580.00	.00	580.00	.00
4250	Social Security-Employer	.00	18,608.87	70.58	18,538.29	.00
4259	Retirement Contribution	.00	53,820.00	.00	53,820.00	.00
4270	Dental Insurance	.00	4,286.35	18.73	4,267.62	.00
4280	Optical Insurance	.00	444.17	1.95	442.22	.00
4440	Unemployment Compensation	.00	1,298.99	.00	1,298.99	.00
Activity 1926 - Help Desk Totals		\$0.00	\$423,885.59	\$1,266.10	\$422,619.49	\$0.00
Organization 8400 - Operations Totals		\$0.00	\$1,172,346.24	\$4,064.64	\$1,168,281.60	\$0.00
Agency 092 - Information Technology Totals		\$0.00	\$2,615,318.78	\$9,831.92	\$2,605,486.86	\$0.00
EXPENSES TOTALS		\$0.00	\$82,315,264.59	\$5,891,790.24	\$76,423,474.35	\$69,129,013.04
Fund 0010 - General Totals		\$0.00	\$241,719,708.15	\$241,719,698.15	\$10.00	\$343,453.66
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	.00	11,601.37	10,243.99	1,357.38	.00
2305.2282	Inventory Radio Shop	54,812.63	.00	.00	54,812.63	53,716.19
2305.2283	Inventory St Maint	97,311.79	.00	.00	97,311.79	148,849.50
2305.2284	Inventory Signs Signals	370,520.89	.00	.00	370,520.89	246,401.61
2400.0099	Equity In Pooled cash & investments	1,682,215.05	1,048,810.55	1,146,117.61	1,584,907.99	1,575,943.02
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(70,193.91)	.00	1,877.95	(72,071.86)	(69,818.33)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3332	All For Dep Equipment	(78,749.01)	.00	6,803.00	(85,552.01)	(77,388.41)
ASSETS TOTALS		\$2,245,738.93	\$1,060,411.92	\$1,165,042.55	\$2,141,108.30	\$2,067,525.07
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(22,617.21)	785,660.83	780,446.78	(17,403.16)	(9,619.52)
4002	Accrued Payroll	(6,944.92)	6,944.92	.00	.00	.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0011 - Central Stores</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4005	Accrued Vacation Pay	(13,343.09)	.00	.00	(13,343.09)	(13,115.84)
4006	Accrued Sick Pay	(13,469.28)	.00	.00	(13,469.28)	(14,326.03)
4007	Accrued Compensation Time	(1,421.50)	.00	.00	(1,421.50)	(1,406.51)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(1,562.42)
	<b>LIABILITIES TOTALS</b>	<b>(\$57,796.00)</b>	<b>\$792,605.75</b>	<b>\$780,446.78</b>	<b>(\$45,637.03)</b>	<b>(\$40,030.32)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(2,192,330.32)	.00	.00	(2,192,330.32)	(2,060,560.39)
6607	Retained Earnings	4,387.39	.00	.00	4,387.39	4,387.39
	<b>FUND EQUITY TOTALS</b>	<b>(\$2,187,942.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,187,942.93)</b>	<b>(\$2,056,173.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$2,245,738.93)</b>	<b>\$792,605.75</b>	<b>\$780,446.78</b>	<b>(\$2,233,579.96)</b>	<b>(\$2,096,203.32)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	4,269.96	16,980.38	(12,710.42)	(11,982.67)
6203	Interest/Dividends	.00	3,888.00	.00	3,888.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$8,157.96</b>	<b>\$16,980.38</b>	<b>(\$8,822.42)</b>	<b>(\$11,982.67)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$8,157.96</b>	<b>\$16,980.38</b>	<b>(\$8,822.42)</b>	<b>(\$11,982.67)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$8,157.96</b>	<b>\$16,980.38</b>	<b>(\$8,822.42)</b>	<b>(\$11,982.67)</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>4900 - Transportation Inventory</b>					
	Activity <b>0000 - Revenue</b>					
8133	Cold Patch	.00	.00	62,283.71	(62,283.71)	(57,602.23)
8135	Salt	.00	.00	202,891.21	(202,891.21)	(306,780.19)
8136	Sand	.00	.00	6,276.53	(6,276.53)	(14,787.71)
8137	Gravel	.00	.00	10,439.56	(10,439.56)	(9,005.67)
8141	Signals	.00	568.00	89,764.65	(89,196.65)	(125,495.59)
8142	Signs	.00	1,312.49	49,439.17	(48,126.68)	(43,346.28)
8146	Non-Signals/Electrical	.00	.00	4,285.90	(4,285.90)	(24,134.26)
8147	Hot Mix	.00	.00	76,021.22	(76,021.22)	(51,295.14)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,880.49</b>	<b>\$501,401.95</b>	<b>(\$499,521.46)</b>	<b>(\$632,447.07)</b>
	Organization <b>4900 - Transportation Inventory Totals</b>	<b>\$0.00</b>	<b>\$1,880.49</b>	<b>\$501,401.95</b>	<b>(\$499,521.46)</b>	<b>(\$632,447.07)</b>
	Organization <b>4930 - Radio</b>					
	Activity <b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	11,601.37	(11,601.37)	(16,617.00)
8143	Radio	.00	.00	494,980.00	(494,980.00)	(487,976.90)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0011 - Central Stores</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4930 - Radio</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$506,581.37	(\$506,581.37)	(\$504,593.90)
Organization	<b>4930 - Radio Totals</b>	\$0.00	\$0.00	\$506,581.37	(\$506,581.37)	(\$504,593.90)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$1,880.49	\$1,007,983.32	(\$1,006,102.83)	(\$1,137,040.97)
	<b>REVENUES TOTALS</b>	\$0.00	\$10,038.45	\$1,024,963.70	(\$1,014,925.25)	(\$1,149,023.64)
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4900 - Transportation Inventory</b>					
Activity	<b>4912 - Materials &amp; Supplies</b>					
3810	Street Lighting Materials	.00	1,487.33	.00	1,487.33	9,514.36
3820	Signal Supplies	.00	82,779.64	.00	82,779.64	194,360.27
3830	Sign Supplies	.00	36,171.10	.00	36,171.10	68,485.83
3860	Guard Rails	.00	.00	.00	.00	2,600.00
3930	Cold Patch	.00	79,459.05	13,858.72	65,600.33	97,378.48
3932	Hot Mix	.00	77,203.53	.00	77,203.53	51,805.72
3950	Salt	.00	407,818.61	.00	407,818.61	289,845.92
3960	Sand	.00	8,356.08	.00	8,356.08	13,331.42
3970	Gravel	.00	26,533.13	10,081.60	16,451.53	34,734.09
Activity	<b>4912 - Materials &amp; Supplies Totals</b>	\$0.00	\$719,808.47	\$23,940.32	\$695,868.15	\$762,056.09
Organization	<b>4900 - Transportation Inventory Totals</b>	\$0.00	\$719,808.47	\$23,940.32	\$695,868.15	\$762,056.09
Organization	<b>4930 - Radio</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	99,329.56	.00	99,329.56	.00
2100	Professional Services	.00	62.50	.00	62.50	200.50
2240	Telecommunications	.00	621.07	.00	621.07	552.44
2420	Rent Outside Vehicles/Mileage	.00	26.46	.00	26.46	21.49
2700	Conference Training & Travel	.00	1,384.00	.00	1,384.00	271.92
3300	Uniforms & Accessories	.00	341.80	.00	341.80	406.80
3440	Property Plant & Equipment < \$5,000	.00	946.81	.00	946.81	.00
4100	Depreciation	.00	8,680.95	.00	8,680.95	8,680.90
4239	Retiree Medical Insurance	.00	31,050.00	.00	31,050.00	32,141.70
4260	Insurance Premiums	.00	1,730.00	.00	1,730.00	1,649.20
4300	Dues & Licenses	.00	.00	.00	.00	25.00
4310	Municipal Service Charges	.00	21,200.00	.00	21,200.00	20,685.80
4420	Transfer To Other Funds	.00	35,984.20	.00	35,984.20	35,699.20
4423	Transfer To IT Fund	.00	11,030.00	.00	11,030.00	11,031.70



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
EXPENSES						
Agency 061 - Public Works						
Organization 4930 - Radio						
Activity 1000 - Administration Totals		\$0.00	\$212,387.35	\$0.00	\$212,387.35	\$111,366.65
Activity 4930 - Systems Maintenance						
1998 Personnel Expenses Reimbursed to the General Fund		.00	90,039.17	.00	90,039.17	.00
2220 Electricity		.00	.00	.00	.00	246.12
2410 Rent City Vehicles		.00	.00	2,315.53	(2,315.53)	(1,930.91)
2421 Fleet Maintenance & Repair		.00	1,072.11	.00	1,072.11	430.03
2422 Fleet Fuel		.00	321.36	.00	321.36	303.50
2423 Fleet Depreciation		.00	2,170.00	.00	2,170.00	2,608.30
2424 Fleet Management		.00	150.00	.00	150.00	142.50
2430 Contracted Services		.00	37,900.00	.00	37,900.00	36,850.00
3400 Materials & Supplies		.00	1,869.65	115.52	1,754.13	1,513.51
Activity 4930 - Systems Maintenance Totals		\$0.00	\$133,522.29	\$2,431.05	\$131,091.24	\$40,163.05
Activity 4931 - Installs and Repairs						
1998 Personnel Expenses Reimbursed to the General Fund		.00	47,599.52	.00	47,599.52	.00
2410 Rent City Vehicles		.00	1,051.62	.00	1,051.62	1,170.45
2430 Contracted Services		.00	.00	.00	.00	6,511.15
3400 Materials & Supplies		.00	19,864.03	465.00	19,399.03	25,220.74
Activity 4931 - Installs and Repairs Totals		\$0.00	\$68,515.17	\$465.00	\$68,050.17	\$32,902.34
Organization 4930 - Radio Totals		\$0.00	\$414,424.81	\$2,896.05	\$411,528.76	\$184,432.04
Agency 061 - Public Works Totals		\$0.00	\$1,134,233.28	\$26,836.37	\$1,107,396.91	\$946,488.13
EXPENSES TOTALS		\$0.00	\$1,134,233.28	\$26,836.37	\$1,107,396.91	\$946,488.13
Fund 0011 - Central Stores Totals		\$0.00	\$2,997,289.40	\$2,997,289.40	\$0.00	(\$231,213.76)
Fund 0012 - Fleet Services						
ASSETS						
1060.1085 Petty Cash/Starting Cash Fleet Services		150.00	.00	.00	150.00	150.00
2218 Accounts Receivable		3,710.00	.00	3,710.00	.00	.00
2305.2303 Inventory Fleet Services		402,844.44	.00	.00	402,844.44	392,527.77
2400.0099 Equity In Pooled cash & investments		7,777,088.46	5,799,731.90	4,315,448.49	9,261,371.87	7,144,784.67
3304 Land		90,004.93	.00	.00	90,004.93	90,004.93
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		(142,236.33)	.06	680.20	(142,916.47)	(142,049.95)
3313 Building Improvements		32,617.96	.00	.00	32,617.96	32,617.96
3320 Vehicles		15,737,507.36	.00	.00	15,737,507.36	15,722,346.36
3321 All For Dep Other Improvements		(62,407.45)	.00	.00	(62,407.45)	(62,407.45)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
ASSETS						
3330	Equipment	2,473,220.76	32,502.00	.00	2,505,722.76	2,281,563.22
3332	All For Dep Equipment	(1,717,912.30)	.00	187,441.12	(1,905,353.42)	(1,699,143.45)
3333	All for Dep Vehicles	(8,241,712.26)	.00	1,835,695.49	(10,077,407.75)	(8,363,489.25)
ASSETS TOTALS		\$16,539,393.52	\$5,832,233.96	\$6,342,975.30	\$16,028,652.18	\$15,583,422.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(338,786.01)	2,002,759.26	1,750,800.73	(86,827.48)	(245,447.87)
4002	Accrued Payroll	(40,691.00)	40,691.00	.00	.00	.00
4005	Accrued Vacation Pay	(86,783.26)	.00	.00	(86,783.26)	(89,380.27)
4006	Accrued Sick Pay	(259,775.00)	.00	.00	(259,775.00)	(244,321.75)
4007	Accrued Compensation Time	(7,994.17)	.00	.00	(7,994.17)	(8,095.54)
9931	Auction Sale Proceeds	(.06)	832.48	20,120.33	(19,287.91)	(.06)
LIABILITIES TOTALS		(\$734,029.50)	\$2,044,282.74	\$1,770,921.06	(\$460,667.82)	(\$587,245.49)
FUND EQUITY						
6606	Fund Balance	(12,135,731.59)	.00	.00	(12,135,731.59)	(11,793,529.42)
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)
FUND EQUITY TOTALS		(\$15,805,364.02)	\$0.00	\$0.00	(\$15,805,364.02)	(\$15,463,161.85)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,539,393.52)	\$2,044,282.74	\$1,770,921.06	(\$16,266,031.84)	(\$16,050,407.34)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	21,249.44	85,363.38	(64,113.94)	(53,020.58)
6203	Interest/Dividends	.00	17,313.00	.00	17,313.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$38,562.44	\$85,363.38	(\$46,800.94)	(\$53,020.58)
Organization 1000 - Administration Totals		\$0.00	\$38,562.44	\$85,363.38	(\$46,800.94)	(\$53,020.58)
Agency 018 - Finance Totals		\$0.00	\$38,562.44	\$85,363.38	(\$46,800.94)	(\$53,020.58)
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(128,671.39)
6999	Miscellaneous	.00	.00	1,099.40	(1,099.40)	(1,698.55)
7910	Fleet Operation - Fund 0010	.00	.00	811,304.25	(811,304.25)	(843,423.81)
7911	Fleet Operation - Fund 0011	.00	.00	1,222.11	(1,222.11)	(572.53)
7912	Fleet Operation - Fund 0012	.00	.00	15,157.74	(15,157.74)	(12,363.36)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
REVENUES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
7916	Fleet Operation - Fund 0016	.00	.00	5,425.90	(5,425.90)	(1,454.61)
7921	Fleet Operation - Fund 0021	.00	.00	288,736.40	(288,736.40)	(317,514.79)
7922	Fleet Operation - Fund 0022	.00	.00	174,046.96	(174,046.96)	(158,518.02)
7926	Fleet Operation - Fund 0026	.00	.00	11,446.33	(11,446.33)	(11,836.04)
7936	Fleet Operation - Fund 0036	.00	.00	3,558.53	(3,558.53)	(6,746.54)
7942	Fleet Operation - Fund 0042	.00	.00	167,726.58	(167,726.58)	(166,391.14)
7943	Fleet Operation - Fund 0043	.00	169.63	122,720.55	(122,550.92)	(107,488.94)
7948	Fleet Operation - Fund 0048	.00	.00	35,628.65	(35,628.65)	(14,075.82)
7949	Fleet Operation - Fund 0049	.00	.00	15,437.33	(15,437.33)	(14,956.28)
7957	Fleet Operation - Fund 0057	.00	.00	1,068.30	(1,068.30)	(1,815.68)
7969	Fleet Operation - Fund 0069	.00	.00	155,174.26	(155,174.26)	(103,479.76)
7971	Fleet Operation - Fund 0071	.00	.00	148,166.37	(148,166.37)	(147,739.38)
7972	Fleet Operation - Fund 0072	.00	.00	792,693.21	(792,693.21)	(602,653.08)
8010	Fleet Replacement - Fund 0010	.00	.00	636,790.00	(636,790.00)	(597,538.30)
8011	Fleet Replacement - Fund 0011	.00	.00	2,170.00	(2,170.00)	(2,608.30)
8021	Fleet Replacement - Fund 0021	.00	.00	227,510.00	(227,510.00)	(222,149.20)
8022	Fleet Replacement - Fund 0022	.00	.00	90,380.00	(90,380.00)	(79,675.80)
8026	Fleet Replacement - Fund 0026	.00	.00	20,590.00	(20,590.00)	(20,249.20)
8036	Fleet Replacement - Fund 0036	.00	.00	1,350.00	(1,350.00)	(905.00)
8042	Fleet Replacement - Fund 0042	.00	.00	49,660.00	(49,660.00)	(49,145.00)
8043	Fleet Replacement - Fund 0043	.00	.00	93,640.00	(93,640.00)	(93,637.50)
8048	Fleet Replacement - Fund 0048	.00	.00	2,780.00	(2,780.00)	(2,775.00)
8049	Fleet Replacement - Fund 0049	.00	.00	24,990.00	(24,990.00)	(20,473.30)
8057	Fleet Replacement - Fund 0057	.00	.00	1,960.00	(1,960.00)	.00
8069	Fleet Replacement - Fund 0069	.00	.00	168,660.00	(168,660.00)	(140,117.50)
8071	Fleet Replacement - Fund 0071	.00	.00	191,780.00	(191,780.00)	(118,807.50)
8072	Fleet Replacement - Fund 0072	.00	.00	813,140.00	(813,140.00)	(861,025.00)
8252	Motorpool Rent	.00	.00	21,215.11	(21,215.11)	(17,193.00)
8310	Fleet Fuel - Fund 0010	.00	.00	165,726.67	(165,726.67)	(131,122.03)
8311	Fleet Fuel - Fund 0011	.00	.00	321.36	(321.36)	(303.50)
8312	Fleet Fuel - Fund 0012	.00	.00	3,352.12	(3,352.12)	(2,932.11)
8316	Fleet Fuel - Fund 0016	.00	.00	613.46	(613.46)	(246.88)
8321	Fleet Fuel - Fund 0021	.00	.00	38,944.91	(38,944.91)	(23,232.28)
8322	Fleet Fuel - Fund 0022	.00	.00	15,313.59	(15,313.59)	(11,525.00)
8326	Fleet Fuel - Fund 0026	.00	.00	7,162.26	(7,162.26)	(6,047.75)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>0000 - Revenue</b>					
8342	Fleet Fuel - Fund 0042	.00	.00	40,391.74	(40,391.74)	(29,096.27)
8343	Fleet Fuel - Fund 0043	.00	.00	27,021.95	(27,021.95)	(18,336.46)
8348	Fleet Fuel - Fund 0048	.00	.00	630.57	(630.57)	(179.09)
8349	Fleet Fuel - Fund 0049	.00	.00	10,093.32	(10,093.32)	(11,368.73)
8357	Fleet Fuel - Fund 0057	.00	.00	247.45	(247.45)	(86.55)
8369	Fleet Fuel - Fund 0069	.00	.00	27,635.44	(27,635.44)	(20,139.94)
8371	Fleet Fuel - Fund 0071	.00	.00	34,761.75	(34,761.75)	(25,707.55)
8372	Fleet Fuel - Fund 0072	.00	.00	236,186.21	(236,186.21)	(186,965.91)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$169.63	\$5,705,630.78	(\$5,705,461.15)	(\$5,334,989.37)
Organization <b>4910 - Fleet Services</b> Totals		\$0.00	\$169.63	\$5,705,630.78	(\$5,705,461.15)	(\$5,334,989.37)
Agency <b>091 - Fleet &amp; Facility Services</b> Totals		\$0.00	\$169.63	\$5,705,630.78	(\$5,705,461.15)	(\$5,334,989.37)
<b>REVENUES TOTALS</b>		\$0.00	\$38,732.07	\$5,790,994.16	(\$5,752,262.09)	(\$5,388,009.95)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	32,502.00	(32,502.00)	(2,919,010.50)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$32,502.00	(\$32,502.00)	(\$2,919,010.50)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$32,502.00	(\$32,502.00)	(\$2,919,010.50)
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$32,502.00	(\$32,502.00)	(\$2,919,010.50)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	343,935.00	.00	343,935.00	.00
2100	Professional Services	.00	1,054.50	.00	1,054.50	742.50
2240	Telecommunications	.00	997.65	.00	997.65	557.38
2331	Radio System Service Charge	.00	3,500.00	.00	3,500.00	3,465.80
2410	Rent City Vehicles	.00	57.67	31.84	25.83	.00
2421	Fleet Maintenance & Repair	.00	12,549.78	.00	12,549.78	2,007.31
2422	Fleet Fuel	.00	2,755.01	.00	2,755.01	2,128.98
2430	Contracted Services	.00	779.95	.00	779.95	24.50
2500	Printing	.00	209.17	.00	209.17	130.34
2700	Conference Training & Travel	.00	.00	.00	.00	703.20
2850	Advertising	.00	350.00	.00	350.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
	<b>EXPENSES</b>					
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
2951	Employee Recognition	.00	44.97	.00	44.97	900.00
3100	Postage	.00	228.37	.00	228.37	128.78
3400	Materials & Supplies	.00	1,135.27	.00	1,135.27	472.66
3409	Tools	.00	55.31	.00	55.31	.00
4239	Retiree Medical Insurance	.00	68,310.00	.00	68,310.00	70,711.70
4260	Insurance Premiums	.00	37,630.00	.00	37,630.00	35,834.20
4300	Dues & Licenses	.00	494.50	.00	494.50	654.50
4310	Municipal Service Charges	.00	118,680.00	.00	118,680.00	115,781.70
4420	Transfer To Other Funds	.00	43,274.20	.00	43,274.20	42,013.30
4423	Transfer To IT Fund	.00	51,622.00	.00	51,622.00	50,323.30
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$687,663.35	\$31.84	\$687,631.51	\$326,580.15
Activity	<b>4912 - Materials &amp; Supplies</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	1,752.50	.00	1,752.50	.00
2320	Equipment Maintenance	.00	9,680.81	.00	9,680.81	6,345.15
2430	Contracted Services	.00	200.00	.00	200.00	261.50
3400	Materials & Supplies	.00	367.41	.00	367.41	846.86
6100	Gasoline	.00	253,748.28	5,762.88	247,985.40	344,378.86
6110	Gas/Compressed Natural Gas	.00	43,738.60	.00	43,738.60	26,658.01
6130	Bio-Diesel Fuel	.00	420,516.84	.00	420,516.84	613,864.75
6300	Tires	.00	52,725.38	314.12	52,411.26	34,977.15
6310	Recapped Tires	.00	55,930.17	.00	55,930.17	35,054.77
	Activity <b>4912 - Materials &amp; Supplies</b> Totals	\$0.00	\$838,659.99	\$6,077.00	\$832,582.99	\$1,062,387.05
Activity	<b>4914 - Repairs</b>					
1751	Benefit Waiver Pay	.00	.00	.00	.00	9.00
1998	Personnel Expenses Reimbursed to the General Fund	.00	813,414.23	.00	813,414.23	.00
2421	Fleet Maintenance & Repair	.00	2,607.96	.00	2,607.96	10,356.05
2422	Fleet Fuel	.00	597.11	.00	597.11	803.13
2660	Software Maintenance	.00	1,428.44	94.59	1,333.85	950.00
3400	Materials & Supplies	.00	6,232.45	.00	6,232.45	5,651.32
3409	Tools	.00	8,761.28	569.50	8,191.78	681.47
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,772.00
6160	Oil	.00	41,213.71	458.05	40,755.66	40,010.82
6320	Tire Repair	.00	4,378.76	.00	4,378.76	1,411.40
6400	Anti-Freeze & Solvent	.00	2,016.35	.00	2,016.35	4,015.83



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>4914 - Repairs</b>					
6600.6600	Repair Parts Regular	.00	504,260.03	39,133.12	465,126.91	385,874.26
6600.6602	Repair Parts Fasteners	.00	306.81	.00	306.81	1,172.09
6600.6603	Repair Parts Welding Supplies	.00	3,364.46	.00	3,364.46	5,150.06
6600.6605	Repair Parts Chemicals	.00	2,227.43	213.05	2,014.38	2,989.37
6700.6700	Garage Repairs Garage Repairs	.00	5,422.42	.00	5,422.42	10,406.46
Activity 4914 - Repairs Totals		\$0.00	\$1,396,231.44	\$40,468.31	\$1,355,763.13	\$472,253.26
Activity	<b>4916 - Outside Repairs</b>					
2430	Contracted Services	.00	132,308.49	.00	132,308.49	43,341.19
6500	Washing	.00	6,054.15	.00	6,054.15	6,055.34
6700.6700	Garage Repairs Garage Repairs	.00	22,435.69	.00	22,435.69	23,049.00
6700.6705	Garage Repairs Glass/Body	.00	49,095.89	.00	49,095.89	47,779.30
6700.6710	Garage Repairs Hydraulics	.00	10,888.70	.00	10,888.70	10,755.72
6700.6720	Garage Repairs Transmissions	.00	3,808.00	.00	3,808.00	6,126.17
6700.6730	Garage Repairs Engine	.00	24,203.26	.00	24,203.26	22,540.19
6700.6760	Garage Repairs Steering/Align	.00	632.95	.00	632.95	590.00
6800	Towing Charges	.00	6,070.25	.00	6,070.25	8,551.00
Activity 4916 - Outside Repairs Totals		\$0.00	\$255,497.38	\$0.00	\$255,497.38	\$168,787.91
Activity	<b>4918 - Garage Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	7,851.30	.00	7,851.30	.00
2210	Natural Gas	.00	43,767.54	.00	43,767.54	60,164.30
2220	Electricity	.00	1,464.52	.00	1,464.52	1,960.06
2230	Water	.00	4,217.90	.00	4,217.90	5,077.88
2231	Storm Water Runoff	.00	1,168.62	.00	1,168.62	.00
2320	Equipment Maintenance	.00	5,769.98	.00	5,769.98	1,629.53
2430	Contracted Services	.00	23,194.26	.00	23,194.26	21,789.81
3400	Materials & Supplies	.00	3,414.92	.00	3,414.92	2,268.06
4424	Transfer To Maintenance Facilities	.00	60,380.00	.00	60,380.00	58,586.70
Activity 4918 - Garage Maintenance Totals		\$0.00	\$151,229.04	\$0.00	\$151,229.04	\$151,476.34
Activity	<b>9091 - Vehicle Purchases</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	38,802.09	.00	38,802.09	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,624.40
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	25,367.00
4100	Depreciation	.00	2,023,816.75	.00	2,023,816.75	1,828,102.94
5140.5140	Vehicles Vehicles	.00	.00	.00	.00	26,777.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 9091 - Vehicle Purchases						
5140.5310	Vehicles Patrol Cars	.00	.00	.00	.00	221,563.00
5140.5395	Vehicles DOT Miscellaneous	.00	14,875.00	.00	14,875.00	.00
5140.5411	Vehicles Parks Misc	.00	5,495.00	.00	5,495.00	.00
5140.5435	Vehicles Utilities Field Equipment	.00	12,132.00	.00	12,132.00	.00
5140.5510	Vehicles Solid Waste - Residential	.00	.00	.00	.00	1,718,622.00
5140.5520	Vehicles Solid Waste - Commercial	.00	.00	.00	.00	907,071.00
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$2,095,120.84	\$0.00	\$2,095,120.84	\$4,729,127.34
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	644,318.86	.00	644,318.86	642,351.36
Activity 9500 - Debt Service Totals		\$0.00	\$644,318.86	\$0.00	\$644,318.86	\$642,351.36
Organization 4910 - Fleet Services Totals		\$0.00	\$6,068,720.90	\$46,577.15	\$6,022,143.75	\$7,552,963.41
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$6,068,720.90	\$46,577.15	\$6,022,143.75	\$7,552,963.41
EXPENSES TOTALS		\$0.00	\$6,068,720.90	\$79,079.15	\$5,989,641.75	\$4,633,952.91
Fund 0012 - Fleet Services Totals		\$0.00	\$13,983,969.67	\$13,983,969.67	\$0.00	(\$1,221,041.62)
Fund 0013 - 15th Dist Court Agency Fund						
ASSETS						
1012	Cash Offset For GASB #34	(162,414.00)	.00	.00	(162,414.00)	(156,393.00)
1014	Cash Fifteenth District Court	341,398.00	.00	.00	341,398.00	326,174.00
ASSETS TOTALS		\$178,984.00	\$0.00	\$0.00	\$178,984.00	\$169,781.00
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4013	Due To Other Govts/15th District Court	(79,311.00)	.00	.00	(79,311.00)	(72,351.00)
4040.4050	Deposits Fifteenth District Court	(99,673.00)	.00	.00	(99,673.00)	(97,430.00)
LIABILITIES TOTALS		(\$178,984.00)	\$0.00	\$0.00	(\$178,984.00)	(\$169,781.00)
Fund 0013 - 15th Dist Court Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0014 - Information Technology						
ASSETS						
2218	Accounts Receivable	40,700.48	84,587.75	117,087.75	8,200.48	8,200.48
2219	Allowance For Uncoll Accts	(8,200.48)	.00	.00	(8,200.48)	(3,000.48)
2287	Prepaid Charges	185,919.27	5,569.52	.00	191,488.79	244,016.18
2400.0099	Equity In Pooled cash & investments	5,094,725.27	5,251,058.27	5,855,215.31	4,490,568.23	5,263,113.39
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	1,883,567.18	90,856.16	.00	1,974,423.34	1,883,567.18
3332	All For Dep Equipment	(1,345,076.61)	.00	135,058.13	(1,480,134.74)	(1,318,784.35)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
ASSETS						
3333	All for Dep Vehicles	(6,810.32)	.00	3,783.57	(10,593.89)	(6,053.62)
3334	All for Dep Intangible assets	(704,153.95)	.00	195,598.38	(899,752.33)	(665,034.29)
ASSETS TOTALS		\$6,336,962.12	\$5,432,071.70	\$6,306,743.14	\$5,462,290.68	\$6,602,315.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(138,086.23)	2,176,692.42	2,080,075.89	(41,469.70)	810.00
4002	Accrued Payroll	(93,905.21)	93,905.21	.00	.00	.00
4005	Accrued Vacation Pay	(145,387.41)	.00	.00	(145,387.41)	(135,262.31)
4006	Accrued Sick Pay	(200,891.22)	.00	.00	(200,891.22)	(183,202.76)
4007	Accrued Compensation Time	(3,595.34)	.00	.00	(3,595.34)	(4,068.31)
4015	Accounts Payable/Miscellaneous	(5,569.52)	5,569.52	.00	.00	.00
4019	Accounts Payable/Offset	33,294.00	.00	33,294.00	.00	.00
LIABILITIES TOTALS		(\$554,140.93)	\$2,276,167.15	\$2,113,369.89	(\$391,343.67)	(\$321,723.38)
FUND EQUITY						
6606	Fund Balance	(5,725,902.02)	.00	.00	(5,725,902.02)	(6,273,543.83)
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)
FUND EQUITY TOTALS		(\$5,782,821.19)	\$0.00	\$0.00	(\$5,782,821.19)	(\$6,330,463.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,336,962.12)	\$2,276,167.15	\$2,113,369.89	(\$6,174,164.86)	(\$6,652,186.38)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	12,724.49	50,842.32	(38,117.83)	(39,663.61)
6203	Interest/Dividends	.00	12,979.00	.00	12,979.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$25,703.49	\$50,842.32	(\$25,138.83)	(\$39,663.61)
Organization 1000 - Administration Totals		\$0.00	\$25,703.49	\$50,842.32	(\$25,138.83)	(\$39,663.61)
Agency 018 - Finance Totals		\$0.00	\$25,703.49	\$50,842.32	(\$25,138.83)	(\$39,663.61)
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1599	Technology Services	.00	.00	52,087.75	(52,087.75)	(56,218.50)
2800.0002	Fringe Transfer 0002	.00	.00	7,730.00	(7,730.00)	(7,733.50)
2800.0010	Fringe Transfer 0010	.00	32,877.00	2,834,241.00	(2,801,364.00)	(2,785,652.80)
2800.0011	Fringe Transfer 0011	.00	.00	5,515.00	(5,515.00)	(11,031.70)
2800.0012	Fringe Transfer 0012	.00	.00	57,137.00	(57,137.00)	(50,323.30)
2800.0014	Fringe Transfer 0014	.00	.00	194,830.00	(194,830.00)	(194,834.20)
2800.0016	Fringe Transfer 0016	.00	.00	127,802.00	(127,802.00)	(126,511.50)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>REVENUES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2800.0021	Fringe Transfer 0021	.00	2,034.00	206,930.00	(204,896.00)	(206,927.50)
2800.0026	Fringe Transfer 0026	.00	.00	128,303.00	(128,303.00)	(98,347.50)
2800.0042	Fringe Transfer 0042	.00	109,977.00	746,760.00	(636,783.00)	(732,922.20)
2800.0043	Fringe Transfer 0043	.00	49,490.00	257,880.00	(208,390.00)	(257,879.20)
2800.0046	Fringe Transfer 0046	.00	.00	.00	.00	(12,062.50)
2800.0048	Fringe Transfer 0048	.00	.00	9,320.00	(9,320.00)	(9,315.00)
2800.0049	Fringe Transfer 0049	.00	25,000.00	259,405.00	(234,405.00)	(256,185.80)
2800.0056	Fringe Transfer 0056	.00	.00	.00	.00	(4,069.20)
2800.0057	Fringe Transfer 0057	.00	.00	16,900.00	(16,900.00)	(16,906.70)
2800.0059	Fringe Transfer 0059	.00	.00	21,410.00	(21,410.00)	(21,410.80)
2800.0069	Fringe Transfer 0069	.00	23,828.00	116,660.00	(92,832.00)	(116,662.50)
2800.0071	Fringe Transfer 0071	.00	.00	148,410.00	(148,410.00)	(148,401.70)
2800.0072	Fringe Transfer 0072	.00	.00	132,590.00	(132,590.00)	(132,589.20)
6199	Other Rentals	.00	.00	32,500.00	(32,500.00)	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$243,206.00	\$5,356,410.75	(\$5,113,204.75)	(\$5,245,985.30)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$243,206.00	\$5,356,410.75	(\$5,113,204.75)	(\$5,245,985.30)
Organization	<b>8400 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(8,043.56)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,043.56)
Organization <b>8400 - Operations</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,043.56)
Agency <b>092 - Information Technology</b> Totals		\$0.00	\$243,206.00	\$5,356,410.75	(\$5,113,204.75)	(\$5,254,028.86)
<b>REVENUES TOTALS</b>		\$0.00	\$268,909.49	\$5,407,253.07	(\$5,138,343.58)	(\$5,293,692.47)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	90,856.16	(90,856.16)	(12,249.52)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$90,856.16	(\$90,856.16)	(\$12,249.52)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$90,856.16	(\$90,856.16)	(\$12,249.52)
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$90,856.16	(\$90,856.16)	(\$12,249.52)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
	<b>EXPENSES</b>					
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	218,674.05	.00	218,674.05	.00
2410	Rent City Vehicles	.00	679.95	.00	679.95	182.56
2420	Rent Outside Vehicles/Mileage	.00	709.81	.00	709.81	540.15
2430	Contracted Services	.00	354.79	.00	354.79	.00
2690	Non-Employee Travel	.00	3,265.12	.00	3,265.12	.00
2700	Conference Training & Travel	.00	1.89	.00	1.89	.00
2702	Educational Reimbursement	.00	.00	.00	.00	415.08
2850	Advertising	.00	350.00	.00	350.00	.00
3400	Materials & Supplies	.00	281.00	.00	281.00	.00
3440	Property Plant & Equipment < \$5,000	.00	404.71	.00	404.71	.00
4239	Retiree Medical Insurance	.00	68,310.00	.00	68,310.00	.00
4260	Insurance Premiums	.00	6,800.00	.00	6,800.00	.00
4300	Dues & Licenses	.00	11,360.00	.00	11,360.00	11,190.00
4310	Municipal Service Charges	.00	562,600.00	.00	562,600.00	548,877.50
4423	Transfer To IT Fund	.00	194,830.00	.00	194,830.00	194,834.20
	Activity 1000 - Administration Totals	\$0.00	\$1,068,621.32	\$0.00	\$1,068,621.32	\$756,039.49
	Organization 1000 - Administration Totals	\$0.00	\$1,068,621.32	\$0.00	\$1,068,621.32	\$756,039.49
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	20,493.00	20,493.00	.00	70,711.70
4260	Insurance Premiums	.00	2,040.00	2,040.00	.00	6,475.80
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$22,533.00	\$22,533.00	\$0.00	\$77,187.50
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$22,533.00	\$22,533.00	\$0.00	\$77,187.50
Organization	<b>8200 - Applications Develop/Maint</b>					
Activity	<b>1922 - Enterprise Applications</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	355,620.39	.00	355,620.39	.00
2100	Professional Services	.00	.00	.00	.00	25,194.00
2660	Software Maintenance	.00	131,660.62	.00	131,660.62	137,328.15
2700	Conference Training & Travel	.00	21,411.59	.00	21,411.59	4,740.44
3400	Materials & Supplies	.00	988.11	.00	988.11	59.97
	Activity 1922 - Enterprise Applications Totals	\$0.00	\$509,680.71	\$0.00	\$509,680.71	\$167,322.56
Activity	<b>1927 - Application Development</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	862,910.82	.00	862,910.82	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>8200 - Applications Develop/Maint</b>					
Activity	<b>1927 - Application Development</b>					
2100	Professional Services	.00	10,261.98	.00	10,261.98	5,180.00
2660	Software Maintenance	.00	763,533.44	.00	763,533.44	735,322.88
2700	Conference Training & Travel	.00	6,065.57	.00	6,065.57	6,233.81
Activity	<b>1927 - Application Development Totals</b>	<b>\$0.00</b>	<b>\$1,642,771.81</b>	<b>\$0.00</b>	<b>\$1,642,771.81</b>	<b>\$746,736.69</b>
Organization	<b>8200 - Applications Develop/Maint Totals</b>	<b>\$0.00</b>	<b>\$2,152,452.52</b>	<b>\$0.00</b>	<b>\$2,152,452.52</b>	<b>\$914,059.25</b>
Organization	<b>8400 - Operations</b>					
Activity	<b>1921 - Infrastructure</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	745,662.11	.00	745,662.11	.00
2216	Cable TV/Broadcast Service	.00	324.95	.00	324.95	258.95
2240	Telecommunications	.00	33,750.50	12,392.60	21,357.90	27,969.57
2310	Building Maintenance	.00	13,228.55	.00	13,228.55	5,842.00
2320	Equipment Maintenance	.00	88,592.19	.00	88,592.19	(41,688.78)
2410	Rent City Vehicles	.00	398.34	.00	398.34	2,590.36
2430	Contracted Services	.00	6,658.19	.00	6,658.19	538.53
2500	Printing	.00	779.55	.00	779.55	439.88
2660	Software Maintenance	.00	563,705.11	187,613.74	376,091.37	379,733.33
2690	Non-Employee Travel	.00	779.81	.00	779.81	.00
2700	Conference Training & Travel	.00	3,005.27	.00	3,005.27	7,099.26
3100	Postage	.00	206.85	.00	206.85	303.81
3400	Materials & Supplies	.00	5,875.43	175.88	5,699.55	1,755.53
3440	Property Plant & Equipment < \$5,000	.00	21,636.61	10,147.08	11,489.53	8,692.65
4100	Depreciation	.00	334,440.08	.00	334,440.08	337,987.14
4510	Taxes	.00	1,452.06	.00	1,452.06	5,696.84
Activity	<b>1921 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$1,820,495.60</b>	<b>\$210,329.30</b>	<b>\$1,610,166.30</b>	<b>\$737,219.07</b>
Activity	<b>1926 - Help Desk</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	422,580.29	.00	422,580.29	.00
2240	Telecommunications	.00	6,759.46	283.79	6,475.67	6,501.39
2430	Contracted Services	.00	584.75	.00	584.75	188.96
2660	Software Maintenance	.00	176,474.70	.00	176,474.70	115,280.73
2700	Conference Training & Travel	.00	1,497.00	.00	1,497.00	.00
3400	Materials & Supplies	.00	1,551.03	.00	1,551.03	844.07
3440	Property Plant & Equipment < \$5,000	.00	2,834.79	.00	2,834.79	7,371.34
Activity	<b>1926 - Help Desk Totals</b>	<b>\$0.00</b>	<b>\$612,282.02</b>	<b>\$283.79</b>	<b>\$611,998.23</b>	<b>\$130,186.49</b>



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
	Organization <b>8400 - Operations Totals</b>	\$0.00	\$2,432,777.62	\$210,613.09	\$2,222,164.53	\$867,405.56
	Organization <b>9521 - GPS Tracking Of Vehicles</b>					
	Activity <b>1950 - Special Projects</b>					
2660	Software Maintenance	.00	.00	.00	.00	1,550.00
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	Organization <b>9521 - GPS Tracking Of Vehicles Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
	Organization <b>9527 - Network Replacements</b>					
	Activity <b>1950 - Special Projects</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	421.20
2410	Rent City Vehicles	.00	.00	.00	.00	202.48
2430	Contracted Services	.00	4,701.82	.00	4,701.82	30,722.39
2660	Software Maintenance	.00	14,000.00	.00	14,000.00	.00
3400	Materials & Supplies	.00	301.79	.00	301.79	.00
3440	Property Plant & Equipment < \$5,000	.00	28,461.10	.00	28,461.10	65,254.67
4220	Life Insurance	.00	.00	.00	.00	.12
4230	Medical Insurance	.00	.00	.00	.00	67.40
4250	Social Security-Employer	.00	.00	.00	.00	31.03
4270	Dental Insurance	.00	.00	.00	.00	6.02
4280	Optical Insurance	.00	.00	.00	.00	.62
4420	Transfer To Other Funds	.00	66,666.70	.00	66,666.70	.00
5130	Equipment	.00	34,055.84	18,745.63	15,310.21	7,595.66
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$148,187.25	\$18,745.63	\$129,441.62	\$104,301.59
	Organization <b>9527 - Network Replacements Totals</b>	\$0.00	\$148,187.25	\$18,745.63	\$129,441.62	\$104,301.59
	Organization <b>9529 - Server Replacement Plus Storage</b>					
	Activity <b>1950 - Special Projects</b>					
3440	Property Plant & Equipment < \$5,000	.00	14,183.66	.00	14,183.66	7,635.50
5130	Equipment	.00	63,064.95	.00	63,064.95	12,249.55
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$77,248.61	\$0.00	\$77,248.61	\$19,885.05
	Organization <b>9529 - Server Replacement Plus Storage Totals</b>	\$0.00	\$77,248.61	\$0.00	\$77,248.61	\$19,885.05
	Organization <b>9532 - Kiosks</b>					
	Activity <b>1950 - Special Projects</b>					
3400	Materials & Supplies	.00	234.81	.00	234.81	87.98
3440	Property Plant & Equipment < \$5,000	.00	9,242.69	.00	9,242.69	.00
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$9,477.50	\$0.00	\$9,477.50	\$87.98



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
EXPENSES						
Agency 092 - Information Technology						
Organization 9532 - Kiosks Totals		\$0.00	\$9,477.50	\$0.00	\$9,477.50	\$87.98
Organization 9546 - PC Replacements						
Activity 1950 - Special Projects						
3440 Property Plant & Equipment < \$5,000		.00	56,839.40	962.00	55,877.40	79,685.17
Activity 1950 - Special Projects Totals		\$0.00	\$56,839.40	\$962.00	\$55,877.40	\$79,685.17
Organization 9546 - PC Replacements Totals		\$0.00	\$56,839.40	\$962.00	\$55,877.40	\$79,685.17
Organization 9547 - Network Printers/Copiers Replace						
Activity 1950 - Special Projects						
5130 Equipment		.00	12,481.00	.00	12,481.00	.00
Activity 1950 - Special Projects Totals		\$0.00	\$12,481.00	\$0.00	\$12,481.00	\$0.00
Organization 9547 - Network Printers/Copiers Replace Totals		\$0.00	\$12,481.00	\$0.00	\$12,481.00	\$0.00
Organization 9561 - EIP Deployment						
Activity 1950 - Special Projects						
2100 Professional Services		.00	.00	.00	.00	22,417.50
Activity 1950 - Special Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$22,417.50
Organization 9561 - EIP Deployment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$22,417.50
Organization 9568 - Human Resources/Payroll Projec						
Activity 1950 - Special Projects						
2430 Contracted Services		.00	213,309.42	.00	213,309.42	.00
Activity 1950 - Special Projects Totals		\$0.00	\$213,309.42	\$0.00	\$213,309.42	\$0.00
Organization 9568 - Human Resources/Payroll Projec Totals		\$0.00	\$213,309.42	\$0.00	\$213,309.42	\$0.00
Agency 092 - Information Technology Totals		\$0.00	\$6,193,927.64	\$252,853.72	\$5,941,073.92	\$2,842,619.09
EXPENSES TOTALS		\$0.00	\$6,193,927.64	\$343,709.88	\$5,850,217.76	\$2,830,369.57
Fund 0014 - Information Technology Totals		\$0.00	\$14,171,075.98	\$14,171,075.98	\$0.00	(\$2,513,193.51)
Fund 0016 - Community Television Network						
ASSETS						
2217 Unbilled Receivables		545,301.35	480,000.00	1,025,301.35	.00	.00
2400.0099 Equity In Pooled cash & investments		4,687,380.00	1,699,866.35	1,616,174.39	4,771,071.96	4,452,306.14
ASSETS TOTALS		\$5,232,681.35	\$2,179,866.35	\$2,641,475.74	\$4,771,071.96	\$4,452,306.14
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(29,142.21)	394,439.90	390,008.95	(24,711.26)	(4,617.08)
4002 Accrued Payroll		(34,302.20)	34,302.20	.00	.00	.00
LIABILITIES TOTALS		(\$63,444.41)	\$428,742.10	\$390,008.95	(\$24,711.26)	(\$4,617.08)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0016 - Community Television Network</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	(5,169,236.94)	.00	.00	(5,169,236.94)	(4,858,892.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$5,169,236.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,169,236.94)</b>	<b>(\$4,858,892.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$5,232,681.35)</b>	<b>\$428,742.10</b>	<b>\$390,008.95</b>	<b>(\$5,193,948.20)</b>	<b>(\$4,863,509.08)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	12,506.61	50,222.39	(37,715.78)	(33,458.35)
6203	Interest/Dividends	.00	10,942.00	.00	10,942.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$23,448.61</b>	<b>\$50,222.39</b>	<b>(\$26,773.78)</b>	<b>(\$33,458.35)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$23,448.61</b>	<b>\$50,222.39</b>	<b>(\$26,773.78)</b>	<b>(\$33,458.35)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$23,448.61</b>	<b>\$50,222.39</b>	<b>(\$26,773.78)</b>	<b>(\$33,458.35)</b>
	Agency <b>094 - Community Television Network</b>					
	Organization <b>8700 - Community Television Network</b>					
	Activity <b>0000 - Revenue</b>					
4111.0001	CATV Franchise Fee Comcast	.00	626,886.56	1,280,826.09	(653,939.53)	(621,440.22)
4111.0002	CATV Franchise Fee AT&T	.00	163,224.02	318,027.57	(154,803.55)	(121,958.15)
4123.0001	CATV Cap Acquisition Fee Comcast	.00	244,631.99	473,936.28	(229,304.29)	(217,341.19)
4123.0002	CATV Cap Acquisition Fee AT&T	.00	49,513.12	111,434.54	(61,921.42)	(48,783.26)
6951	Fees/CATV	.00	.00	790.58	(790.58)	(770.96)
6999	Miscellaneous	.00	.00	11.22	(11.22)	(64.78)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,084,255.69</b>	<b>\$2,185,026.28</b>	<b>(\$1,100,770.59)</b>	<b>(\$1,010,358.56)</b>
	Organization <b>8700 - Community Television Network Totals</b>	<b>\$0.00</b>	<b>\$1,084,255.69</b>	<b>\$2,185,026.28</b>	<b>(\$1,100,770.59)</b>	<b>(\$1,010,358.56)</b>
	Agency <b>094 - Community Television Network Totals</b>	<b>\$0.00</b>	<b>\$1,084,255.69</b>	<b>\$2,185,026.28</b>	<b>(\$1,100,770.59)</b>	<b>(\$1,010,358.56)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$1,107,704.30</b>	<b>\$2,235,248.67</b>	<b>(\$1,127,544.37)</b>	<b>(\$1,043,816.91)</b>
	<b>EXPENSES</b>					
	Agency <b>094 - Community Television Network</b>					
	Organization <b>8700 - Community Television Network</b>					
	Activity <b>1408 - Community TV Network</b>					
1100	Permanent Time Worked	.00	381,216.99	2,149.08	379,067.91	377,849.51
1102	Other Paid Time Off	.00	.00	.00	.00	1,620.79
1121	Vacation Used	.00	33,512.96	.00	33,512.96	33,540.49
1141	Personal Leave Used	.00	7,171.09	.00	7,171.09	7,528.23
1151	Sick Time Used	.00	13,285.92	.00	13,285.92	17,459.52
1161	Holiday	.00	24,753.48	.00	24,753.48	23,584.10
1200	Temporary Pay	.00	53,789.72	322.50	53,467.22	36,683.40
1201	Temporary Pay Overtime	.00	18.75	.00	18.75	.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0016 - Community Television Network</b>					
<b>EXPENSES</b>						
Agency	<b>094 - Community Television Network</b>					
Organization	<b>8700 - Community Television Network</b>					
Activity	<b>1408 - Community TV Network</b>					
1401	Overtime Paid-Permanent	.00	1,607.64	.00	1,607.64	813.45
1601	Severance Pay	.00	.00	.00	.00	9,582.97
1721	Annual Sick Leave Payout	.00	1,031.04	.00	1,031.04	1,014.72
1741	Longevity Pay	.00	4,200.00	.00	4,200.00	3,600.00
1751	Benefit Waiver Pay	.00	1,569.20	.00	1,569.20	1,500.00
1800	Equipment Allowance	.00	495.00	.00	495.00	495.00
2100	Professional Services	.00	28,630.34	.00	28,630.34	19,169.55
2216	Cable TV/Broadcast Service	.00	251.87	.00	251.87	175.77
2220	Electricity	.00	12,709.35	.00	12,709.35	13,657.22
2240	Telecommunications	.00	3,786.12	141.86	3,644.26	2,636.86
2310	Building Maintenance	.00	41,911.22	.00	41,911.22	33,758.53
2320	Equipment Maintenance	.00	1,877.18	.00	1,877.18	575.00
2410	Rent City Vehicles	.00	.00	.00	.00	247.94
2420	Rent Outside Vehicles/Mileage	.00	390.39	.00	390.39	121.20
2421	Fleet Maintenance & Repair	.00	4,985.90	.00	4,985.90	1,027.11
2422	Fleet Fuel	.00	613.46	.00	613.46	246.88
2424	Fleet Management	.00	440.00	.00	440.00	427.50
2430	Contracted Services	.00	30,469.57	.00	30,469.57	6,453.68
2500	Printing	.00	1,180.38	.00	1,180.38	514.50
2600	Rent	.00	81,700.95	.00	81,700.95	89,306.69
2640	Software	.00	8,606.37	.00	8,606.37	14,768.10
2650	Software Purchase	.00	300.00	.00	300.00	1,399.00
2700	Conference Training & Travel	.00	2,253.53	.00	2,253.53	2,336.28
2850	Advertising	.00	8,709.60	.00	8,709.60	8,462.30
2950	Governmental Services	.00	356.64	.00	356.64	180.00
2951	Employee Recognition	.00	364.24	.00	364.24	300.27
3100	Postage	.00	299.28	.00	299.28	405.81
3400	Materials & Supplies	.00	12,633.90	109.79	12,524.11	11,469.56
3402	Graphics/Set Supplies	.00	1,321.80	11.10	1,310.70	529.00
3408	Video Program Acquisition	.00	12.00	.00	12.00	.00
3440	Property Plant & Equipment < \$5,000	.00	40,436.85	.00	40,436.85	39,418.72
3700	Purchasing Card-Pass Thru	.00	932.23	.00	932.23	501.59
4215	Deferred Comp Contributions	.00	.00	.00	.00	210.00
4220	Life Insurance	.00	1,099.67	5.15	1,094.52	1,056.84
4230	Medical Insurance	.00	103,818.54	507.01	103,311.53	101,844.67



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	094 - Community Television Network					
Organization	8700 - Community Television Network					
Activity	1408 - Community TV Network					
4234	Disability Insurance	.00	350.55	2.67	347.88	365.49
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	122,810.00	.00	122,810.00	123,655.00
4239	Retiree Medical Insurance	.00	12,420.00	.00	12,420.00	12,856.70
4240	Workers Comp	.00	3,880.00	.00	3,880.00	3,907.50
4250	Social Security-Employer	.00	39,326.54	185.89	39,140.65	38,800.01
4259	Retirement Contribution	.00	121,220.00	.00	121,220.00	118,229.20
4260	Insurance Premiums	.00	2,230.00	.00	2,230.00	2,119.20
4270	Dental Insurance	.00	9,095.16	45.30	9,049.86	9,095.13
4280	Optical Insurance	.00	902.50	4.72	897.78	887.50
4300	Dues & Licenses	.00	1,800.00	.00	1,800.00	1,245.00
4310	Municipal Service Charges	.00	60,500.00	.00	60,500.00	59,022.50
4423	Transfer To IT Fund	.00	122,660.00	.00	122,660.00	126,511.50
4440	Unemployment Compensation	.00	3,449.60	7.84	3,441.76	3,432.94
5130	Equipment	.00	155,194.69	15,611.69	139,583.00	87,875.43
Activity	1408 - Community TV Network Totals	\$0.00	\$1,569,525.21	\$19,104.60	\$1,550,420.61	\$1,455,019.85
Organization	8700 - Community Television Network Totals	\$0.00	\$1,569,525.21	\$19,104.60	\$1,550,420.61	\$1,455,019.85
Agency	094 - Community Television Network Totals	\$0.00	\$1,569,525.21	\$19,104.60	\$1,550,420.61	\$1,455,019.85
EXPENSES TOTALS		\$0.00	\$1,569,525.21	\$19,104.60	\$1,550,420.61	\$1,455,019.85
Fund	0016 - Community Television Network Totals	\$0.00	\$5,285,837.96	\$5,285,837.96	\$0.00	\$0.00
Fund	0017 - Homeland Security Grant Fund					
ASSETS						
2212	Due From Other Gov Units	10,216.31	.00	10,216.31	.00	.00
2400.0099	Equity In Pooled cash & investments	.00	9,272.41	1,962.80	7,309.61	49,019.46
ASSETS TOTALS		\$10,216.31	\$9,272.41	\$12,179.11	\$7,309.61	\$49,019.46
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(141.51)	141.51	.00	.00	.00
4600.0010	Due To Other Funds 0010	(10,073.14)	.00	.00	(10,073.14)	(16,832.24)
LIABILITIES TOTALS		(\$10,214.65)	\$141.51	\$0.00	(\$10,073.14)	(\$16,832.24)
FUND EQUITY						
6606	Fund Balance	(1.66)	.00	.00	(1.66)	(1.66)
FUND EQUITY TOTALS		(\$1.66)	\$0.00	\$0.00	(\$1.66)	(\$1.66)
LIABILITIES AND FUND EQUITY TOTALS		(\$10,216.31)	\$141.51	\$0.00	(\$10,074.80)	(\$16,833.90)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0017 - Homeland Security Grant Fund</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	17.17	11.49	5.68	(87.71)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$17.17	\$11.49	\$5.68	(\$87.71)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$17.17	\$11.49	\$5.68	(\$87.71)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$17.17	\$11.49	\$5.68	(\$87.71)
	Agency <b>031 - Police</b>					
	Organization <b>0218 - 2011 CCP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	3,000.00	3,000.00	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Organization <b>0218 - 2011 CCP Grant Totals</b>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Organization <b>0221 - 2012 Homeland Security</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	6,260.92	6,260.92	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$6,260.92	\$6,260.92	\$0.00	\$0.00
	Organization <b>0221 - 2012 Homeland Security Totals</b>	\$0.00	\$6,260.92	\$6,260.92	\$0.00	\$0.00
	Organization <b>0222 - 2013 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	955.39	.00	955.39	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$955.39	\$0.00	\$955.39	\$0.00
	Organization <b>0222 - 2013 Homeland Security Grant Totals</b>	\$0.00	\$955.39	\$0.00	\$955.39	\$0.00
	Organization <b>0251 - FY 2013 EMP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	(35,461.72)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,461.72)
	Organization <b>0251 - FY 2013 EMP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,461.72)
	Organization <b>0257 - FY14 EMP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	35,588.20	(35,588.20)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$35,588.20	(\$35,588.20)	\$0.00
	Organization <b>0257 - FY14 EMP Grant Totals</b>	\$0.00	\$0.00	\$35,588.20	(\$35,588.20)	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$10,216.31	\$44,849.12	(\$34,632.81)	(\$35,461.72)
	<b>REVENUES TOTALS</b>	\$0.00	\$10,233.48	\$44,860.61	(\$34,627.13)	(\$35,549.43)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0017 - Homeland Security Grant Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0221 - 2012 Homeland Security</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	.00	.00	.00	478.67
3400	Materials & Supplies	.00	.00	.00	.00	2,885.20
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.87
	Organization <b>0221 - 2012 Homeland Security Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.87
	Organization <b>0222 - 2013 Homeland Security Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	194.90	.00	194.90	.00
3400	Materials & Supplies	.00	1,609.22	.00	1,609.22	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$1,804.12	\$0.00	\$1,804.12	\$0.00
	Organization <b>0222 - 2013 Homeland Security Grant Totals</b>	\$0.00	\$1,804.12	\$0.00	\$1,804.12	\$0.00
	Organization <b>0257 - FY14 EMP Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	35,588.20	.00	35,588.20	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$35,588.20	\$0.00	\$35,588.20	\$0.00
	Organization <b>0257 - FY14 EMP Grant Totals</b>	\$0.00	\$35,588.20	\$0.00	\$35,588.20	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$37,392.32	\$0.00	\$37,392.32	\$3,363.87
	<b>EXPENSES TOTALS</b>	\$0.00	\$37,392.32	\$0.00	\$37,392.32	\$3,363.87
Fund	<b>0017 - Homeland Security Grant Fund Totals</b>	\$0.00	\$57,039.72	\$57,039.72	\$0.00	\$0.00
Fund	<b>0020 - Contractor's Retainage Fund</b>					
	<b>ASSETS</b>					
1012	Cash Offset For GASB #34	(24,321.32)	.00	.00	(24,321.32)	.00
1227	Cash Saving Construction Retained Fund	159,180.52	.00	25,000.00	134,180.52	159,180.52
2400.0099	Equity In Pooled cash & investments	.00	25,165.91	29,405.14	(4,239.23)	(24,284.58)
	<b>ASSETS TOTALS</b>	\$134,859.20	\$25,165.91	\$54,405.14	\$105,619.97	\$134,895.94
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	7,500.00	7,500.00	.00	.00
4630	Retainages Payable	(134,859.20)	29,332.55	.00	(105,526.65)	(135,425.20)
	<b>LIABILITIES TOTALS</b>	(\$134,859.20)	\$36,832.55	\$7,500.00	(\$105,526.65)	(\$135,425.20)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0020 - Contractor's Retainage Fund						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	72.59	165.91	(93.32)	529.26
Activity 0000 - Revenue Totals		\$0.00	\$72.59	\$165.91	(\$93.32)	\$529.26
Organization 1000 - Administration Totals		\$0.00	\$72.59	\$165.91	(\$93.32)	\$529.26
Agency 018 - Finance Totals		\$0.00	\$72.59	\$165.91	(\$93.32)	\$529.26
REVENUES TOTALS		\$0.00	\$72.59	\$165.91	(\$93.32)	\$529.26
Fund 0020 - Contractor's Retainage Fund Totals		\$0.00	\$62,071.05	\$62,071.05	\$0.00	\$0.00
Fund 0021 - Major Street						
ASSETS						
2212 Due From Other Gov Units		1,003,908.84	575,112.42	1,579,021.26	.00	.00
2218 Accounts Receivable		47,112.56	325,322.72	285,261.58	87,173.70	30,498.28
2219 Allowance For Uncoll Accts		(12,593.29)	.00	.00	(12,593.29)	(13,889.53)
2400.0099 Equity In Pooled cash & investments		10,506,583.78	7,174,116.73	6,918,100.91	10,762,599.60	10,787,067.78
2402 Taxes Rec Delinquent Invoices		95.63	.00	95.63	.00	95.63
ASSETS TOTALS		\$11,545,107.52	\$8,074,551.87	\$8,782,479.38	\$10,837,180.01	\$10,803,772.16
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(120,201.37)	936,300.14	854,140.95	(38,042.18)	(13,375.25)
4002 Accrued Payroll		(91,701.62)	91,701.62	.00	.00	.00
4630 Retainages Payable		(2,721.48)	14,883.23	12,530.01	(368.26)	(13,354.31)
LIABILITIES TOTALS		(\$214,624.47)	\$1,042,884.99	\$866,670.96	(\$38,410.44)	(\$26,729.56)
FUND EQUITY						
6606 Fund Balance		(11,330,483.05)	.00	.00	(11,330,483.05)	(10,125,462.00)
FUND EQUITY TOTALS		(\$11,330,483.05)	\$0.00	\$0.00	(\$11,330,483.05)	(\$10,125,462.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$11,545,107.52)	\$1,042,884.99	\$866,670.96	(\$11,368,893.49)	(\$10,152,191.56)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	27,286.71	110,231.01	(82,944.30)	(70,040.42)
6203 Interest/Dividends		.00	23,536.00	.00	23,536.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$50,822.71	\$110,231.01	(\$59,408.30)	(\$70,040.42)
Organization 1000 - Administration Totals		\$0.00	\$50,822.71	\$110,231.01	(\$59,408.30)	(\$70,040.42)
Agency 018 - Finance Totals		\$0.00	\$50,822.71	\$110,231.01	(\$59,408.30)	(\$70,040.42)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
REVENUES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1523	Barricade/Spec Evnt Review Fee	.00	.00	2,925.00	(2,925.00)	(3,875.00)
1526	Lane Closure Process Review Fee	.00	.00	7,240.00	(7,240.00)	(6,835.00)
1527	Preliminary Plan Review	.00	.00	690.00	(690.00)	.00
2180	US Dept Of Trans - Grant	.00	10,500.00	10,500.01	(.01)	.00
6999	Miscellaneous	.00	.00	.00	.00	(2,601.00)
Activity 0000 - Revenue Totals		\$0.00	\$10,500.00	\$21,355.01	(\$10,855.01)	(\$13,311.00)
Organization 4500 - Engineering Totals		\$0.00	\$10,500.00	\$21,355.01	(\$10,855.01)	(\$13,311.00)
Organization 9134 - RRFB Installations						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	.00	33,777.91	(33,777.91)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$33,777.91	(\$33,777.91)	\$0.00
Organization 9134 - RRFB Installations Totals		\$0.00	\$0.00	\$33,777.91	(\$33,777.91)	\$0.00
Organization 9732 - UMTRI Safety Model Deployment						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	1,634.60	17,990.32	(16,355.72)	(46,514.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,634.60	\$17,990.32	(\$16,355.72)	(\$46,514.00)
Organization 9732 - UMTRI Safety Model Deployment Totals		\$0.00	\$1,634.60	\$17,990.32	(\$16,355.72)	(\$46,514.00)
Organization 9878 - 2012-2013 Bridge Inspection						
Activity 0000 - Revenue						
2336	U Of M Grant/Reimbursement	.00	.00	937.14	(937.14)	.00
6803	Contrib-DDA	.00	.00	9,580.64	(9,580.64)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$10,517.78	(\$10,517.78)	\$0.00
Organization 9878 - 2012-2013 Bridge Inspection Totals		\$0.00	\$0.00	\$10,517.78	(\$10,517.78)	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$12,134.60	\$83,641.02	(\$71,506.42)	(\$59,825.00)
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
2303	Project Credit	.00	2,716.74	46,681.51	(43,964.77)	(137,661.48)
2710.0014	Operating Transfers 0014	.00	.00	66,666.70	(66,666.70)	.00
6999	Miscellaneous	.00	.00	.00	.00	(167.13)
8141	Signals	.00	32,834.95	181,715.57	(148,880.62)	(209,496.38)
8142	Signs	.00	1,403.33	38,227.08	(36,823.75)	(35,152.08)
8218	Accident Recovery	.00	5,290.76	95,084.15	(89,793.39)	(8,062.87)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
REVENUES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	0000 - Revenue Totals	\$0.00	\$42,245.78	\$428,375.01	(\$386,129.23)	(\$390,539.94)
Organization	4210 - Traffic Control Totals	\$0.00	\$42,245.78	\$428,375.01	(\$386,129.23)	(\$390,539.94)
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
1520	Sidewalk Maintenance	.00	.00	177.60	(177.60)	.00
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	538,354.00	724,232.90	(185,878.90)	(461,171.49)
2221	WT/Gas Major Streets	.00	.00	4,013,160.36	(4,013,160.36)	(3,956,972.73)
2223	Trunkline Maintenance	.00	27,864.54	105,428.04	(77,563.50)	(158,424.28)
6999	Miscellaneous	.00	682.74	.00	682.74	(18,946.46)
Activity	0000 - Revenue Totals	\$0.00	\$566,901.28	\$4,842,998.90	(\$4,276,097.62)	(\$4,595,514.96)
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$566,901.28	\$4,842,998.90	(\$4,276,097.62)	(\$4,595,514.96)
Agency	061 - Public Works Totals	\$0.00	\$609,147.06	\$5,271,373.91	(\$4,662,226.85)	(\$4,986,054.90)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(95.63)
2710.0011	Operating Transfers 0011	.00	.00	29,208.30	(29,208.30)	(29,120.80)
2710.0063	Operating Transfers 0063	.00	.00	647,160.00	(647,160.00)	(639,238.00)
2710.0091	Operating Transfers 0091	.00	.00	61,320.63	(61,320.63)	.00
6999	Miscellaneous	.00	.00	1,714.12	(1,714.12)	(4,785.51)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$739,403.05	(\$739,403.05)	(\$673,239.94)
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$739,403.05	(\$739,403.05)	(\$673,239.94)
Agency	070 - Public Services Administration Totals	\$0.00	\$0.00	\$739,403.05	(\$739,403.05)	(\$673,239.94)
REVENUES TOTALS		\$0.00	\$672,104.37	\$6,204,648.99	(\$5,532,544.62)	(\$5,789,160.26)
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4257 - Eng Services/Inspections					
1100	Permanent Time Worked	.00	18,967.71	112.72	18,854.99	18,421.27
1131	Comp Time Used	.00	514.74	.00	514.74	.00
1151	Sick Time Used	.00	28.31	28.31	.00	.00
1200	Temporary Pay	.00	942.00	.00	942.00	.00
1201	Temporary Pay Overtime	.00	34.50	.00	34.50	.00
1401	Overtime Paid-Permanent	.00	1,323.00	.00	1,323.00	814.38



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4257 - Eng Services/Inspections						
2240	Telecommunications	.00	274.80	.00	274.80	26.86
2410	Rent City Vehicles	.00	3,472.21	7,713.45	(4,241.24)	(3,601.50)
2421	Fleet Maintenance & Repair	.00	802.92	.00	802.92	1,958.17
2422	Fleet Fuel	.00	1,268.13	.00	1,268.13	1,253.45
2423	Fleet Depreciation	.00	2,220.00	.00	2,220.00	1,902.50
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2500	Printing	.00	58.75	.00	58.75	.00
3400	Materials & Supplies	.00	82.36	.00	82.36	82.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	.30
4220	Life Insurance	.00	11.15	.04	11.11	8.70
4230	Medical Insurance	.00	4,101.14	19.31	4,081.83	3,945.48
4234	Disability Insurance	.00	.62	.00	.62	.40
4238	Veba Funding	.00	5,170.00	.00	5,170.00	4,710.80
4240	Workers Comp	.00	167.00	.00	167.00	163.00
4250	Social Security-Employer	.00	1,609.80	8.35	1,601.45	1,414.65
4259	Retirement Contribution	.00	5,330.00	.00	5,330.00	4,745.00
4270	Dental Insurance	.00	353.84	1.72	352.12	355.73
4280	Optical Insurance	.00	36.73	.18	36.55	36.89
4440	Unemployment Compensation	.00	79.13	.00	79.13	57.82
Activity 4257 - Eng Services/Inspections Totals		\$0.00	\$46,998.84	\$7,884.08	\$39,114.76	\$36,438.76
Activity 4520 - Traffic Operations						
1100	Permanent Time Worked	.00	99,281.62	573.21	98,708.41	113,082.16
1102	Other Paid Time Off	.00	.00	.00	.00	676.16
1121	Vacation Used	.00	7,875.62	.00	7,875.62	10,754.20
1141	Personal Leave Used	.00	2,564.56	78.38	2,486.18	1,513.75
1151	Sick Time Used	.00	4,256.96	.00	4,256.96	2,748.52
1161	Holiday	.00	7,371.30	.00	7,371.30	7,023.03
1200	Temporary Pay	.00	121.77	.00	121.77	.00
1401	Overtime Paid-Permanent	.00	192.93	.00	192.93	.00
1601	Severance Pay	.00	5,205.07	.00	5,205.07	.00
1721	Annual Sick Leave Payout	.00	1,741.12	.00	1,741.12	1,457.97
1800	Equipment Allowance	.00	1,870.00	.00	1,870.00	2,033.00
2100	Professional Services	.00	39.50	.00	39.50	.00
2240	Telecommunications	.00	293.72	.00	293.72	.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4520 - Traffic Operations</b>					
2331	Radio System Service Charge	.00	500.00	.00	500.00	495.00
2410	Rent City Vehicles	.00	520.47	.00	520.47	610.39
2500	Printing	.00	58.75	.00	58.75	.00
2700	Conference Training & Travel	.00	144.00	.00	144.00	376.31
2850	Advertising	.00	550.00	.00	550.00	.00
2908	Background Check/Drug Screen	.00	53.95	.00	53.95	.00
3100	Postage	.00	13.00	.00	13.00	74.32
3400	Materials & Supplies	.00	307.15	117.83	189.32	32.98
3440	Property Plant & Equipment < \$5,000	.00	299.99	.00	299.99	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	120.00
4220	Life Insurance	.00	532.67	2.78	529.89	528.80
4230	Medical Insurance	.00	20,082.94	103.31	19,979.63	20,461.72
4234	Disability Insurance	.00	217.01	1.84	215.17	238.58
4238	Veba Funding	.00	25,860.00	.00	25,860.00	23,553.30
4240	Workers Comp	.00	970.00	.00	970.00	935.00
4250	Social Security-Employer	.00	9,651.26	48.43	9,602.83	10,540.75
4259	Retirement Contribution	.00	36,930.00	.00	36,930.00	32,809.20
4270	Dental Insurance	.00	1,684.72	9.23	1,675.49	1,818.80
4280	Optical Insurance	.00	174.58	.96	173.62	188.48
4300	Dues & Licenses	.00	1,073.00	.00	1,073.00	706.00
4423	Transfer To IT Fund	.00	25,640.00	.00	25,640.00	25,635.80
4440	Unemployment Compensation	.00	649.28	.00	649.28	458.85
Activity 4520 - Traffic Operations Totals		\$0.00	\$256,726.94	\$935.97	\$255,790.97	\$258,873.07
Organization 4500 - Engineering Totals		\$0.00	\$303,725.78	\$8,820.05	\$294,905.73	\$295,311.83
Organization	<b>9081 - State St (Wash-Hill) Safety Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	664.06	1,025.14	(361.08)	813.01
4220	Life Insurance	.00	1.09	1.22	(.13)	2.09
4230	Medical Insurance	.00	134.56	214.57	(80.01)	167.80
4234	Disability Insurance	.00	.81	.41	.40	.90
4250	Social Security-Employer	.00	49.19	75.51	(26.32)	60.89
4270	Dental Insurance	.00	12.01	19.16	(7.15)	14.99
4280	Optical Insurance	.00	1.25	1.99	(.74)	1.55
4540	Burden	.00	883.20	1,305.66	(422.46)	422.46
Activity 7016 - Design Totals		\$0.00	\$1,746.17	\$2,643.66	(\$897.49)	\$1,483.69



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9081 - State St (Wash-Hill) Safety Impr Totals	\$0.00	\$1,746.17	\$2,643.66	(\$897.49)	\$1,483.69
Organization	9134 - RRFB Installations					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	5,078.15	.00	5,078.15	.00
2410	Rent City Vehicles	.00	3,247.11	22.65	3,224.46	.00
3400	Materials & Supplies	.00	11,209.26	861.75	10,347.51	.00
4220	Life Insurance	.00	6.51	.00	6.51	.00
4230	Medical Insurance	.00	915.53	.00	915.53	.00
4250	Social Security-Employer	.00	377.61	.00	377.61	.00
4270	Dental Insurance	.00	81.76	.00	81.76	.00
4280	Optical Insurance	.00	8.48	.00	8.48	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$20,924.41	\$884.40	\$20,040.01	\$0.00
Organization 9134 - RRFB Installations Totals		\$0.00	\$20,924.41	\$884.40	\$20,040.01	\$0.00
Organization	9143 - Bridge Inspection					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	1,397.19	.00	1,397.19	.00
1200	Temporary Pay	.00	213.85	.00	213.85	.00
2100	Professional Services	.00	39,270.21	.00	39,270.21	.00
2410	Rent City Vehicles	.00	44.76	.00	44.76	.00
4220	Life Insurance	.00	2.27	.00	2.27	.00
4230	Medical Insurance	.00	183.14	.00	183.14	.00
4234	Disability Insurance	.00	3.06	.00	3.06	.00
4250	Social Security-Employer	.00	122.28	.00	122.28	.00
4270	Dental Insurance	.00	15.92	.00	15.92	.00
4280	Optical Insurance	.00	1.65	.00	1.65	.00
4440	Unemployment Compensation	.00	8.69	.00	8.69	.00
4540	Burden	.00	2,142.68	.00	2,142.68	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$43,405.70	\$0.00	\$43,405.70	\$0.00
Organization 9143 - Bridge Inspection Totals		\$0.00	\$43,405.70	\$0.00	\$43,405.70	\$0.00
Organization	9147 - UMTRI Test Environment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,057.75	.00	1,057.75	.00
2410	Rent City Vehicles	.00	437.10	213.44	223.66	.00
3400	Materials & Supplies	.00	137.08	.00	137.08	.00
4220	Life Insurance	.00	2.55	.00	2.55	.00
4230	Medical Insurance	.00	197.88	.00	197.88	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9147 - UMTRI Test Environment					
Activity	9000 - Capital Outlay					
4250	Social Security-Employer	.00	80.53	.00	80.53	.00
4270	Dental Insurance	.00	17.07	.00	17.07	.00
4280	Optical Insurance	.00	1.77	.00	1.77	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,931.73	\$213.44	\$1,718.29	\$0.00
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$1,931.73	\$213.44	\$1,718.29	\$0.00
Organization	9732 - UMTRI Safety Model Deployment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	443.74	.00	443.74	16,571.30
1401	Overtime Paid-Permanent	.00	.00	.00	.00	72.90
2410	Rent City Vehicles	.00	247.22	.00	247.22	2,706.23
3400	Materials & Supplies	.00	13.00	.00	13.00	847.02
4220	Life Insurance	.00	.68	.00	.68	43.22
4230	Medical Insurance	.00	63.09	.00	63.09	2,552.17
4234	Disability Insurance	.00	.00	.00	.00	3.84
4250	Social Security-Employer	.00	33.63	.00	33.63	1,259.44
4270	Dental Insurance	.00	5.63	.00	5.63	227.92
4280	Optical Insurance	.00	.58	.00	.58	23.60
4440	Unemployment Compensation	.00	.00	.00	.00	129.86
Activity 9000 - Capital Outlay Totals		\$0.00	\$807.57	\$0.00	\$807.57	\$24,437.50
Organization 9732 - UMTRI Safety Model Deployment Totals		\$0.00	\$807.57	\$0.00	\$807.57	\$24,437.50
Organization	9878 - 2012-2013 Bridge Inspection					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	.00	.00	.00	1,483.68
2100	Professional Services	.00	.00	.00	.00	62,371.96
2410	Rent City Vehicles	.00	.00	.00	.00	17.80
4220	Life Insurance	.00	.00	.00	.00	2.44
4230	Medical Insurance	.00	.00	.00	.00	213.60
4234	Disability Insurance	.00	.00	.00	.00	2.51
4250	Social Security-Employer	.00	.00	.00	.00	112.53
4270	Dental Insurance	.00	.00	.00	.00	19.06
4280	Optical Insurance	.00	.00	.00	.00	1.97
4440	Unemployment Compensation	.00	.00	.00	.00	1.72
4540	Burden	.00	.00	.00	.00	1,735.90



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9878 - 2012-2013 Bridge Inspection</b>					
Activity	<b>7015 - Study/Planning Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$65,963.17
Organization	<b>9878 - 2012-2013 Bridge Inspection Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$65,963.17
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$372,541.36	\$12,561.55	\$359,979.81	\$387,196.19
Agency	<b>046 - Systems Planning</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1935 - GIS</b>					
1100	Permanent Time Worked	.00	840.15	.00	840.15	.00
1200	Temporary Pay	.00	4,111.83	.00	4,111.83	.00
4220	Life Insurance	.00	1.36	.00	1.36	.00
4234	Disability Insurance	.00	.81	.00	.81	.00
4250	Social Security-Employer	.00	378.87	.00	378.87	.00
4440	Unemployment Compensation	.00	107.46	.00	107.46	.00
Activity	<b>1935 - GIS Totals</b>	\$0.00	\$5,440.48	\$0.00	\$5,440.48	\$0.00
Organization	<b>4210 - Traffic Control Totals</b>	\$0.00	\$5,440.48	\$0.00	\$5,440.48	\$0.00
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	32,327.56	165.08	32,162.48	37,762.61
1102	Other Paid Time Off	.00	35.46	.00	35.46	218.03
1121	Vacation Used	.00	4,797.57	17.21	4,780.36	3,206.00
1141	Personal Leave Used	.00	854.55	12.33	842.22	881.96
1151	Sick Time Used	.00	1,053.47	.00	1,053.47	820.84
1161	Holiday	.00	2,683.49	.00	2,683.49	2,642.49
1200	Temporary Pay	.00	36.00	.00	36.00	579.20
1721	Annual Sick Leave Payout	.00	100.82	.00	100.82	97.88
1800	Equipment Allowance	.00	990.00	.00	990.00	861.71
1820	Uniform Allowance	.00	14.00	.00	14.00	.00
2240	Telecommunications	.00	47.51	.00	47.51	709.22
2410	Rent City Vehicles	.00	256.42	.00	256.42	433.86
2500	Printing	.00	.00	.00	.00	45.94
2600	Rent	.00	.00	.00	.00	15.00
2700	Conference Training & Travel	.00	.00	.00	.00	3.25
2702	Educational Reimbursement	.00	127.20	.00	127.20	166.89
3400	Materials & Supplies	.00	45.41	.00	45.41	15.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	35.01
4220	Life Insurance	.00	161.19	.77	160.42	157.59



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4230	Medical Insurance	.00	5,579.59	29.59	5,550.00	6,008.48
4234	Disability Insurance	.00	74.67	.55	74.12	80.08
4238	Veba Funding	.00	9,700.00	.00	9,700.00	8,831.70
4240	Workers Comp	.00	318.00	.00	318.00	309.00
4250	Social Security-Employer	.00	3,220.66	14.45	3,206.21	3,560.92
4259	Retirement Contribution	.00	13,520.00	.00	13,520.00	11,945.00
4270	Dental Insurance	.00	540.08	2.70	537.38	616.34
4280	Optical Insurance	.00	55.98	.28	55.70	63.92
4423	Transfer To IT Fund	.00	12,620.00	.00	12,620.00	12,623.30
4440	Unemployment Compensation	.00	140.84	.00	140.84	167.85
Activity 1000 - Administration Totals		\$0.00	\$89,300.47	\$242.96	\$89,057.51	\$92,859.07
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	4,634.17	.00	4,634.17	3,307.49
2500	Printing	.00	.00	.00	.00	196.25
4220	Life Insurance	.00	8.23	.00	8.23	7.66
4230	Medical Insurance	.00	888.45	.00	888.45	621.29
4234	Disability Insurance	.00	7.07	.00	7.07	6.35
4250	Social Security-Employer	.00	354.41	.00	354.41	250.71
4270	Dental Insurance	.00	76.92	.00	76.92	59.53
4280	Optical Insurance	.00	7.99	.00	7.99	6.17
4440	Unemployment Compensation	.00	19.36	.00	19.36	39.42
Activity 7019 - Public Engagement Totals		\$0.00	\$5,996.60	\$0.00	\$5,996.60	\$4,494.87
Organization 8500 - System Planning Totals		\$0.00	\$95,297.07	\$242.96	\$95,054.11	\$97,353.94
Agency 046 - Systems Planning Totals		\$0.00	\$100,737.55	\$242.96	\$100,494.59	\$97,353.94
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	73,892.17	1,933.41	71,958.76	67,692.00
1102	Other Paid Time Off	.00	11,777.93	.00	11,777.93	9,725.90
1103	Other Paid City Business	.00	158.47	.00	158.47	1,509.02
1121	Vacation Used	.00	50,530.58	30.90	50,499.68	53,838.44
1141	Personal Leave Used	.00	7,133.24	29.76	7,103.48	8,514.99
1151	Sick Time Used	.00	26,262.67	267.68	25,994.99	23,920.80
1161	Holiday	.00	29,950.48	187.20	29,763.28	29,567.87
1200	Temporary Pay	.00	284.66	.00	284.66	3,309.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
1401	Overtime Paid-Permanent	.00	6,613.97	123.84	6,490.13	7,368.00
1601	Severance Pay	.00	12,931.69	.00	12,931.69	3,011.10
1721	Annual Sick Leave Payout	.00	235.03	.00	235.03	228.19
1741	Longevity Pay	.00	8,296.75	.00	8,296.75	8,012.30
1751	Benefit Waiver Pay	.00	87.24	.00	87.24	.00
1800	Equipment Allowance	.00	1,691.30	.00	1,691.30	1,806.90
1820	Uniform Allowance	.00	1,175.00	.00	1,175.00	1,100.00
2100	Professional Services	.00	860.95	.00	860.95	491.00
2240	Telecommunications	.00	1,960.24	10.45	1,949.79	2,038.91
2330	Radio Maintenance	.00	2,640.00	.00	2,640.00	2,565.00
2331	Radio System Service Charge	.00	16,990.00	.00	16,990.00	16,828.30
2410	Rent City Vehicles	.00	1,404.58	555.27	849.31	228.36
2420	Rent Outside Vehicles/Mileage	.00	79.40	.00	79.40	293.89
2421	Fleet Maintenance & Repair	.00	338.62	.00	338.62	1,851.69
2422	Fleet Fuel	.00	1,909.72	.00	1,909.72	1,490.99
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	617.93	.00	617.93	.00
2500	Printing	.00	.00	.00	.00	1,357.00
2700	Conference Training & Travel	.00	4,435.19	411.57	4,023.62	9,139.58
2702	Educational Reimbursement	.00	239.11	.00	239.11	.00
2850	Advertising	.00	200.00	.00	200.00	42.00
2951	Employee Recognition	.00	.00	.00	.00	17.00
3100	Postage	.00	433.18	.00	433.18	202.61
3300	Uniforms & Accessories	.00	7,521.84	643.60	6,878.24	2,843.75
3400	Materials & Supplies	.00	762.50	.42	762.08	175.92
4215	Deferred Comp Contributions	.00	.00	.00	.00	63.21
4220	Life Insurance	.00	340.56	.54	340.02	304.48
4230	Medical Insurance	.00	34,681.31	41.28	34,640.03	34,512.00
4234	Disability Insurance	.00	57.78	.30	57.48	54.17
4237	Retiree Health Savings Account	.00	650.00	.00	650.00	375.00
4238	Veba Funding	.00	38,780.00	.00	38,780.00	35,330.00
4240	Workers Comp	.00	4,800.00	.00	4,800.00	4,594.20
4250	Social Security-Employer	.00	17,260.48	28.91	17,231.57	16,576.18
4259	Retirement Contribution	.00	55,350.00	.00	55,350.00	48,905.80
4270	Dental Insurance	.00	2,971.57	3.68	2,967.89	3,081.20



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 1000 - Administration						
4280	Optical Insurance	.00	308.05	.38	307.67	319.36
4300	Dues & Licenses	.00	1,308.00	.00	1,308.00	1,221.00
4423	Transfer To IT Fund	.00	64,520.00	2,034.00	62,486.00	64,520.00
4424	Transfer To Maintenance Facilities	.00	56,170.00	.00	56,170.00	54,419.20
4440	Unemployment Compensation	.00	856.96	.00	856.96	945.65
Activity 1000 - Administration Totals		\$0.00	\$549,619.15	\$6,303.19	\$543,315.96	\$524,534.46
Activity 4123 - Signal Installation/Rebuild						
1100	Permanent Time Worked	.00	5,033.76	473.84	4,559.92	1,263.80
1401	Overtime Paid-Permanent	.00	124.70	.00	124.70	97.78
2410	Rent City Vehicles	.00	818.64	168,576.24	(167,757.60)	(89,806.61)
2421	Fleet Maintenance & Repair	.00	41,209.79	.00	41,209.79	41,546.09
2422	Fleet Fuel	.00	12,072.10	.00	12,072.10	6,994.14
2423	Fleet Depreciation	.00	72,830.00	.00	72,830.00	62,623.30
2424	Fleet Management	.00	2,790.00	.00	2,790.00	2,707.50
3400	Materials & Supplies	.00	1,515.90	104.40	1,411.50	3,231.67
4220	Life Insurance	.00	5.26	.49	4.77	2.20
4230	Medical Insurance	.00	917.57	69.11	848.46	151.69
4237	Retiree Health Savings Account	.00	481.00	.00	481.00	277.00
4238	Veba Funding	.00	18,100.00	.00	18,100.00	16,487.50
4240	Workers Comp	.00	2,160.00	.00	2,160.00	2,105.00
4250	Social Security-Employer	.00	382.44	35.35	347.09	103.58
4259	Retirement Contribution	.00	23,540.00	.00	23,540.00	20,965.80
4270	Dental Insurance	.00	76.94	6.17	70.77	13.48
4280	Optical Insurance	.00	7.96	.64	7.32	1.45
4440	Unemployment Compensation	.00	16.45	.00	16.45	22.24
Activity 4123 - Signal Installation/Rebuild Totals		\$0.00	\$182,082.51	\$169,266.24	\$12,816.27	\$68,787.61
Activity 4124 - Traffic Signal Maintenance						
1100	Permanent Time Worked	.00	23,596.06	.00	23,596.06	13,501.42
1401	Overtime Paid-Permanent	.00	1,855.50	.00	1,855.50	202.22
2320	Equipment Maintenance	.00	130.00	.00	130.00	.00
2410	Rent City Vehicles	.00	12,192.42	9,124.36	3,068.06	892.32
2421	Fleet Maintenance & Repair	.00	5,163.99	.00	5,163.99	1,246.84
2422	Fleet Fuel	.00	1,212.20	.00	1,212.20	987.97
2423	Fleet Depreciation	.00	3,760.00	.00	3,760.00	3,762.50



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4124 - Traffic Signal Maintenance					
2424	Fleet Management	.00	440.00	.00	440.00	427.50
2430	Contracted Services	.00	404.73	.00	404.73	.00
3400	Materials & Supplies	.00	101,883.71	492.19	101,391.52	39,764.73
3440	Property Plant & Equipment < \$5,000	.00	3,791.98	.00	3,791.98	2,764.00
4220	Life Insurance	.00	32.23	.60	31.63	27.93
4230	Medical Insurance	.00	4,580.38	.00	4,580.38	2,304.32
4237	Retiree Health Savings Account	.00	651.00	.00	651.00	375.00
4238	Veba Funding	.00	9,050.00	.00	9,050.00	8,243.30
4240	Workers Comp	.00	1,530.00	.00	1,530.00	1,471.70
4250	Social Security-Employer	.00	1,889.49	.00	1,889.49	1,030.35
4259	Retirement Contribution	.00	16,690.00	.00	16,690.00	14,657.50
4270	Dental Insurance	.00	384.58	.00	384.58	205.71
4280	Optical Insurance	.00	39.86	.00	39.86	21.28
4440	Unemployment Compensation	.00	91.63	.00	91.63	20.13
6800	Towing Charges	.00	.00	.00	.00	125.00
Activity	4124 - Traffic Signal Maintenance Totals	\$0.00	\$189,369.76	\$9,617.15	\$179,752.61	\$92,031.72
Activity	4125 - Signal Prevent Maint					
1100	Permanent Time Worked	.00	30,503.67	32.73	30,470.94	7,680.91
1401	Overtime Paid-Permanent	.00	279.07	24.94	254.13	247.38
2410	Rent City Vehicles	.00	19,318.76	.00	19,318.76	3,697.60
3400	Materials & Supplies	.00	432.65	.00	432.65	1,288.00
4220	Life Insurance	.00	36.16	.07	36.09	12.19
4230	Medical Insurance	.00	5,562.20	4.83	5,557.37	1,135.84
4237	Retiree Health Savings Account	.00	151.00	.00	151.00	87.00
4238	Veba Funding	.00	4,520.00	.00	4,520.00	4,121.70
4240	Workers Comp	.00	670.00	.00	670.00	648.30
4250	Social Security-Employer	.00	2,280.31	2.49	2,277.82	600.50
4259	Retirement Contribution	.00	7,280.00	.00	7,280.00	6,460.00
4270	Dental Insurance	.00	466.62	.43	466.19	101.46
4280	Optical Insurance	.00	48.43	.04	48.39	10.52
4440	Unemployment Compensation	.00	172.35	.00	172.35	12.72
Activity	4125 - Signal Prevent Maint Totals	\$0.00	\$71,721.22	\$65.53	\$71,655.69	\$26,104.12
Activity	4126 - Signal Emergency Repair					
1100	Permanent Time Worked	.00	41,059.45	127.99	40,931.46	25,116.87





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0021 - Major Street</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4210 - Traffic Control</b>						
Activity <b>4126 - Signal Emergency Repair</b>						
1401	Overtime Paid-Permanent	.00	15,358.05	362.86	14,995.19	17,674.29
2410	Rent City Vehicles	.00	27,813.47	187.04	27,626.43	12,932.75
2430	Contracted Services	.00	480.80	.00	480.80	760.23
3400	Materials & Supplies	.00	69,863.27	.00	69,863.27	29,004.59
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.42
4220	Life Insurance	.00	64.79	.34	64.45	57.24
4230	Medical Insurance	.00	8,918.42	79.75	8,838.67	6,565.36
4238	Veba Funding	.00	7,110.00	.00	7,110.00	6,477.50
4240	Workers Comp	.00	780.00	.00	780.00	761.70
4250	Social Security-Employer	.00	4,209.55	36.63	4,172.92	3,220.60
4259	Retirement Contribution	.00	8,500.00	.00	8,500.00	7,578.30
4270	Dental Insurance	.00	748.08	7.13	740.95	586.33
4280	Optical Insurance	.00	77.46	.73	76.73	60.74
4440	Unemployment Compensation	.00	344.31	.00	344.31	182.44
Activity <b>4126 - Signal Emergency Repair Totals</b>		\$0.00	\$185,327.65	\$802.47	\$184,525.18	\$110,982.36
Activity <b>4127 - Signal System Control</b>						
1100	Permanent Time Worked	.00	48,265.19	131.48	48,133.71	45,343.85
1401	Overtime Paid-Permanent	.00	1,158.74	.00	1,158.74	921.42
2220	Electricity	.00	49,620.97	.00	49,620.97	49,118.64
2410	Rent City Vehicles	.00	7,825.09	10,504.53	(2,679.44)	(12,188.97)
2421	Fleet Maintenance & Repair	.00	5,728.02	.00	5,728.02	14,140.38
2422	Fleet Fuel	.00	922.51	.00	922.51	2,178.82
2423	Fleet Depreciation	.00	11,570.00	.00	11,570.00	11,568.30
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	6,509.00	.00	6,509.00	.00
2650	Software Purchase	.00	2,875.00	.00	2,875.00	96,748.00
3400	Materials & Supplies	.00	267,088.79	3,184.00	263,904.79	30,112.46
4220	Life Insurance	.00	106.48	.00	106.48	89.20
4230	Medical Insurance	.00	8,689.69	.00	8,689.69	7,980.43
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	55.00
4238	Veba Funding	.00	6,460.00	.00	6,460.00	5,888.30
4240	Workers Comp	.00	800.00	.00	800.00	781.70
4250	Social Security-Employer	.00	3,764.18	.00	3,764.18	3,489.51
4259	Retirement Contribution	.00	8,690.00	.00	8,690.00	7,778.30
4270	Dental Insurance	.00	729.05	.00	729.05	712.73



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4127 - Signal System Control						
4280	Optical Insurance	.00	75.55	.00	75.55	73.73
4300	Dues & Licenses	.00	1,723.58	.00	1,723.58	1,532.38
4440	Unemployment Compensation	.00	228.26	.00	228.26	131.77
Activity 4127 - Signal System Control Totals		\$0.00	\$433,074.10	\$13,820.01	\$419,254.09	\$266,598.45
Activity 4128 - Signal Shop Work						
1100	Permanent Time Worked	.00	9,659.11	.00	9,659.11	6,983.32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	153.77
2410	Rent City Vehicles	.00	669.86	.00	669.86	349.37
4220	Life Insurance	.00	13.04	.00	13.04	11.29
4230	Medical Insurance	.00	1,616.05	.00	1,616.05	1,106.91
4238	Veba Funding	.00	3,230.00	.00	3,230.00	2,944.20
4240	Workers Comp	.00	415.00	.00	415.00	406.00
4250	Social Security-Employer	.00	716.74	.00	716.74	534.06
4259	Retirement Contribution	.00	3,770.00	.00	3,770.00	3,371.70
4270	Dental Insurance	.00	135.57	.00	135.57	98.86
4280	Optical Insurance	.00	14.07	.00	14.07	10.26
4440	Unemployment Compensation	.00	57.85	.00	57.85	51.21
Activity 4128 - Signal Shop Work Totals		\$0.00	\$20,297.29	\$0.00	\$20,297.29	\$16,020.95
Activity 4129 - Grid Expansion/Maintenance						
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	83.00	.00	83.00	81.00
4259	Retirement Contribution	.00	750.00	.00	750.00	674.20
Activity 4129 - Grid Expansion/Maintenance Totals		\$0.00	\$1,483.00	\$0.00	\$1,483.00	\$1,344.40
Activity 4135 - Sign Shop Work						
1100	Permanent Time Worked	.00	6,588.09	31.16	6,556.93	5,021.26
2410	Rent City Vehicles	.00	259.30	.00	259.30	263.47
3400	Materials & Supplies	.00	36.31	.00	36.31	.00
4220	Life Insurance	.00	8.00	.08	7.92	6.68
4230	Medical Insurance	.00	1,342.03	5.36	1,336.67	916.42
4238	Veba Funding	.00	1,940.00	.00	1,940.00	1,766.70
4240	Workers Comp	.00	217.00	.00	217.00	213.00
4250	Social Security-Employer	.00	501.61	2.36	499.25	382.50
4259	Retirement Contribution	.00	1,970.00	.00	1,970.00	1,763.30
4270	Dental Insurance	.00	112.57	.48	112.09	81.82



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4135 - Sign Shop Work						
4280	Optical Insurance	.00	11.69	.05	11.64	8.51
4440	Unemployment Compensation	.00	21.14	.00	21.14	11.19
Activity 4135 - Sign Shop Work Totals		\$0.00	\$13,007.74	\$39.49	\$12,968.25	\$10,434.85
Activity 4136 - Sign, Work for others						
1100	Permanent Time Worked	.00	12,284.70	235.66	12,049.04	16,204.82
1401	Overtime Paid-Permanent	.00	5,637.79	.00	5,637.79	4,672.08
2410	Rent City Vehicles	.00	2,739.70	.00	2,739.70	3,322.30
3400	Materials & Supplies	.00	1,077.56	.00	1,077.56	1,024.97
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.60
4220	Life Insurance	.00	21.07	.13	20.94	33.25
4230	Medical Insurance	.00	3,394.65	56.46	3,338.19	4,018.72
4238	Veba Funding	.00	1,680.00	.00	1,680.00	1,530.80
4240	Workers Comp	.00	188.00	.00	188.00	184.00
4250	Social Security-Employer	.00	1,357.64	18.01	1,339.63	1,579.82
4259	Retirement Contribution	.00	1,710.00	.00	1,710.00	1,528.30
4270	Dental Insurance	.00	284.77	5.04	279.73	358.86
4280	Optical Insurance	.00	29.48	.52	28.96	37.19
4440	Unemployment Compensation	.00	8.33	.00	8.33	12.98
Activity 4136 - Sign, Work for others Totals		\$0.00	\$30,413.69	\$315.82	\$30,097.87	\$34,509.69
Activity 4142 - Major Sign Manufacture						
1100	Permanent Time Worked	.00	15,801.53	27.51	15,774.02	13,007.61
2410	Rent City Vehicles	.00	98.80	.00	98.80	297.84
3400	Materials & Supplies	.00	.00	.00	.00	296.20
4220	Life Insurance	.00	7.28	.01	7.27	6.79
4230	Medical Insurance	.00	3,476.99	6.72	3,470.27	2,617.04
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	136.00
4240	Workers Comp	.00	319.00	.00	319.00	311.00
4250	Social Security-Employer	.00	1,208.01	2.10	1,205.91	995.01
4259	Retirement Contribution	.00	2,890.00	.00	2,890.00	2,585.80
4270	Dental Insurance	.00	291.67	.60	291.07	233.74
4280	Optical Insurance	.00	30.18	.06	30.12	24.23
4440	Unemployment Compensation	.00	62.29	.00	62.29	60.07
Activity 4142 - Major Sign Manufacture Totals		\$0.00	\$24,421.75	\$37.00	\$24,384.75	\$20,571.33
Activity 4146 - Football/Special Events						
1100	Permanent Time Worked	.00	7,719.82	.00	7,719.82	6,404.32



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4146 - Football/Special Events					
1401	Overtime Paid-Permanent	.00	48,402.21	.00	48,402.21	51,941.63
2410	Rent City Vehicles	.00	26,061.57	92.72	25,968.85	14,323.86
2421	Fleet Maintenance & Repair	.00	892.10	.00	892.10	2,149.05
2423	Fleet Depreciation	.00	810.00	.00	810.00	1,734.20
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2610	Equipment Leasing	.00	800.04	.00	800.04	.00
3400	Materials & Supplies	.00	284.14	.00	284.14	3,371.63
4220	Life Insurance	.00	65.79	.00	65.79	68.49
4230	Medical Insurance	.00	9,936.67	.00	9,936.67	9,458.13
4237	Retiree Health Savings Account	.00	113.00	.00	113.00	65.00
4238	Veba Funding	.00	260.00	.00	260.00	235.80
4240	Workers Comp	.00	182.00	.00	182.00	177.00
4250	Social Security-Employer	.00	4,243.90	.00	4,243.90	4,417.71
4259	Retirement Contribution	.00	1,650.00	.00	1,650.00	1,475.80
4270	Dental Insurance	.00	833.48	.00	833.48	844.59
4280	Optical Insurance	.00	86.46	.00	86.46	87.56
4440	Unemployment Compensation	.00	24.96	.00	24.96	227.96
Activity	4146 - Football/Special Events Totals	\$0.00	\$102,516.14	\$92.72	\$102,423.42	\$97,125.23
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	14,018.51	.00	14,018.51	5,289.32
1200	Temporary Pay	.00	843.00	78.00	765.00	6,270.50
1401	Overtime Paid-Permanent	.00	2,154.51	.00	2,154.51	471.61
2410	Rent City Vehicles	.00	790.62	.00	790.62	.00
2424	Fleet Management	.00	440.00	.00	440.00	427.50
2430	Contracted Services	.00	90,569.54	.00	90,569.54	80,960.57
3400	Materials & Supplies	.00	611.60	.00	611.60	33.65
4220	Life Insurance	.00	42.89	.00	42.89	2.45
4230	Medical Insurance	.00	2,622.04	.00	2,622.04	1,176.63
4234	Disability Insurance	.00	.24	.00	.24	.00
4238	Veba Funding	.00	910.00	.00	910.00	824.20
4240	Workers Comp	.00	11.00	.00	11.00	11.00
4250	Social Security-Employer	.00	1,301.28	5.96	1,295.32	913.35
4259	Retirement Contribution	.00	870.00	.00	870.00	777.50
4270	Dental Insurance	.00	219.98	.00	219.98	105.10
4280	Optical Insurance	.00	22.79	.00	22.79	10.88



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4147 - Major St Pavement Marking					
4440	Unemployment Compensation	.00	60.14	1.22	58.92	114.35
	Activity 4147 - Major St Pavement Marking	\$0.00	\$115,488.14	\$85.18	\$115,402.96	\$97,388.61
	Totals					
Activity	4149 - Major Traffic Signs					
1100	Permanent Time Worked	.00	25,639.41	27.51	25,611.90	21,330.56
1401	Overtime Paid-Permanent	.00	891.50	.00	891.50	308.66
2100	Professional Services	.00	24,670.87	.00	24,670.87	.00
2410	Rent City Vehicles	.00	8,677.66	45.30	8,632.36	6,668.56
2422	Fleet Fuel	.00	17.59	.00	17.59	67.03
2424	Fleet Management	.00	880.00	.00	880.00	855.00
3400	Materials & Supplies	.00	57,059.31	.00	57,059.31	30,126.36
3440	Property Plant & Equipment < \$5,000	.00	1,582.46	.00	1,582.46	.00
4220	Life Insurance	.00	47.45	.01	47.44	36.44
4230	Medical Insurance	.00	5,014.99	6.72	5,008.27	3,824.69
4238	Veba Funding	.00	8,790.00	.00	8,790.00	8,008.30
4240	Workers Comp	.00	850.00	.00	850.00	836.70
4250	Social Security-Employer	.00	2,011.85	2.11	2,009.74	1,644.38
4259	Retirement Contribution	.00	9,300.00	.00	9,300.00	8,321.70
4270	Dental Insurance	.00	420.79	.60	420.19	341.56
4280	Optical Insurance	.00	43.58	.06	43.52	35.40
4440	Unemployment Compensation	.00	102.65	.00	102.65	89.23
	Activity 4149 - Major Traffic Signs Totals	\$0.00	\$146,000.11	\$82.31	\$145,917.80	\$82,494.57
Activity	4183 - Trunkline Construction					
1100	Permanent Time Worked	.00	32.87	.00	32.87	1,613.67
2410	Rent City Vehicles	.00	.00	.00	.00	746.07
3400	Materials & Supplies	.00	.00	.00	.00	1,219.85
4220	Life Insurance	.00	.01	.00	.01	1.51
4230	Medical Insurance	.00	6.57	.00	6.57	292.69
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	2.35	.00	2.35	120.80
4259	Retirement Contribution	.00	750.00	.00	750.00	687.50
4270	Dental Insurance	.00	.59	.00	.59	26.12
4280	Optical Insurance	.00	.06	.00	.06	2.67
4440	Unemployment Compensation	.00	.00	.00	.00	4.50



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4183 - Trunkline Construction Totals		\$0.00	\$1,525.45	\$0.00	\$1,525.45	\$5,387.58
Activity 4184 - Trunkline Signal Install						
1100 Permanent Time Worked		.00	3,199.40	416.21	2,783.19	1,315.26
1401 Overtime Paid-Permanent		.00	24.65	.00	24.65	79.04
2410 Rent City Vehicles		.00	1,458.61	.00	1,458.61	200.16
3400 Materials & Supplies		.00	4,624.90	61.40	4,563.50	1,112.80
4220 Life Insurance		.00	6.05	1.12	4.93	2.69
4230 Medical Insurance		.00	585.22	79.88	505.34	279.16
4238 Veba Funding		.00	650.00	.00	650.00	589.20
4240 Workers Comp		.00	83.00	.00	83.00	83.00
4250 Social Security-Employer		.00	243.95	31.64	212.31	104.27
4259 Retirement Contribution		.00	750.00	.00	750.00	687.50
4270 Dental Insurance		.00	49.21	7.14	42.07	24.92
4280 Optical Insurance		.00	5.09	.74	4.35	2.59
4440 Unemployment Compensation		.00	14.20	.00	14.20	6.30
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$11,694.28	\$598.13	\$11,096.15	\$4,486.89
Activity 4185 - Trunkline Prev Maint						
1100 Permanent Time Worked		.00	3,839.01	92.96	3,746.05	2,472.88
1401 Overtime Paid-Permanent		.00	311.16	.00	311.16	.00
2410 Rent City Vehicles		.00	3,636.51	.00	3,636.51	1,005.99
4220 Life Insurance		.00	4.89	.14	4.75	3.05
4230 Medical Insurance		.00	705.16	16.40	688.76	409.52
4237 Retiree Health Savings Account		.00	94.00	.00	94.00	55.00
4238 Veba Funding		.00	650.00	.00	650.00	589.20
4240 Workers Comp		.00	210.00	.00	210.00	208.00
4250 Social Security-Employer		.00	311.31	7.00	304.31	185.63
4259 Retirement Contribution		.00	1,910.00	.00	1,910.00	1,721.70
4270 Dental Insurance		.00	59.09	1.48	57.61	36.57
4280 Optical Insurance		.00	6.09	.14	5.95	3.80
4440 Unemployment Compensation		.00	1.96	.00	1.96	1.89
Activity 4185 - Trunkline Prev Maint Totals		\$0.00	\$11,739.18	\$118.12	\$11,621.06	\$6,693.23
Activity 4186 - Truckline Emerg Repair						
1100 Permanent Time Worked		.00	6,279.24	.00	6,279.24	3,089.26
1401 Overtime Paid-Permanent		.00	7,111.23	336.49	6,774.74	3,270.41
2410 Rent City Vehicles		.00	7,093.04	.00	7,093.04	1,690.18
2430 Contracted Services		.00	662.60	.00	662.60	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4186 - Truckline Emerg Repair					
3400	Materials & Supplies	.00	2,408.86	.00	2,408.86	1,167.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	.26
4220	Life Insurance	.00	13.52	.42	13.10	8.33
4230	Medical Insurance	.00	1,966.99	95.35	1,871.64	981.59
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	55.00
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	210.00	.00	210.00	208.00
4250	Social Security-Employer	.00	1,024.20	45.41	978.79	477.73
4259	Retirement Contribution	.00	1,910.00	.00	1,910.00	1,721.70
4270	Dental Insurance	.00	165.05	8.29	156.76	87.61
4280	Optical Insurance	.00	17.10	.87	16.23	9.12
4440	Unemployment Compensation	.00	43.16	.00	43.16	12.41
Activity 4186 - Truckline Emerg Repair Totals		\$0.00	\$29,648.99	\$486.83	\$29,162.16	\$13,368.73
Activity	4187 - Trunkline System Control					
1100	Permanent Time Worked	.00	1,595.60	.00	1,595.60	1,570.97
1401	Overtime Paid-Permanent	.00	455.49	.00	455.49	48.60
2220	Electricity	.00	4,404.26	.00	4,404.26	.00
2410	Rent City Vehicles	.00	508.07	.00	508.07	839.78
3400	Materials & Supplies	.00	1,769.38	.00	1,769.38	7.20
4220	Life Insurance	.00	3.62	.00	3.62	2.68
4230	Medical Insurance	.00	369.62	.00	369.62	276.05
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	155.40	.00	155.40	121.48
4259	Retirement Contribution	.00	750.00	.00	750.00	687.50
4270	Dental Insurance	.00	30.98	.00	30.98	24.65
4280	Optical Insurance	.00	3.23	.00	3.23	2.55
4440	Unemployment Compensation	.00	4.63	.00	4.63	7.48
Activity 4187 - Trunkline System Control Totals		\$0.00	\$10,783.28	\$0.00	\$10,783.28	\$4,261.14
Activity	4239 - BR 23 Traffic Signs					
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	79.00	.00	79.00	78.00
4259	Retirement Contribution	.00	720.00	.00	720.00	642.50
Activity 4239 - BR 23 Traffic Signs Totals		\$0.00	\$1,449.00	\$0.00	\$1,449.00	\$1,309.70



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4949 - BR 94 Traffic Signs					
1100	Permanent Time Worked	.00	1,243.87	112.40	1,131.47	873.41
2410	Rent City Vehicles	.00	344.62	.00	344.62	263.58
3400	Materials & Supplies	.00	1,127.00	1,018.74	108.26	406.62
4220	Life Insurance	.00	1.75	.17	1.58	1.43
4230	Medical Insurance	.00	159.96	21.23	138.73	164.55
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	79.00	.00	79.00	78.00
4250	Social Security-Employer	.00	94.51	8.54	85.97	66.39
4259	Retirement Contribution	.00	720.00	.00	720.00	642.50
4270	Dental Insurance	.00	13.44	1.90	11.54	14.69
4280	Optical Insurance	.00	1.37	.20	1.17	1.50
4440	Unemployment Compensation	.00	8.11	.00	8.11	3.25
Activity 4949 - BR 94 Traffic Signs Totals		\$0.00	\$4,443.63	\$1,163.18	\$3,280.45	\$3,105.12
Organization 4210 - Traffic Control Totals		\$0.00	\$2,136,106.06	\$202,893.37	\$1,933,212.69	\$1,487,540.74
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	97,109.98	200.67	96,909.31	98,065.20
1102	Other Paid Time Off	.00	5,574.16	.00	5,574.16	11,207.60
1103	Other Paid City Business	.00	.00	.00	.00	1,363.23
1121	Vacation Used	.00	70,563.96	626.26	69,937.70	59,638.54
1131	Comp Time Used	.00	.00	.00	.00	27.58
1141	Personal Leave Used	.00	7,634.08	255.36	7,378.72	8,631.22
1151	Sick Time Used	.00	40,475.14	474.24	40,000.90	24,856.98
1161	Holiday	.00	43,712.89	220.64	43,492.25	41,972.27
1401	Overtime Paid-Permanent	.00	25,878.31	103.68	25,774.63	28,064.88
1601	Severance Pay	.00	2,677.63	.00	2,677.63	.00
1721	Annual Sick Leave Payout	.00	1,663.99	.00	1,663.99	1,636.03
1741	Longevity Pay	.00	10,320.00	.00	10,320.00	9,720.00
1751	Benefit Waiver Pay	.00	3,163.70	.00	3,163.70	1,450.00
1800	Equipment Allowance	.00	781.60	.00	781.60	810.20
1820	Uniform Allowance	.00	1,600.00	.00	1,600.00	1,600.00
2100	Professional Services	.00	244.00	.00	244.00	6,907.50
2240	Telecommunications	.00	4,748.22	.00	4,748.22	944.74
2330	Radio Maintenance	.00	1,200.00	.00	1,200.00	1,165.00
2331	Radio System Service Charge	.00	19,990.00	.00	19,990.00	19,798.30





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
2410	Rent City Vehicles	.00	113.96	3,922.46	(3,808.50)	(2,524.57)
2420	Rent Outside Vehicles/Mileage	.00	86.03	.00	86.03	(128.13)
2421	Fleet Maintenance & Repair	.00	4,033.82	.00	4,033.82	4,741.32
2422	Fleet Fuel	.00	2,214.24	.00	2,214.24	1,322.24
2423	Fleet Depreciation	.00	3,240.00	.00	3,240.00	2,697.50
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	252.50	.00	252.50	.00
2500	Printing	.00	8.06	.00	8.06	25.84
2700	Conference Training & Travel	.00	2,989.59	.00	2,989.59	2,889.92
2702	Educational Reimbursement	.00	259.04	.00	259.04	.00
2850	Advertising	.00	70.00	.00	70.00	395.50
2951	Employee Recognition	.00	.00	.00	.00	118.33
3400	Materials & Supplies	.00	385.05	.00	385.05	880.76
3440	Property Plant & Equipment < \$5,000	.00	4,142.39	.00	4,142.39	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	77.86
4220	Life Insurance	.00	616.37	3.99	612.38	517.56
4230	Medical Insurance	.00	50,049.11	410.64	49,638.47	48,103.12
4234	Disability Insurance	.00	62.61	.32	62.29	58.94
4237	Retiree Health Savings Account	.00	594.00	.00	594.00	229.00
4238	Veba Funding	.00	46,670.00	.00	46,670.00	44,985.00
4240	Workers Comp	.00	6,060.00	.00	6,060.00	6,015.00
4250	Social Security-Employer	.00	23,186.99	139.92	23,047.07	21,979.40
4259	Retirement Contribution	.00	58,770.00	.00	58,770.00	52,669.20
4270	Dental Insurance	.00	4,630.21	36.67	4,593.54	4,144.29
4280	Optical Insurance	.00	479.74	3.81	475.93	450.27
4300	Dues & Licenses	.00	478.00	.00	478.00	331.00
4423	Transfer To IT Fund	.00	104,150.00	.00	104,150.00	104,148.30
4424	Transfer To Maintenance Facilities	.00	53,210.00	.00	53,210.00	51,555.00
4440	Unemployment Compensation	.00	1,270.69	.00	1,270.69	1,271.69
Activity 1000 - Administration Totals		\$0.00	\$705,510.06	\$6,398.66	\$699,111.40	\$664,956.11
Activity	4222 - Pothole Repair					
1100	Permanent Time Worked	.00	90,857.87	94.71	90,763.16	94,823.34
1200	Temporary Pay	.00	651.51	.00	651.51	.00
1401	Overtime Paid-Permanent	.00	9,664.24	.00	9,664.24	19,344.93
2240	Telecommunications	.00	47.51	.00	47.51	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4222 - Pothole Repair					
2410	Rent City Vehicles	.00	90,524.03	1,523.64	89,000.39	88,563.74
3400	Materials & Supplies	.00	38,506.67	.00	38,506.67	50,110.96
4220	Life Insurance	.00	178.91	.00	178.91	200.73
4230	Medical Insurance	.00	17,884.21	.00	17,884.21	19,079.39
4237	Retiree Health Savings Account	.00	293.00	.00	293.00	136.00
4238	Veba Funding	.00	22,100.00	.00	22,100.00	20,844.20
4240	Workers Comp	.00	3,450.00	.00	3,450.00	3,366.70
4250	Social Security-Employer	.00	7,582.08	.00	7,582.08	8,559.36
4259	Retirement Contribution	.00	23,690.00	.00	23,690.00	21,168.30
4270	Dental Insurance	.00	1,536.82	.00	1,536.82	1,764.16
4280	Optical Insurance	.00	159.27	.00	159.27	182.81
4440	Unemployment Compensation	.00	352.60	.00	352.60	326.48
Activity 4222 - Pothole Repair Totals		\$0.00	\$307,478.72	\$1,618.35	\$305,860.37	\$328,471.10
Activity	4227 - Pavement Evaluation					
1100	Permanent Time Worked	.00	168.27	.00	168.27	7,580.28
1200	Temporary Pay	.00	.00	.00	.00	19,072.50
2100	Professional Services	.00	62,236.43	.00	62,236.43	142.00
3400	Materials & Supplies	.00	.00	.00	.00	221.75
4220	Life Insurance	.00	.28	.00	.28	3.30
4230	Medical Insurance	.00	.00	.00	.00	1,663.25
4234	Disability Insurance	.00	.48	.00	.48	.00
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	12.87	.00	12.87	2,029.90
4259	Retirement Contribution	.00	1,240.00	.00	1,240.00	1,110.80
4270	Dental Insurance	.00	.00	.00	.00	148.53
4280	Optical Insurance	.00	.00	.00	.00	15.38
4440	Unemployment Compensation	.00	.00	.00	.00	457.10
Activity 4227 - Pavement Evaluation Totals		\$0.00	\$64,964.33	\$0.00	\$64,964.33	\$33,638.29
Activity	4229 - Right-Of-Way Studies/Maint					
1100	Permanent Time Worked	.00	864.83	.00	864.83	10,047.61
1121	Vacation Used	.00	.00	.00	.00	1,719.84
1141	Personal Leave Used	.00	.00	.00	.00	313.68
1151	Sick Time Used	.00	.00	.00	.00	3,176.30
1161	Holiday	.00	.00	.00	.00	2,188.20



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4229 - Right-Of-Way Studies/Maint</b>					
1200	Temporary Pay	.00	3,905.80	.00	3,905.80	14,330.00
1201	Temporary Pay Overtime	.00	214.50	.00	214.50	.00
1401	Overtime Paid-Permanent	.00	167.66	.00	167.66	903.44
1741	Longevity Pay	.00	.00	.00	.00	900.00
1800	Equipment Allowance	.00	.00	.00	.00	990.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	.00	.00	.00	161.00
2240	Telecommunications	.00	47.51	.00	47.51	.00
2330	Radio Maintenance	.00	1,330.00	.00	1,330.00	1,295.80
2331	Radio System Service Charge	.00	8,000.00	.00	8,000.00	7,919.20
2410	Rent City Vehicles	.00	237.79	5,502.67	(5,264.88)	(1,167.31)
2421	Fleet Maintenance & Repair	.00	10,918.73	.00	10,918.73	19,881.89
2422	Fleet Fuel	.00	1,724.24	.00	1,724.24	1,486.77
2423	Fleet Depreciation	.00	12,540.00	.00	12,540.00	13,236.70
2424	Fleet Management	.00	1,470.00	.00	1,470.00	1,425.00
2430	Contracted Services	.00	.00	.00	.00	4,750.00
2700	Conference Training & Travel	.00	25.00	.00	25.00	.00
3400	Materials & Supplies	.00	469.39	.00	469.39	809.08
4220	Life Insurance	.00	2.02	.00	2.02	12.21
4230	Medical Insurance	.00	156.62	.00	156.62	4,093.89
4234	Disability Insurance	.00	.00	.00	.00	1.54
4238	Veba Funding	.00	4,520.00	.00	4,520.00	4,121.70
4240	Workers Comp	.00	58.00	.00	58.00	55.00
4250	Social Security-Employer	.00	393.45	.00	393.45	2,621.63
4259	Retirement Contribution	.00	4,340.00	.00	4,340.00	3,888.30
4270	Dental Insurance	.00	14.55	.00	14.55	365.60
4280	Optical Insurance	.00	1.50	.00	1.50	37.87
4440	Unemployment Compensation	.00	26.94	.00	26.94	482.64
Activity	<b>4229 - Right-Of-Way Studies/Maint</b>	<b>\$0.00</b>	<b>\$51,428.53</b>	<b>\$5,502.67</b>	<b>\$45,925.86</b>	<b>\$100,147.58</b>
Totals						
Activity	<b>4231 - BR 23 Sweeping</b>					
2410	Rent City Vehicles	.00	105.54	.00	105.54	.00
4238	Veba Funding	.00	130.00	.00	130.00	117.50
4240	Workers Comp	.00	22.00	.00	22.00	21.00
4259	Retirement Contribution	.00	130.00	.00	130.00	114.20



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4231 - BR 23 Sweeping Totals		\$0.00	\$387.54	\$0.00	\$387.54	\$252.70
Activity 4232 - BR 23 Pothole Repair						
1100 Permanent Time Worked		.00	1,339.38	.00	1,339.38	1,151.06
1401 Overtime Paid-Permanent		.00	255.76	.00	255.76	417.19
2410 Rent City Vehicles		.00	1,236.31	217.32	1,018.99	1,234.19
3400 Materials & Supplies		.00	512.59	.00	512.59	743.46
4220 Life Insurance		.00	2.47	.00	2.47	2.62
4230 Medical Insurance		.00	312.01	.00	312.01	227.72
4237 Retiree Health Savings Account		.00	9.00	.00	9.00	.00
4238 Veba Funding		.00	520.00	.00	520.00	588.30
4240 Workers Comp		.00	104.00	.00	104.00	105.00
4250 Social Security-Employer		.00	119.20	.00	119.20	118.43
4259 Retirement Contribution		.00	600.00	.00	600.00	552.50
4270 Dental Insurance		.00	26.13	.00	26.13	20.59
4280 Optical Insurance		.00	2.70	.00	2.70	2.15
4440 Unemployment Compensation		.00	.00	.00	.00	6.97
Activity 4232 - BR 23 Pothole Repair Totals		\$0.00	\$5,039.55	\$217.32	\$4,822.23	\$5,170.18
Activity 4235 - BR 23 Winter Maintenance						
1100 Permanent Time Worked		.00	830.91	.00	830.91	1,443.48
1401 Overtime Paid-Permanent		.00	779.97	.00	779.97	1,492.37
2410 Rent City Vehicles		.00	1,698.49	.00	1,698.49	6,628.43
3400 Materials & Supplies		.00	3,787.57	.00	3,787.57	5,266.98
4220 Life Insurance		.00	2.92	.00	2.92	4.33
4230 Medical Insurance		.00	264.97	.00	264.97	372.24
4237 Retiree Health Savings Account		.00	94.00	.00	94.00	54.00
4240 Workers Comp		.00	173.00	.00	173.00	166.00
4250 Social Security-Employer		.00	121.18	.00	121.18	221.94
4259 Retirement Contribution		.00	990.00	.00	990.00	868.30
4270 Dental Insurance		.00	22.21	.00	22.21	33.63
4280 Optical Insurance		.00	2.28	.00	2.28	3.50
4440 Unemployment Compensation		.00	16.40	.00	16.40	41.55
Activity 4235 - BR 23 Winter Maintenance Totals		\$0.00	\$8,783.90	\$0.00	\$8,783.90	\$16,596.75
Activity 4240 - Major Base Repair/Overlay						
1100 Permanent Time Worked		.00	54,006.20	1,695.60	52,310.60	1,324.88
1200 Temporary Pay		.00	52.00	.00	52.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0021 - Major Street</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>4240 - Major Base Repair/Overlay</b>						
1401	Overtime Paid-Permanent	.00	10,637.21	.00	10,637.21	2,374.63
2410	Rent City Vehicles	.00	116,102.42	44,919.23	71,183.19	(2,394.94)
2421	Fleet Maintenance & Repair	.00	22,784.63	.00	22,784.63	265.86
2422	Fleet Fuel	.00	88.13	.00	88.13	.00
2423	Fleet Depreciation	.00	4,920.00	.00	4,920.00	3,958.30
2424	Fleet Management	.00	290.00	.00	290.00	285.00
3400	Materials & Supplies	.00	43,074.93	2.64	43,072.29	6,651.93
3440	Property Plant & Equipment < \$5,000	.00	825.00	.00	825.00	.00
4220	Life Insurance	.00	123.34	4.02	119.32	(4.39)
4230	Medical Insurance	.00	13,303.63	310.02	12,993.61	(600.42)
4237	Retiree Health Savings Account	.00	1,829.00	.00	1,829.00	544.00
4238	Veba Funding	.00	10,990.00	.00	10,990.00	21,080.00
4240	Workers Comp	.00	4,420.00	.00	4,420.00	4,511.70
4250	Social Security-Employer	.00	4,840.99	125.69	4,715.30	(50.09)
4259	Retirement Contribution	.00	30,340.00	.00	30,340.00	28,358.30
4270	Dental Insurance	.00	1,159.96	32.49	1,127.47	149.93
4280	Optical Insurance	.00	120.26	3.37	116.89	(5.29)
4440	Unemployment Compensation	.00	.00	.00	.00	(45.05)
5130	Equipment	.00	19,900.00	.00	19,900.00	.00
Activity <b>4240 - Major Base Repair/Overlay</b>		\$0.00	\$339,807.70	\$47,093.06	\$292,714.64	\$66,404.35
Totals						
Activity <b>4245 - Major Salting/Plowing</b>						
1100	Permanent Time Worked	.00	79,028.98	.00	79,028.98	77,293.71
1102	Other Paid Time Off	.00	2,315.92	.00	2,315.92	.00
1200	Temporary Pay	.00	1,627.59	.00	1,627.59	329.00
1401	Overtime Paid-Permanent	.00	53,003.62	.00	53,003.62	113,051.93
2100	Professional Services	.00	3,180.00	.00	3,180.00	.00
2240	Telecommunications	.00	47.51	.00	47.51	.00
2410	Rent City Vehicles	.00	149,077.27	266,814.72	(117,737.45)	(373,435.85)
2421	Fleet Maintenance & Repair	.00	146,861.86	.00	146,861.86	170,863.71
2422	Fleet Fuel	.00	12,925.68	.00	12,925.68	5,054.88
2423	Fleet Depreciation	.00	96,810.00	.00	96,810.00	97,367.50
2424	Fleet Management	.00	6,750.00	.00	6,750.00	6,555.00
2430	Contracted Services	.00	4,980.66	.00	4,980.66	.00
2500	Printing	.00	899.15	.00	899.15	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4245 - Major Salting/Plowing					
2610	Equipment Leasing	.00	.00	.00	.00	16,097.50
2850	Advertising	.00	7,239.60	.00	7,239.60	11,323.30
3100	Postage	.00	908.00	.00	908.00	.00
3400	Materials & Supplies	.00	147,725.96	.00	147,725.96	208,067.89
3440	Property Plant & Equipment < \$5,000	.00	17,160.00	.00	17,160.00	.00
4220	Life Insurance	.00	212.81	.00	212.81	246.24
4230	Medical Insurance	.00	21,242.83	.00	21,242.83	22,792.26
4237	Retiree Health Savings Account	.00	169.00	.00	169.00	54.00
4238	Veba Funding	.00	4,270.00	.00	4,270.00	4,827.50
4240	Workers Comp	.00	900.00	.00	900.00	902.50
4250	Social Security-Employer	.00	10,233.58	.00	10,233.58	14,399.29
4259	Retirement Contribution	.00	6,210.00	.00	6,210.00	5,673.30
4270	Dental Insurance	.00	1,834.46	.00	1,834.46	2,129.14
4280	Optical Insurance	.00	190.17	.00	190.17	220.62
4440	Unemployment Compensation	.00	1,156.52	.00	1,156.52	1,983.73
5130	Equipment	.00	17,160.00	17,160.00	.00	.00
Activity 4245 - Major Salting/Plowing Totals		\$0.00	\$794,121.17	\$283,974.72	\$510,146.45	\$385,797.15
Activity	4248 - Major Surface Treatment					
1100	Permanent Time Worked	.00	.00	.00	.00	2,907.52
1200	Temporary Pay	.00	54.12	.00	54.12	32.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,791.05
2410	Rent City Vehicles	.00	36.56	.00	36.56	.00
2430	Contracted Services	.00	184,555.00	.00	184,555.00	111,024.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.27
4220	Life Insurance	.00	.00	.00	.00	2.31
4230	Medical Insurance	.00	.00	.00	.00	717.23
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	4.14	.00	4.14	360.77
4259	Retirement Contribution	.00	1,240.00	.00	1,240.00	1,110.80
4270	Dental Insurance	.00	.00	.00	.00	64.06
4280	Optical Insurance	.00	.00	.00	.00	6.65
4440	Unemployment Compensation	.00	1.19	.00	1.19	1.02
Activity 4248 - Major Surface Treatment Totals		\$0.00	\$187,197.01	\$0.00	\$187,197.01	\$119,213.88



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	36,162.61	118.56	36,044.05	36,116.38
1200	Temporary Pay	.00	40.59	.00	40.59	.00
1401	Overtime Paid-Permanent	.00	5,399.72	.00	5,399.72	6,968.69
2410	Rent City Vehicles	.00	97,700.40	58,224.32	39,476.08	(20,391.98)
2421	Fleet Maintenance & Repair	.00	35,461.92	.00	35,461.92	44,762.29
2422	Fleet Fuel	.00	4,590.37	.00	4,590.37	2,395.99
2423	Fleet Depreciation	.00	18,810.00	.00	18,810.00	23,298.30
2424	Fleet Management	.00	730.00	.00	730.00	712.50
2435	Tipping Fees	.00	3,412.45	.00	3,412.45	4,454.90
3400	Materials & Supplies	.00	181.75	.00	181.75	221.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.13
4220	Life Insurance	.00	97.05	.36	96.69	96.32
4230	Medical Insurance	.00	8,387.00	26.64	8,360.36	7,843.66
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	136.00
4238	Veba Funding	.00	5,690.00	.00	5,690.00	5,181.70
4240	Workers Comp	.00	1,220.00	.00	1,220.00	1,180.80
4250	Social Security-Employer	.00	3,128.50	8.91	3,119.59	3,241.59
4259	Retirement Contribution	.00	8,350.00	.00	8,350.00	7,425.00
4270	Dental Insurance	.00	732.99	2.38	730.61	726.44
4280	Optical Insurance	.00	75.90	.25	75.65	75.31
4440	Unemployment Compensation	.00	54.48	.00	54.48	.00
Activity 4251 - Street Sweeping Totals		\$0.00	\$230,461.73	\$58,381.42	\$172,080.31	\$124,448.02
Activity	4252 - Bridge Maintenance & Repair					
1100	Permanent Time Worked	.00	.00	.00	.00	536.60
2410	Rent City Vehicles	.00	.00	.00	.00	752.95
3400	Materials & Supplies	.00	.00	.00	.00	168.97
4220	Life Insurance	.00	.00	.00	.00	.52
4230	Medical Insurance	.00	.00	.00	.00	83.20
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	115.00	.00	115.00	113.00
4250	Social Security-Employer	.00	.00	.00	.00	40.47
4259	Retirement Contribution	.00	660.00	.00	660.00	593.30
4270	Dental Insurance	.00	.00	.00	.00	7.43
4280	Optical Insurance	.00	.00	.00	.00	.77



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4252 - Bridge Maintenance & Repair		\$0.00	\$1,425.00	\$0.00	\$1,425.00	\$2,886.41
	Totals					
Activity 4253 - Shoulder Maintenance						
1100	Permanent Time Worked	.00	6,924.49	.00	6,924.49	8,700.26
1200	Temporary Pay	.00	684.22	202.95	481.27	.00
1401	Overtime Paid-Permanent	.00	301.71	.00	301.71	.00
2410	Rent City Vehicles	.00	4,037.98	.00	4,037.98	5,352.08
3400	Materials & Supplies	.00	159.00	.00	159.00	137.59
4220	Life Insurance	.00	20.34	.00	20.34	14.86
4230	Medical Insurance	.00	1,330.42	.00	1,330.42	2,064.50
4238	Veba Funding	.00	1,810.00	.00	1,810.00	1,649.20
4240	Workers Comp	.00	332.00	.00	332.00	323.00
4250	Social Security-Employer	.00	596.97	15.52	581.45	649.78
4259	Retirement Contribution	.00	1,900.00	.00	1,900.00	1,697.50
4270	Dental Insurance	.00	111.59	.00	111.59	184.32
4280	Optical Insurance	.00	11.57	.00	11.57	19.11
4440	Unemployment Compensation	.00	10.09	4.44	5.65	.00
	Activity 4253 - Shoulder Maintenance Totals	\$0.00	\$18,230.38	\$222.91	\$18,007.47	\$20,792.20
Activity 4254 - Misc Concrete Repairs						
1100	Permanent Time Worked	.00	.00	.00	.00	550.29
1151	Sick Time Used	.00	.00	.00	.00	419.68
1200	Temporary Pay	.00	923.00	52.00	871.00	1,136.00
2410	Rent City Vehicles	.00	240.45	.00	240.45	.00
2430	Contracted Services	.00	3,199.60	1,138.00	2,061.60	176.00
3400	Materials & Supplies	.00	.00	.00	.00	398.15
4220	Life Insurance	.00	.00	.00	.00	.42
4230	Medical Insurance	.00	.00	.00	.00	238.60
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	70.62	3.98	66.64	157.96
4259	Retirement Contribution	.00	1,240.00	.00	1,240.00	1,110.80
4270	Dental Insurance	.00	.00	.00	.00	21.31
4280	Optical Insurance	.00	.00	.00	.00	2.21
4440	Unemployment Compensation	.00	1.21	.81	.40	37.29
	Activity 4254 - Misc Concrete Repairs Totals	\$0.00	\$6,980.88	\$1,194.79	\$5,786.09	\$5,442.21





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4255 - Sidewalk Ramps</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	388.80
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,466.19
4220	Life Insurance	.00	.00	.00	.00	4.00
4230	Medical Insurance	.00	.00	.00	.00	381.08
4238	Veba Funding	.00	390.00	.00	390.00	353.30
4240	Workers Comp	.00	.00	.00	.00	5.00
4250	Social Security-Employer	.00	.00	.00	.00	139.73
4259	Retirement Contribution	.00	370.00	.00	370.00	333.30
4270	Dental Insurance	.00	.00	.00	.00	34.02
4280	Optical Insurance	.00	.00	.00	.00	3.52
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$760.00	\$0.00	\$760.00	\$3,108.94
Activity	<b>4256 - Shop Work</b>					
4238	Veba Funding	.00	390.00	.00	390.00	353.30
4240	Workers Comp	.00	68.00	.00	68.00	66.00
4259	Retirement Contribution	.00	390.00	.00	390.00	349.20
Activity 4256 - Shop Work Totals		\$0.00	\$848.00	\$0.00	\$848.00	\$768.50
Activity	<b>4258 - Work For Others</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	323.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,779.40
2410	Rent City Vehicles	.00	.00	.00	.00	5,874.15
3400	Materials & Supplies	.00	.00	.00	.00	9,352.89
4220	Life Insurance	.00	.00	.00	.00	4.54
4230	Medical Insurance	.00	.00	.00	.00	337.46
4238	Veba Funding	.00	390.00	.00	390.00	353.30
4240	Workers Comp	.00	71.00	.00	71.00	70.00
4250	Social Security-Employer	.00	.00	.00	.00	234.02
4259	Retirement Contribution	.00	410.00	.00	410.00	366.70
4270	Dental Insurance	.00	.00	.00	.00	30.12
4280	Optical Insurance	.00	.00	.00	.00	3.12
4440	Unemployment Compensation	.00	.00	.00	.00	63.58
Activity 4258 - Work For Others Totals		\$0.00	\$871.00	\$0.00	\$871.00	\$19,792.53
Activity	<b>4940 - BR 94 Base Repair</b>					
1100	Permanent Time Worked	.00	161.40	.00	161.40	5,004.08
1200	Temporary Pay	.00	104.00	.00	104.00	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	294.74



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4940 - BR 94 Base Repair					
2410	Rent City Vehicles	.00	157.22	.00	157.22	7,660.36
3400	Materials & Supplies	.00	.00	.00	.00	1,911.31
4220	Life Insurance	.00	.43	.00	.43	11.10
4230	Medical Insurance	.00	36.89	.00	36.89	1,129.24
4238	Veba Funding	.00	130.00	.00	130.00	117.50
4240	Workers Comp	.00	24.00	.00	24.00	23.00
4250	Social Security-Employer	.00	19.97	.00	19.97	395.23
4259	Retirement Contribution	.00	140.00	.00	140.00	122.50
4270	Dental Insurance	.00	3.11	.00	3.11	100.85
4280	Optical Insurance	.00	.32	.00	.32	10.44
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$777.34	\$0.00	\$777.34	\$16,780.35
Activity	4941 - BR 94 Sweeping					
1100	Permanent Time Worked	.00	267.93	.00	267.93	.00
2410	Rent City Vehicles	.00	320.64	.00	320.64	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	60.09	.00	60.09	.00
4238	Veba Funding	.00	130.00	.00	130.00	117.50
4240	Workers Comp	.00	24.00	.00	24.00	23.00
4250	Social Security-Employer	.00	20.17	.00	20.17	.00
4259	Retirement Contribution	.00	140.00	.00	140.00	122.50
4270	Dental Insurance	.00	5.01	.00	5.01	.00
4280	Optical Insurance	.00	.52	.00	.52	.00
Activity 4941 - BR 94 Sweeping Totals		\$0.00	\$969.12	\$0.00	\$969.12	\$263.00
Activity	4942 - BR 94 Pothole Repair					
1100	Permanent Time Worked	.00	769.77	.00	769.77	3,938.61
1401	Overtime Paid-Permanent	.00	508.60	.00	508.60	1,516.59
2410	Rent City Vehicles	.00	1,225.40	204.81	1,020.59	4,370.98
3400	Materials & Supplies	.00	399.59	.00	399.59	2,123.07
4220	Life Insurance	.00	1.99	.00	1.99	9.13
4230	Medical Insurance	.00	217.88	.00	217.88	708.20
4238	Veba Funding	.00	390.00	.00	390.00	353.30
4240	Workers Comp	.00	71.00	.00	71.00	70.00
4250	Social Security-Employer	.00	95.83	.00	95.83	411.03
4259	Retirement Contribution	.00	410.00	.00	410.00	366.70
4270	Dental Insurance	.00	18.92	.00	18.92	65.85



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4942 - BR 94 Pothole Repair						
4280	Optical Insurance	.00	1.97	.00	1.97	6.84
4440	Unemployment Compensation	.00	4.06	.00	4.06	35.05
	Activity 4942 - BR 94 Pothole Repair Totals	\$0.00	\$4,115.01	\$204.81	\$3,910.20	\$13,975.35
Activity 4943 - BR 94 Shoulder Maintenance						
2430	Contracted Services	.00	26,586.78	.00	26,586.78	5,864.97
	Activity 4943 - BR 94 Shoulder Maintenance Totals	\$0.00	\$26,586.78	\$0.00	\$26,586.78	\$5,864.97
Activity 4945 - BR 94 Winter Maintenance						
1100	Permanent Time Worked	.00	3,184.85	.00	3,184.85	3,750.71
1401	Overtime Paid-Permanent	.00	4,317.90	.00	4,317.90	6,929.73
2410	Rent City Vehicles	.00	7,618.86	.00	7,618.86	21,102.26
3400	Materials & Supplies	.00	17,048.28	.00	17,048.28	18,687.04
4220	Life Insurance	.00	12.08	.00	12.08	13.68
4230	Medical Insurance	.00	1,207.40	.00	1,207.40	1,387.96
4238	Veba Funding	.00	1,160.00	.00	1,160.00	1,060.00
4240	Workers Comp	.00	214.00	.00	214.00	210.00
4250	Social Security-Employer	.00	564.68	.00	564.68	806.64
4259	Retirement Contribution	.00	1,230.00	.00	1,230.00	1,100.80
4270	Dental Insurance	.00	102.64	.00	102.64	128.25
4280	Optical Insurance	.00	10.63	.00	10.63	13.29
4440	Unemployment Compensation	.00	81.19	.00	81.19	104.86
	Activity 4945 - BR 94 Winter Maintenance Totals	\$0.00	\$36,752.51	\$0.00	\$36,752.51	\$55,295.22
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$2,793,496.26	\$404,808.71	\$2,388,687.55	\$1,990,065.79
Agency 061 - Public Works Totals		\$0.00	\$4,929,602.32	\$607,702.08	\$4,321,900.24	\$3,477,606.53
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	18,040.79	.00	18,040.79	16,953.72
1121	Vacation Used	.00	1,827.81	100.20	1,727.61	2,557.77
1141	Personal Leave Used	.00	104.76	.00	104.76	.00
1151	Sick Time Used	.00	623.49	.00	623.49	249.20
1161	Holiday	.00	1,192.26	.00	1,192.26	1,143.98
2420	Rent Outside Vehicles/Mileage	.00	77.28	.00	77.28	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
2430	Contracted Services	.00	23,234.89	.00	23,234.89	21,575.00
2500	Printing	.00	.00	.00	.00	195.28
3100	Postage	.00	38.53	.00	38.53	.00
4220	Life Insurance	.00	67.22	.32	66.90	44.77
4230	Medical Insurance	.00	5,477.92	26.28	5,451.64	5,132.66
4238	Veba Funding	.00	6,460.00	.00	6,460.00	5,888.30
4240	Workers Comp	.00	77.00	.00	77.00	74.00
4250	Social Security-Employer	.00	1,616.12	7.46	1,608.66	1,563.09
4259	Retirement Contribution	.00	5,930.00	.00	5,930.00	5,180.80
4270	Dental Insurance	.00	452.64	2.35	450.29	458.28
4280	Optical Insurance	.00	46.91	.24	46.67	47.50
4300	Dues & Licenses	.00	9,091.00	.00	9,091.00	8,749.00
4420	Transfer To Other Funds	.00	293,234.10	.00	293,234.10	173,976.70
4440	Unemployment Compensation	.00	104.02	.00	104.02	115.43
Activity 1000 - Administration Totals		\$0.00	\$367,696.74	\$136.85	\$367,559.89	\$243,905.48
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	229,770.00	.00	229,770.00	250,705.00
4260	Insurance Premiums	.00	90,930.00	.00	90,930.00	86,603.30
4310	Municipal Service Charges	.00	149,910.00	.00	149,910.00	146,257.50
Activity 1100 - Fringe Benefits Totals		\$0.00	\$470,610.00	\$0.00	\$470,610.00	\$483,565.80
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	437,610.16	.00	437,610.16	438,620.16
Activity 9500 - Debt Service Totals		\$0.00	\$437,610.16	\$0.00	\$437,610.16	\$438,620.16
Organization 1000 - Administration Totals		\$0.00	\$1,275,916.90	\$136.85	\$1,275,780.05	\$1,166,091.44
Agency 070 - Public Services Administration Totals		\$0.00	\$1,275,916.90	\$136.85	\$1,275,780.05	\$1,166,091.44
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7011 - Call Center					
1100	Permanent Time Worked	.00	1,603.40	11.16	1,592.24	1,489.57
1121	Vacation Used	.00	128.96	.00	128.96	178.54
1141	Personal Leave Used	.00	36.10	.00	36.10	35.45
1151	Sick Time Used	.00	6.76	.00	6.76	46.67
1161	Holiday	.00	120.59	.00	120.59	118.56
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
2330	Radio Maintenance	.00	180.00	.00	180.00	175.80



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
2331	Radio System Service Charge	.00	500.00	.00	500.00	495.00
4220	Life Insurance	.00	6.09	.04	6.05	5.63
4230	Medical Insurance	.00	546.97	3.35	543.62	513.37
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	146.52	.84	145.68	143.38
4259	Retirement Contribution	.00	520.00	.00	520.00	460.00
4260	Insurance Premiums	.00	10.00	.00	10.00	7.50
4270	Dental Insurance	.00	45.79	.30	45.49	45.79
4280	Optical Insurance	.00	4.75	.03	4.72	4.75
4420	Transfer To Other Funds	.00	1,550.80	.00	1,550.80	1,532.50
4440	Unemployment Compensation	.00	10.40	.00	10.40	11.55
Activity 7011 - Call Center Totals		\$0.00	\$6,119.13	\$15.72	\$6,103.41	\$5,890.26
Organization 8000 - Customer Service Totals		\$0.00	\$6,119.13	\$15.72	\$6,103.41	\$5,890.26
Agency 078 - Customer Service Totals		\$0.00	\$6,119.13	\$15.72	\$6,103.41	\$5,890.26
EXPENSES TOTALS		\$0.00	\$6,684,917.26	\$620,659.16	\$6,064,258.10	\$5,134,138.36
Fund 0021 - Major Street Totals		\$0.00	\$16,474,458.49	\$16,474,458.49	\$0.00	(\$3,441.30)
Fund 0022 - Local Street						
ASSETS						
2212	Due From Other Gov Units	271,365.39	161,893.75	433,259.14	.00	.00
2218	Accounts Receivable	1,653.79	843.92	2,497.71	.00	1,653.79
2400.0099	Equity In Pooled cash & investments	3,459,774.46	1,984,958.53	1,442,612.54	4,002,120.45	3,369,359.62
ASSETS TOTALS		\$3,732,793.64	\$2,147,696.20	\$1,878,369.39	\$4,002,120.45	\$3,371,013.41
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(28,853.05)	105,458.62	85,896.31	(9,290.74)	(60.37)
4002	Accrued Payroll	(9,388.91)	9,388.91	.00	.00	.00
4630	Retainages Payable	(395.88)	6,389.71	6,515.17	(521.34)	(1,219.81)
LIABILITIES TOTALS		(\$38,637.84)	\$121,237.24	\$92,411.48	(\$9,812.08)	(\$1,280.18)
FUND EQUITY						
6606	Fund Balance	(3,694,155.80)	.00	.00	(3,694,155.80)	(3,635,248.00)
FUND EQUITY TOTALS		(\$3,694,155.80)	\$0.00	\$0.00	(\$3,694,155.80)	(\$3,635,248.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,732,793.64)	\$121,237.24	\$92,411.48	(\$3,703,967.88)	(\$3,636,528.18)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	9,386.18	37,885.47	(28,499.29)	(25,469.24)
6203	Interest/Dividends	.00	8,343.00	.00	8,343.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$17,729.18	\$37,885.47	(\$20,156.29)	(\$25,469.24)
	Organization 1000 - Administration Totals	\$0.00	\$17,729.18	\$37,885.47	(\$20,156.29)	(\$25,469.24)
	Agency 018 - Finance Totals	\$0.00	\$17,729.18	\$37,885.47	(\$20,156.29)	(\$25,469.24)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	50,000.00	(50,000.00)	(55,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	(\$55,000.00)
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	(\$55,000.00)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	(\$55,000.00)
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	843.92	(843.92)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$843.92	(\$843.92)	\$0.00
	Organization 4210 - Traffic Control Totals	\$0.00	\$0.00	\$843.92	(\$843.92)	\$0.00
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	.00	150,021.92	(150,021.92)	.00
2222	WT/Gas Local Streets	.00	167,949.92	1,297,639.73	(1,129,689.81)	(1,113,055.58)
6999	Miscellaneous	.00	.00	.00	.00	(1,653.79)
	Activity 0000 - Revenue Totals	\$0.00	\$167,949.92	\$1,447,661.65	(\$1,279,711.73)	(\$1,114,709.37)
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$167,949.92	\$1,447,661.65	(\$1,279,711.73)	(\$1,114,709.37)
	Agency 061 - Public Works Totals	\$0.00	\$167,949.92	\$1,448,505.57	(\$1,280,555.65)	(\$1,114,709.37)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0063	Operating Transfers 0063	.00	.00	190,965.00	(190,965.00)	(188,627.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	(\$188,627.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	(\$188,627.00)
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	(\$188,627.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
	REVENUES TOTALS	\$0.00	\$185,679.10	\$1,727,356.04	(\$1,541,676.94)	(\$1,383,805.61)
	EXPENSES					
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4137 - Traffic Calming						
1100	Permanent Time Worked	.00	5,461.56	27.84	5,433.72	7,859.07
1401	Overtime Paid-Permanent	.00	.00	.00	.00	70.98
2410	Rent City Vehicles	.00	149.90	.00	149.90	34.98
2430	Contracted Services	.00	68,302.20	.00	68,302.20	.00
3100	Postage	.00	48.43	.00	48.43	196.81
3400	Materials & Supplies	.00	204.19	.00	204.19	203.45
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.77
4220	Life Insurance	.00	8.40	.05	8.35	11.67
4230	Medical Insurance	.00	1,071.92	6.57	1,065.35	1,753.67
4234	Disability Insurance	.00	7.91	.08	7.83	14.40
4250	Social Security-Employer	.00	417.73	2.12	415.61	601.50
4270	Dental Insurance	.00	89.95	.59	89.36	156.62
4280	Optical Insurance	.00	9.33	.06	9.27	16.25
4440	Unemployment Compensation	.00	22.93	.00	22.93	10.93
	Activity 4137 - Traffic Calming Totals	\$0.00	\$75,794.45	\$37.31	\$75,757.14	\$10,936.10
	Organization 4500 - Engineering Totals	\$0.00	\$75,794.45	\$37.31	\$75,757.14	\$10,936.10
	Agency 040 - Public Services Totals	\$0.00	\$75,794.45	\$37.31	\$75,757.14	\$10,936.10
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4112 - Local Sign Manufacture						
1100	Permanent Time Worked	.00	16,971.69	15.37	16,956.32	14,413.90
2410	Rent City Vehicles	.00	609.81	213.44	396.37	.00
4220	Life Insurance	.00	7.74	.01	7.73	7.73
4230	Medical Insurance	.00	3,434.44	4.66	3,429.78	2,857.23
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	271.00
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	660.00	.00	660.00	649.20
4250	Social Security-Employer	.00	1,297.85	1.18	1,296.67	1,102.58
4259	Retirement Contribution	.00	7,220.00	.00	7,220.00	6,457.50
4270	Dental Insurance	.00	288.20	.42	287.78	255.14
4280	Optical Insurance	.00	29.82	.04	29.78	26.43
4440	Unemployment Compensation	.00	62.81	.00	62.81	65.21
	Activity 4112 - Local Sign Manufacture Totals	\$0.00	\$32,344.36	\$235.12	\$32,109.24	\$27,283.42



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4117 - Local St Pavement Marking					
1100	Permanent Time Worked	.00	43.47	.00	43.47	2,730.12
1200	Temporary Pay	.00	331.00	.00	331.00	4,845.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	78.75
2430	Contracted Services	.00	9,602.25	2,387.00	7,215.25	19,706.06
3400	Materials & Supplies	.00	203.87	.00	203.87	.00
4220	Life Insurance	.00	.18	.00	.18	1.15
4230	Medical Insurance	.00	.00	.00	.00	620.92
4250	Social Security-Employer	.00	28.65	.00	28.65	584.23
4270	Dental Insurance	.00	.00	.00	.00	55.44
4280	Optical Insurance	.00	.00	.00	.00	5.75
4440	Unemployment Compensation	.00	5.50	.00	5.50	79.65
Activity	4117 - Local St Pavement Marking Totals	\$0.00	\$10,214.92	\$2,387.00	\$7,827.92	\$28,707.57
Activity	4119 - Local Traffic Signs					
1100	Permanent Time Worked	.00	22,864.44	71.78	22,792.66	22,088.56
1401	Overtime Paid-Permanent	.00	1,839.42	.00	1,839.42	2,496.72
2100	Professional Services	.00	8,223.63	.00	8,223.63	.00
2410	Rent City Vehicles	.00	9,218.79	.00	9,218.79	9,388.29
3400	Materials & Supplies	.00	33,054.68	.00	33,054.68	22,260.87
4220	Life Insurance	.00	43.02	.12	42.90	40.48
4230	Medical Insurance	.00	4,723.15	13.29	4,709.86	4,188.55
4238	Veba Funding	.00	6,720.00	.00	6,720.00	6,123.30
4240	Workers Comp	.00	670.00	.00	670.00	652.50
4250	Social Security-Employer	.00	1,871.31	5.43	1,865.88	1,866.25
4259	Retirement Contribution	.00	7,260.00	.00	7,260.00	6,495.00
4270	Dental Insurance	.00	396.25	1.19	395.06	374.04
4280	Optical Insurance	.00	41.09	.12	40.97	38.72
4440	Unemployment Compensation	.00	135.09	.00	135.09	78.97
Activity	4119 - Local Traffic Signs Totals	\$0.00	\$97,060.87	\$91.93	\$96,968.94	\$76,092.25
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	86,779.22	.00	86,779.22	86,519.22
Activity	9500 - Debt Service Totals	\$0.00	\$86,779.22	\$0.00	\$86,779.22	\$86,519.22
Organization	4210 - Traffic Control Totals	\$0.00	\$226,399.37	\$2,714.05	\$223,685.32	\$218,602.46





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0022 - Local Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>1000 - Administration</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	374.85
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$374.85
Activity	<b>4209 - Local Grading</b>					
1100	Permanent Time Worked	.00	18,698.15	187.20	18,510.95	17,306.01
1401	Overtime Paid-Permanent	.00	90.18	.00	90.18	452.71
2410	Rent City Vehicles	.00	53,477.77	32,444.43	21,033.34	30,966.49
2421	Fleet Maintenance & Repair	.00	9,567.75	.00	9,567.75	3,675.89
2422	Fleet Fuel	.00	146.41	.00	146.41	210.16
2423	Fleet Depreciation	.00	8,590.00	.00	8,590.00	8,593.30
2424	Fleet Management	.00	290.00	.00	290.00	285.00
2430	Contracted Services	.00	5,244.00	.00	5,244.00	5,101.99
3400	Materials & Supplies	.00	5,434.50	.00	5,434.50	7,813.83
4220	Life Insurance	.00	40.67	.10	40.57	37.32
4230	Medical Insurance	.00	3,990.25	53.76	3,936.49	2,934.52
4238	Veba Funding	.00	12,800.00	.00	12,800.00	11,658.30
4240	Workers Comp	.00	1,890.00	.00	1,890.00	1,850.00
4250	Social Security-Employer	.00	1,408.41	13.86	1,394.55	1,337.74
4259	Retirement Contribution	.00	13,000.00	.00	13,000.00	11,635.00
4270	Dental Insurance	.00	338.36	4.80	333.56	284.26
4280	Optical Insurance	.00	35.07	.50	34.57	29.48
4440	Unemployment Compensation	.00	34.36	.00	34.36	9.84
	Activity <b>4209 - Local Grading Totals</b>	\$0.00	\$135,075.88	\$32,704.65	\$102,371.23	\$104,181.84
Activity	<b>4210 - Local Base Repair/Overlay</b>					
1100	Permanent Time Worked	.00	27,860.11	.00	27,860.11	26,089.43
1200	Temporary Pay	.00	119.12	.00	119.12	.00
1401	Overtime Paid-Permanent	.00	4,514.96	.00	4,514.96	184.68
2410	Rent City Vehicles	.00	46,583.35	47,382.85	(799.50)	16,888.97
2421	Fleet Maintenance & Repair	.00	38,399.34	.00	38,399.34	13,909.09
2422	Fleet Fuel	.00	321.62	.00	321.62	934.12
2423	Fleet Depreciation	.00	15,180.00	.00	15,180.00	3,590.00
2424	Fleet Management	.00	1,170.00	.00	1,170.00	1,140.00
3400	Materials & Supplies	.00	14,344.47	.00	14,344.47	19,930.51
3440	Property Plant & Equipment < \$5,000	.00	825.00	.00	825.00	.00
4220	Life Insurance	.00	55.58	.00	55.58	53.55
4230	Medical Insurance	.00	5,340.93	.00	5,340.93	5,648.85



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4210 - Local Base Repair/Overlay					
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	.00
4238	Veba Funding	.00	34,130.00	.00	34,130.00	38,745.00
4240	Workers Comp	.00	6,200.00	.00	6,200.00	6,159.20
4250	Social Security-Employer	.00	2,437.37	.00	2,437.37	1,962.83
4259	Retirement Contribution	.00	42,610.00	.00	42,610.00	38,711.70
4270	Dental Insurance	.00	473.86	.00	473.86	504.48
4280	Optical Insurance	.00	49.12	.00	49.12	52.35
4440	Unemployment Compensation	.00	1.19	.00	1.19	.00
Activity	4210 - Local Base Repair/Overlay Totals	\$0.00	\$241,276.02	\$47,382.85	\$193,893.17	\$174,504.76
Activity	4211 - Local Street Sweeping					
1100	Permanent Time Worked	.00	55,105.07	.00	55,105.07	27,443.58
1200	Temporary Pay	.00	135.90	65.00	70.90	288.00
1401	Overtime Paid-Permanent	.00	210.70	.00	210.70	.00
2410	Rent City Vehicles	.00	146,147.05	269,063.56	(122,916.51)	(129,622.34)
2421	Fleet Maintenance & Repair	.00	106,279.86	.00	106,279.86	109,428.67
2422	Fleet Fuel	.00	12,959.12	.00	12,959.12	9,616.22
2423	Fleet Depreciation	.00	63,300.00	.00	63,300.00	63,185.80
2424	Fleet Management	.00	1,030.00	.00	1,030.00	997.50
2435	Tipping Fees	.00	5,112.64	.00	5,112.64	9,210.47
3400	Materials & Supplies	.00	91.30	.00	91.30	.00
4220	Life Insurance	.00	111.56	.00	111.56	56.90
4230	Medical Insurance	.00	8,127.38	.00	8,127.38	4,028.24
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	54.00
4238	Veba Funding	.00	5,040.00	.00	5,040.00	9,185.00
4240	Workers Comp	.00	1,770.00	.00	1,770.00	1,721.70
4250	Social Security-Employer	.00	4,155.41	4.97	4,150.44	2,087.33
4259	Retirement Contribution	.00	12,140.00	.00	12,140.00	10,813.30
4270	Dental Insurance	.00	816.87	.00	816.87	371.21
4280	Optical Insurance	.00	84.61	.00	84.61	38.47
4440	Unemployment Compensation	.00	1.55	.00	1.55	8.41
Activity	4211 - Local Street Sweeping Totals	\$0.00	\$422,713.02	\$269,133.53	\$153,579.49	\$118,912.46
Activity	4212 - Local Pothole Repair					
1100	Permanent Time Worked	.00	34,946.50	.00	34,946.50	15,029.95
1121	Vacation Used	.00	.00	.00	.00	332.28



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0022 - Local Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4212 - Local Pothole Repair</b>					
1200	Temporary Pay	.00	447.83	.00	447.83	.00
1401	Overtime Paid-Permanent	.00	2,889.23	.00	2,889.23	641.83
2410	Rent City Vehicles	.00	26,398.35	11,719.41	14,678.94	(2,433.33)
2421	Fleet Maintenance & Repair	.00	3,947.17	.00	3,947.17	10,653.96
2422	Fleet Fuel	.00	957.98	.00	957.98	764.50
2423	Fleet Depreciation	.00	910.00	.00	910.00	1,102.50
2424	Fleet Management	.00	150.00	.00	150.00	142.50
3400	Materials & Supplies	.00	15,608.26	.00	15,608.26	4,401.33
4220	Life Insurance	.00	66.09	.00	66.09	32.20
4230	Medical Insurance	.00	7,378.43	.00	7,378.43	3,305.36
4238	Veba Funding	.00	11,630.00	.00	11,630.00	6,005.80
4240	Workers Comp	.00	930.00	.00	930.00	901.70
4250	Social Security-Employer	.00	2,862.20	.00	2,862.20	1,194.93
4259	Retirement Contribution	.00	6,370.00	.00	6,370.00	5,664.20
4270	Dental Insurance	.00	641.12	.00	641.12	296.15
4280	Optical Insurance	.00	66.49	.00	66.49	30.69
4440	Unemployment Compensation	.00	64.37	.00	64.37	9.70
Activity 4212 - Local Pothole Repair Totals		\$0.00	\$116,264.02	\$11,719.41	\$104,544.61	\$48,076.25
Activity	<b>4215 - Local Salting/Plowing</b>					
1100	Permanent Time Worked	.00	64,356.19	.00	64,356.19	143,266.59
1200	Temporary Pay	.00	1,938.25	.00	1,938.25	1,513.50
1401	Overtime Paid-Permanent	.00	33,399.88	.00	33,399.88	125,100.80
2220	Electricity	.00	.00	.00	.00	5.84
2410	Rent City Vehicles	.00	99,158.81	59,645.90	39,512.91	404,351.18
2421	Fleet Maintenance & Repair	.00	11,302.84	.00	11,302.84	16,432.91
2422	Fleet Fuel	.00	928.46	.00	928.46	.00
2423	Fleet Depreciation	.00	2,400.00	.00	2,400.00	3,204.20
2424	Fleet Management	.00	1,910.00	.00	1,910.00	1,852.50
2430	Contracted Services	.00	5,910.69	.00	5,910.69	5,295.00
3400	Materials & Supplies	.00	44,633.23	.00	44,633.23	79,641.02
4220	Life Insurance	.00	145.13	.00	145.13	359.80
4230	Medical Insurance	.00	13,055.67	.00	13,055.67	40,133.86
4234	Disability Insurance	.00	.86	.00	.86	.00
4238	Veba Funding	.00	520.00	.00	520.00	1,059.20
4240	Workers Comp	.00	98.00	.00	98.00	204.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4215 - Local Salting/Plowing					
4250	Social Security-Employer	.00	7,535.78	.00	7,535.78	20,394.89
4259	Retirement Contribution	.00	560.00	.00	560.00	1,068.30
4270	Dental Insurance	.00	1,114.62	.00	1,114.62	3,677.99
4280	Optical Insurance	.00	115.53	.00	115.53	381.11
4440	Unemployment Compensation	.00	1,210.23	.00	1,210.23	3,145.98
Activity 4215 - Local Salting/Plowing Totals		\$0.00	\$290,294.17	\$59,645.90	\$230,648.27	\$851,088.67
Activity	4217 - Local Pavement Evaluation					
1100	Permanent Time Worked	.00	.00	.00	.00	837.20
1200	Temporary Pay	.00	.00	.00	.00	17,624.50
2100	Professional Services	.00	21,190.32	.00	21,190.32	.00
3400	Materials & Supplies	.00	.00	.00	.00	221.75
4220	Life Insurance	.00	.00	.00	.00	.37
4230	Medical Insurance	.00	.00	.00	.00	207.67
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	1,410.22
4259	Retirement Contribution	.00	1,240.00	.00	1,240.00	1,110.80
4270	Dental Insurance	.00	.00	.00	.00	18.54
4280	Optical Insurance	.00	.00	.00	.00	1.93
4440	Unemployment Compensation	.00	.00	.00	.00	521.64
Activity 4217 - Local Pavement Evaluation Totals		\$0.00	\$23,736.32	\$0.00	\$23,736.32	\$23,148.12
Activity	4218 - Local Surface Treatment					
1100	Permanent Time Worked	.00	.00	.00	.00	467.28
1200	Temporary Pay	.00	130.00	.00	130.00	19.50
1401	Overtime Paid-Permanent	.00	214.82	.00	214.82	.00
2410	Rent City Vehicles	.00	114.50	.00	114.50	.00
4220	Life Insurance	.00	.00	.00	.00	.21
4230	Medical Insurance	.00	.00	.00	.00	103.17
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	8.00	.00	8.00	8.00
4250	Social Security-Employer	.00	9.95	.00	9.95	37.25
4259	Retirement Contribution	.00	620.00	.00	620.00	555.80
4270	Dental Insurance	.00	.00	.00	.00	9.22
4280	Optical Insurance	.00	.00	.00	.00	.96



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4218 - Local Surface Treatment					
4440	Unemployment Compensation	.00	.00	.00	.00	.61
	Activity 4218 - Local Surface Treatment Totals	\$0.00	\$1,747.27	\$0.00	\$1,747.27	\$1,791.20
Activity	4219 - Local Row Study/Maint					
1100	Permanent Time Worked	.00	1,819.31	.00	1,819.31	3,529.71
1200	Temporary Pay	.00	1,993.24	.00	1,993.24	184.00
1401	Overtime Paid-Permanent	.00	21.55	.00	21.55	.00
2410	Rent City Vehicles	.00	975.36	.00	975.36	.00
3400	Materials & Supplies	.00	.00	.00	.00	101.26
4220	Life Insurance	.00	4.88	.00	4.88	1.50
4230	Medical Insurance	.00	219.71	.00	219.71	832.66
4234	Disability Insurance	.00	.11	.00	.11	.00
4250	Social Security-Employer	.00	308.25	.00	308.25	274.15
4270	Dental Insurance	.00	18.39	.00	18.39	74.36
4280	Optical Insurance	.00	1.90	.00	1.90	7.72
4440	Unemployment Compensation	.00	9.33	.00	9.33	43.37
	Activity 4219 - Local Row Study/Maint Totals	\$0.00	\$5,372.03	\$0.00	\$5,372.03	\$5,048.73
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	368.97	.00	368.97	638.40
1200	Temporary Pay	.00	136.25	.00	136.25	.00
2410	Rent City Vehicles	.00	650.90	.00	650.90	485.60
4220	Life Insurance	.00	.75	.00	.75	.66
4230	Medical Insurance	.00	93.75	.00	93.75	151.62
4250	Social Security-Employer	.00	37.79	.00	37.79	47.75
4270	Dental Insurance	.00	7.84	.00	7.84	13.54
4280	Optical Insurance	.00	.81	.00	.81	1.41
4440	Unemployment Compensation	.00	.78	.00	.78	.00
	Activity 4253 - Shoulder Maintenance Totals	\$0.00	\$1,297.84	\$0.00	\$1,297.84	\$1,338.98
Activity	4254 - Misc Concrete Repairs					
1200	Temporary Pay	.00	1,482.00	.00	1,482.00	26.00
2410	Rent City Vehicles	.00	409.89	.00	409.89	.00
2430	Contracted Services	.00	5,215.60	2,366.00	2,849.60	870.00
3400	Materials & Supplies	.00	.00	.00	.00	398.15
4250	Social Security-Employer	.00	113.37	.00	113.37	1.99
4440	Unemployment Compensation	.00	1.82	.00	1.82	.63
	Activity 4254 - Misc Concrete Repairs Totals	\$0.00	\$7,222.68	\$2,366.00	\$4,856.68	\$1,296.77



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4255 - Sidewalk Ramps						
2410 Rent City Vehicles		.00	.00	.00	.00	1,676.40
3400 Materials & Supplies		.00	.00	.00	.00	815.39
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.79
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$1,244,999.25	\$422,952.34	\$822,046.91	\$1,332,254.42
Agency 061 - Public Works Totals		\$0.00	\$1,471,398.62	\$425,666.39	\$1,045,732.23	\$1,550,856.88
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420 Transfer To Other Funds		.00	82,815.00	.00	82,815.00	49,300.80
Activity 1000 - Administration Totals		\$0.00	\$82,815.00	\$0.00	\$82,815.00	\$49,300.80
Activity 1100 - Fringe Benefits						
4260 Insurance Premiums		.00	1,450.00	.00	1,450.00	1,380.80
4310 Municipal Service Charges		.00	37,770.00	.00	37,770.00	36,845.80
Activity 1100 - Fringe Benefits Totals		\$0.00	\$39,220.00	\$0.00	\$39,220.00	\$38,226.60
Organization 1000 - Administration Totals		\$0.00	\$122,035.00	\$0.00	\$122,035.00	\$87,527.40
Agency 070 - Public Services Administration Totals		\$0.00	\$122,035.00	\$0.00	\$122,035.00	\$87,527.40
EXPENSES TOTALS		\$0.00	\$1,669,228.07	\$425,703.70	\$1,243,524.37	\$1,649,320.38
Fund 0022 - Local Street Totals		\$0.00	\$4,123,840.61	\$4,123,840.61	\$0.00	\$0.00
Fund 0023 - Court Facilities						
ASSETS						
1012 Cash Offset For GASB #34		1,696.23	489.00	.00	2,185.23	2,734.00
2400.0099 Equity In Pooled cash & investments		.00	167,439.32	225,101.87	(57,662.55)	72,888.86
ASSETS TOTALS		\$1,696.23	\$167,928.32	\$225,101.87	(\$55,477.32)	\$75,622.86
FUND EQUITY						
6606 Fund Balance		(1,696.23)	.00	.00	(1,696.23)	(4,365.94)
FUND EQUITY TOTALS		(\$1,696.23)	\$0.00	\$0.00	(\$1,696.23)	(\$4,365.94)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,696.23)	\$0.00	\$0.00	(\$1,696.23)	(\$4,365.94)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	101.87	277.19	(175.32)	(224.22)
Activity 0000 - Revenue Totals		\$0.00	\$101.87	\$277.19	(\$175.32)	(\$224.22)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0023 - Court Facilities</b>					
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$101.87	\$277.19	(\$175.32)	(\$224.22)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$101.87	\$277.19	(\$175.32)	(\$224.22)
Agency	<b>021 - District Court</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	62,500.00	(62,500.00)	(66,666.70)
3121	Public Safety Fund	.00	.00	105,151.13	(105,151.13)	(116,866.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$167,651.13	(\$167,651.13)	(\$183,532.70)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$167,651.13	(\$167,651.13)	(\$183,532.70)
	Agency <b>021 - District Court Totals</b>	\$0.00	\$0.00	\$167,651.13	(\$167,651.13)	(\$183,532.70)
	<b>REVENUES TOTALS</b>	\$0.00	\$101.87	\$167,928.32	(\$167,826.45)	(\$183,756.92)
	<b>EXPENSES</b>					
Agency	<b>021 - District Court</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	225,000.00	.00	225,000.00	112,500.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$112,500.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$112,500.00
	Agency <b>021 - District Court Totals</b>	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$112,500.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$112,500.00
Fund	<b>0023 - Court Facilities Totals</b>	\$0.00	\$393,030.19	\$393,030.19	\$0.00	\$0.00
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>					
	<b>ASSETS</b>					
1130.1126	PFIT 2005 Greenbelt Bond	470,327.34	79.69	470,407.03	.00	470,311.56
2400.0099	Equity In Pooled cash & investments	9,046,200.58	2,865,621.54	1,710,820.66	10,201,001.46	9,100,399.31
2699	Allow For Uncoll Persnl Pr Tax	(10,739.67)	1,746.70	.00	(8,992.97)	(8,781.30)
2P00.2002	Taxes Rec - Personal Property 2002	2.05	.00	2.05	.00	2.05
2P00.2003	Taxes Rec - Personal Property 2003	99.33	.00	75.41	23.92	99.33
2P00.2004	Taxes Rec - Personal Property 2004	69.37	.00	69.37	.00	69.37
2P00.2005	Taxes Rec - Personal Property 2005	233.98	.00	231.20	2.78	233.98
2P00.2006	Taxes Rec - Personal Property 2006	411.25	.00	384.52	26.73	411.25
2P00.2007	Taxes Rec - Personal Property 2007	451.23	.00	438.91	12.32	453.47
2P00.2008	Taxes Rec - Personal Property 2008	954.06	.00	771.29	182.77	954.06
2P00.2009	Taxes Rec - Personal Property 2009	1,451.30	2.85	181.02	1,273.13	1,285.12
2P00.2010	Taxes Rec - Personal Property 2010	1,468.68	29.30	410.14	1,087.84	1,365.88
2P00.2011	Taxes Rec - Personal Property 2011	1,382.76	.82	820.96	562.62	1,282.30
2P00.2012	Taxes Rec - Personal Property 2012	1,788.63	23.72	481.57	1,330.78	2,289.24



# Trial Balance Listing

Through 04/30/15  
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						
ASSETS						
2P00.2013	Taxes Rec - Personal Property 2013	2,592.24	371.86	1,228.73	1,735.37	3,342.50
2p00.2014	Taxes Rec - Personal Property 2014	.00	101,268.64	98,263.08	3,005.56	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	2,194,952.89	2,194,952.89	.00	.00
ASSETS TOTALS		\$9,516,693.13	\$5,164,098.01	\$4,479,538.83	\$10,201,252.31	\$9,573,718.12
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(37,036.29)	101,604.51	99,187.51	(34,619.29)	.00
4002	Accrued Payroll	(1,373.15)	1,373.15	.00	.00	.00
LIABILITIES TOTALS		(\$38,409.44)	\$102,977.66	\$99,187.51	(\$34,619.29)	\$0.00
FUND EQUITY						
6606	Fund Balance	(9,478,283.69)	.00	.00	(9,478,283.69)	(8,713,032.00)
FUND EQUITY TOTALS		(\$9,478,283.69)	\$0.00	\$0.00	(\$9,478,283.69)	(\$8,713,032.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$9,516,693.13)	\$102,977.66	\$99,187.51	(\$9,512,902.98)	(\$8,713,032.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	27,288.84	109,900.63	(82,611.79)	(70,500.00)
6203	Interest/Dividends	.00	22,909.00	.00	22,909.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$50,197.84	\$109,900.63	(\$59,702.79)	(\$70,500.00)
Organization 1000 - Administration Totals		\$0.00	\$50,197.84	\$109,900.63	(\$59,702.79)	(\$70,500.00)
Agency 018 - Finance Totals		\$0.00	\$50,197.84	\$109,900.63	(\$59,702.79)	(\$70,500.00)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 0000 - Revenue						
1124	Parks Acquisition Millage	.00	23,229.59	2,295,145.82	(2,271,916.23)	(2,221,908.12)
6999	Miscellaneous	.00	.00	305.00	(305.00)	(170.00)
Function 0000 - Revenue Totals		\$0.00	\$23,229.59	\$2,295,450.82	(\$2,272,221.23)	(\$2,222,078.12)
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$23,229.59	\$2,295,450.82	(\$2,272,221.23)	(\$2,222,078.12)
Organization 6000 - Planning & Development Totals		\$0.00	\$23,229.59	\$2,295,450.82	(\$2,272,221.23)	(\$2,222,078.12)
Agency 060 - Parks & Recreation Totals		\$0.00	\$23,229.59	\$2,295,450.82	(\$2,272,221.23)	(\$2,222,078.12)
REVENUES TOTALS		\$0.00	\$73,427.43	\$2,405,351.45	(\$2,331,924.02)	(\$2,292,578.12)





# Trial Balance Listing

Through 04/30/15  
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						
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511 Tax Refunds		.00	4,378.40	1,881.90	2,496.50	.00
	Activity 1810 - Tax Refunds Totals	\$0.00	\$4,378.40	\$1,881.90	\$2,496.50	\$0.00
	Organization 1113 - Tax Refunds Totals	\$0.00	\$4,378.40	\$1,881.90	\$2,496.50	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$4,378.40	\$1,881.90	\$2,496.50	\$0.00
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 9000 - Capital Outlay						
1100 Permanent Time Worked		.00	18,100.07	131.45	17,968.62	15,839.91
1102 Other Paid Time Off		.00	40.56	.00	40.56	.00
1103 Other Paid City Business		.00	.00	.00	.00	21.29
1121 Vacation Used		.00	1,017.32	.00	1,017.32	2,295.47
1141 Personal Leave Used		.00	209.61	.00	209.61	320.19
1151 Sick Time Used		.00	230.19	.00	230.19	194.71
1161 Holiday		.00	1,080.35	.00	1,080.35	1,022.96
1200 Temporary Pay		.00	.00	.00	.00	21.50
1401 Overtime Paid-Permanent		.00	35.44	.00	35.44	161.69
1721 Annual Sick Leave Payout		.00	250.94	.00	250.94	243.64
1741 Longevity Pay		.00	90.00	.00	90.00	60.00
1751 Benefit Waiver Pay		.00	60.50	.00	60.50	69.39
1800 Equipment Allowance		.00	99.00	.00	99.00	88.00
2410 Rent City Vehicles		.00	.00	.00	.00	21.88
2430 Contracted Services		.00	97,998.89	5,815.00	92,183.89	55,814.74
2500 Printing		.00	42.84	.00	42.84	.00
2600 Rent		.00	464.60	4,970.00	(4,505.40)	5,458.14
2850 Advertising		.00	665.25	.00	665.25	.00
3100 Postage		.00	15.93	.00	15.93	.00
4215 Deferred Comp Contributions		.00	.00	.00	.00	6.00
4220 Life Insurance		.00	62.93	.37	62.56	57.41
4230 Medical Insurance		.00	2,856.93	18.38	2,838.55	2,764.13
4234 Disability Insurance		.00	28.36	.38	27.98	26.49
4237 Retiree Health Savings Account		.00	48.00	.00	48.00	27.00
4238 Veba Funding		.00	3,230.00	.00	3,230.00	2,944.20
4240 Workers Comp		.00	70.00	.00	70.00	68.00
4250 Social Security-Employer		.00	1,521.81	9.91	1,511.90	1,455.14



# Trial Balance Listing

Through 04/30/15  
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						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 9000 - Capital Outlay						
4259 Retirement Contribution		.00	5,280.00	.00	5,280.00	4,667.50
4260 Insurance Premiums		.00	1,940.00	.00	1,940.00	1,843.30
4270 Dental Insurance		.00	285.54	1.87	283.67	291.57
4280 Optical Insurance		.00	24.82	.17	24.65	25.53
4421 Transfer To Other Agencies		.00	277,333.00	.00	277,333.00	.00
4440 Unemployment Compensation		.00	67.81	.00	67.81	81.29
4510 Taxes		.00	.00	.00	.00	6,350.89
5125 Land & Improvements		.00	.00	.00	.00	96,400.00
Function 9000 - Capital Outlay Totals		\$0.00	\$413,150.69	\$10,947.53	\$402,203.16	\$198,641.96
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$413,150.69	\$10,947.53	\$402,203.16	\$198,641.96
Activity 9500 - Debt Service						
Function 9500 - Debt Service						
4420 Transfer To Other Funds		.00	1,238,875.03	.00	1,238,875.03	1,233,250.04
Function 9500 - Debt Service Totals		\$0.00	\$1,238,875.03	\$0.00	\$1,238,875.03	\$1,233,250.04
Activity 9500 - Debt Service Totals		\$0.00	\$1,238,875.03	\$0.00	\$1,238,875.03	\$1,233,250.04
Organization 6000 - Planning & Development Totals		\$0.00	\$1,652,025.72	\$10,947.53	\$1,641,078.19	\$1,431,892.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$1,652,025.72	\$10,947.53	\$1,641,078.19	\$1,431,892.00
EXPENSES TOTALS		\$0.00	\$1,656,404.12	\$12,829.43	\$1,643,574.69	\$1,431,892.00
Fund 0024 - Open Space & Park Acq Millage Totals		\$0.00	\$6,996,907.22	\$6,996,907.22	\$0.00	\$0.00
Fund 0025 - Bandemer Property						
ASSETS						
2218 Accounts Receivable		425.00	5,750.00	5,600.00	575.00	575.00
2400.0099 Equity In Pooled cash & investments		116,737.97	6,845.11	2,334.24	121,248.84	115,142.30
ASSETS TOTALS		\$117,162.97	\$12,595.11	\$7,934.24	\$121,823.84	\$115,717.30
FUND EQUITY						
6606 Fund Balance		(117,162.97)	.00	.00	(117,162.97)	(110,620.00)
FUND EQUITY TOTALS		(\$117,162.97)	\$0.00	\$0.00	(\$117,162.97)	(\$110,620.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$117,162.97)	\$0.00	\$0.00	(\$117,162.97)	(\$110,620.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0025 - Bandemer Property</b>					
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	310.45	1,245.11	(934.66)	(838.10)
6203	Interest/Dividends	.00	276.00	.00	276.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$586.45	\$1,245.11	(\$658.66)	(\$838.10)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$586.45	\$1,245.11	(\$658.66)	(\$838.10)
Agency <b>018 - Finance Totals</b>		\$0.00	\$586.45	\$1,245.11	(\$658.66)	(\$838.10)
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>6000 - Planning &amp; Development</b>						
Activity <b>1000 - Administration</b>						
Function <b>0000 - Revenue</b>						
6118	Rent/Hawkins Property	.00	.00	5,750.00	(5,750.00)	(5,750.00)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$5,750.00	(\$5,750.00)	(\$5,750.00)
Activity <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$5,750.00	(\$5,750.00)	(\$5,750.00)
Organization <b>6000 - Planning &amp; Development Totals</b>		\$0.00	\$0.00	\$5,750.00	(\$5,750.00)	(\$5,750.00)
Agency <b>060 - Parks &amp; Recreation Totals</b>		\$0.00	\$0.00	\$5,750.00	(\$5,750.00)	(\$5,750.00)
<b>REVENUES TOTALS</b>		\$0.00	\$586.45	\$6,995.11	(\$6,408.66)	(\$6,588.10)
<b>EXPENSES</b>						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>6000 - Planning &amp; Development</b>						
Activity <b>9018 - Park Rehab &amp; Develop Mil 95</b>						
Function <b>9000 - Capital Outlay</b>						
1100	Permanent Time Worked	.00	169.86	.00	169.86	.00
4220	Life Insurance	.00	.39	.00	.39	.00
4230	Medical Insurance	.00	32.51	.00	32.51	.00
4250	Social Security-Employer	.00	12.03	.00	12.03	.00
4270	Dental Insurance	.00	2.72	.00	2.72	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4310	Municipal Service Charges	.00	1,530.00	.00	1,530.00	1,490.80
Function <b>9000 - Capital Outlay Totals</b>		\$0.00	\$1,747.79	\$0.00	\$1,747.79	\$1,490.80
Activity <b>9018 - Park Rehab &amp; Develop Mil 95 Totals</b>		\$0.00	\$1,747.79	\$0.00	\$1,747.79	\$1,490.80
Organization <b>6000 - Planning &amp; Development Totals</b>		\$0.00	\$1,747.79	\$0.00	\$1,747.79	\$1,490.80
Agency <b>060 - Parks &amp; Recreation Totals</b>		\$0.00	\$1,747.79	\$0.00	\$1,747.79	\$1,490.80
<b>EXPENSES TOTALS</b>		\$0.00	\$1,747.79	\$0.00	\$1,747.79	\$1,490.80



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0025 - Bandemer Property Totals		\$0.00	\$14,929.35	\$14,929.35	\$0.00	\$0.00
Fund 0026 - Construction Code Fund						
ASSETS						
2218	Accounts Receivable	42,150.74	75,226.50	65,086.25	52,290.99	43,507.49
2219	Allowance For Uncoll Accts	(26,374.48)	.00	.00	(26,374.48)	(24,525.10)
2400.0099	Equity In Pooled cash & investments	2,327,795.23	3,026,885.61	2,415,537.46	2,939,143.38	4,640,388.58
2402	Taxes Rec Delinquent Invoices	1,188.25	925.41	2,113.66	.00	(100.50)
ASSETS TOTALS		\$2,344,759.74	\$3,103,037.52	\$2,482,737.37	\$2,965,059.89	\$4,659,270.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(2,626.65)	137,393.33	138,984.09	(4,217.41)	(295.55)
4002	Accrued Payroll	(67,894.86)	67,894.86	.00	.00	.00
LIABILITIES TOTALS		(\$70,521.51)	\$205,288.19	\$138,984.09	(\$4,217.41)	(\$295.55)
FUND EQUITY						
6606	Fund Balance	(2,274,238.23)	.00	.00	(2,274,238.23)	(3,947,221.00)
FUND EQUITY TOTALS		(\$2,274,238.23)	\$0.00	\$0.00	(\$2,274,238.23)	(\$3,947,221.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,344,759.74)	\$205,288.19	\$138,984.09	(\$2,278,455.64)	(\$3,947,516.55)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	6,921.01	28,073.24	(21,152.23)	(32,750.43)
6203	Interest/Dividends	.00	10,044.00	.00	10,044.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$16,965.01	\$28,073.24	(\$11,108.23)	(\$32,750.43)
Organization 1000 - Administration Totals		\$0.00	\$16,965.01	\$28,073.24	(\$11,108.23)	(\$32,750.43)
Agency 018 - Finance Totals		\$0.00	\$16,965.01	\$28,073.24	(\$11,108.23)	(\$32,750.43)
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	192.16	(192.16)	(10.05)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$192.16	(\$192.16)	(\$10.05)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$192.16	(\$192.16)	(\$10.05)
Organization 3330 - Construction						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(83,333.30)
4311	Building Permits	.00	7,694.00	1,366,425.70	(1,358,731.70)	(935,082.12)
4312	Plumbing Permits	.00	1,532.00	285,613.00	(284,081.00)	(230,355.00)
4313	Electrical Permits	.00	2,956.00	255,614.75	(252,658.75)	(243,672.50)
4314	Mechanical Permits	.00	2,330.00	438,049.80	(435,719.80)	(333,405.25)
4315	Sign Permits	.00	.00	4,305.00	(4,305.00)	(4,930.00)



# Trial Balance Listing

Through 04/30/15  
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					
REVENUES						
Agency	033 - Building					
Organization	3330 - Construction					
Activity	0000 - Revenue					
4316	Construction Barricade Permit	.00	.00	.00	.00	(380,677.94)
4319	Grading Permits	.00	.00	.00	.00	(200.00)
4320	Licenses	.00	.00	700.00	(700.00)	(590.00)
4330	Registration	.00	.00	20,485.00	(20,485.00)	(19,850.00)
4341	Examination Fee	.00	762.00	627.00	135.00	(456.00)
4345	Plan Review Fee	.00	1,286.20	465,944.80	(464,658.60)	(251,717.65)
4346	Special Inspections	.00	65.00	4,087.50	(4,022.50)	(6,760.00)
4347	Fire Suppression Permit Fees	.00	450.00	89,395.60	(88,945.60)	(72,599.80)
4348	Fire Alarm Permit Fees	.00	.00	47,417.12	(47,417.12)	(50,674.40)
4350	Publications	.00	3,912.54	.00	3,912.54	.00
4353	Vacant/Abandoned Bldgs	.00	.00	.00	.00	(659.19)
4365	Certificate Of Occupancy	.00	525.00	5,100.00	(4,575.00)	(6,365.00)
6868	NSF Ck/Recovery	.00	.00	35.00	(35.00)	.00
6999	Miscellaneous	.00	17,441.40	18,100.30	(658.90)	(4,274.40)
Activity 0000 - Revenue Totals		\$0.00	\$38,954.14	\$3,001,900.57	(\$2,962,946.43)	(\$2,625,602.55)
Activity	3330 - Building - Construction					
4311	Building Permits	.00	300.00	300.00	.00	.00
4341	Examination Fee	.00	762.00	762.00	.00	.00
4350	Publications	.00	4,459.24	4,178.79	280.45	.00
Activity 3330 - Building - Construction Totals		\$0.00	\$5,521.24	\$5,240.79	\$280.45	\$0.00
Organization 3330 - Construction Totals		\$0.00	\$44,475.38	\$3,007,141.36	(\$2,962,665.98)	(\$2,625,602.55)
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4361	Appeal Bldg Board	.00	.00	500.00	(500.00)	(250.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$500.00	(\$500.00)	(\$250.00)
Organization 3370 - Appeals Totals		\$0.00	\$0.00	\$500.00	(\$500.00)	(\$250.00)
Agency 033 - Building Totals		\$0.00	\$44,475.38	\$3,007,833.52	(\$2,963,358.14)	(\$2,625,862.60)
REVENUES TOTALS		\$0.00	\$61,440.39	\$3,035,906.76	(\$2,974,466.37)	(\$2,658,613.03)
EXPENSES						
Agency	033 - Building					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	47,211.24	251.56	46,959.68	39,228.36
1102	Other Paid Time Off	.00	152.12	.00	152.12	498.09
1121	Vacation Used	.00	4,035.66	.00	4,035.66	7,723.55



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0026 - Construction Code Fund</b>						
EXPENSES						
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1141	Personal Leave Used	.00	784.44	.00	784.44	1,063.32
1151	Sick Time Used	.00	1,164.84	.00	1,164.84	1,499.40
1161	Holiday	.00	3,499.68	.00	3,499.68	3,364.79
1200	Temporary Pay	.00	.00	.00	.00	1,785.00
1721	Annual Sick Leave Payout	.00	501.89	.00	501.89	487.27
1751	Benefit Waiver Pay	.00	241.92	.00	241.92	277.50
1800	Equipment Allowance	.00	198.00	.00	198.00	176.00
2100	Professional Services	.00	.00	.00	.00	23,000.00
2700	Conference Training & Travel	.00	195.00	.00	195.00	.00
4119	Bank Service Fees	.00	15,414.93	.00	15,414.93	13,477.31
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.26
4220	Life Insurance	.00	143.23	.64	142.59	125.84
4230	Medical Insurance	.00	8,474.22	38.96	8,435.26	7,674.99
4234	Disability Insurance	.00	58.89	.41	58.48	54.12
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	272.00
4238	Veba Funding	.00	11,760.00	.00	11,760.00	10,716.70
4239	Retiree Medical Insurance	.00	117,990.00	.00	117,990.00	122,136.70
4240	Workers Comp	.00	273.00	.00	273.00	265.00
4250	Social Security-Employer	.00	4,180.71	18.86	4,161.85	4,054.18
4259	Retirement Contribution	.00	20,920.00	.00	20,920.00	18,634.20
4260	Insurance Premiums	.00	1,990.00	.00	1,990.00	1,895.80
4270	Dental Insurance	.00	894.21	4.41	889.80	866.54
4280	Optical Insurance	.00	73.68	.36	73.32	71.09
4310	Municipal Service Charges	.00	111,470.00	.00	111,470.00	108,752.50
4423	Transfer To IT Fund	.00	128,303.00	.00	128,303.00	98,347.50
4440	Unemployment Compensation	.00	203.35	.00	203.35	229.49
Activity <b>1000 - Administration Totals</b>		\$0.00	\$480,606.01	\$315.20	\$480,290.81	\$466,690.50
Organization <b>1000 - Administration Totals</b>		\$0.00	\$480,606.01	\$315.20	\$480,290.81	\$466,690.50
Organization <b>3330 - Construction</b>						
Activity <b>3330 - Building - Construction</b>						
1100	Permanent Time Worked	.00	643,714.38	2,681.77	641,032.61	587,003.71
1102	Other Paid Time Off	.00	34,003.19	.00	34,003.19	1,542.64
1103	Other Paid City Business	.00	35.92	.00	35.92	.00
1121	Vacation Used	.00	52,726.72	191.12	52,535.60	55,807.41
1131	Comp Time Used	.00	87.25	.00	87.25	295.96



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
1141	Personal Leave Used	.00	5,442.58	963.50	4,479.08	3,288.97
1151	Sick Time Used	.00	21,774.02	.00	21,774.02	14,104.78
1161	Holiday	.00	40,127.94	260.48	39,867.46	34,458.09
1200	Temporary Pay	.00	45,105.00	96.00	45,009.00	5,016.00
1401	Overtime Paid-Permanent	.00	37,970.20	263.81	37,706.39	59,597.84
1601	Severance Pay	.00	86,321.32	.00	86,321.32	.00
1721	Annual Sick Leave Payout	.00	1,699.20	.00	1,699.20	.00
1741	Longevity Pay	.00	5,852.08	.00	5,852.08	5,385.00
1751	Benefit Waiver Pay	.00	2,054.80	.00	2,054.80	1,875.03
1800	Equipment Allowance	.00	8,845.00	.00	8,845.00	8,863.50
1820	Uniform Allowance	.00	1,015.00	.00	1,015.00	815.00
2100	Professional Services	.00	82,260.48	.00	82,260.48	.00
2150	Legal Expenses	.00	.00	175.00	(175.00)	.00
2240	Telecommunications	.00	4,107.78	.00	4,107.78	.00
2320	Equipment Maintenance	.00	4.00	.00	4.00	767.00
2410	Rent City Vehicles	.00	756.93	.00	756.93	402.54
2421	Fleet Maintenance & Repair	.00	9,976.33	.00	9,976.33	10,411.04
2422	Fleet Fuel	.00	7,162.26	.00	7,162.26	6,047.75
2423	Fleet Depreciation	.00	20,590.00	.00	20,590.00	20,249.20
2424	Fleet Management	.00	1,470.00	.00	1,470.00	1,425.00
2430	Contracted Services	.00	1,585.30	416.80	1,168.50	21,664.07
2500	Printing	.00	2,157.77	.00	2,157.77	1,432.41
2604	Training	.00	162.00	.00	162.00	.00
2640	Software	.00	358.73	.00	358.73	.00
2700	Conference Training & Travel	.00	5,159.07	.00	5,159.07	6,628.95
2850	Advertising	.00	350.00	.00	350.00	.00
2950	Governmental Services	.00	.00	.00	.00	175.38
2951	Employee Recognition	.00	113.48	.00	113.48	.00
3100	Postage	.00	52.31	4.80	47.51	360.89
3400	Materials & Supplies	.00	4,407.23	30.00	4,377.23	10,199.55
3440	Property Plant & Equipment < \$5,000	.00	461.49	79.98	381.51	3,737.06
4215	Deferred Comp Contributions	.00	.00	.00	.00	75.00
4220	Life Insurance	.00	2,093.48	9.25	2,084.23	1,642.77
4230	Medical Insurance	.00	146,290.82	663.08	145,627.74	121,313.75
4234	Disability Insurance	.00	164.25	1.23	163.02	159.47



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
4237	Retiree Health Savings Account	.00	4,461.00	.00	4,461.00	2,720.00
4238	Veba Funding	.00	139,620.00	.00	139,620.00	127,188.30
4240	Workers Comp	.00	5,000.00	.00	5,000.00	11,540.80
4250	Social Security-Employer	.00	75,098.54	319.04	74,779.50	59,516.84
4259	Retirement Contribution	.00	220,610.00	.00	220,610.00	197,414.20
4270	Dental Insurance	.00	12,561.57	59.23	12,502.34	10,825.75
4280	Optical Insurance	.00	1,301.72	6.13	1,295.59	1,121.84
4300	Dues & Licenses	.00	2,767.00	.00	2,767.00	3,540.00
4440	Unemployment Compensation	.00	4,280.26	11.97	4,268.29	3,131.69
5130	Equipment	.00	.00	.00	.00	11,170.00
Activity <b>3330 - Building - Construction Totals</b>		\$0.00	\$1,742,158.40	\$6,233.19	\$1,735,925.21	\$1,412,915.18
Organization <b>3330 - Construction Totals</b>		\$0.00	\$1,742,158.40	\$6,233.19	\$1,735,925.21	\$1,412,915.18
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	3,618.45	22.06	3,596.39	3,556.33
1102	Other Paid Time Off	.00	22.16	.00	22.16	.00
1121	Vacation Used	.00	395.76	.00	395.76	514.40
1131	Comp Time Used	.00	9.70	.00	9.70	34.80
1141	Personal Leave Used	.00	67.16	22.67	44.49	87.32
1151	Sick Time Used	.00	122.25	.00	122.25	157.40
1161	Holiday	.00	267.28	.00	267.28	252.09
1401	Overtime Paid-Permanent	.00	269.02	.00	269.02	763.43
1741	Longevity Pay	.00	120.00	.00	120.00	120.00
2500	Printing	.00	35.30	.00	35.30	.00
4220	Life Insurance	.00	2.02	.01	2.01	2.10
4230	Medical Insurance	.00	1,050.60	4.53	1,046.07	1,026.48
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	372.49	1.69	370.80	419.66
4259	Retirement Contribution	.00	1,280.00	.00	1,280.00	1,145.00
4270	Dental Insurance	.00	88.19	.41	87.78	91.59
4280	Optical Insurance	.00	9.13	.04	9.09	9.50
4440	Unemployment Compensation	.00	20.81	.00	20.81	23.09
Activity <b>3370 - Building - Appeals Totals</b>		\$0.00	\$9,056.32	\$51.41	\$9,004.91	\$9,396.69
Organization <b>3370 - Appeals Totals</b>		\$0.00	\$9,056.32	\$51.41	\$9,004.91	\$9,396.69





# Trial Balance Listing

Through 04/30/15  
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						
EXPENSES						
Agency 033 - Building Totals		\$0.00	\$2,231,820.73	\$6,599.80	\$2,225,220.93	\$1,889,002.37
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3360 - Planning						
1100	Permanent Time Worked	.00	28,800.27	142.69	28,657.58	26,525.99
1102	Other Paid Time Off	.00	205.11	.00	205.11	509.80
1121	Vacation Used	.00	2,974.11	13.09	2,961.02	2,951.79
1131	Comp Time Used	.00	605.49	.00	605.49	507.59
1141	Personal Leave Used	.00	610.76	11.03	599.73	344.46
1151	Sick Time Used	.00	536.96	.00	536.96	619.31
1161	Holiday	.00	1,929.60	.00	1,929.60	1,706.31
1401	Overtime Paid-Permanent	.00	435.44	.00	435.44	348.73
1530	Excess Comp Time Paid	.00	3.61	3.61	.00	.00
1721	Annual Sick Leave Payout	.00	91.81	.00	91.81	.00
1741	Longevity Pay	.00	285.00	.00	285.00	285.00
1751	Benefit Waiver Pay	.00	117.68	.00	117.68	135.00
1800	Equipment Allowance	.00	49.50	.00	49.50	44.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.37
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.99
4220	Life Insurance	.00	96.66	.45	96.21	90.98
4230	Medical Insurance	.00	5,465.32	27.53	5,437.79	4,885.23
4234	Disability Insurance	.00	6.72	.05	6.67	5.31
4238	Veba Funding	.00	7,500.00	.00	7,500.00	7,067.50
4240	Workers Comp	.00	444.00	.00	444.00	120.00
4250	Social Security-Employer	.00	2,645.42	12.24	2,633.18	2,444.93
4259	Retirement Contribution	.00	9,320.00	.00	9,320.00	8,551.70
4270	Dental Insurance	.00	549.81	2.91	546.90	527.40
4280	Optical Insurance	.00	57.02	.27	56.75	54.49
4440	Unemployment Compensation	.00	124.77	.00	124.77	127.86
Activity 3360 - Planning Totals		\$0.00	\$62,855.06	\$213.87	\$62,641.19	\$57,856.74
Organization 3360 - Planning Totals		\$0.00	\$62,855.06	\$213.87	\$62,641.19	\$57,856.74
Agency 050 - Planning Totals		\$0.00	\$62,855.06	\$213.87	\$62,641.19	\$57,856.74
EXPENSES TOTALS		\$0.00	\$2,294,675.79	\$6,813.67	\$2,287,862.12	\$1,946,859.11
Fund 0026 - Construction Code Fund Totals		\$0.00	\$5,664,441.89	\$5,664,441.89	\$0.00	\$0.00
Fund 0027 - Drug Enforcement						
ASSETS						
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(780.00)
2400.0099	Equity In Pooled cash & investments	187,972.37	16,008.35	50,708.20	153,272.52	240,896.70



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
	ASSETS TOTALS	\$187,972.37	\$16,008.35	\$50,708.20	\$153,272.52	\$240,116.70
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(20,367.00)	49,727.25	29,360.25	.00	(7,369.00)
	LIABILITIES TOTALS	(\$20,367.00)	\$49,727.25	\$29,360.25	\$0.00	(\$7,369.00)
	FUND EQUITY					
6606	Fund Balance	(167,605.37)	.00	.00	(167,605.37)	(234,961.00)
	FUND EQUITY TOTALS	(\$167,605.37)	\$0.00	\$0.00	(\$167,605.37)	(\$234,961.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$187,972.37)	\$49,727.25	\$29,360.25	(\$167,605.37)	(\$242,330.00)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	418.95	1,672.01	(1,253.06)	(1,734.25)
6203	Interest/Dividends	.00	562.00	.00	562.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$980.95	\$1,672.01	(\$691.06)	(\$1,734.25)
	Organization 1000 - Administration Totals	\$0.00	\$980.95	\$1,672.01	(\$691.06)	(\$1,734.25)
	Agency 018 - Finance Totals	\$0.00	\$980.95	\$1,672.01	(\$691.06)	(\$1,734.25)
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 0000 - Revenue					
6990	Drug Enforce Forfeitures	.00	.00	14,336.34	(14,336.34)	(43,640.50)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$14,336.34	(\$14,336.34)	(\$43,640.50)
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$14,336.34	(\$14,336.34)	(\$43,640.50)
	Agency 031 - Police Totals	\$0.00	\$0.00	\$14,336.34	(\$14,336.34)	(\$43,640.50)
	REVENUES TOTALS	\$0.00	\$980.95	\$16,008.35	(\$15,027.40)	(\$45,374.75)
	EXPENSES					
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 3126 - Property					
3300	Uniforms & Accessories	.00	.00	.00	.00	16,391.04
5130	Equipment	.00	.00	.00	.00	7,369.00
	Activity 3126 - Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,760.04
	Activity 3146 - Firearms					
3400	Materials & Supplies	.00	18,594.25	.00	18,594.25	13,340.69
	Activity 3146 - Firearms Totals	\$0.00	\$18,594.25	\$0.00	\$18,594.25	\$13,340.69
	Activity 3149 - Special Tactics					
3300	Uniforms & Accessories	.00	.00	.00	.00	204.58
3400	Materials & Supplies	.00	.00	.00	.00	6,073.74



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3149 - Special Tactics Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,278.32
Activity 3150 - Patrol						
2430 Contracted Services		.00	10,766.00	.00	10,766.00	.00
3400 Materials & Supplies		.00	.00	.00	.00	3,766.00
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	443.00
Activity 3150 - Patrol Totals		\$0.00	\$10,766.00	\$0.00	\$10,766.00	\$4,209.00
Organization 3150 - Operations Totals		\$0.00	\$29,360.25	\$0.00	\$29,360.25	\$47,588.05
Agency 031 - Police Totals		\$0.00	\$29,360.25	\$0.00	\$29,360.25	\$47,588.05
EXPENSES TOTALS		\$0.00	\$29,360.25	\$0.00	\$29,360.25	\$47,588.05
Fund 0027 - Drug Enforcement Totals		\$0.00	\$96,076.80	\$96,076.80	\$0.00	\$0.00
Fund 0028 - Federal Equitable Sharing Forfei						
ASSETS						
2400.0099 Equity In Pooled cash & investments		279,610.41	20,642.48	206,585.42	93,667.47	290,375.89
ASSETS TOTALS		\$279,610.41	\$20,642.48	\$206,585.42	\$93,667.47	\$290,375.89
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(10,091.00)	198,733.00	188,642.00	.00	(1,192.91)
LIABILITIES TOTALS		(\$10,091.00)	\$198,733.00	\$188,642.00	\$0.00	(\$1,192.91)
FUND EQUITY						
6606 Fund Balance		(269,519.41)	.00	.00	(269,519.41)	(324,285.00)
FUND EQUITY TOTALS		(\$269,519.41)	\$0.00	\$0.00	(\$269,519.41)	(\$324,285.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$279,610.41)	\$198,733.00	\$188,642.00	(\$269,519.41)	(\$325,477.91)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	576.67	2,324.79	(1,748.12)	(2,226.46)
6203 Interest/Dividends		.00	726.00	.00	726.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$1,302.67	\$2,324.79	(\$1,022.12)	(\$2,226.46)
Organization 1000 - Administration Totals		\$0.00	\$1,302.67	\$2,324.79	(\$1,022.12)	(\$2,226.46)
Agency 018 - Finance Totals		\$0.00	\$1,302.67	\$2,324.79	(\$1,022.12)	(\$2,226.46)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990 Drug Enforce Forfeitures		.00	6,549.75	18,317.69	(11,767.94)	(16,094.79)
Activity 0000 - Revenue Totals		\$0.00	\$6,549.75	\$18,317.69	(\$11,767.94)	(\$16,094.79)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0028 - Federal Equitable Sharing Forfe						
REVENUES						
Agency 031 - Police						
Organization 3150 - Operations Totals		\$0.00	\$6,549.75	\$18,317.69	(\$11,767.94)	(\$16,094.79)
Agency 031 - Police Totals		\$0.00	\$6,549.75	\$18,317.69	(\$11,767.94)	(\$16,094.79)
	REVENUES TOTALS	\$0.00	\$7,852.42	\$20,642.48	(\$12,790.06)	(\$18,321.25)
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
2430 Contracted Services		.00	4,970.25	.00	4,970.25	1,000.00
4300 Dues & Licenses		.00	1,763.20	.00	1,763.20	954.00
Activity 1000 - Administration Totals		\$0.00	\$6,733.45	\$0.00	\$6,733.45	\$1,954.00
Activity 1221 - Recruiting & Hiring						
2430 Contracted Services		.00	15,401.00	.00	15,401.00	16,301.25
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$15,401.00	\$0.00	\$15,401.00	\$16,301.25
Activity 3121 - Administrative Services						
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	656.27
Activity 3121 - Administrative Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$656.27
Activity 3144 - District Detectives						
2640 Software		.00	.00	.00	.00	2,724.00
2880 Transcripts		.00	10,889.14	.00	10,889.14	13,845.54
3300 Uniforms & Accessories		.00	530.00	.00	530.00	.00
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	11,165.46
Activity 3144 - District Detectives Totals		\$0.00	\$11,419.14	\$0.00	\$11,419.14	\$27,735.00
Activity 3146 - Firearms						
3400 Materials & Supplies		.00	.00	.00	.00	2,128.45
Activity 3146 - Firearms Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.45
Activity 3149 - Special Tactics						
3440 Property Plant & Equipment < \$5,000		.00	529.90	.00	529.90	.00
Activity 3149 - Special Tactics Totals		\$0.00	\$529.90	\$0.00	\$529.90	\$0.00
Activity 3150 - Patrol						
3400 Materials & Supplies		.00	1,248.75	.00	1,248.75	2,200.00
3440 Property Plant & Equipment < \$5,000		.00	153,309.76	.00	153,309.76	2,448.30
Activity 3150 - Patrol Totals		\$0.00	\$154,558.51	\$0.00	\$154,558.51	\$4,648.30
Organization 3150 - Operations Totals		\$0.00	\$188,642.00	\$0.00	\$188,642.00	\$53,423.27
Agency 031 - Police Totals		\$0.00	\$188,642.00	\$0.00	\$188,642.00	\$53,423.27
	EXPENSES TOTALS	\$0.00	\$188,642.00	\$0.00	\$188,642.00	\$53,423.27
Fund 0028 - Federal Equitable Sharing Forfe	Totals	\$0.00	\$415,869.90	\$415,869.90	\$0.00	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
ASSETS						
2233	Veba Receivable	7,643,668.54	.00	.00	7,643,668.54	10,376,219.54
2251	Amt For Debt SVC Property Tax Levy	(393,338.16)	.00	.00	(393,338.16)	(393,338.16)
2252	Amt For Debt Svc DDA Taxes	86,630.74	.00	.00	86,630.74	86,630.74
2254	Amt For Debt Svc Spec Assess	(772,759.52)	.00	25,000.00	(797,759.52)	(772,759.52)
2255	Amt Available For Debt Service	1,224,830.94	.00	.00	1,224,830.94	1,224,830.94
2256	Amt For Debt Svc Gen Oper	100,254,697.88	45,054,000.00	3,305,000.00	142,003,697.88	102,558,885.90
2257	Amt For Debt Svc Sp Rev Fund	19,247,460.56	.00	566,000.00	18,681,460.56	19,472,460.56
2265	Amount Due For Accrued Leaves	11,786,865.82	.00	.00	11,786,865.82	11,342,342.51
ASSETS TOTALS		\$139,078,056.80	\$45,054,000.00	\$3,896,000.00	\$180,236,056.80	\$143,895,272.51
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4005	Accrued Vacation Pay	(2,945,038.15)	.00	.00	(2,945,038.15)	(2,872,618.96)
4006	Accrued Sick Pay	(7,229,134.41)	.00	.00	(7,229,134.41)	(6,887,086.94)
4007	Accrued Compensation Time	(1,612,693.26)	.00	.00	(1,612,693.26)	(1,582,636.61)
4032	Unfunded VEBA Liability	(7,643,668.54)	.00	.00	(7,643,668.54)	(10,376,219.54)
4036	Accrued Pension Liability	.00	.00	45,054,000.00	(45,054,000.00)	.00
4501.4501	Bonds Payable - Other 2008 PD/Court	(25,930,000.00)	620,000.00	.00	(25,310,000.00)	(26,530,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp Bonds	(4,300,000.00)	185,000.00	.00	(4,115,000.00)	(4,480,000.00)
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp Bonds	(3,870,000.00)	180,000.00	.00	(3,690,000.00)	(4,045,000.00)
4501.4515	Bonds Payable - Other 2002 Spec Assess	(60,000.00)	25,000.00	.00	(35,000.00)	(60,000.00)
4501.4516	Bonds Payable - Other 2002 SA/GO	(70,000.00)	20,000.00	.00	(50,000.00)	(70,000.00)
4501.4524	Bonds Payable - Other 2005 Open Space Preservation	(17,105,000.00)	510,000.00	.00	(16,595,000.00)	(17,105,000.00)
4501.4547	Bonds Payable - Other 2003 AABA Golf Bond	(120,000.00)	120,000.00	.00	.00	(120,000.00)
4501.4567	Bonds Payable - Other 2006 Maintenance Facility	(19,430,000.00)	785,000.00	.00	(18,645,000.00)	(19,430,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(46,105,000.00)	1,395,000.00	.00	(44,710,000.00)	(47,460,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,235,000.00)	.00	.00	(2,235,000.00)	(2,460,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(560,000.00)	56,000.00	.00	(504,000.00)	(560,000.00)
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(34,217.09)	818.15	.00	(33,398.94)	(34,217.09)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(104,531.50)	1,850.00	.00	(102,681.50)	(104,531.50)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(34,325.97)	429.15	.00	(33,896.82)	(34,325.97)
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	119,890.04	.00	3,574.62	116,315.42	119,890.04
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	129,252.63	.00	5,222.01	124,030.62	129,252.63
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	87,390.50	.00	2,644.18	84,746.32	87,390.50



# 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 0032 - General Long-term Debt Acct Gr						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(27,937.50)	2,875.00	.00	(25,062.50)	(27,937.50)
4565	Discount - 2002 Spec Assessment Bonds	894.17	.00	372.57	521.60	894.17
4566	Discount - 2002 Special Assessment GO	1,062.28	.00	303.52	758.76	1,062.28
LIABILITIES TOTALS		(\$139,078,056.80)	\$3,901,972.30	\$45,066,116.90	(\$180,242,201.40)	(\$143,901,084.49)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4127	Amortized Discount/Bonds	.00	6,144.60	.00	6,144.60	5,811.98
Activity 9500 - Debt Service Totals		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
Organization 1200 - General Debt Service Totals		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
Agency 019 - Non-Departmental Totals		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
EXPENSES TOTALS		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$48,962,116.90	\$48,962,116.90	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
ASSETS						
2400.0099	Equity In Pooled cash & investments	897,439.44	245,200.68	143,753.82	998,886.30	929,613.99
ASSETS TOTALS		\$897,439.44	\$245,200.68	\$143,753.82	\$998,886.30	\$929,613.99
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(12,005.32)	52,801.76	44,661.44	(3,865.00)	.00
4002	Accrued Payroll	(244.19)	244.19	.00	.00	.00
4630	Retainages Payable	(2,825.02)	2,825.02	.00	.00	(2,825.02)
LIABILITIES TOTALS		(\$15,074.53)	\$55,870.97	\$44,661.44	(\$3,865.00)	(\$2,825.02)
FUND EQUITY						
6606	Fund Balance	(882,364.91)	.00	.00	(882,364.91)	(502,374.00)
FUND EQUITY TOTALS		(\$882,364.91)	\$0.00	\$0.00	(\$882,364.91)	(\$502,374.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$897,439.44)	\$55,870.97	\$44,661.44	(\$886,229.91)	(\$505,199.02)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,421.92	9,657.95	(7,236.03)	(5,993.10)
6203	Interest/Dividends	.00	2,001.00	.00	2,001.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$4,422.92	\$9,657.95	(\$5,235.03)	(\$5,993.10)
Organization 1000 - Administration Totals		\$0.00	\$4,422.92	\$9,657.95	(\$5,235.03)	(\$5,993.10)



# 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 0034 - Parks Memorials & Contributions						
REVENUES						
	Agency 018 - Finance Totals	\$0.00	\$4,422.92	\$9,657.95	(\$5,235.03)	(\$5,993.10)
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 1000 - Administration					
	Function 0000 - Revenue					
6903	Sponsorships	.00	.00	13,298.96	(13,298.96)	(10,708.22)
6987	Contributions & Memorials	.00	.00	7,350.00	(7,350.00)	(1,849.89)
6988	Developer Contributions	.00	50,000.00	50,000.00	.00	.00
	Function 0000 - Revenue Totals	\$0.00	\$50,000.00	\$70,648.96	(\$20,648.96)	(\$12,558.11)
	Activity 1000 - Administration Totals	\$0.00	\$50,000.00	\$70,648.96	(\$20,648.96)	(\$12,558.11)
	Organization 6000 - Planning & Development Totals	\$0.00	\$50,000.00	\$70,648.96	(\$20,648.96)	(\$12,558.11)
	Organization 9122 - Senior Center Sponsorships					
	Activity 6315 - Senior Center Operations					
	Function 0000 - Revenue					
6903	Sponsorships	.00	.00	3,000.00	(3,000.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
	Organization 9122 - Senior Center Sponsorships Totals	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
	Organization 9310 - Brokaw Property Endowment					
	Activity 9000 - Capital Outlay					
	Function 0000 - Revenue					
6987	Contributions & Memorials	.00	.00	.00	.00	(476,115.99)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
	Organization 9310 - Brokaw Property Endowment Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
	Organization 9315 - Packard Square Developer					
	Activity 9000 - Capital Outlay					
	Function 0000 - Revenue					
6987	Contributions & Memorials	.00	.00	50,000.00	(50,000.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00
	Organization 9315 - Packard Square Developer Totals	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$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	<b>0034 - Parks Memorials &amp; Contributions</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9316 - Irene Fast Donation for Gallup</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	159,569.13	(159,569.13)	.00
	Function <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$159,569.13	(\$159,569.13)	\$0.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$159,569.13	(\$159,569.13)	\$0.00
	Organization <b>9316 - Irene Fast Donation for Gallup</b> Totals	\$0.00	\$0.00	\$159,569.13	(\$159,569.13)	\$0.00
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$50,000.00	\$283,218.09	(\$233,218.09)	(\$488,674.10)
	<b>REVENUES TOTALS</b>	\$0.00	\$54,422.92	\$292,876.04	(\$238,453.12)	(\$494,667.20)
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	600.00
3400	Materials & Supplies	.00	.00	.00	.00	1,039.32
	Function <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.32
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.32
Activity	<b>6402 - Scholarships</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	475.16	.00	475.16	2,954.04
1121	Vacation Used	.00	67.39	16.48	50.91	189.52
1141	Personal Leave Used	.00	33.94	.00	33.94	65.92
1151	Sick Time Used	.00	.00	.00	.00	61.80
1161	Holiday	.00	16.97	.00	16.97	189.52
1800	Equipment Allowance	.00	15.50	.00	15.50	139.50
4220	Life Insurance	.00	1.16	.03	1.13	5.81
4230	Medical Insurance	.00	86.03	2.63	83.40	513.25
4234	Disability Insurance	.00	1.13	.05	1.08	6.05
4238	Veba Funding	.00	650.00	.00	650.00	588.30
4240	Workers Comp	.00	12.00	.00	12.00	12.00
4250	Social Security-Employer	.00	85.69	1.20	84.49	269.71
4259	Retirement Contribution	.00	930.00	.00	930.00	821.70
4270	Dental Insurance	.00	7.23	.23	7.00	45.79
4280	Optical Insurance	.00	.75	.02	.73	4.75
4440	Unemployment Compensation	.00	.00	.00	.00	11.54





# 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	<b>0034 - Parks Memorials &amp; Contributions</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>6402 - Scholarships</b>					
	Function <b>1000 - Administration</b> Totals	\$0.00	\$2,382.95	\$20.64	\$2,362.31	\$5,879.20
	Activity <b>6402 - Scholarships</b> Totals	\$0.00	\$2,382.95	\$20.64	\$2,362.31	\$5,879.20
	Activity <b>6915 - Park Plan - Memorials</b>					
	Function <b>1000 - Administration</b>					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,775.00
	Function <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00
	Activity <b>6915 - Park Plan - Memorials</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00
	Organization <b>6000 - Planning &amp; Development</b> Totals	\$0.00	\$2,382.95	\$20.64	\$2,362.31	\$9,293.52
	Organization <b>9122 - Senior Center Sponsorships</b>					
	Activity <b>6315 - Senior Center Operations</b>					
	Function <b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	4,000.00	.00	4,000.00	.00
	Function <b>1000 - Administration</b> Totals	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	Activity <b>6315 - Senior Center Operations</b> Totals	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	Organization <b>9122 - Senior Center Sponsorships</b> Totals	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	Organization <b>9123 - Downtown Parks</b>					
	Activity <b>6920 - Park Plan - Neighborhood Parks</b>					
	Function <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	7,500.00	.00	7,500.00	.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
	Activity <b>6920 - Park Plan - Neighborhood Parks</b> Totals	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
	Organization <b>9123 - Downtown Parks</b> Totals	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
	Organization <b>9306 - Feldman Trust</b>					
	Activity <b>6915 - Park Plan - Memorials</b>					
	Function <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	824.01
5190	Construction	.00	3,116.48	2,304.00	812.48	49,637.52
	Function <b>1000 - Administration</b> Totals	\$0.00	\$3,116.48	\$2,304.00	\$812.48	\$50,461.53
	Activity <b>6915 - Park Plan - Memorials</b> Totals	\$0.00	\$3,116.48	\$2,304.00	\$812.48	\$50,461.53
	Organization <b>9306 - Feldman Trust</b> Totals	\$0.00	\$3,116.48	\$2,304.00	\$812.48	\$50,461.53



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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	<b>0034 - Parks Memorials &amp; Contributions</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9309 - Forest Street Plaza</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	79,902.00	.00	79,902.00	.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$79,902.00	\$0.00	\$79,902.00	\$0.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$79,902.00	\$0.00	\$79,902.00	\$0.00
	Organization <b>9309 - Forest Street Plaza Totals</b>	\$0.00	\$79,902.00	\$0.00	\$79,902.00	\$0.00
	Organization <b>9310 - Brokaw Property Endowment</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	12,035.69	.00	12,035.69	(4,426.14)
4510	Taxes	.00	85.00	.00	85.00	14,923.32
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$12,120.69	\$0.00	\$12,120.69	\$10,497.18
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$12,120.69	\$0.00	\$12,120.69	\$10,497.18
	Organization <b>9310 - Brokaw Property Endowment Totals</b>	\$0.00	\$12,120.69	\$0.00	\$12,120.69	\$10,497.18
	Organization <b>9316 - Irene Fast Donation for Gallup</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>9000 - Capital Outlay</b>					
3440	Property Plant & Equipment < \$5,000	.00	19,099.25	.00	19,099.25	.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$19,099.25	\$0.00	\$19,099.25	\$0.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$19,099.25	\$0.00	\$19,099.25	\$0.00
	Organization <b>9316 - Irene Fast Donation for Gallup Totals</b>	\$0.00	\$19,099.25	\$0.00	\$19,099.25	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$128,121.37	\$2,324.64	\$125,796.73	\$70,252.23
	<b>EXPENSES TOTALS</b>	\$0.00	\$128,121.37	\$2,324.64	\$125,796.73	\$70,252.23
Fund	<b>0034 - Parks Memorials &amp; Contributions Totals</b>	\$0.00	\$483,615.94	\$483,615.94	\$0.00	\$0.00
Fund	<b>0035 - General Debt Service</b>					
	<b>ASSETS</b>					
1130.1140	PFIT 2006 Maint Facility Bond Const	91,078.97	15.43	91,094.40	.00	91,075.92
2212	Due From Other Gov Units	.00	860,205.60	429,639.31	430,566.29	437,804.62
2214	Due From DDA	200.03	6,364,286.11	5,343,744.86	1,020,741.28	(4,962,824.44)
2218	Accounts Receivable	17,171.82	5,343,744.86	5,360,717.97	198.71	2,971,186.89
2219	Allowance For Uncoll Accts	(59.61)	.00	.00	(59.61)	.00
2400.0099	Equity In Pooled cash & investments	323,164.20	4,625,947.11	5,959,495.46	(1,010,384.15)	1,877,966.06
2699	Allow For Uncoll Persnl Pr Tax	(6,257.50)	1,873.78	.00	(4,383.72)	(6,213.11)
2P00.2002	Taxes Rec - Personal Property 2002	2.89	.00	.00	2.89	2.89



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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 0035 - General Debt Service						
ASSETS						
2P00.2003	Taxes Rec - Personal Property 2003	148.16	.00	115.35	32.81	148.16
2P00.2004	Taxes Rec - Personal Property 2004	85.57	.00	85.57	.00	85.57
2P00.2005	Taxes Rec - Personal Property 2005	281.20	.00	277.69	3.51	281.20
2P00.2006	Taxes Rec - Personal Property 2006	467.98	.00	437.55	30.43	467.98
2P00.2007	Taxes Rec - Personal Property 2007	440.15	.00	428.07	12.08	442.32
2P00.2008	Taxes Rec - Personal Property 2008	927.02	.00	749.34	177.68	927.02
2P00.2009	Taxes Rec - Personal Property 2009	1,459.47	2.86	181.98	1,280.35	1,292.02
2P00.2010	Taxes Rec - Personal Property 2010	1,537.72	30.66	429.24	1,139.14	1,430.08
2P00.2011	Taxes Rec - Personal Property 2011	432.19	.26	256.94	175.51	400.75
2P00.2012	Taxes Rec - Personal Property 2012	467.38	6.20	125.89	347.69	598.20
ASSETS TOTALS		\$431,547.64	\$17,196,112.87	\$17,187,779.62	\$439,880.89	\$415,072.13
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4700	Accrued Interest Payable	.00	.00	.00	.00	(12,323.06)
LIABILITIES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$12,323.06)
FUND EQUITY						
6606	Fund Balance	(431,547.64)	.00	.00	(431,547.64)	(397,252.00)
FUND EQUITY TOTALS		(\$431,547.64)	\$0.00	\$0.00	(\$431,547.64)	(\$397,252.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$431,547.64)	\$0.00	\$0.00	(\$431,547.64)	(\$409,575.06)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,730.91	10,668.82	(7,937.91)	(3,368.31)
6203	Interest/Dividends	.00	1,465.00	.00	1,465.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$4,195.91	\$10,668.82	(\$6,472.91)	(\$3,368.31)
Organization 1000 - Administration Totals		\$0.00	\$4,195.91	\$10,668.82	(\$6,472.91)	(\$3,368.31)
Agency 018 - Finance Totals		\$0.00	\$4,195.91	\$10,668.82	(\$6,472.91)	(\$3,368.31)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1113	Debt Service Levy	.00	.00	2,128.76	(2,128.76)	(2,128.76)
2710.0002	Operating Transfers 0002	.00	.00	78,472.80	(78,472.80)	(22,996.76)
2710.0003	Operating Transfers 0003	.00	.00	4,267,951.17	(4,267,951.17)	(1,248,638.82)
2710.0010	Operating Transfers 0010	.00	.00	1,360,327.80	(1,360,327.80)	(4,155,110.06)
2710.0012	Operating Transfers 0012	.00	.00	644,318.86	(644,318.86)	(642,351.36)
2710.0021	Operating Transfers 0021	.00	.00	437,610.16	(437,610.16)	(438,620.16)
2710.0022	Operating Transfers 0022	.00	.00	86,779.22	(86,779.22)	(86,519.22)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0035 - General Debt Service						
REVENUES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0023	Operating Transfers 0023	.00	.00	225,000.00	(225,000.00)	(112,500.00)
2710.0024	Operating Transfers 0024	.00	.00	1,238,875.03	(1,238,875.03)	(1,233,250.04)
2710.0042	Operating Transfers 0042	.00	.00	176,200.00	(176,200.00)	(88,100.00)
2710.0060	Operating Transfers 0060	.00	.00	23,425.00	(23,425.00)	(87,675.00)
2710.0072	Operating Transfers 0072	.00	.00	225,292.22	(225,292.22)	(224,617.22)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$8,766,381.02	(\$8,766,381.02)	(\$8,342,507.40)
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$8,766,381.02	(\$8,766,381.02)	(\$8,342,507.40)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$8,766,381.02	(\$8,766,381.02)	(\$8,342,507.40)
REVENUES TOTALS		\$0.00	\$4,195.91	\$8,777,049.84	(\$8,772,853.93)	(\$8,345,875.71)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	343.41	.00	343.41	.00
Activity 1810 - Tax Refunds Totals		\$0.00	\$343.41	\$0.00	\$343.41	\$0.00
Organization 1113 - Tax Refunds Totals		\$0.00	\$343.41	\$0.00	\$343.41	\$0.00
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4110	Principal	.00	3,871,000.00	.00	3,871,000.00	4,935,000.00
4120	Interest	.00	5,751,582.87	860,205.60	4,891,377.27	3,403,791.14
4130	Paying Agent Fee	.00	1,800.00	.00	1,800.00	1,587.50
Activity 9500 - Debt Service Totals		\$0.00	\$9,624,382.87	\$860,205.60	\$8,764,177.27	\$8,340,378.64
Organization 1200 - General Debt Service Totals		\$0.00	\$9,624,382.87	\$860,205.60	\$8,764,177.27	\$8,340,378.64
Agency 019 - Non-Departmental Totals		\$0.00	\$9,624,726.28	\$860,205.60	\$8,764,520.68	\$8,340,378.64
EXPENSES TOTALS		\$0.00	\$9,624,726.28	\$860,205.60	\$8,764,520.68	\$8,340,378.64
Fund 0035 - General Debt Service Totals		\$0.00	\$26,825,035.06	\$26,825,035.06	\$0.00	\$0.00
Fund 0036 - Metro Expansion						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,671,225.69	16,937.87	162,963.86	1,525,199.70	1,343,102.51
ASSETS TOTALS		\$1,671,225.69	\$16,937.87	\$162,963.86	\$1,525,199.70	\$1,343,102.51
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	4,743.17	4,743.17	.00	.00
4002	Accrued Payroll	(164.57)	164.57	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(6,547.64)	6,547.64	.00	.00	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0036 - Metro Expansion						
	LIABILITIES TOTALS	(\$6,712.21)	\$11,455.38	\$4,743.17	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	(1,664,513.48)	.00	.00	(1,664,513.48)	(1,569,640.00)
	FUND EQUITY TOTALS	(\$1,664,513.48)	\$0.00	\$0.00	(\$1,664,513.48)	(\$1,569,640.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,671,225.69)	\$11,455.38	\$4,743.17	(\$1,664,513.48)	(\$1,569,640.00)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	4,229.77	16,937.87	(12,708.10)	(11,221.35)
6203	Interest/Dividends	.00	3,581.00	.00	3,581.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,810.77	\$16,937.87	(\$9,127.10)	(\$11,221.35)
	Organization 1000 - Administration Totals	\$0.00	\$7,810.77	\$16,937.87	(\$9,127.10)	(\$11,221.35)
	Agency 018 - Finance Totals	\$0.00	\$7,810.77	\$16,937.87	(\$9,127.10)	(\$11,221.35)
	REVENUES TOTALS	\$0.00	\$7,810.77	\$16,937.87	(\$9,127.10)	(\$11,221.35)
	EXPENSES					
	Agency 061 - Public Works					
	Organization 4220 - Right Of Way Maintenance					
	Activity 4261 - Right-Of-Way/Maintenance & Rep					
1100	Permanent Time Worked	.00	.00	.00	.00	1,640.80
1200	Temporary Pay	.00	.00	.00	.00	950.00
3400	Materials & Supplies	.00	294.05	.00	294.05	.00
4220	Life Insurance	.00	.00	.00	.00	.69
4230	Medical Insurance	.00	.00	.00	.00	378.83
4250	Social Security-Employer	.00	.00	.00	.00	198.20
4260	Insurance Premiums	.00	290.00	.00	290.00	278.30
4270	Dental Insurance	.00	.00	.00	.00	33.84
4280	Optical Insurance	.00	.00	.00	.00	3.51
4310	Municipal Service Charges	.00	10,540.00	.00	10,540.00	10,280.00
4440	Unemployment Compensation	.00	.00	.00	.00	22.03
	Activity 4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$11,124.05	\$0.00	\$11,124.05	\$13,786.20
	Activity 4263 - Right of Way Maint - Engineering					
3400	Materials & Supplies	.00	.00	.00	.00	41.64
	Activity 4263 - Right of Way Maint - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41.64
	Activity 6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	13,469.76	.00	13,469.76	16,908.60
1200	Temporary Pay	.00	12,719.94	.00	12,719.94	12,806.62



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0036 - Metro Expansion</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1201	Temporary Pay Overtime	.00	645.75	.00	645.75	227.28
1401	Overtime Paid-Permanent	.00	4,885.85	.00	4,885.85	9,800.13
2410	Rent City Vehicles	.00	47,353.51	6,212.45	41,141.06	125,522.79
2421	Fleet Maintenance & Repair	.00	3,118.53	.00	3,118.53	6,319.04
2423	Fleet Depreciation	.00	1,350.00	.00	1,350.00	905.00
2424	Fleet Management	.00	440.00	.00	440.00	427.50
2430	Contracted Services	.00	450.00	.00	450.00	.00
3400	Materials & Supplies	.00	5,281.27	.00	5,281.27	4,966.36
4220	Life Insurance	.00	27.47	.00	27.47	32.15
4230	Medical Insurance	.00	3,029.29	.00	3,029.29	4,661.48
4237	Retiree Health Savings Account	.00	.00	.00	.00	60.00
4238	Veba Funding	.00	4,400.00	.00	4,400.00	2,708.30
4240	Workers Comp	.00	690.00	.00	690.00	629.20
4250	Social Security-Employer	.00	2,423.57	.00	2,423.57	3,023.55
4259	Retirement Contribution	.00	4,040.00	.00	4,040.00	3,371.70
4270	Dental Insurance	.00	254.08	.00	254.08	416.23
4280	Optical Insurance	.00	26.30	.00	26.30	43.18
4440	Unemployment Compensation	.00	514.31	.00	514.31	551.51
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$105,119.63	\$6,212.45	\$98,907.18	\$193,380.62
Activity	<b>6328 - ROW Maintenance</b>					
1100	Permanent Time Worked	.00	9,401.45	.00	9,401.45	2,645.47
1200	Temporary Pay	.00	1,337.91	46.88	1,291.03	910.50
1401	Overtime Paid-Permanent	.00	124.65	.00	124.65	480.47
2410	Rent City Vehicles	.00	12,323.33	.00	12,323.33	3,745.64
2430	Contracted Services	.00	21,159.00	9,467.64	11,691.36	21,371.36
3400	Materials & Supplies	.00	561.44	.00	561.44	345.87
4220	Life Insurance	.00	20.89	.00	20.89	6.06
4230	Medical Insurance	.00	1,980.35	.00	1,980.35	645.27
4250	Social Security-Employer	.00	815.80	3.59	812.21	303.34
4270	Dental Insurance	.00	168.35	.00	168.35	57.66
4280	Optical Insurance	.00	17.44	.00	17.44	5.97
4440	Unemployment Compensation	.00	18.18	1.03	17.15	32.77
Activity 6328 - ROW Maintenance Totals		\$0.00	\$47,928.79	\$9,519.14	\$38,409.65	\$30,550.38
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$164,172.47	\$15,731.59	\$148,440.88	\$237,758.84



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0036 - Metro Expansion</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$164,172.47	\$15,731.59	\$148,440.88	\$237,758.84
	<b>EXPENSES TOTALS</b>	\$0.00	\$164,172.47	\$15,731.59	\$148,440.88	\$237,758.84
Fund	<b>0036 - Metro Expansion</b> Totals	\$0.00	\$200,376.49	\$200,376.49	\$0.00	\$0.00
Fund	<b>0037 - Payroll</b>					
	<b>ASSETS</b>					
1000	Cash Accounts Payable	.00	1,026.30	1,026.30	.00	.00
2400.0099	Equity In Pooled cash & investments	78,901.75	57,050,698.31	57,122,779.08	6,820.98	66,485.27
	<b>ASSETS TOTALS</b>	\$78,901.75	\$57,051,724.61	\$57,123,805.38	\$6,820.98	\$66,485.27
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	18,243,009.77	18,243,009.77	.00	.00
4002	Accrued Payroll	.00	57,004,888.13	57,004,888.13	.00	.00
4801	Federal Withholding Tax Payable	.00	5,142,465.97	5,142,465.97	.00	.00
4802	State Withholding Tax Payable	.00	1,597,408.08	1,597,408.08	.00	.00
4803	FICA Withholding Tax Payable	.00	5,056,007.04	5,056,007.04	.00	.00
4805	Health Insurance Withholding Payable	.00	6,966,759.54	6,966,759.54	.00	.00
4806	Pension Contribution Withholding Payable	.00	2,546,819.46	2,546,819.46	.00	.00
4809	Savings Withholding Payable	.00	739.00	739.00	.00	.00
4811	Deferred Annuity Withholding Payable	.00	2,613,768.25	2,613,768.25	.00	.00
4812	Union Dues Withholding Payable	.00	264,980.01	264,980.01	.00	.00
4813	United Way Withholding Payable	.00	8,201.78	8,201.78	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	36,730.20	36,730.20	.00	.00
4817	Wage Assignments Withholding Payable	(563.45)	299,370.31	298,806.86	.00	.00
4818	Association Dues Withholding Payable	.00	166.00	166.00	.00	.00
4823	Parking Fees Withholding Payable	.00	101,762.75	101,848.00	(85.25)	.00
4834	Delta Dental Payable	.00	618,477.48	618,477.48	.00	.00
4835	EyeMed Optical Payable	.00	63,689.08	63,689.08	.00	.00
4836	Unum Optional Life Payable	.00	163,859.20	163,859.20	.00	.00
4837	Unum Long Term Disability Payable	.00	27,503.25	27,503.25	.00	.00
4838	Flores Flex Spending Payable	.00	451,121.24	451,121.24	.00	.00
4840	Unemployment Payable	(79,580.35)	308,205.59	233,166.90	(4,541.66)	(66,273.14)
4841	Voluntary Benefits Payable	.00	103,267.46	103,267.46	.00	.00
4899	Miscellaneous Deduction Withholding Payable	1,242.05	28,194.92	29,466.97	(30.00)	525.00
	<b>LIABILITIES TOTALS</b>	(\$78,901.75)	\$101,647,394.51	\$101,573,149.67	(\$4,656.91)	(\$65,748.14)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	782.84	2,946.91	(2,164.07)	(737.13)
Activity 0000 - Revenue Totals		\$0.00	\$782.84	\$2,946.91	(\$2,164.07)	(\$737.13)
Organization 1000 - Administration Totals		\$0.00	\$782.84	\$2,946.91	(\$2,164.07)	(\$737.13)
Agency 018 - Finance Totals		\$0.00	\$782.84	\$2,946.91	(\$2,164.07)	(\$737.13)
REVENUES TOTALS		\$0.00	\$782.84	\$2,946.91	(\$2,164.07)	(\$737.13)
Fund 0037 - Payroll Totals		\$0.00	\$158,699,901.96	\$158,699,901.96	\$0.00	\$0.00
Fund 0038 - Special Assistance						
ASSETS						
2243 Utilities Accounts Receivable		409.30	4,500.92	4,075.00	835.22	45.46
2400.0099 Equity In Pooled cash & investments		11,003.99	4,152.54	13,043.17	2,113.36	10,306.32
ASSETS TOTALS		\$11,413.29	\$8,653.46	\$17,118.17	\$2,948.58	\$10,351.78
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		.00	13,000.00	13,000.00	.00	.00
LIABILITIES TOTALS		\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
FUND EQUITY						
6606 Fund Balance		(11,413.29)	.00	.00	(11,413.29)	(6,744.33)
FUND EQUITY TOTALS		(\$11,413.29)	\$0.00	\$0.00	(\$11,413.29)	(\$6,744.33)
LIABILITIES AND FUND EQUITY TOTALS		(\$11,413.29)	\$13,000.00	\$13,000.00	(\$11,413.29)	(\$6,744.33)
REVENUES						
Agency 002 - Community Development						
Organization 3400 - Human Services						
Activity 0000 - Revenue						
6997 Contrib-AAAF Donations		.00	10.00	4,500.92	(4,490.92)	(3,544.20)
Activity 0000 - Revenue Totals		\$0.00	\$10.00	\$4,500.92	(\$4,490.92)	(\$3,544.20)
Organization 3400 - Human Services Totals		\$0.00	\$10.00	\$4,500.92	(\$4,490.92)	(\$3,544.20)
Agency 002 - Community Development Totals		\$0.00	\$10.00	\$4,500.92	(\$4,490.92)	(\$3,544.20)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	21.17	87.54	(66.37)	(63.25)
6203 Interest/Dividends		.00	22.00	.00	22.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$43.17	\$87.54	(\$44.37)	(\$63.25)
Organization 1000 - Administration Totals		\$0.00	\$43.17	\$87.54	(\$44.37)	(\$63.25)
Agency 018 - Finance Totals		\$0.00	\$43.17	\$87.54	(\$44.37)	(\$63.25)





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0038 - Special Assistance						
	REVENUES TOTALS	\$0.00	\$53.17	\$4,588.46	(\$4,535.29)	(\$3,607.45)
	EXPENSES					
	Agency 002 - Community Development					
	Organization 3400 - Human Services					
	Activity 2290 - Assistance to Programs					
2430	Contracted Services	.00	13,000.00	.00	13,000.00	.00
	Activity 2290 - Assistance to Programs Totals	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	Organization 3400 - Human Services Totals	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	Agency 002 - Community Development Totals	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	EXPENSES TOTALS	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	Fund 0038 - Special Assistance Totals	\$0.00	\$34,706.63	\$34,706.63	\$0.00	\$0.00
Fund 0041 - Open Space Endowment						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	675,190.77	7,057.26	9,153.55	673,094.48	647,948.69
	ASSETS TOTALS	\$675,190.77	\$7,057.26	\$9,153.55	\$673,094.48	\$647,948.69
	FUND EQUITY					
6606	Fund Balance	(675,190.77)	.00	.00	(675,190.77)	(643,071.00)
	FUND EQUITY TOTALS	(\$675,190.77)	\$0.00	\$0.00	(\$675,190.77)	(\$643,071.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$675,190.77)	\$0.00	\$0.00	(\$675,190.77)	(\$643,071.00)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,759.55	7,057.26	(5,297.71)	(4,877.69)
6203	Interest/Dividends	.00	1,579.00	.00	1,579.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,338.55	\$7,057.26	(\$3,718.71)	(\$4,877.69)
	Organization 1000 - Administration Totals	\$0.00	\$3,338.55	\$7,057.26	(\$3,718.71)	(\$4,877.69)
	Agency 018 - Finance Totals	\$0.00	\$3,338.55	\$7,057.26	(\$3,718.71)	(\$4,877.69)
	REVENUES TOTALS	\$0.00	\$3,338.55	\$7,057.26	(\$3,718.71)	(\$4,877.69)
	EXPENSES					
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9024 - Park Land Acquisition					
	Function 9000 - Capital Outlay					
2430	Contracted Services	.00	5,815.00	.00	5,815.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00



# Trial Balance Listing

Through 04/30/15  
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						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development		\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
Totals						
Agency 060 - Parks & Recreation Totals		\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
EXPENSES TOTALS		\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
Fund 0041 - Open Space Endowment Totals		\$0.00	\$16,210.81	\$16,210.81	\$0.00	\$0.00
Fund 0042 - Water Supply System						
ASSETS						
1018	Cash Pass Through For Pool	(.01)	.00	.00	(.01)	(.01)
1020	Cash Water & Sewer	(33.39)	33.39	305.79	(33.39)	(33.39)
1060.1099	Petty Cash/Starting Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1134	PFIT 2008 Water Bond B&I	4,103,921.43	.00	149,064.00	3,954,857.43	4,103,921.43
2212	Due From Other Gov Units	3,747,512.65	.00	3,164,102.00	583,410.65	.00
2217	Unbilled Receivables	3,690,522.48	.00	960,681.24	2,729,841.24	2,729,841.24
2218	Accounts Receivable	20,458.69	849,022.73	819,785.87	49,695.55	21,776.83
2219	Allowance For Uncoll Accts	(6,148.82)	.00	.00	(6,148.82)	(8,916.73)
2242	Assess Rec Watermains	88,407.73	92.38	18,331.21	70,168.90	86,810.07
2243	Utilities Accounts Receivable	510,360.71	21,376,798.03	20,106,332.43	1,780,826.31	1,704,958.60
2244	Improvement Chgs Receivable	97,344.01	58,261.62	23,452.22	132,153.41	95,401.86
2247	Improvement Charges Township	24,042.39	.00	2,718.29	21,324.10	24,572.62
2249	Utilities Forfeited Discounts	(35,042.63)	35,070.59	27.96	.00	(35,042.63)
2305.2286	Inventory Utilities Field	780,890.60	.00	.00	780,890.60	431,779.87
2400.0099	Equity In Pooled cash & investments	52,502,889.20	50,599,170.18	44,529,078.55	58,572,980.83	50,557,294.57
2402	Taxes Rec Delinquent Invoices	38,311.05	29,219.07	67,530.12	.00	8,667.73
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	15,370,220.20
3311	All for Dep Build/Struct/Imprv	(13,882,371.08)	.00	653,050.07	(14,535,421.15)	(13,752,020.00)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	419,905.79	468,660.30	.00	888,566.09	397,716.79
3321	All For Dep Other Improvements	(31,029,511.45)	.00	1,488,961.41	(32,518,472.86)	(30,747,341.61)
3325	Utility Infrastructure	92,584,806.32	.00	.00	92,584,806.32	87,898,041.68
3330	Equipment	14,781,057.96	30,199.20	.00	14,811,257.16	14,604,379.96
3332	All For Dep Equipment	(12,665,141.00)	.00	540,167.97	(13,205,308.97)	(12,571,990.96)
3333	All for Dep Vehicles	(352,193.83)	.00	75,656.74	(427,850.57)	(350,256.67)
3359	Work In Progress	16,265,735.44	.00	.00	16,265,735.44	13,901,322.78
ASSETS TOTALS		\$167,621,594.08	\$73,446,527.49	\$72,599,245.87	\$168,468,875.70	\$155,021,221.42



# Trial Balance Listing

Through 04/30/15  
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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,248,344.05)	5,643,537.25	4,565,169.51	(169,976.31)	(205,135.21)
4002	Accrued Payroll	(201,473.20)	201,473.20	.00	.00	.00
4005	Accrued Vacation Pay	(322,672.08)	.00	.00	(322,672.08)	(405,132.57)
4006	Accrued Sick Pay	(634,873.72)	.00	.00	(634,873.72)	(809,911.75)
4007	Accrued Compensation Time	(23,720.33)	.00	.00	(23,720.33)	(21,404.79)
4015	Accounts Payable/Miscellaneous	.22	.00	.00	.22	.22
4036	Accrued Pension Liability	.00	.00	3,074,000.00	(3,074,000.00)	.00
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(126,875.06)	91,234.00	96,152.00	(131,793.06)	(117,742.06)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(8,755,000.00)	1,335,000.00	.00	(7,420,000.00)	(8,755,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(20,125,000.00)	1,075,000.00	.00	(19,050,000.00)	(20,125,000.00)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(83,453.77)	12,725.39	.00	(70,728.38)	(83,453.77)
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(201,250.00)	10,750.00	.00	(190,500.00)	(201,250.00)
4505.4549	Other Debt Payable DWRF 7325-01	(513,271.00)	25,000.00	.00	(488,271.00)	(513,271.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,460,602.00)	200,000.00	.00	(4,260,602.00)	(4,460,602.00)
4505.4552	Other Debt Payable DWRF 7362-01	(7,179,802.00)	344,396.00	743,282.00	(7,578,688.00)	(4,253,487.00)
4505.4556	Other Debt Payable Water Series 04-A DWRF	(287,950.00)	25,000.00	.00	(262,950.00)	(287,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(4,020,000.00)	195,000.00	.00	(3,825,000.00)	(4,020,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	(474,681.00)	.00	442,768.00	(917,449.00)	(236,894.00)
4630	Retainages Payable	(16,976.50)	5,751.01	36,512.70	(47,738.19)	(5,068.74)
4700	Accrued Interest Payable	(531,154.28)	.00	.00	(531,154.28)	(533,726.39)
4901	Utility Overpayments	(249,326.90)	1,431,220.43	1,518,473.73	(336,580.20)	(421,938.24)
9938	Suspense-Undistributed Deposits	.00	44,433,387.61	44,318,624.03	114,763.58	55,349.22
LIABILITIES TOTALS		(\$49,476,801.15)	\$55,029,474.89	\$54,794,981.97	(\$49,242,308.23)	(\$45,421,993.56)
FUND EQUITY						
6607	Retained Earnings	(86,205,329.08)	.00	.00	(86,205,329.08)	(72,658,935.17)
6611	GASB 68 Pension Effect on Fund Equity	.00	3,074,000.00	.00	3,074,000.00	.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	(3,954,857.00)	.00	.00	(3,954,857.00)	(4,103,733.00)
8835	Restricted For Equipment Replacement	(10,364,766.02)	.00	.00	(10,364,766.02)	(10,226,951.00)
FUND EQUITY TOTALS		(\$118,144,792.93)	\$3,074,000.00	\$0.00	(\$115,070,792.93)	(\$104,609,460.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$167,621,594.08)	\$58,103,474.89	\$54,794,981.97	(\$164,313,101.16)	(\$150,031,453.56)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	148,401.00	598,033.68	(449,632.68)	(347,448.49)
6203	Interest/Dividends	.00	115,092.00	187.88	114,904.12	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$263,493.00	\$598,221.56	(\$334,728.56)	(\$347,448.49)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$263,493.00	\$598,221.56	(\$334,728.56)	(\$347,448.49)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$263,493.00	\$598,221.56	(\$334,728.56)	(\$347,448.49)
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	2,007.50	57,645.00	(55,637.50)	(41,830.00)
1527	Preliminary Plan Review	.00	135.00	10,655.00	(10,520.00)	(28,770.00)
6999	Miscellaneous	.00	.00	.00	.00	530.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,142.50	\$68,300.00	(\$66,157.50)	(\$70,070.00)
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$2,142.50	\$68,300.00	(\$66,157.50)	(\$70,070.00)
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$2,142.50	\$68,300.00	(\$66,157.50)	(\$70,070.00)
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	21,423.00	(21,423.00)	.00
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(1,000.00)
6999	Miscellaneous	.00	.00	10,293.05	(10,293.05)	(12,759.68)
7106	Merch & Jobbing-Field	.00	15.96	21,077.44	(21,061.48)	(11,214.59)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$15.96	\$52,793.49	(\$52,777.53)	(\$24,974.27)
	Organization <b>6100 - Field Totals</b>	\$0.00	\$15.96	\$52,793.49	(\$52,777.53)	(\$24,974.27)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$15.96	\$52,793.49	(\$52,777.53)	(\$24,974.27)
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	1,994.20	5,666.58	(3,672.38)	(6,486.60)
2135	American Recovery and Reinvestment Act (ARRA) funds	.00	.00	.00	.00	130,482.00
2710.0010	Operating Transfers 0010	.00	.00	43,073.30	(43,073.30)	(43,415.00)
2710.0011	Operating Transfers 0011	.00	.00	6,775.80	(6,775.80)	(6,578.30)
2710.0012	Operating Transfers 0012	.00	.00	43,274.20	(43,274.20)	(42,013.30)
2710.0021	Operating Transfers 0021	.00	.00	59,653.30	(59,653.30)	(57,943.30)
2710.0022	Operating Transfers 0022	.00	.00	16,763.30	(16,763.30)	(16,275.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0043	Operating Transfers 0043	.00	.00	573,197.50	(573,197.50)	(558,825.00)
2710.0048	Operating Transfers 0048	.00	.00	6,759.20	(6,759.20)	(6,562.50)
2710.0049	Operating Transfers 0049	.00	.00	33,095.00	(33,095.00)	(32,311.70)
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(209,785.00)
2710.0062	Operating Transfers 0062	.00	.00	78,058.30	(78,058.30)	(75,785.00)
2710.0069	Operating Transfers 0069	.00	.00	165,214.20	(165,214.20)	(161,791.70)
2710.0072	Operating Transfers 0072	.00	.00	161,200.00	(161,200.00)	(157,830.80)
6999	Miscellaneous	.00	22,470.88	18,901.42	3,569.46	(3,779.25)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$24,465.08	\$1,211,632.10	(\$1,187,167.02)	(\$1,248,900.45)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$24,465.08	\$1,211,632.10	(\$1,187,167.02)	(\$1,248,900.45)
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$24,465.08	\$1,211,632.10	(\$1,187,167.02)	(\$1,248,900.45)
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	70.00	(70.00)	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00
Organization <b>2400 - WTP Administration</b> Totals		\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00
Organization <b>4300 - WTP Operation</b>						
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	455.65
7104	Merch & Jobbing-Water Treat	.00	150.00	6,416.00	(6,266.00)	(7,560.00)
7924	Refunds/Reimbursement	.00	.00	2,607.40	(2,607.40)	(2,661.80)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$150.00	\$9,023.40	(\$8,873.40)	(\$9,766.15)
Organization <b>4300 - WTP Operation</b> Totals		\$0.00	\$150.00	\$9,023.40	(\$8,873.40)	(\$9,766.15)
Agency <b>074 - Utilities-Water Treatment</b> Totals		\$0.00	\$150.00	\$9,093.40	(\$8,943.40)	(\$9,766.15)
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
6205	Interest On Impr Chgs/SA	.00	.00	951.21	(951.21)	(1,083.51)
6869	NSF Ck Fee	.00	85.00	1,789.00	(1,704.00)	(1,702.00)
6999	Miscellaneous	.00	3.94	112.99	(109.05)	(92.35)
7103	Merch & Jobbing-Cust Service	.00	1,078.00	54,330.00	(53,252.00)	(51,781.00)
7106	Merch & Jobbing-Field	.00	11,782.50	136,171.50	(124,389.00)	(134,964.00)
7111	Metered Service	.00	1,140,689.12	18,106,779.71	(16,966,090.59)	(17,164,689.83)
7112	Forfeited Discounts	.00	124,221.73	328,279.56	(204,057.83)	(192,188.13)



# Trial Balance Listing

Through 04/30/15  
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						
REVENUES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 0000 - Revenue						
7121	Connection Charges	.00	86,540.00	1,270,790.00	(1,184,250.00)	(1,199,314.00)
7141	Tap Fees	.00	2,622.00	39,059.00	(36,437.00)	(15,149.00)
7151	Improvement Charges	.00	.00	121,437.26	(121,437.26)	(65,735.36)
	Activity 0000 - Revenue Totals	\$0.00	\$1,367,022.29	\$20,059,700.23	(\$18,692,677.94)	(\$18,826,699.18)
	Organization 8000 - Customer Service Totals	\$0.00	\$1,367,022.29	\$20,059,700.23	(\$18,692,677.94)	(\$18,826,699.18)
	Agency 078 - Customer Service Totals	\$0.00	\$1,367,022.29	\$20,059,700.23	(\$18,692,677.94)	(\$18,826,699.18)
	REVENUES TOTALS	\$0.00	\$1,657,288.83	\$21,999,740.78	(\$20,342,451.95)	(\$20,527,858.54)
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119	Bank Service Fees	.00	60,288.79	.00	60,288.79	63,937.96
	Activity 1000 - Administration Totals	\$0.00	\$60,288.79	\$0.00	\$60,288.79	\$63,937.96
	Organization 1000 - Administration Totals	\$0.00	\$60,288.79	\$0.00	\$60,288.79	\$63,937.96
	Agency 018 - Finance Totals	\$0.00	\$60,288.79	\$0.00	\$60,288.79	\$63,937.96
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
5999	Capitalized Asset Credit	.00	.00	498,859.50	(498,859.50)	.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$498,859.50	(\$498,859.50)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$498,859.50	(\$498,859.50)	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$498,859.50	(\$498,859.50)	\$0.00
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	186,802.48	897.44	185,905.04	159,059.07
1102	Other Paid Time Off	.00	1,018.28	.00	1,018.28	2,131.93
1121	Vacation Used	.00	16,465.81	55.94	16,409.87	13,328.07
1131	Comp Time Used	.00	.00	.00	.00	3.35
1141	Personal Leave Used	.00	3,310.02	49.32	3,260.70	3,605.20
1151	Sick Time Used	.00	8,035.95	.00	8,035.95	5,678.53
1161	Holiday	.00	12,610.56	.00	12,610.56	11,930.79
1200	Temporary Pay	.00	19,410.91	596.42	18,814.49	16,821.60
1401	Overtime Paid-Permanent	.00	63.69	.00	63.69	94.63
1721	Annual Sick Leave Payout	.00	216.04	.00	216.04	901.63



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1741	Longevity Pay	.00	270.00	.00	270.00	240.00
1751	Benefit Waiver Pay	.00	2,049.60	.00	2,049.60	1,195.00
1800	Equipment Allowance	.00	6,389.90	.00	6,389.90	6,096.45
1820	Uniform Allowance	.00	30.00	.00	30.00	.00
2100	Professional Services	.00	462.00	.00	462.00	120.00
2216	Cable TV/Broadcast Service	.00	163.36	.00	163.36	130.20
2240	Telecommunications	.00	524.96	.00	524.96	3,611.36
2410	Rent City Vehicles	.00	58.04	2,908.94	(2,850.90)	(2,898.27)
2421	Fleet Maintenance & Repair	.00	1,500.12	.00	1,500.12	1,134.98
2422	Fleet Fuel	.00	390.78	.00	390.78	630.65
2423	Fleet Depreciation	.00	2,610.00	.00	2,610.00	2,608.30
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	3,043.88	.00	3,043.88	.00
2500	Printing	.00	929.71	.00	929.71	1,432.17
2640	Software	.00	.00	.00	.00	504.28
2660	Software Maintenance	.00	920.00	.00	920.00	650.00
2700	Conference Training & Travel	.00	3,879.92	164.00	3,715.92	1,448.75
2702	Educational Reimbursement	.00	508.80	.00	508.80	667.55
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	.00
2951	Employee Recognition	.00	.00	.00	.00	30.50
3400	Materials & Supplies	.00	1,060.22	26.79	1,033.43	721.17
3440	Property Plant & Equipment < \$5,000	.00	2,819.40	.00	2,819.40	81.57
3700	Purchasing Card-Pass Thru	.00	170.00	.00	170.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	182.26
4220	Life Insurance	.00	606.24	2.43	603.81	506.74
4230	Medical Insurance	.00	26,733.61	120.05	26,613.56	22,160.74
4234	Disability Insurance	.00	380.47	2.37	378.10	324.72
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	380.00
4238	Veba Funding	.00	43,180.00	.00	43,180.00	39,333.30
4240	Workers Comp	.00	2,350.00	.00	2,350.00	1,925.00
4250	Social Security-Employer	.00	19,327.14	75.23	19,251.91	16,724.28
4259	Retirement Contribution	.00	63,130.00	.00	63,130.00	55,993.30
4270	Dental Insurance	.00	2,841.42	13.53	2,827.89	2,496.00
4280	Optical Insurance	.00	305.91	1.39	304.52	258.28
4300	Dues & Licenses	.00	650.00	.00	650.00	666.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	112,140.00	.00	112,140.00	112,143.30
4440	Unemployment Compensation	.00	1,297.76	.00	1,297.76	1,202.17
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$549,506.98	\$4,913.85	\$544,593.13	\$486,398.05
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$549,506.98	\$4,913.85	\$544,593.13	\$486,398.05
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$549,506.98	\$4,913.85	\$544,593.13	\$486,398.05
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	45,723.39	141.09	45,582.30	43,192.87
1102	Other Paid Time Off	.00	.00	.00	.00	632.54
1103	Other Paid City Business	.00	.00	.00	.00	86.80
1121	Vacation Used	.00	4,667.08	30.91	4,636.17	3,627.26
1141	Personal Leave Used	.00	794.80	34.72	760.08	717.03
1151	Sick Time Used	.00	1,480.39	.00	1,480.39	1,227.62
1161	Holiday	.00	3,106.00	.00	3,106.00	2,823.29
1200	Temporary Pay	.00	278.24	.00	278.24	384.00
1401	Overtime Paid-Permanent	.00	287.61	.00	287.61	535.13
1601	Severance Pay	.00	708.05	.00	708.05	.00
1721	Annual Sick Leave Payout	.00	235.03	.00	235.03	228.19
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	101.76	.00	101.76	.00
1800	Equipment Allowance	.00	853.70	.00	853.70	918.70
2100	Professional Services	.00	594.50	.00	594.50	850.00
2240	Telecommunications	.00	1,301.39	10.45	1,290.94	570.32
2420	Rent Outside Vehicles/Mileage	.00	92.64	.00	92.64	75.25
2430	Contracted Services	.00	38.00	.00	38.00	.00
2640	Software	.00	.00	.00	.00	2,185.17
2700	Conference Training & Travel	.00	2,650.64	.00	2,650.64	6,671.07
2702	Educational Reimbursement	.00	804.31	.00	804.31	1,061.15
2850	Advertising	.00	420.00	.00	420.00	87.50
2951	Employee Recognition	.00	204.32	73.04	131.28	171.48
3400	Materials & Supplies	.00	9.91	.00	9.91	134.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.20
4220	Life Insurance	.00	156.45	.64	155.81	144.21
4230	Medical Insurance	.00	10,097.58	46.92	10,050.66	9,962.09





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
4234	Disability Insurance	.00	51.88	.23	51.65	48.42
4237	Retiree Health Savings Account	.00	453.00	.00	453.00	261.00
4238	Veba Funding	.00	9,700.00	.00	9,700.00	8,832.50
4240	Workers Comp	.00	247.00	.00	247.00	238.00
4250	Social Security-Employer	.00	4,388.72	15.39	4,373.33	4,028.10
4259	Retirement Contribution	.00	18,640.00	.00	18,640.00	16,514.20
4260	Insurance Premiums	.00	2,690.00	.00	2,690.00	2,558.30
4270	Dental Insurance	.00	919.90	4.20	915.70	888.76
4280	Optical Insurance	.00	95.35	.44	94.91	92.10
4300	Dues & Licenses	.00	171.00	.00	171.00	934.41
4423	Transfer To IT Fund	.00	180,390.00	.00	180,390.00	180,392.50
4440	Unemployment Compensation	.00	218.82	.00	218.82	269.46
Activity 1000 - Administration Totals		\$0.00	\$292,811.46	\$358.03	\$292,453.43	\$291,600.12
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	105,570.00	.00	105,570.00	109,281.70
Activity 1100 - Fringe Benefits Totals		\$0.00	\$105,570.00	\$0.00	\$105,570.00	\$109,281.70
Activity	<b>1372 - Revolving Supply</b>					
3700	Purchasing Card-Pass Thru	.00	293.87	.00	293.87	1,979.82
3900	Inventory/Cost Of Goods Sold	.00	26,588.33	.00	26,588.33	348,437.76
Activity 1372 - Revolving Supply Totals		\$0.00	\$26,882.20	\$0.00	\$26,882.20	\$350,417.58
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	10,494.50	37.58	10,456.92	11,156.36
1121	Vacation Used	.00	386.23	.00	386.23	1,348.51
1141	Personal Leave Used	.00	61.54	.00	61.54	115.38
1151	Sick Time Used	.00	178.26	.00	178.26	295.66
1161	Holiday	.00	299.22	.00	299.22	1,326.86
2100	Professional Services	.00	22.18	.00	22.18	.00
2410	Rent City Vehicles	.00	160.51	.00	160.51	5,098.20
2650	Software Purchase	.00	142.39	.00	142.39	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.32
4220	Life Insurance	.00	19.17	.06	19.11	24.00
4230	Medical Insurance	.00	1,983.47	5.30	1,978.17	2,384.49
4234	Disability Insurance	.00	20.28	.11	20.17	25.08
4238	Veba Funding	.00	5,170.00	.00	5,170.00	4,710.80
4240	Workers Comp	.00	201.00	.00	201.00	195.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>4500 - Engineering - Others</b>					
4250	Social Security-Employer	.00	862.14	2.81	859.33	1,072.62
4259	Retirement Contribution	.00	6,470.00	.00	6,470.00	5,751.70
4270	Dental Insurance	.00	168.00	.62	167.38	218.51
4280	Optical Insurance	.00	17.41	.07	17.34	22.65
4440	Unemployment Compensation	.00	29.64	.00	29.64	56.69
	Activity <b>4500 - Engineering - Others Totals</b>	<b>\$0.00</b>	<b>\$26,685.94</b>	<b>\$46.55</b>	<b>\$26,639.39</b>	<b>\$33,812.83</b>
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	54,593.78	273.46	54,320.32	51,341.85
1121	Vacation Used	.00	3,292.17	.00	3,292.17	5,279.12
1131	Comp Time Used	.00	2,289.28	.00	2,289.28	1,576.22
1141	Personal Leave Used	.00	1,146.52	103.59	1,042.93	771.49
1151	Sick Time Used	.00	2,018.88	.00	2,018.88	1,729.47
1161	Holiday	.00	3,597.30	.00	3,597.30	3,592.37
1401	Overtime Paid-Permanent	.00	5,049.86	.00	5,049.86	4,284.26
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	1,128.60	.00	1,128.60	1,128.60
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	.00	.00	.00	9,993.50
2330	Radio Maintenance	.00	1,770.00	.00	1,770.00	1,717.50
2331	Radio System Service Charge	.00	16,010.00	.00	16,010.00	15,834.20
2410	Rent City Vehicles	.00	60.32	102,929.30	(102,868.98)	(137,030.00)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(192.00)
2421	Fleet Maintenance & Repair	.00	79,532.01	.00	79,532.01	88,776.75
2422	Fleet Fuel	.00	19,254.47	.00	19,254.47	13,358.12
2423	Fleet Depreciation	.00	2,080.00	.00	2,080.00	2,079.20
2424	Fleet Management	.00	6,310.00	.00	6,310.00	6,127.50
2430	Contracted Services	.00	300.00	.00	300.00	241.58
2700	Conference Training & Travel	.00	3,682.30	.00	3,682.30	6,042.04
3100	Postage	.00	1.19	.00	1.19	10.51
3300	Uniforms & Accessories	.00	1,151.40	.00	1,151.40	137.08
3400	Materials & Supplies	.00	1,016.31	.00	1,016.31	1,131.10
4215	Deferred Comp Contributions	.00	.00	.00	.00	54.66
4220	Life Insurance	.00	179.29	.91	178.38	167.95
4230	Medical Insurance	.00	10,666.94	56.86	10,610.08	9,591.88
4234	Disability Insurance	.00	12.08	.09	11.99	11.74



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
4238	Veba Funding	.00	14,740.00	.00	14,740.00	13,425.00
4240	Workers Comp	.00	2,340.00	.00	2,340.00	2,216.70
4250	Social Security-Employer	.00	5,427.64	27.42	5,400.22	5,238.81
4259	Retirement Contribution	.00	17,760.00	.00	17,760.00	15,079.20
4270	Dental Insurance	.00	894.84	5.08	889.76	856.60
4280	Optical Insurance	.00	92.69	.53	92.16	88.77
4300	Dues & Licenses	.00	423.00	.00	423.00	283.89
4424	Transfer To Maintenance Facilities	.00	35,470.00	.00	35,470.00	34,370.00
4440	Unemployment Compensation	.00	213.45	.00	213.45	200.89
Activity <b>6210 - Operations Totals</b>		\$0.00	\$292,904.32	\$103,397.24	\$189,507.08	\$159,916.55
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	88,617.80	284.88	88,332.92	92,749.25
1102	Other Paid Time Off	.00	238.16	.00	238.16	1,472.16
1121	Vacation Used	.00	8,160.44	.00	8,160.44	5,139.53
1141	Personal Leave Used	.00	2,648.88	.00	2,648.88	426.24
1151	Sick Time Used	.00	5,072.94	143.28	4,929.66	3,529.53
1161	Holiday	.00	4,887.92	.00	4,887.92	4,447.48
1401	Overtime Paid-Permanent	.00	12,703.48	22.37	12,681.11	15,453.83
1601	Severance Pay	.00	1,165.29	.00	1,165.29	.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	1,499.00	.00	1,499.00	1,063.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2240	Telecommunications	.00	449.40	10.45	438.95	556.16
2410	Rent City Vehicles	.00	3,711.02	.00	3,711.02	10,415.14
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(198.00)
2430	Contracted Services	.00	45.00	.00	45.00	2,419.00
2500	Printing	.00	.00	.00	.00	69.25
2700	Conference Training & Travel	.00	59.09	.00	59.09	1,200.00
3400	Materials & Supplies	.00	2,521.47	.00	2,521.47	6,168.17
3440	Property Plant & Equipment < \$5,000	.00	1,958.62	.00	1,958.62	3,586.00
4220	Life Insurance	.00	315.72	1.15	314.57	297.88
4230	Medical Insurance	.00	25,162.63	91.05	25,071.58	22,696.73
4238	Veba Funding	.00	25,860.00	.00	25,860.00	23,553.30
4240	Workers Comp	.00	3,930.00	.00	3,930.00	3,812.50
4250	Social Security-Employer	.00	9,957.89	34.06	9,923.83	9,762.36



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>7010 - Customer Service</b>					
4259	Retirement Contribution	.00	26,610.00	.00	26,610.00	23,771.70
4270	Dental Insurance	.00	2,110.90	8.14	2,102.76	2,026.94
4280	Optical Insurance	.00	218.77	.85	217.92	210.04
4300	Dues & Licenses	.00	.00	.00	.00	97.00
4440	Unemployment Compensation	.00	437.14	.00	437.14	481.32
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$229,141.56	\$596.23	\$228,545.33	\$236,006.51
	Activity <b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	3.32	51,773.48	(51,770.16)	(91,706.50)
2421	Fleet Maintenance & Repair	.00	56,761.55	.00	56,761.55	52,840.18
2422	Fleet Fuel	.00	15,450.96	.00	15,450.96	11,463.96
2423	Fleet Depreciation	.00	36,270.00	.00	36,270.00	36,115.80
2424	Fleet Management	.00	730.00	.00	730.00	712.50
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$109,215.83	\$51,773.48	\$57,442.35	\$9,425.94
	Activity <b>7033 - DCU Maintenance</b>					
1100	Permanent Time Worked	.00	1,605.02	.00	1,605.02	12,504.72
1401	Overtime Paid-Permanent	.00	.00	.00	.00	236.72
2240	Telecommunications	.00	672.00	.00	672.00	2,415.35
2410	Rent City Vehicles	.00	376.72	.00	376.72	6,298.00
3400	Materials & Supplies	.00	63.56	.00	63.56	14,304.74
4220	Life Insurance	.00	2.23	.00	2.23	25.02
4230	Medical Insurance	.00	290.89	.00	290.89	2,570.70
4238	Veba Funding	.00	130.00	.00	130.00	117.50
4240	Workers Comp	.00	17.00	.00	17.00	17.00
4250	Social Security-Employer	.00	118.74	.00	118.74	953.76
4259	Retirement Contribution	.00	150.00	.00	150.00	136.70
4270	Dental Insurance	.00	24.43	.00	24.43	229.54
4280	Optical Insurance	.00	2.52	.00	2.52	23.81
4440	Unemployment Compensation	.00	4.35	.00	4.35	.00
	Activity <b>7033 - DCU Maintenance Totals</b>	\$0.00	\$3,457.46	\$0.00	\$3,457.46	\$39,833.56
	Activity <b>7061 - South Industrial Site</b>					
2210	Natural Gas	.00	5,519.83	.00	5,519.83	6,768.96
2220	Electricity	.00	3,780.74	.00	3,780.74	3,884.32
2230	Water	.00	576.39	.00	576.39	515.82
2231	Storm Water Runoff	.00	4,305.67	.00	4,305.67	2,136.71
2430	Contracted Services	.00	289.16	.00	289.16	222.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0042 - Water Supply System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>7061 - South Industrial Site Totals</b>		\$0.00	\$14,471.79	\$0.00	\$14,471.79	\$13,527.81
Activity <b>7064 - Miss Dig</b>						
1100	Permanent Time Worked	.00	35,287.04	506.40	34,780.64	32,824.94
1102	Other Paid Time Off	.00	.00	.00	.00	187.72
1121	Vacation Used	.00	1,777.43	.00	1,777.43	1,968.79
1141	Personal Leave Used	.00	381.04	.00	381.04	375.44
1151	Sick Time Used	.00	993.68	94.85	898.83	641.39
1161	Holiday	.00	1,101.97	.00	1,101.97	989.98
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	143.12
1401	Overtime Paid-Permanent	.00	6,391.68	35.57	6,356.11	5,620.66
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	281.80	.00	281.80	342.00
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2240	Telecommunications	.00	36.08	.00	36.08	.00
2410	Rent City Vehicles	.00	19,914.96	.00	19,914.96	10,766.00
2650	Software Purchase	.00	2,875.00	.00	2,875.00	.00
2660	Software Maintenance	.00	2,496.00	.00	2,496.00	2,496.00
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00
3400	Materials & Supplies	.00	1,004.95	.00	1,004.95	1,810.90
4215	Deferred Comp Contributions	.00	.00	.00	.00	.30
4220	Life Insurance	.00	86.31	1.17	85.14	107.05
4230	Medical Insurance	.00	9,070.05	148.64	8,921.41	7,882.22
4238	Veba Funding	.00	5,170.00	.00	5,170.00	4,710.80
4240	Workers Comp	.00	820.00	.00	820.00	798.30
4250	Social Security-Employer	.00	3,569.76	48.21	3,521.55	3,337.89
4259	Retirement Contribution	.00	5,520.00	.00	5,520.00	4,938.30
4270	Dental Insurance	.00	760.87	13.27	747.60	703.94
4280	Optical Insurance	.00	78.85	1.37	77.48	72.93
4300	Dues & Licenses	.00	1,378.88	.00	1,378.88	1,400.80
4440	Unemployment Compensation	.00	143.43	.00	143.43	124.79
6800	Towing Charges	.00	.00	.00	.00	97.50
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$99,838.87	\$849.48	\$98,989.39	\$82,981.76
Activity <b>7067 - Merchandising &amp; Jobbing</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	439.42
1401	Overtime Paid-Permanent	.00	1,955.40	.00	1,955.40	165.58
2410	Rent City Vehicles	.00	1,591.44	.00	1,591.44	542.98



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
3400	Materials & Supplies	.00	.00	.00	.00	46.00
4220	Life Insurance	.00	3.94	.00	3.94	.55
4230	Medical Insurance	.00	404.83	.00	404.83	72.39
4250	Social Security-Employer	.00	147.80	.00	147.80	45.29
4270	Dental Insurance	.00	33.92	.00	33.92	6.47
4280	Optical Insurance	.00	3.51	.00	3.51	.67
4440	Unemployment Compensation	.00	.00	.00	.00	9.37
Activity	<b>7067 - Merchandising &amp; Jobbing Totals</b>	<b>\$0.00</b>	<b>\$4,140.84</b>	<b>\$0.00</b>	<b>\$4,140.84</b>	<b>\$1,328.72</b>
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	203,967.35	184.36	203,782.99	211,756.83
1102	Other Paid Time Off	.00	4,189.73	.00	4,189.73	6,958.76
1103	Other Paid City Business	.00	.00	.00	.00	205.12
1121	Vacation Used	.00	18,717.18	.00	18,717.18	18,223.16
1141	Personal Leave Used	.00	3,364.92	.00	3,364.92	1,511.08
1151	Sick Time Used	.00	10,215.96	.00	10,215.96	8,119.39
1161	Holiday	.00	15,972.72	.00	15,972.72	15,180.14
1200	Temporary Pay	.00	457.36	.00	457.36	336.00
1401	Overtime Paid-Permanent	.00	62,442.39	.00	62,442.39	104,007.72
1601	Severance Pay	.00	.00	.00	.00	2,412.86
1741	Longevity Pay	.00	3,300.00	.00	3,300.00	3,000.00
1751	Benefit Waiver Pay	.00	230.76	.00	230.76	.00
1820	Uniform Allowance	.00	700.00	.00	700.00	700.00
2100	Professional Services	.00	3,775.20	.00	3,775.20	.00
2410	Rent City Vehicles	.00	166,296.02	.00	166,296.02	257,222.40
2430	Contracted Services	.00	277,682.88	.00	277,682.88	64,843.09
2435	Tipping Fees	.00	4,114.33	.00	4,114.33	1,563.31
2610	Equipment Leasing	.00	4,374.50	.00	4,374.50	804.75
2700	Conference Training & Travel	.00	151.95	.00	151.95	.00
3400	Materials & Supplies	.00	104,593.27	158.40	104,434.87	64,065.25
3440	Property Plant & Equipment < \$5,000	.00	13,171.97	.00	13,171.97	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.82
4220	Life Insurance	.00	525.15	.30	524.85	560.23
4230	Medical Insurance	.00	63,680.07	49.88	63,630.19	62,412.48
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	38,780.00	.00	38,780.00	35,330.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7092 - Maintenance - Mains</b>					
4240	Workers Comp	.00	6,830.00	.00	6,830.00	6,647.50
4250	Social Security-Employer	.00	24,459.94	13.87	24,446.07	28,230.87
4259	Retirement Contribution	.00	46,710.00	.00	46,710.00	41,594.20
4270	Dental Insurance	.00	5,357.24	4.45	5,352.79	5,573.67
4280	Optical Insurance	.00	554.92	.46	554.46	577.55
4440	Unemployment Compensation	.00	1,540.24	.00	1,540.24	1,869.63
6600.6650	Repair Parts Outside Repairs	.00	225.00	.00	225.00	2,737.42
Activity <b>7092 - Maintenance - Mains Totals</b>		\$0.00	\$1,087,324.05	\$411.72	\$1,086,912.33	\$946,996.23
Activity	<b>7093 - Maintenance - Hydrants</b>					
1100	Permanent Time Worked	.00	59,670.73	207.68	59,463.05	51,144.59
1102	Other Paid Time Off	.00	2,951.67	.00	2,951.67	3,702.40
1121	Vacation Used	.00	9,011.01	55.00	8,956.01	12,201.69
1141	Personal Leave Used	.00	2,098.08	220.00	1,878.08	1,710.44
1151	Sick Time Used	.00	4,022.04	.00	4,022.04	4,438.18
1161	Holiday	.00	7,119.38	.00	7,119.38	6,664.36
1200	Temporary Pay	.00	.00	.00	.00	1,155.00
1401	Overtime Paid-Permanent	.00	990.85	.00	990.85	2,876.08
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00
1751	Benefit Waiver Pay	.00	1,307.68	.00	1,307.68	1,500.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	19,839.94	.00	19,839.94	11,524.60
2430	Contracted Services	.00	.00	.00	.00	2,777.34
3400	Materials & Supplies	.00	11,273.22	.00	11,273.22	8,865.51
3440	Property Plant & Equipment < \$5,000	.00	2,867.07	.00	2,867.07	2,739.63
4220	Life Insurance	.00	105.80	.51	105.29	79.04
4230	Medical Insurance	.00	15,319.33	92.71	15,226.62	13,170.90
4238	Veba Funding	.00	38,780.00	.00	38,780.00	35,330.00
4240	Workers Comp	.00	5,380.00	.00	5,380.00	5,126.70
4250	Social Security-Employer	.00	6,686.93	36.00	6,650.93	6,529.25
4259	Retirement Contribution	.00	36,980.00	.00	36,980.00	32,228.30
4270	Dental Insurance	.00	1,285.12	8.28	1,276.84	1,176.13
4280	Optical Insurance	.00	133.24	.86	132.38	121.87
4440	Unemployment Compensation	.00	217.75	.00	217.75	258.50
Activity <b>7093 - Maintenance - Hydrants Totals</b>		\$0.00	\$227,539.84	\$621.04	\$226,918.80	\$206,520.51



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7094 - Maintenance - Service</b>					
1100	Permanent Time Worked	.00	73,295.31	.00	73,295.31	111,020.35
1200	Temporary Pay	.00	118.06	.00	118.06	.00
1401	Overtime Paid-Permanent	.00	14,491.89	96.15	14,395.74	41,227.81
2410	Rent City Vehicles	.00	43,832.49	.00	43,832.49	92,064.81
2430	Contracted Services	.00	23,870.31	10,368.13	13,502.18	30,878.30
2610	Equipment Leasing	.00	.00	.00	.00	276.85
3400	Materials & Supplies	.00	30,841.69	1.32	30,840.37	6,864.16
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.84
4220	Life Insurance	.00	132.01	.00	132.01	202.46
4230	Medical Insurance	.00	16,403.21	5.35	16,397.86	24,123.67
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	25,860.00	.00	25,860.00	23,553.30
4240	Workers Comp	.00	4,950.00	.00	4,950.00	4,123.30
4250	Social Security-Employer	.00	6,630.28	2.45	6,627.83	11,548.97
4259	Retirement Contribution	.00	34,000.00	.00	34,000.00	30,132.50
4270	Dental Insurance	.00	1,376.04	.48	1,375.56	2,154.41
4280	Optical Insurance	.00	142.62	.05	142.57	223.32
4440	Unemployment Compensation	.00	257.68	.00	257.68	608.74
6800	Towing Charges	.00	90.00	.00	90.00	.00
Activity 7094 - Maintenance - Service Totals		\$0.00	\$277,234.59	\$10,473.93	\$266,760.66	\$379,550.79
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	90.00
3400	Materials & Supplies	.00	.00	.00	.00	4,331.00
4100	Depreciation	.00	441,945.18	.00	441,945.18	381,701.18
5130	Equipment	.00	468,660.30	.00	468,660.30	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$910,605.48	\$0.00	\$910,605.48	\$386,122.18
Activity	<b>9070 - Capital Outlay - Service</b>					
1100	Permanent Time Worked	.00	192.62	.00	192.62	1,484.32
1401	Overtime Paid-Permanent	.00	160.13	.00	160.13	1,171.17
2410	Rent City Vehicles	.00	47.18	.00	47.18	483.57
4220	Life Insurance	.00	.78	.00	.78	5.29
4230	Medical Insurance	.00	75.69	.00	75.69	484.87
4250	Social Security-Employer	.00	26.56	.00	26.56	200.47
4270	Dental Insurance	.00	6.34	.00	6.34	43.30
4280	Optical Insurance	.00	.67	.00	.67	4.49





# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency 061	Public Works					
Organization 6100	Field					
Activity 9070	Capital Outlay - Service Totals	\$0.00	\$509.97	\$0.00	\$509.97	\$3,877.48
Activity 9071	Capital Outlay - Valves					
2430	Contracted Services	.00	15,800.00	.00	15,800.00	1,125.00
3400	Materials & Supplies	.00	955.01	.00	955.01	.00
Activity 9071	Capital Outlay - Valves Totals	\$0.00	\$16,755.01	\$0.00	\$16,755.01	\$1,125.00
Activity 9072	Capital Outlay - Mains					
1100	Permanent Time Worked	.00	1,003.39	.00	1,003.39	.00
2410	Rent City Vehicles	.00	601.98	.00	601.98	.00
2430	Contracted Services	.00	.00	.00	.00	11,127.00
3400	Materials & Supplies	.00	.00	.00	.00	1,270.65
4220	Life Insurance	.00	.66	.00	.66	.00
4230	Medical Insurance	.00	126.51	.00	126.51	.00
4234	Disability Insurance	.00	.15	.00	.15	.00
4250	Social Security-Employer	.00	75.45	.00	75.45	.00
4270	Dental Insurance	.00	12.05	.00	12.05	.00
4280	Optical Insurance	.00	1.25	.00	1.25	.00
Activity 9072	Capital Outlay - Mains Totals	\$0.00	\$1,821.44	\$0.00	\$1,821.44	\$12,397.65
Activity 9073	Capital Outlay - Hydrants					
1100	Permanent Time Worked	.00	368.00	.00	368.00	1,016.72
1102	Other Paid Time Off	.00	1,357.23	.00	1,357.23	908.44
1121	Vacation Used	.00	3,366.28	.00	3,366.28	4,889.25
1141	Personal Leave Used	.00	885.84	.00	885.84	.00
1151	Sick Time Used	.00	1,136.19	.00	1,136.19	1,535.41
1161	Holiday	.00	2,608.98	.00	2,608.98	2,297.16
1401	Overtime Paid-Permanent	.00	41.44	.00	41.44	60.52
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	138.64	.00	138.64	68.24
4220	Life Insurance	.00	29.96	.00	29.96	31.34
4230	Medical Insurance	.00	2,382.88	.00	2,382.88	2,493.46
4250	Social Security-Employer	.00	773.36	.00	773.36	845.72
4270	Dental Insurance	.00	199.90	.00	199.90	222.64
4280	Optical Insurance	.00	20.71	.00	20.71	23.08
4440	Unemployment Compensation	.00	51.95	.00	51.95	57.08
Activity 9073	Capital Outlay - Hydrants Totals	\$0.00	\$13,761.36	\$0.00	\$13,761.36	\$14,849.06



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9074 - Capital Outlay - Contr Dug Ser</b>					
1100	Permanent Time Worked	.00	1,728.46	588.06	1,140.40	14,131.47
1401	Overtime Paid-Permanent	.00	.00	.00	.00	967.00
2410	Rent City Vehicles	.00	298.78	.00	298.78	3,816.94
4220	Life Insurance	.00	2.29	1.05	1.24	16.86
4230	Medical Insurance	.00	348.27	115.20	233.07	1,715.93
4250	Social Security-Employer	.00	131.37	44.56	86.81	1,147.85
4270	Dental Insurance	.00	29.17	10.28	18.89	153.28
4280	Optical Insurance	.00	3.04	1.07	1.97	15.86
Activity	<b>9074 - Capital Outlay - Contr Dug Ser</b>	<b>\$0.00</b>	<b>\$2,541.38</b>	<b>\$760.22</b>	<b>\$1,781.16</b>	<b>\$21,965.19</b>
Totals						
Activity	<b>9076 - Capital Outlay - Renewal Service</b>					
1100	Permanent Time Worked	.00	23,304.38	.00	23,304.38	506.22
1401	Overtime Paid-Permanent	.00	896.71	.00	896.71	181.22
2410	Rent City Vehicles	.00	5,479.58	.00	5,479.58	46.16
2430	Contracted Services	.00	2,229.00	.00	2,229.00	.00
3400	Materials & Supplies	.00	677.57	.00	677.57	.00
4220	Life Insurance	.00	44.62	.00	44.62	.96
4230	Medical Insurance	.00	6,047.81	.00	6,047.81	135.93
4250	Social Security-Employer	.00	1,829.68	.00	1,829.68	51.27
4270	Dental Insurance	.00	507.32	.00	507.32	12.14
4280	Optical Insurance	.00	52.55	.00	52.55	1.26
4440	Unemployment Compensation	.00	2.43	.00	2.43	.00
Activity	<b>9076 - Capital Outlay - Renewal Service</b>	<b>\$0.00</b>	<b>\$41,071.65</b>	<b>\$0.00</b>	<b>\$41,071.65</b>	<b>\$935.16</b>
Totals						
Organization	<b>6100 - Field</b>	<b>\$0.00</b>	<b>\$3,784,285.04</b>	<b>\$169,287.92</b>	<b>\$3,614,997.12</b>	<b>\$3,302,472.33</b>
Agency	<b>061 - Public Works</b>	<b>\$0.00</b>	<b>\$3,784,285.04</b>	<b>\$169,287.92</b>	<b>\$3,614,997.12</b>	<b>\$3,302,472.33</b>
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	17,218.40	364.45	16,853.95	29,176.39
1102	Other Paid Time Off	.00	342.72	.00	342.72	337.52
1121	Vacation Used	.00	1,317.32	.00	1,317.32	2,817.92
1141	Personal Leave Used	.00	128.51	.00	128.51	337.52
1151	Sick Time Used	.00	.00	.00	.00	717.24
1161	Holiday	.00	813.95	.00	813.95	1,800.96



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1751	Benefit Waiver Pay	.00	276.92	.00	276.92	.00
1800	Equipment Allowance	.00	128.25	.00	128.25	128.25
2100	Professional Services	.00	36,622.80	.00	36,622.80	39,954.75
2240	Telecommunications	.00	665.12	.00	665.12	638.75
2410	Rent City Vehicles	.00	144.45	.00	144.45	.00
2700	Conference Training & Travel	.00	3,551.75	.00	3,551.75	1,702.56
3400	Materials & Supplies	.00	110.83	.00	110.83	612.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.00
4220	Life Insurance	.00	36.71	1.35	35.36	106.19
4230	Medical Insurance	.00	4,345.02	64.70	4,280.32	5,645.57
4234	Disability Insurance	.00	35.81	1.03	34.78	61.82
4238	Veba Funding	.00	3,230.00	.00	3,230.00	6,477.50
4240	Workers Comp	.00	62.00	.00	62.00	119.00
4250	Social Security-Employer	.00	1,573.93	26.75	1,547.18	2,654.06
4259	Retirement Contribution	.00	4,670.00	.00	4,670.00	8,354.20
4260	Insurance Premiums	.00	141,490.00	.00	141,490.00	134,753.30
4270	Dental Insurance	.00	256.64	5.78	250.86	503.92
4280	Optical Insurance	.00	26.61	.60	26.01	52.25
4300	Dues & Licenses	.00	47,821.57	4,664.00	43,157.57	49,656.58
4310	Municipal Service Charges	.00	326,210.00	.00	326,210.00	318,255.80
4420	Transfer To Other Funds	.00	751,050.00	.00	751,050.00	726,240.80
4440	Unemployment Compensation	.00	54.96	.00	54.96	126.96
Activity 1000 - Administration Totals		\$0.00	\$1,342,184.27	\$5,128.66	\$1,337,055.61	\$1,331,265.63
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1100	Permanent Time Worked	.00	142,130.39	709.00	141,421.39	132,253.24
1102	Other Paid Time Off	.00	655.33	.00	655.33	32.74
1121	Vacation Used	.00	17,117.76	40.08	17,077.68	16,340.94
1141	Personal Leave Used	.00	2,622.03	.00	2,622.03	2,898.36
1151	Sick Time Used	.00	4,200.42	.00	4,200.42	2,797.78
1161	Holiday	.00	9,317.45	.00	9,317.45	9,390.49
1721	Annual Sick Leave Payout	.00	2,591.04	.00	2,591.04	.00
1741	Longevity Pay	.00	270.00	.00	270.00	270.00
1751	Benefit Waiver Pay	.00	1,176.92	.00	1,176.92	1,350.00
1800	Equipment Allowance	.00	51.30	.00	51.30	51.30
2100	Professional Services	.00	159.00	.00	159.00	3,159.00



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
2240	Telecommunications	.00	1,045.72	.00	1,045.72	359.65
2410	Rent City Vehicles	.00	24.37	.00	24.37	68.03
2420	Rent Outside Vehicles/Mileage	.00	89.78	.00	89.78	.00
2430	Contracted Services	.00	642.55	.00	642.55	148.90
2500	Printing	.00	228.16	.00	228.16	466.81
2600	Rent	.00	164.12	.00	164.12	121.61
2660	Software Maintenance	.00	.00	.00	.00	9,000.00
2700	Conference Training & Travel	.00	125.00	.00	125.00	95.00
2702	Educational Reimbursement	.00	3,425.00	.00	3,425.00	5,637.15
2951	Employee Recognition	.00	70.88	.00	70.88	.00
3100	Postage	.00	75.79	.00	75.79	.00
3300	Uniforms & Accessories	.00	1,894.27	1,834.62	59.65	(149.55)
3400	Materials & Supplies	.00	3,030.67	152.98	2,877.69	1,905.67
4215	Deferred Comp Contributions	.00	.00	.00	.00	124.28
4220	Life Insurance	.00	717.39	2.99	714.40	602.42
4230	Medical Insurance	.00	10,585.49	28.79	10,556.70	5,635.86
4234	Disability Insurance	.00	273.37	1.85	271.52	252.33
4238	Veba Funding	.00	32,970.00	.00	32,970.00	30,030.00
4240	Workers Comp	.00	2,260.00	.00	2,260.00	2,250.00
4250	Social Security-Employer	.00	12,627.46	55.94	12,571.52	11,505.09
4259	Retirement Contribution	.00	46,800.00	.00	46,800.00	41,562.50
4270	Dental Insurance	.00	1,804.85	7.18	1,797.67	1,420.22
4280	Optical Insurance	.00	187.02	.74	186.28	147.16
4300	Dues & Licenses	.00	171.00	.00	171.00	222.00
4420	Transfer To Other Funds	.00	125,000.00	.00	125,000.00	125,000.00
4423	Transfer To IT Fund	.00	76,850.00	109,977.00	(33,127.00)	76,848.30
4440	Unemployment Compensation	.00	530.55	.00	530.55	548.98
Activity	1001 - Service Area Overhead/Admin	\$0.00	\$501,885.08	\$112,811.17	\$389,073.91	\$482,346.26
Totals						
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	27,950.00	.00	27,950.00	28,927.50
Activity	1100 - Fringe Benefits Totals	\$0.00	\$27,950.00	\$0.00	\$27,950.00	\$28,927.50
Activity	7013 - Cust Relations/Public Ed					
1100	Permanent Time Worked	.00	21,878.97	119.23	21,759.74	26,016.74
1121	Vacation Used	.00	1,532.37	.00	1,532.37	238.46



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>7013 - Cust Relations/Public Ed</b>					
1141	Personal Leave Used	.00	367.77	.00	367.77	476.92
1151	Sick Time Used	.00	551.65	.00	551.65	417.30
1161	Holiday	.00	1,409.78	.00	1,409.78	1,511.77
1601	Severance Pay	.00	.00	.00	.00	24,477.49
1800	Equipment Allowance	.00	495.00	.00	495.00	550.00
2410	Rent City Vehicles	.00	.00	.00	.00	86.32
2430	Contracted Services	.00	20,173.20	.00	20,173.20	16,344.50
2500	Printing	.00	91.03	.00	91.03	3,958.68
2850	Advertising	.00	812.60	.00	812.60	1,077.30
3400	Materials & Supplies	.00	2,340.11	.00	2,340.11	1,455.64
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	111.16	.52	110.64	112.14
4230	Medical Insurance	.00	5,464.38	27.02	5,437.36	5,943.19
4234	Disability Insurance	.00	45.11	.34	44.77	50.97
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	.00
4238	Veba Funding	.00	.00	.00	.00	5,888.30
4240	Workers Comp	.00	87.00	.00	87.00	100.00
4250	Social Security-Employer	.00	2,007.12	9.12	1,998.00	4,105.32
4259	Retirement Contribution	.00	6,690.00	.00	6,690.00	7,011.70
4270	Dental Insurance	.00	458.36	2.41	455.95	530.76
4280	Optical Insurance	.00	47.50	.25	47.25	55.00
4440	Unemployment Compensation	.00	104.03	.00	104.03	302.55
4510	Taxes	.00	551.39	.00	551.39	558.12
Activity	<b>7013 - Cust Relations/Public Ed Totals</b>	<b>\$0.00</b>	<b>\$65,690.53</b>	<b>\$158.89</b>	<b>\$65,531.64</b>	<b>\$101,299.17</b>
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	1,374,105.20	.00	1,374,105.20	1,413,670.83
4127	Amortized Discount/Bonds	.00	.00	23,475.39	(23,475.39)	(37,397.49)
4130	Paying Agent Fee	.00	100.00	.00	100.00	250.00
4420	Transfer To Other Funds	.00	176,200.00	.00	176,200.00	88,100.00
Activity	<b>9500 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$1,550,405.20</b>	<b>\$23,475.39</b>	<b>\$1,526,929.81</b>	<b>\$1,464,623.34</b>
Organization	<b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$3,488,115.08</b>	<b>\$141,574.11</b>	<b>\$3,346,540.97</b>	<b>\$3,408,461.90</b>
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	9,700.00	.00	9,700.00	8,832.50



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4240	Workers Comp	.00	1,280.00	.00	1,280.00	1,264.20
4259	Retirement Contribution	.00	24,130.00	.00	24,130.00	21,461.70
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$36,053.00	\$0.00	\$36,053.00	\$32,102.40
	Organization <b>8501 - Utilities MY Personnel Allocat</b> Totals	\$0.00	\$36,053.00	\$0.00	\$36,053.00	\$32,102.40
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$3,524,168.08	\$141,574.11	\$3,382,593.97	\$3,440,564.30
Agency	<b>073 - Utilities</b>					
Organization	<b>9040 - S Industrial Pump Station Electr</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	727.70	.00	727.70	207.68
2100	Professional Services	.00	20,593.00	.00	20,593.00	1,814.00
2430	Contracted Services	.00	154,639.10	.00	154,639.10	19,809.00
4220	Life Insurance	.00	1.22	.00	1.22	.35
4230	Medical Insurance	.00	99.89	.00	99.89	33.39
4234	Disability Insurance	.00	1.29	.00	1.29	.28
4250	Social Security-Employer	.00	54.36	.00	54.36	14.96
4270	Dental Insurance	.00	8.33	.00	8.33	2.98
4280	Optical Insurance	.00	.85	.00	.85	.31
4440	Unemployment Compensation	.00	1.17	.00	1.17	.00
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$176,126.91	\$0.00	\$176,126.91	\$21,882.95
	Organization <b>9040 - S Industrial Pump Station Electr</b> Totals	\$0.00	\$176,126.91	\$0.00	\$176,126.91	\$21,882.95
Organization	<b>9465 - WTP Alternative Analysis</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	8,939.64	.00	8,939.64	1,229.22
1401	Overtime Paid-Permanent	.00	337.65	.00	337.65	.00
2100	Professional Services	.00	150,637.97	.00	150,637.97	.00
4220	Life Insurance	.00	18.11	.00	18.11	1.90
4230	Medical Insurance	.00	1,184.05	.00	1,184.05	163.24
4234	Disability Insurance	.00	10.06	.00	10.06	1.58
4250	Social Security-Employer	.00	686.46	.00	686.46	89.13
4270	Dental Insurance	.00	99.35	.00	99.35	14.57
4280	Optical Insurance	.00	10.31	.00	10.31	1.50
4440	Unemployment Compensation	.00	.18	.00	.18	11.67
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$161,923.78	\$0.00	\$161,923.78	\$1,512.81



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	073 - Utilities					
Organization	9465 - WTP Alternative Analysis	\$0.00	\$161,923.78	\$0.00	\$161,923.78	\$1,512.81
	Totals					
Organization	9713 - Barton Dam Embankment Drainage					
Activity	7017 - Construction					
5190	Construction	.00	.00	.00	.00	49,342.75
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,342.75
Organization	9713 - Barton Dam Embankment Drainage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,342.75
	Agency 073 - Utilities Totals	\$0.00	\$338,050.69	\$0.00	\$338,050.69	\$72,738.51
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	208,704.73	1,219.25	207,485.48	207,715.25
1102	Other Paid Time Off	.00	1,736.67	.00	1,736.67	2,745.76
1121	Vacation Used	.00	19,969.88	332.28	19,637.60	32,170.91
1141	Personal Leave Used	.00	1,852.44	.00	1,852.44	5,812.62
1151	Sick Time Used	.00	6,726.10	.00	6,726.10	7,959.80
1161	Holiday	.00	15,321.10	.00	15,321.10	17,546.70
1200	Temporary Pay	.00	8,109.97	293.12	7,816.85	9,237.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	19.76
1601	Severance Pay	.00	.00	.00	.00	34,971.91
1721	Annual Sick Leave Payout	.00	4,926.64	.00	4,926.64	4,569.12
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	2,111.52	.00	2,111.52	750.00
1800	Equipment Allowance	.00	1,389.00	.00	1,389.00	2,436.00
2100	Professional Services	.00	180,097.08	14,000.00	166,097.08	(16.50)
2240	Telecommunications	.00	11,097.70	.00	11,097.70	9,018.21
2410	Rent City Vehicles	.00	34.32	.00	34.32	.00
2420	Rent Outside Vehicles/Mileage	.00	686.18	.00	686.18	868.33
2430	Contracted Services	.00	2,300.62	.00	2,300.62	73.28
2500	Printing	.00	1,048.41	.00	1,048.41	441.08
2640	Software	.00	.00	.00	.00	420.23
2700	Conference Training & Travel	.00	851.04	143.10	707.94	3,888.18
2850	Advertising	.00	498.00	.00	498.00	.00
2951	Employee Recognition	.00	603.71	2.03	601.68	521.53
3100	Postage	.00	288.70	.00	288.70	627.11
3400	Materials & Supplies	.00	5,240.85	33.66	5,207.19	4,644.96



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0042 - Water Supply System</b>						
EXPENSES						
Agency <b>074 - Utilities-Water Treatment</b>						
Organization <b>2400 - WTP Administration</b>						
Activity <b>1000 - Administration</b>						
3405	Safety Related supplies	.00	.00	.00	.00	629.56
3440	Property Plant & Equipment < \$5,000	.00	1,753.95	.00	1,753.95	.00
3700	Purchasing Card-Pass Thru	.00	6,375.61	6,375.61	.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	172.30
4220	Life Insurance	.00	663.90	3.31	660.59	604.05
4230	Medical Insurance	.00	30,298.23	211.17	30,087.06	40,184.68
4234	Disability Insurance	.00	333.35	3.24	330.11	367.79
4238	Veba Funding	.00	58,170.00	.00	58,170.00	53,582.50
4239	Retiree Medical Insurance	.00	173,880.00	.00	173,880.00	173,565.00
4240	Workers Comp	.00	4,260.00	.00	4,260.00	4,186.70
4250	Social Security-Employer	.00	20,306.49	138.71	20,167.78	24,786.94
4259	Retirement Contribution	.00	76,580.00	.00	76,580.00	68,520.00
4270	Dental Insurance	.00	3,284.05	18.86	3,265.19	3,571.43
4280	Optical Insurance	.00	340.49	1.96	338.53	370.26
4300	Dues & Licenses	.00	3,755.50	.00	3,755.50	3,679.50
4423	Transfer To IT Fund	.00	134,450.00	.00	134,450.00	134,451.70
4440	Unemployment Compensation	.00	1,189.40	.00	1,189.40	1,358.62
Activity <b>1000 - Administration Totals</b>		\$0.00	\$990,435.63	\$22,776.30	\$967,659.33	\$857,652.28
Activity <b>7035 - DWRF 7319 Administration</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	415.37
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.47
4220	Life Insurance	.00	.00	.00	.00	.69
4230	Medical Insurance	.00	.00	.00	.00	65.73
4234	Disability Insurance	.00	.00	.00	.00	.62
4250	Social Security-Employer	.00	.00	.00	.00	29.98
4270	Dental Insurance	.00	.00	.00	.00	5.87
4280	Optical Insurance	.00	.00	.00	.00	.60
Activity <b>7035 - DWRF 7319 Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$520.33
Activity <b>7037 - DWRF 7333 Administration</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	83.08
4215	Deferred Comp Contributions	.00	.00	.00	.00	.25
4220	Life Insurance	.00	.00	.00	.00	.14
4230	Medical Insurance	.00	.00	.00	.00	6.71
4234	Disability Insurance	.00	.00	.00	.00	.12





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>7037 - DWRf 7333 Administration</b>					
4250	Social Security-Employer	.00	.00	.00	.00	6.00
4270	Dental Insurance	.00	.00	.00	.00	.60
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity	<b>7037 - DWRf 7333 Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.96</b>
Activity	<b>7038 - DWRf 7362 Administration</b>					
1100	Permanent Time Worked	.00	88.06	.00	88.06	80.48
4220	Life Insurance	.00	.14	.00	.14	.19
4230	Medical Insurance	.00	14.09	.00	14.09	16.65
4234	Disability Insurance	.00	.08	.00	.08	.04
4250	Social Security-Employer	.00	6.38	.00	6.38	5.96
4270	Dental Insurance	.00	1.16	.00	1.16	1.48
4280	Optical Insurance	.00	.12	.00	.12	.15
Activity	<b>7038 - DWRf 7362 Administration Totals</b>	<b>\$0.00</b>	<b>\$110.03</b>	<b>\$0.00</b>	<b>\$110.03</b>	<b>\$104.95</b>
Activity	<b>7039 - DWRf 7375 Administration</b>					
1100	Permanent Time Worked	.00	88.06	.00	88.06	565.94
4215	Deferred Comp Contributions	.00	.00	.00	.00	.74
4220	Life Insurance	.00	.14	.00	.14	.98
4230	Medical Insurance	.00	14.09	.00	14.09	72.39
4234	Disability Insurance	.00	.08	.00	.08	.53
4250	Social Security-Employer	.00	6.38	.00	6.38	40.93
4270	Dental Insurance	.00	1.16	.00	1.16	6.47
4280	Optical Insurance	.00	.12	.00	.12	.66
4440	Unemployment Compensation	.00	.00	.00	.00	.33
Activity	<b>7039 - DWRf 7375 Administration Totals</b>	<b>\$0.00</b>	<b>\$110.03</b>	<b>\$0.00</b>	<b>\$110.03</b>	<b>\$688.97</b>
Organization	<b>2400 - WTP Administration Totals</b>	<b>\$0.00</b>	<b>\$990,655.69</b>	<b>\$22,776.30</b>	<b>\$967,879.39</b>	<b>\$859,063.49</b>
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	2,611.35	(2,611.35)	(2,895.60)
2421	Fleet Maintenance & Repair	.00	10,112.59	.00	10,112.59	8,324.16
2422	Fleet Fuel	.00	3,095.83	.00	3,095.83	2,492.66
2423	Fleet Depreciation	.00	8,700.00	.00	8,700.00	8,341.70
2424	Fleet Management	.00	590.00	.00	590.00	570.00
Activity	<b>7031 - Revolving Equipment Totals</b>	<b>\$0.00</b>	<b>\$22,498.42</b>	<b>\$2,611.35</b>	<b>\$19,887.07</b>	<b>\$16,832.92</b>



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	606,824.77	4,146.16	602,678.61	614,995.41
1102	Other Paid Time Off	.00	7,711.71	.00	7,711.71	6,467.11
1103	Other Paid City Business	.00	82.92	.00	82.92	435.24
1121	Vacation Used	.00	56,444.21	249.12	56,195.09	76,044.52
1131	Comp Time Used	.00	2,174.68	.00	2,174.68	5,015.17
1141	Personal Leave Used	.00	13,868.56	275.04	13,593.52	10,751.91
1151	Sick Time Used	.00	21,585.26	65.90	21,519.36	36,144.94
1161	Holiday	.00	50,526.40	113.32	50,413.08	52,606.83
1200	Temporary Pay	.00	8,382.08	118.74	8,263.34	17,278.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	935.09
1401	Overtime Paid-Permanent	.00	141,769.71	.00	141,769.71	139,759.25
1530	Excess Comp Time Paid	.00	2,111.61	2,111.61	.00	.00
1601	Severance Pay	.00	43,023.12	.00	43,023.12	83,387.87
1721	Annual Sick Leave Payout	.00	3,317.28	.00	3,317.28	1,122.99
1741	Longevity Pay	.00	9,916.92	.00	9,916.92	11,212.84
1751	Benefit Waiver Pay	.00	1,923.04	.00	1,923.04	1,500.00
1800	Equipment Allowance	.00	513.00	.00	513.00	912.00
1820	Uniform Allowance	.00	2,400.00	.00	2,400.00	2,000.00
2210	Natural Gas	.00	41,123.33	.00	41,123.33	69,474.20
2211	Other Fuels	.00	6,656.09	.00	6,656.09	20,900.25
2220	Electricity	.00	404,413.88	.00	404,413.88	516,494.60
2231	Storm Water Runoff	.00	6,166.43	.00	6,166.43	5,691.43
2310	Building Maintenance	.00	5,145.50	1,155.00	3,990.50	564.00
2320	Equipment Maintenance	.00	18,115.20	.00	18,115.20	31,246.36
2330	Radio Maintenance	.00	760.00	.00	760.00	735.80
2331	Radio System Service Charge	.00	6,860.00	.00	6,860.00	6,786.70
2410	Rent City Vehicles	.00	9,102.08	.00	9,102.08	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	8.50
2430	Contracted Services	.00	49,589.35	488.63	49,100.72	44,436.99
2435	Tipping Fees	.00	15,821.80	.00	15,821.80	12,886.49
2660	Software Maintenance	.00	24,887.67	.00	24,887.67	24,667.67
2700	Conference Training & Travel	.00	16,511.64	.00	16,511.64	4,945.89
2702	Educational Reimbursement	.00	.00	.00	.00	4,319.82
2951	Employee Recognition	.00	143.55	.00	143.55	.00
3200	Chemicals	.00	950,201.57	9,376.91	940,824.66	1,003,425.19



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7043 - Plant</b>					
3300	Uniforms & Accessories	.00	444.20	.00	444.20	70.23
3400	Materials & Supplies	.00	101,768.99	1,636.63	100,132.36	126,189.88
3405	Safety Related supplies	.00	2,256.85	.00	2,256.85	3,033.92
3440	Property Plant & Equipment < \$5,000	.00	11,628.76	.00	11,628.76	20,458.69
4100	Depreciation	.00	2,315,891.01	.00	2,315,891.01	2,218,096.21
4215	Deferred Comp Contributions	.00	.00	.00	.00	401.53
4220	Life Insurance	.00	1,463.75	9.27	1,454.48	1,602.46
4230	Medical Insurance	.00	145,636.38	1,022.95	144,613.43	157,887.38
4237	Retiree Health Savings Account	.00	3,037.00	.00	3,037.00	804.00
4238	Veba Funding	.00	176,970.00	.00	176,970.00	181,277.50
4240	Workers Comp	.00	15,440.00	.00	15,440.00	15,170.80
4250	Social Security-Employer	.00	73,621.99	523.60	73,098.39	80,150.03
4259	Retirement Contribution	.00	234,220.00	.00	234,220.00	210,534.20
4270	Dental Insurance	.00	12,217.11	91.33	12,125.78	14,099.95
4280	Optical Insurance	.00	1,266.02	9.48	1,256.54	1,461.19
4423	Transfer To IT Fund	.00	31,220.00	.00	31,220.00	31,224.20
4440	Unemployment Compensation	.00	4,407.60	.00	4,407.60	3,968.76
5130	Equipment	.00	30,199.20	.00	30,199.20	.00
Activity <b>7043 - Plant Totals</b>		\$0.00	\$5,689,762.22	\$21,393.69	\$5,668,368.53	\$5,873,584.49
Activity	<b>7044 - Process Lab</b>					
2320	Equipment Maintenance	.00	5,378.78	.00	5,378.78	1,746.56
3200	Chemicals	.00	20,244.34	169.58	20,074.76	12,065.92
3400	Materials & Supplies	.00	9,831.90	.00	9,831.90	3,817.21
3405	Safety Related supplies	.00	60.20	.00	60.20	464.90
3440	Property Plant & Equipment < \$5,000	.00	2,194.15	.00	2,194.15	367.80
Activity <b>7044 - Process Lab Totals</b>		\$0.00	\$37,709.37	\$169.58	\$37,539.79	\$18,462.39
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	89,416.94	316.44	89,100.50	55,043.72
1102	Other Paid Time Off	.00	495.56	.00	495.56	.00
1121	Vacation Used	.00	6,492.59	200.32	6,292.27	4,705.58
1141	Personal Leave Used	.00	2,030.99	.00	2,030.99	855.60
1151	Sick Time Used	.00	4,898.62	.00	4,898.62	1,475.40
1161	Holiday	.00	6,033.72	.00	6,033.72	3,405.10
1200	Temporary Pay	.00	.00	.00	.00	1,583.20
1401	Overtime Paid-Permanent	.00	1,708.63	.00	1,708.63	2,042.02



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0042 - Water Supply System</b>						
EXPENSES						
Agency <b>074 - Utilities-Water Treatment</b>						
Organization <b>4300 - WTP Operation</b>						
Activity <b>7053 - Lab</b>						
1751	Benefit Waiver Pay	.00	1,059.63	.00	1,059.63	887.50
1820	Uniform Allowance	.00	200.00	.00	200.00	100.00
2100	Professional Services	.00	35,523.92	.00	35,523.92	26,346.94
2320	Equipment Maintenance	.00	2,689.09	.00	2,689.09	4,281.98
2420	Rent Outside Vehicles/Mileage	.00	150.57	.00	150.57	79.01
2700	Conference Training & Travel	.00	1,986.00	.00	1,986.00	293.50
3100	Postage	.00	1,407.96	26.42	1,381.54	1,521.99
3200	Chemicals	.00	1,929.98	56.56	1,873.42	3,599.67
3400	Materials & Supplies	.00	5,798.84	.00	5,798.84	4,232.51
3405	Safety Related supplies	.00	568.65	27.63	541.02	468.88
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	245.20
3700	Purchasing Card-Pass Thru	.00	102.94	.00	102.94	167.51
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	119.94	.48	119.46	99.44
4230	Medical Insurance	.00	19,201.03	46.72	19,154.31	9,840.99
4237	Retiree Health Savings Account	.00	934.00	.00	934.00	538.00
4238	Veba Funding	.00	6,460.00	.00	6,460.00	5,888.30
4240	Workers Comp	.00	242.00	.00	242.00	234.00
4250	Social Security-Employer	.00	8,360.86	39.13	8,321.73	5,206.88
4259	Retirement Contribution	.00	18,670.00	.00	18,670.00	16,480.00
4270	Dental Insurance	.00	946.80	.00	946.80	2.34
4280	Optical Insurance	.00	127.16	.43	126.73	38.95
4300	Dues & Licenses	.00	178.50	.00	178.50	35.00
4440	Unemployment Compensation	.00	677.27	4.49	672.78	332.66
Activity <b>7053 - Lab Totals</b>		\$0.00	\$218,412.19	\$718.62	\$217,693.57	\$150,061.87
Activity <b>7055 - Solids</b>						
1100	Permanent Time Worked	.00	25,362.31	159.92	25,202.39	24,222.35
1200	Temporary Pay	.00	326.24	.00	326.24	.00
1401	Overtime Paid-Permanent	.00	2,819.71	.00	2,819.71	2,070.10
2320	Equipment Maintenance	.00	3,515.00	.00	3,515.00	2,784.21
2430	Contracted Services	.00	168,314.34	.00	168,314.34	171,551.60
3400	Materials & Supplies	.00	4,208.79	.00	4,208.79	3,150.93
4220	Life Insurance	.00	39.49	.52	38.97	38.51
4230	Medical Insurance	.00	4,808.32	53.77	4,754.55	4,273.27
4237	Retiree Health Savings Account	.00	255.00	.00	255.00	98.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7055 - Solids</b>					
4238	Veba Funding	.00	9,310.00	.00	9,310.00	9,540.00
4240	Workers Comp	.00	880.00	.00	880.00	885.80
4250	Social Security-Employer	.00	2,167.43	11.92	2,155.51	2,190.49
4259	Retirement Contribution	.00	12,260.00	.00	12,260.00	11,282.50
4270	Dental Insurance	.00	402.45	4.80	397.65	380.43
4280	Optical Insurance	.00	41.69	.50	41.19	39.52
4440	Unemployment Compensation	.00	97.37	.00	97.37	114.83
Activity <b>7055 - Solids Totals</b>		\$0.00	\$234,808.14	\$231.43	\$234,576.71	\$232,622.54
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	21,025.33	.00	21,025.33	15,390.43
1200	Temporary Pay	.00	1,412.11	39.58	1,372.53	157.16
1401	Overtime Paid-Permanent	.00	652.69	.00	652.69	387.81
2100	Professional Services	.00	35,227.41	.00	35,227.41	20,697.58
2210	Natural Gas	.00	86,686.27	.00	86,686.27	101,760.22
2220	Electricity	.00	355,257.32	.00	355,257.32	422,622.05
2231	Storm Water Runoff	.00	601.79	.00	601.79	474.87
2320	Equipment Maintenance	.00	22,226.26	.00	22,226.26	3,427.16
2410	Rent City Vehicles	.00	1,338.32	1,463.39	(125.07)	(1,030.02)
2421	Fleet Maintenance & Repair	.00	7,755.42	.00	7,755.42	5,055.07
2422	Fleet Fuel	.00	1,561.61	.00	1,561.61	1,150.88
2424	Fleet Management	.00	2,790.00	.00	2,790.00	2,707.50
3400	Materials & Supplies	.00	27,575.65	980.30	26,595.35	25,023.61
4220	Life Insurance	.00	35.23	.00	35.23	31.82
4230	Medical Insurance	.00	3,944.14	.00	3,944.14	2,530.53
4237	Retiree Health Savings Account	.00	225.00	.00	225.00	86.00
4238	Veba Funding	.00	9,570.00	.00	9,570.00	9,630.80
4240	Workers Comp	.00	850.00	.00	850.00	857.50
4250	Social Security-Employer	.00	1,754.23	3.02	1,751.21	1,196.70
4259	Retirement Contribution	.00	12,460.00	.00	12,460.00	11,415.80
4270	Dental Insurance	.00	330.94	.00	330.94	225.99
4280	Optical Insurance	.00	34.27	.00	34.27	23.40
4440	Unemployment Compensation	.00	77.19	.00	77.19	54.81
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$593,391.18	\$2,486.29	\$590,904.89	\$623,877.67
Organization <b>4300 - WTP Operation Totals</b>		\$0.00	\$6,796,581.52	\$27,610.96	\$6,768,970.56	\$6,915,441.88
Agency <b>074 - Utilities-Water Treatment Totals</b>		\$0.00	\$7,787,237.21	\$50,387.26	\$7,736,849.95	\$7,774,505.37



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	128,302.93	462.24	127,840.69	48,444.93
1102	Other Paid Time Off	.00	347.64	.00	347.64	.00
1121	Vacation Used	.00	11,855.95	182.08	11,673.87	6,404.25
1131	Comp Time Used	.00	132.82	.00	132.82	224.64
1141	Personal Leave Used	.00	1,759.53	.00	1,759.53	596.40
1151	Sick Time Used	.00	4,812.45	.00	4,812.45	2,510.03
1161	Holiday	.00	8,751.72	.00	8,751.72	3,509.51
1721	Annual Sick Leave Payout	.00	1,788.63	.00	1,788.63	.00
1741	Longevity Pay	.00	390.00	.00	390.00	390.00
1751	Benefit Waiver Pay	.00	859.96	.00	859.96	.00
2100	Professional Services	.00	.00	.00	.00	325.00
2240	Telecommunications	.00	1,065.77	.00	1,065.77	1,142.75
2330	Radio Maintenance	.00	1,690.00	.00	1,690.00	1,640.00
2331	Radio System Service Charge	.00	1,000.00	.00	1,000.00	990.00
2430	Contracted Services	.00	4,112.90	.00	4,112.90	2,077.55
2500	Printing	.00	1,841.19	.00	1,841.19	2,272.76
2951	Employee Recognition	.00	53.43	.00	53.43	.00
3100	Postage	.00	1,242.70	.00	1,242.70	3,567.15
3400	Materials & Supplies	.00	2,755.06	258.35	2,496.71	1,507.55
3440	Property Plant & Equipment < \$5,000	.00	281.46	.00	281.46	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	437.61	1.66	435.95	33.44
4230	Medical Insurance	.00	19,188.17	58.05	19,130.12	11,274.86
4234	Disability Insurance	.00	163.20	1.00	162.20	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	29,220.00	.00	29,220.00	12,954.20
4240	Workers Comp	.00	450.00	.00	450.00	1,560.00
4250	Social Security-Employer	.00	11,989.97	48.81	11,941.16	4,691.34
4259	Retirement Contribution	.00	41,380.00	.00	41,380.00	32,543.30
4270	Dental Insurance	.00	1,609.54	5.18	1,604.36	1,006.93
4280	Optical Insurance	.00	166.80	.54	166.26	104.34
4423	Transfer To IT Fund	.00	33,640.00	.00	33,640.00	33,636.70
4440	Unemployment Compensation	.00	470.19	.00	470.19	252.70
Activity 1000 - Administration Totals		\$0.00	\$311,759.62	\$1,017.91	\$310,741.71	\$174,264.33



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	1,020.00	.00	1,020.00	973.30
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$973.30
Activity	<b>7010 - Customer Service</b>					
2240	Telecommunications	.00	2,625.20	.00	2,625.20	1,798.88
2410	Rent City Vehicles	.00	73.12	.00	73.12	.00
3400	Materials & Supplies	.00	21,463.14	104.00	21,359.14	17,556.39
3440	Property Plant & Equipment < \$5,000	.00	55,806.47	.00	55,806.47	121,413.22
4239	Retiree Medical Insurance	.00	62,100.00	.00	62,100.00	70,711.70
5130	Equipment	.00	3,350.00	3,350.00	.00	.00
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$145,417.93	\$3,454.00	\$141,963.93	\$211,480.19
Activity	<b>7032 - Billing</b>					
1100	Permanent Time Worked	.00	95,761.71	350.32	95,411.39	107,024.08
1102	Other Paid Time Off	.00	179.19	.00	179.19	.00
1103	Other Paid City Business	.00	.00	.00	.00	262.01
1121	Vacation Used	.00	9,631.46	205.44	9,426.02	8,316.39
1131	Comp Time Used	.00	415.59	.00	415.59	68.95
1141	Personal Leave Used	.00	1,964.50	.00	1,964.50	2,307.74
1151	Sick Time Used	.00	3,456.33	.00	3,456.33	3,997.93
1161	Holiday	.00	6,450.08	.00	6,450.08	7,841.87
1741	Longevity Pay	.00	900.00	.00	900.00	1,500.00
2100	Professional Services	.00	39.50	.00	39.50	.00
2240	Telecommunications	.00	2,305.41	147.15	2,158.26	9,121.87
2430	Contracted Services	.00	.00	.00	.00	35.00
2500	Printing	.00	10,209.75	433.09	9,776.66	16,373.67
2640	Software	.00	358.73	.00	358.73	.00
2660	Software Maintenance	.00	.00	.00	.00	6,200.00
2951	Employee Recognition	.00	31.08	.00	31.08	.00
3100	Postage	.00	49,426.94	.00	49,426.94	33,445.69
3400	Materials & Supplies	.00	.00	.00	.00	329.68
4220	Life Insurance	.00	296.59	1.34	295.25	401.89
4230	Medical Insurance	.00	31,059.50	107.57	30,951.93	29,445.83
4238	Veba Funding	.00	38,780.00	.00	38,780.00	35,330.00
4240	Workers Comp	.00	480.00	.00	480.00	471.00
4250	Social Security-Employer	.00	9,003.47	42.28	8,961.19	9,967.92
4259	Retirement Contribution	.00	37,050.00	.00	37,050.00	33,155.80



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7032 - Billing</b>					
4270	Dental Insurance	.00	2,605.50	9.61	2,595.89	2,629.65
4280	Optical Insurance	.00	270.00	1.00	269.00	272.50
4423	Transfer To IT Fund	.00	173,610.00	.00	173,610.00	159,768.00
4440	Unemployment Compensation	.00	779.37	3.15	776.22	676.66
4500	Miscellaneous	.00	1,601.10	.00	1,601.10	.00
Activity <b>7032 - Billing</b> Totals		\$0.00	\$476,665.80	\$1,300.95	\$475,364.85	\$468,944.13
Activity	<b>7034 - Inspections</b>					
1100	Permanent Time Worked	.00	30,161.66	.00	30,161.66	29,711.24
1102	Other Paid Time Off	.00	2,001.12	.00	2,001.12	1,121.92
1121	Vacation Used	.00	1,930.34	.00	1,930.34	1,785.36
1141	Personal Leave Used	.00	.00	.00	.00	541.00
1151	Sick Time Used	.00	946.42	.00	946.42	911.02
1161	Holiday	.00	2,133.36	.00	2,133.36	2,187.38
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
2410	Rent City Vehicles	.00	.00	73.12	(73.12)	.00
2421	Fleet Maintenance & Repair	.00	1,494.89	.00	1,494.89	.00
2422	Fleet Fuel	.00	638.09	.00	638.09	.00
2500	Printing	.00	.00	.00	.00	91.88
3100	Postage	.00	90.93	.00	90.93	23.50
3400	Materials & Supplies	.00	.00	.00	.00	34.40
4220	Life Insurance	.00	20.37	.00	20.37	20.37
4230	Medical Insurance	.00	8,473.38	.00	8,473.38	8,644.67
4238	Veba Funding	.00	9,700.00	.00	9,700.00	8,832.50
4240	Workers Comp	.00	374.00	.00	374.00	366.00
4250	Social Security-Employer	.00	2,659.03	.00	2,659.03	2,589.05
4259	Retirement Contribution	.00	12,060.00	.00	12,060.00	10,790.80
4270	Dental Insurance	.00	1,270.41	.00	1,270.41	1,077.41
4280	Optical Insurance	.00	123.84	.00	123.84	103.84
4300	Dues & Licenses	.00	220.00	45.00	175.00	80.00
4423	Transfer To IT Fund	.00	4,460.00	.00	4,460.00	4,457.50
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.84
Activity <b>7034 - Inspections</b> Totals		\$0.00	\$79,190.89	\$118.12	\$79,072.77	\$73,825.68
Organization <b>8000 - Customer Service</b> Totals		\$0.00	\$1,014,054.24	\$5,890.98	\$1,008,163.26	\$929,487.63
Agency <b>078 - Customer Service</b> Totals		\$0.00	\$1,014,054.24	\$5,890.98	\$1,008,163.26	\$929,487.63
<b>EXPENSES TOTALS</b>		\$0.00	\$17,057,591.03	\$870,913.62	\$16,186,677.41	\$16,070,104.15





# Trial Balance Listing

Through 04/30/15  
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 Totals		\$0.00	\$150,264,882.24	\$150,264,882.24	\$0.00	\$532,013.47
Fund 0043 - Sewage Disposal System						
ASSETS						
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
1130.1133	PFIT 2008 Sewer Bond B&I	5,904,998.10	1,742,151.90	.00	7,647,150.00	5,904,998.10
2212	Due From Other Gov Units	6,507,022.00	.00	6,507,022.00	.00	.00
2217	Unbilled Receivables	3,419,280.78	.00	924,615.85	2,494,664.93	2,494,664.93
2218	Accounts Receivable	2,969.09	172,364.23	149,682.52	25,650.80	148,030.48
2219	Allowance For Uncoll Accts	(1,142.65)	.00	.00	(1,142.65)	(294.57)
2238	Assess Rec San Sewer	153,422.47	83.24	35,119.06	118,386.65	150,364.53
2243	Utilities Accounts Receivable	686,092.70	21,693,901.03	20,283,527.88	2,096,465.85	2,014,412.74
2244	Improvement Chgs Receivable	209,569.82	61,776.68	73,877.44	197,469.06	202,707.79
2287	Prepaid Charges	3,008,428.81	.00	3,008,428.81	.00	.00
2305.2286	Inventory Utilities Field	99,838.70	.00	.00	99,838.70	105,827.58
2400.0099	Equity In Pooled cash & investments	52,331,834.15	52,570,822.48	14,217,279.78	90,685,376.85	48,375,981.50
2402	Taxes Rec Delinquent Invoices	1,256.47	25,439.10	26,695.57	.00	1,256.47
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	31,245,588.16	.00	.00	31,245,588.16	31,245,588.16
3311	All for Dep Build/Struct/Imprv	(23,291,303.60)	.10	615,578.07	(23,906,881.57)	(23,168,187.98)
3320	Vehicles	620,447.28	.00	.00	620,447.28	620,447.28
3321	All For Dep Other Improvements	(42,888,254.23)	.00	1,221,643.03	(44,109,897.26)	(42,655,607.15)
3325	Utility Infrastructure	88,395,738.11	.00	.00	88,395,738.11	84,891,244.61
3330	Equipment	6,738,292.21	.00	.00	6,738,292.21	6,743,792.21
3332	All For Dep Equipment	(6,567,202.38)	.00	54,779.79	(6,621,982.17)	(6,561,393.27)
3333	All for Dep Vehicles	(601,720.14)	.05	5,961.60	(607,681.69)	(598,394.25)
3359	Work In Progress	111,771,179.23	.00	.00	111,771,179.23	88,276,057.64
ASSETS TOTALS		\$238,269,389.99	\$76,266,538.81	\$47,124,211.40	\$267,411,717.40	\$198,714,551.71
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(386,549.81)	2,898,019.99	2,659,922.71	(148,452.53)	(216,260.27)
4002	Accrued Payroll	(197,579.96)	197,579.96	.00	.00	.00
4005	Accrued Vacation Pay	(304,878.39)	.00	.00	(304,878.39)	(243,811.01)
4006	Accrued Sick Pay	(495,861.03)	.00	.00	(495,861.03)	(374,629.87)
4007	Accrued Compensation Time	(14,471.46)	.00	.00	(14,471.46)	(14,727.87)
4017	Overpayments	(8.08)	8.00	.00	(.08)	(8.08)
4036	Accrued Pension Liability	.00	.00	2,955,000.00	(2,955,000.00)	.00
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	(17,985,000.00)	.00	.00	(17,985,000.00)	(17,985,000.00)
4503.4546	Bonds Payable - Revenue Bonds 2004 Sewer Series XIX	(1,500,000.00)	1,500,000.00	.00	.00	(1,500,000.00)



# Trial Balance Listing

Through 04/30/15  
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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(22,025,000.00)	725,000.00	.00	(21,300,000.00)	(22,025,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	(340,711.18)	.00	.00	(340,711.18)	(340,711.18)
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	47,516.36	.00	1,564.10	45,952.26	47,516.36
4505.4548	Other Debt Payable 2004-A SWQIF	(474,672.00)	45,000.00	.00	(429,672.00)	(474,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(30,255,293.00)	.00	2,095,629.00	(32,350,922.00)	(23,761,311.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(519,382.00)	45,000.00	.00	(474,382.00)	(519,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(1,040,000.00)	60,000.00	.00	(980,000.00)	(1,040,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,105,000.00)	55,000.00	.00	(1,050,000.00)	(1,105,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,254,760.00)	55,000.00	.00	(1,199,760.00)	(1,254,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(659,976.00)	45,000.00	.00	(614,976.00)	(659,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(828,086.00)	55,000.00	8,617.00	(781,703.00)	(828,086.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(569,903.00)	45,000.00	.00	(524,903.00)	(569,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(675,000.00)	40,000.00	.00	(635,000.00)	(675,000.00)
4505.4568	Other Debt Payable SRF 5441-02	(3,935,135.00)	.00	24,971,071.00	(28,906,206.00)	.00
4517	Unamort Refund Bond - Gain/Loss	315,291.37	.00	315,291.37	.00	315,291.37
4700	Accrued Interest Payable	(994,863.76)	.00	.00	(994,863.76)	(1,000,544.94)
LIABILITIES TOTALS		(\$85,199,322.94)	\$5,765,607.95	\$33,007,095.18	(\$112,440,810.17)	(\$74,225,975.49)
FUND EQUITY						
6607	Retained Earnings	(76,447,208.60)	.00	.00	(76,447,208.60)	(43,768,020.91)
6611	GASB 68 Pension Effect on Fund Equity	.00	2,955,000.00	.00	2,955,000.00	.00
6640	Equity - Contributed Capital	(1,896,977.86)	.00	.00	(1,896,977.86)	(1,896,977.86)
6641	Contributed Equity State	(4,936,360.12)	.00	.00	(4,936,360.12)	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	.00	.00	(47,114,221.84)	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	.00	.00	(1,298,337.00)	(1,298,337.00)
6646	Contributed Equity Customers	(5,795,728.40)	.00	.00	(5,795,728.40)	(5,795,728.40)
8834	Restricted For Debt Service	(7,647,150.00)	.00	.00	(7,647,150.00)	(6,269,530.00)
8835	Restricted For Equipment Replacement	(7,934,083.23)	.00	.00	(7,934,083.23)	(7,840,613.00)
FUND EQUITY TOTALS		(\$153,070,067.05)	\$2,955,000.00	\$0.00	(\$150,115,067.05)	(\$118,919,789.13)
LIABILITIES AND FUND EQUITY TOTALS		(\$238,269,389.99)	\$8,720,607.95	\$33,007,095.18	(\$262,555,877.22)	(\$193,145,764.62)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	176,502.21	715,500.21	(538,998.00)	(250,196.54)
6203	Interest/Dividends	.00	90,689.00	290.56	90,398.44	.00
Activity 0000 - Revenue Totals		\$0.00	\$267,191.21	\$715,790.77	(\$448,599.56)	(\$250,196.54)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$267,191.21	\$715,790.77	(\$448,599.56)	(\$250,196.54)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$267,191.21	\$715,790.77	(\$448,599.56)	(\$250,196.54)
Agency	<b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	.00	1,150.00	(1,150.00)	(175.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	(\$175.00)
	Organization <b>8500 - System Planning</b> Totals	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	(\$175.00)
	Agency <b>046 - Systems Planning</b> Totals	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	(\$175.00)
Agency	<b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(1,200.00)
6999	Miscellaneous	.00	.00	.00	.00	(1,794.52)
7106	Merch & Jobbing-Field	.00	.00	10,469.23	(10,469.23)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$10,469.23	(\$10,469.23)	(\$2,994.52)
	Organization <b>6100 - Field</b> Totals	\$0.00	\$0.00	\$10,469.23	(\$10,469.23)	(\$2,994.52)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$0.00	\$10,469.23	(\$10,469.23)	(\$2,994.52)
Agency	<b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(2,342.03)
2303	Project Credit	.00	.00	5.28	(5.28)	.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(448,133.00)
6999	Miscellaneous	.00	.00	8.00	(8.00)	(149,021.39)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$13.28	(\$13.28)	(\$599,496.42)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$13.28	(\$13.28)	(\$599,496.42)
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$13.28	(\$13.28)	(\$599,496.42)
Agency	<b>075 - Wastewater Treatment Plant</b>					
	Organization <b>5300 - WWTP Operation</b>					
	Activity <b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	450.00	(450.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00
	Organization <b>5300 - WWTP Operation</b> Totals	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00
	Agency <b>075 - Wastewater Treatment Plant</b> Totals	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>REVENUES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	2,164.00	19,667.00	(17,503.00)	(10,560.00)
7106	Merch & Jobbing-Field	.00	2,523.00	11,056.00	(8,533.00)	(36,532.00)
7111	Metered Service	.00	1,175,469.49	18,968,921.69	(17,793,452.20)	(17,371,785.26)
7112	Forfeited Discounts	.00	102,834.72	324,181.06	(221,346.34)	(209,085.45)
7121	Connection Charges	.00	65,990.00	306,927.00	(240,937.00)	(556,958.00)
7151	Improvement Charges	.00	.00	61,569.36	(61,569.36)	(116,309.30)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$1,348,981.21	\$19,692,322.11	(\$18,343,340.90)	(\$18,301,230.01)
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$1,348,981.21	\$19,692,322.11	(\$18,343,340.90)	(\$18,301,230.01)
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$1,348,981.21	\$19,692,322.11	(\$18,343,340.90)	(\$18,301,230.01)
<b>REVENUES TOTALS</b>		\$0.00	\$1,616,172.42	\$20,420,195.39	(\$18,804,022.97)	(\$19,154,092.49)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(9,750.00)
Activity <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,750.00)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,750.00)
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,750.00)
Agency	<b>040 - Public Services</b>					
Organization	<b>9076 - Sew Sys Flow Monit/Wet Wea Eval</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	10,295.99	140.87	10,155.12	11,488.51
2100	Professional Services	.00	172,730.21	.00	172,730.21	570,995.89
2950	Governmental Services	.00	.00	.00	.00	45.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.78
4220	Life Insurance	.00	17.23	.24	16.99	19.03
4230	Medical Insurance	.00	1,451.68	6.57	1,445.11	1,543.86
4234	Disability Insurance	.00	19.63	.13	19.50	19.48
4250	Social Security-Employer	.00	780.27	10.66	769.61	870.91
4270	Dental Insurance	.00	121.76	.59	121.17	137.88
4280	Optical Insurance	.00	12.63	.06	12.57	14.27
4440	Unemployment Compensation	.00	21.57	.93	20.64	29.18
4540	Burden	.00	12,802.91	.00	12,802.91	12,493.50
Activity <b>7015 - Study/Planning Totals</b>		\$0.00	\$198,253.88	\$160.05	\$198,093.83	\$597,659.29



# Trial Balance Listing

Through 04/30/15  
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						
EXPENSES						
Agency 040 - Public Services						
Organization	9076 - Sew Sys Flow Monit/Wet Wea Eval Totals	\$0.00	\$198,253.88	\$160.05	\$198,093.83	\$597,659.29
Agency 040 - Public Services Totals		\$0.00	\$198,253.88	\$160.05	\$198,093.83	\$597,659.29
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	166,315.37	958.89	165,356.48	169,393.09
1102	Other Paid Time Off	.00	694.56	.00	694.56	2,122.07
1121	Vacation Used	.00	14,751.71	64.56	14,687.15	11,577.63
1131	Comp Time Used	.00	.00	.00	.00	3.35
1141	Personal Leave Used	.00	2,916.49	49.32	2,867.17	3,319.15
1151	Sick Time Used	.00	7,287.24	.00	7,287.24	5,325.53
1161	Holiday	.00	11,415.80	.00	11,415.80	10,866.34
1200	Temporary Pay	.00	5,628.09	217.80	5,410.29	11,391.60
1721	Annual Sick Leave Payout	.00	216.04	.00	216.04	901.63
1741	Longevity Pay	.00	90.00	.00	90.00	60.00
1751	Benefit Waiver Pay	.00	1,111.16	.00	1,111.16	1,190.03
1800	Equipment Allowance	.00	2,102.10	.00	2,102.10	2,025.35
1820	Uniform Allowance	.00	30.00	.00	30.00	.00
2100	Professional Services	.00	16,872.00	.00	16,872.00	6.50
2240	Telecommunications	.00	237.54	.00	237.54	.00
2410	Rent City Vehicles	.00	309.85	.00	309.85	245.15
2430	Contracted Services	.00	3,407.26	.00	3,407.26	.00
2500	Printing	.00	144.77	.00	144.77	208.49
2640	Software	.00	.00	.00	.00	504.28
2660	Software Maintenance	.00	900.00	.00	900.00	900.00
2700	Conference Training & Travel	.00	1,817.56	164.00	1,653.56	523.04
2702	Educational Reimbursement	.00	508.80	.00	508.80	667.55
3100	Postage	.00	472.56	.00	472.56	1,453.94
3400	Materials & Supplies	.00	488.12	10.82	477.30	589.32
3440	Property Plant & Equipment < \$5,000	.00	4,252.50	.00	4,252.50	81.57
4215	Deferred Comp Contributions	.00	.00	.00	.00	185.29
4220	Life Insurance	.00	467.48	2.50	464.98	464.52
4230	Medical Insurance	.00	20,783.04	131.59	20,651.45	20,954.83
4234	Disability Insurance	.00	350.81	3.03	347.78	348.35
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	380.00
4238	Veba Funding	.00	38,260.00	.00	38,260.00	34,859.20



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>EXPENSES</b>					
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4240	Workers Comp	.00	2,300.00	.00	2,300.00	1,880.00
4250	Social Security-Employer	.00	15,951.53	79.94	15,871.59	16,369.01
4259	Retirement Contribution	.00	57,350.00	.00	57,350.00	50,838.30
4270	Dental Insurance	.00	2,156.78	13.81	2,142.97	2,338.97
4280	Optical Insurance	.00	235.56	1.42	234.14	242.40
4300	Dues & Licenses	.00	297.00	.00	297.00	50.00
4423	Transfer To IT Fund	.00	24,780.00	.00	24,780.00	24,782.50
4440	Unemployment Compensation	.00	834.92	.00	834.92	948.37
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$406,396.64	\$1,697.68	\$404,698.96	\$377,997.35
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$406,396.64	\$1,697.68	\$404,698.96	\$377,997.35
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$406,396.64	\$1,697.68	\$404,698.96	\$377,997.35
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	44,751.70	139.32	44,612.38	42,445.48
1102	Other Paid Time Off	.00	.00	.00	.00	587.54
1103	Other Paid City Business	.00	.00	.00	.00	76.28
1121	Vacation Used	.00	4,666.10	30.90	4,635.20	3,651.59
1141	Personal Leave Used	.00	747.05	34.72	712.33	680.61
1151	Sick Time Used	.00	1,353.07	.00	1,353.07	1,148.15
1161	Holiday	.00	3,042.38	.00	3,042.38	2,768.44
1200	Temporary Pay	.00	545.37	.00	545.37	288.00
1401	Overtime Paid-Permanent	.00	396.83	.00	396.83	475.69
1601	Severance Pay	.00	708.05	.00	708.05	.00
1721	Annual Sick Leave Payout	.00	274.21	.00	274.21	266.20
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
1751	Benefit Waiver Pay	.00	94.50	.00	94.50	.00
1800	Equipment Allowance	.00	896.35	.00	896.35	905.00
2100	Professional Services	.00	394.00	.00	394.00	808.00
2240	Telecommunications	.00	2,501.48	.00	2,501.48	2,402.56
2420	Rent Outside Vehicles/Mileage	.00	86.03	.00	86.03	69.87
2430	Contracted Services	.00	191.50	.00	191.50	.00
2640	Software	.00	.00	.00	.00	2,185.17
2700	Conference Training & Travel	.00	1,910.35	.00	1,910.35	5,801.81
2702	Educational Reimbursement	.00	2,249.18	.00	2,249.18	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
2850	Advertising	.00	70.00	.00	70.00	87.50
2951	Employee Recognition	.00	.00	.00	.00	103.77
3300	Uniforms & Accessories	.00	.00	.00	.00	283.08
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.20
4220	Life Insurance	.00	156.09	.63	155.46	144.80
4230	Medical Insurance	.00	9,749.75	45.33	9,704.42	9,592.44
4234	Disability Insurance	.00	53.28	.25	53.03	49.68
4237	Retiree Health Savings Account	.00	632.00	.00	632.00	364.00
4238	Veba Funding	.00	9,310.00	.00	9,310.00	8,478.30
4240	Workers Comp	.00	284.00	.00	284.00	275.00
4250	Social Security-Employer	.00	4,329.19	15.25	4,313.94	3,980.54
4259	Retirement Contribution	.00	21,530.00	.00	21,530.00	19,181.70
4260	Insurance Premiums	.00	10,990.00	.00	10,990.00	10,466.70
4270	Dental Insurance	.00	885.61	4.06	881.55	855.65
4280	Optical Insurance	.00	91.76	.42	91.34	88.66
4300	Dues & Licenses	.00	.00	.00	.00	60.00
4423	Transfer To IT Fund	.00	90,620.00	.00	90,620.00	90,617.50
4440	Unemployment Compensation	.00	215.33	.00	215.33	266.99
Activity 1000 - Administration Totals		\$0.00	\$213,950.16	\$270.88	\$213,679.28	\$209,697.90
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	80,730.00	.00	80,730.00	89,996.70
Activity 1100 - Fringe Benefits Totals		\$0.00	\$80,730.00	\$0.00	\$80,730.00	\$89,996.70
Activity	<b>1372 - Revolving Supply</b>					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	3,441.87
Activity 1372 - Revolving Supply Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.87
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	12,745.84	28.85	12,716.99	3,254.13
1121	Vacation Used	.00	386.23	.00	386.23	1,348.40
1141	Personal Leave Used	.00	61.54	.00	61.54	115.38
1151	Sick Time Used	.00	1,069.56	.00	1,069.56	295.64
1161	Holiday	.00	1,201.12	.00	1,201.12	1,326.78
1800	Equipment Allowance	.00	440.00	.00	440.00	.00
2100	Professional Services	.00	22.18	.00	22.18	.00
2240	Telecommunications	.00	656.04	.00	656.04	746.70
2410	Rent City Vehicles	.00	304.96	.00	304.96	1,529.46



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>4500 - Engineering - Others</b>					
2650	Software Purchase	.00	142.39	.00	142.39	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.84
4220	Life Insurance	.00	29.43	.05	29.38	9.75
4230	Medical Insurance	.00	2,650.72	5.31	2,645.41	1,030.29
4234	Disability Insurance	.00	28.47	.08	28.39	11.31
4238	Veba Funding	.00	5,170.00	.00	5,170.00	4,710.80
4240	Workers Comp	.00	201.00	.00	201.00	195.00
4250	Social Security-Employer	.00	1,202.95	2.17	1,200.78	485.02
4259	Retirement Contribution	.00	6,470.00	.00	6,470.00	5,751.70
4270	Dental Insurance	.00	223.92	.47	223.45	97.94
4280	Optical Insurance	.00	23.24	.05	23.19	10.16
4440	Unemployment Compensation	.00	169.22	.00	169.22	20.22
	Activity 4500 - Engineering - Others Totals	\$0.00	\$33,198.81	\$36.98	\$33,161.83	\$20,944.52
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	54,454.63	377.33	54,077.30	55,146.80
1102	Other Paid Time Off	.00	276.48	.00	276.48	.00
1121	Vacation Used	.00	5,413.30	.00	5,413.30	4,747.23
1141	Personal Leave Used	.00	1,227.23	.00	1,227.23	1,186.60
1151	Sick Time Used	.00	151.19	.00	151.19	31.73
1161	Holiday	.00	3,932.07	.00	3,932.07	3,523.34
1401	Overtime Paid-Permanent	.00	4,684.44	25.92	4,658.52	4,977.83
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	1,128.60	.00	1,128.60	1,128.60
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	571.05	.00	571.05	684.28
2330	Radio Maintenance	.00	1,770.00	.00	1,770.00	1,717.50
2331	Radio System Service Charge	.00	16,010.00	.00	16,010.00	15,834.20
2410	Rent City Vehicles	.00	138.52	178,611.27	(178,472.75)	(118,974.42)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(141.00)
2421	Fleet Maintenance & Repair	.00	53,542.22	.00	53,542.22	48,098.86
2422	Fleet Fuel	.00	14,708.71	.00	14,708.71	9,972.86
2423	Fleet Depreciation	.00	60,360.00	.00	60,360.00	60,361.70
2424	Fleet Management	.00	3,520.00	.00	3,520.00	3,562.50
2430	Contracted Services	.00	300.00	.00	300.00	241.84
2700	Conference Training & Travel	.00	451.00	.00	451.00	4,507.30





# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	6210 - Operations					
3300	Uniforms & Accessories	.00	1,151.40	.00	1,151.40	.00
3400	Materials & Supplies	.00	211.00	.00	211.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.40
4220	Life Insurance	.00	174.65	.98	173.67	158.56
4230	Medical Insurance	.00	10,620.61	62.80	10,557.81	9,202.95
4234	Disability Insurance	.00	11.95	.09	11.86	11.69
4238	Veba Funding	.00	14,740.00	.00	14,740.00	13,425.00
4240	Workers Comp	.00	2,380.00	.00	2,380.00	2,290.80
4250	Social Security-Employer	.00	5,457.44	30.03	5,427.41	5,410.94
4259	Retirement Contribution	.00	17,500.00	.00	17,500.00	15,546.70
4270	Dental Insurance	.00	890.66	5.60	885.06	821.60
4280	Optical Insurance	.00	92.37	.58	91.79	85.20
4300	Dues & Licenses	.00	309.00	.00	309.00	160.22
4424	Transfer To Maintenance Facilities	.00	35,470.00	.00	35,470.00	34,370.00
4440	Unemployment Compensation	.00	185.68	.00	185.68	193.51
Activity 6210 - Operations Totals		\$0.00	\$312,834.20	\$179,114.60	\$133,719.60	\$179,293.32
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	25.54	.00	25.54	.00
1401	Overtime Paid-Permanent	.00	2,741.71	.00	2,741.71	2,875.53
2410	Rent City Vehicles	.00	.00	.00	.00	377.48
2430	Contracted Services	.00	32,660.83	.00	32,660.83	34,698.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.78
4220	Life Insurance	.00	6.36	.00	6.36	5.31
4230	Medical Insurance	.00	409.06	.00	409.06	350.93
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	194.00	.00	194.00	185.00
4250	Social Security-Employer	.00	206.28	.00	206.28	217.73
4259	Retirement Contribution	.00	1,110.00	.00	1,110.00	970.80
4270	Dental Insurance	.00	34.30	.00	34.30	31.34
4280	Optical Insurance	.00	3.56	.00	3.56	3.23
4440	Unemployment Compensation	.00	18.06	.00	18.06	12.24
Activity 7010 - Customer Service Totals		\$0.00	\$38,699.70	\$0.00	\$38,699.70	\$40,907.80
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	45.20	64,345.53	(64,300.33)	(62,242.57)
2421	Fleet Maintenance & Repair	.00	35,316.89	169.63	35,147.26	23,462.11



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2422	Fleet Fuel	.00	9,907.02	.00	9,907.02	6,737.82
2423	Fleet Depreciation	.00	24,010.00	.00	24,010.00	24,007.50
2424	Fleet Management	.00	1,030.00	.00	1,030.00	997.50
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$70,309.11	\$64,515.16	\$5,793.95	(\$7,037.64)
Activity	<b>7060 - Outstations</b>					
2424	Fleet Management	.00	150.00	.00	150.00	.00
	Activity <b>7060 - Outstations Totals</b>	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Activity	<b>7061 - South Industrial Site</b>					
2430	Contracted Services	.00	289.17	.00	289.17	.00
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$289.17	\$0.00	\$289.17	\$0.00
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	15,765.89	.00	15,765.89	11,784.33
1102	Other Paid Time Off	.00	.00	.00	.00	187.70
1121	Vacation Used	.00	1,777.60	.00	1,777.60	1,968.70
1141	Personal Leave Used	.00	381.08	.00	381.08	375.40
1151	Sick Time Used	.00	993.76	94.85	898.91	641.37
1161	Holiday	.00	1,102.07	.00	1,102.07	989.94
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	143.16
1401	Overtime Paid-Permanent	.00	4,508.66	35.57	4,473.09	3,470.71
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	224.80	.00	224.80	114.00
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2650	Software Purchase	.00	2,875.00	.00	2,875.00	.00
3400	Materials & Supplies	.00	876.00	.00	876.00	.00
4220	Life Insurance	.00	60.31	.29	60.02	51.76
4230	Medical Insurance	.00	4,298.09	21.57	4,276.52	3,606.13
4238	Veba Funding	.00	5,170.00	.00	5,170.00	4,710.80
4240	Workers Comp	.00	820.00	.00	820.00	798.30
4250	Social Security-Employer	.00	1,963.42	9.96	1,953.46	1,569.36
4259	Retirement Contribution	.00	5,520.00	.00	5,520.00	4,938.30
4270	Dental Insurance	.00	360.58	1.92	358.66	322.04
4280	Optical Insurance	.00	37.37	.20	37.17	33.37
4300	Dues & Licenses	.00	1,378.88	.00	1,378.88	1,406.10
4440	Unemployment Compensation	.00	81.48	.00	81.48	87.20
	Activity <b>7064 - Miss Dig Totals</b>	\$0.00	\$48,834.99	\$164.36	\$48,670.63	\$37,838.67



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,276.20
1401	Overtime Paid-Permanent	.00	.00	.00	.00	130.92
2410	Rent City Vehicles	.00	.00	.00	.00	1,445.87
4220	Life Insurance	.00	.00	.00	.00	2.43
4230	Medical Insurance	.00	.00	.00	.00	298.12
4250	Social Security-Employer	.00	.00	.00	.00	106.61
4270	Dental Insurance	.00	.00	.00	.00	26.62
4280	Optical Insurance	.00	.00	.00	.00	2.77
4440	Unemployment Compensation	.00	.00	.00	.00	9.21
Activity <b>7067 - Merchandising &amp; Jobbing Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,298.75
Activity	<b>7072 - Rodding</b>					
1100	Permanent Time Worked	.00	49,935.94	457.40	49,478.54	49,836.84
1102	Other Paid Time Off	.00	399.11	.00	399.11	990.36
1121	Vacation Used	.00	17,443.05	296.40	17,146.65	6,802.93
1141	Personal Leave Used	.00	520.44	.00	520.44	657.28
1151	Sick Time Used	.00	9,235.28	.00	9,235.28	2,591.68
1161	Holiday	.00	5,204.94	.00	5,204.94	2,929.06
1401	Overtime Paid-Permanent	.00	101.27	.00	101.27	460.50
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	26,283.98	.00	26,283.98	14,949.87
2700	Conference Training & Travel	.00	151.95	.00	151.95	.00
3400	Materials & Supplies	.00	2,416.83	.00	2,416.83	425.64
4220	Life Insurance	.00	201.46	1.78	199.68	143.02
4230	Medical Insurance	.00	19,749.93	197.70	19,552.23	14,262.65
4238	Veba Funding	.00	24,560.00	.00	24,560.00	22,375.00
4240	Workers Comp	.00	3,310.00	.00	3,310.00	3,201.70
4250	Social Security-Employer	.00	6,418.12	56.19	6,361.93	4,956.52
4259	Retirement Contribution	.00	22,710.00	.00	22,710.00	20,128.30
4270	Dental Insurance	.00	1,656.83	17.66	1,639.17	1,273.73
4280	Optical Insurance	.00	171.72	1.83	169.89	131.93
4440	Unemployment Compensation	.00	357.84	.00	357.84	229.63
Activity <b>7072 - Rodding Totals</b>		\$0.00	\$193,328.69	\$1,028.96	\$192,299.73	\$147,346.64
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	67,735.49	.00	67,735.49	71,799.77



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7074 - Televising Collection System</b>					
1102	Other Paid Time Off	.00	1,946.33	.00	1,946.33	2,378.70
1121	Vacation Used	.00	3,212.62	.00	3,212.62	3,783.24
1141	Personal Leave Used	.00	905.92	.00	905.92	878.72
1151	Sick Time Used	.00	1,470.95	.00	1,470.95	1,314.24
1161	Holiday	.00	2,467.70	.00	2,467.70	2,585.56
1401	Overtime Paid-Permanent	.00	955.42	.00	955.42	362.72
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,000.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	28,922.16	.00	28,922.16	16,333.81
2650	Software Purchase	.00	.00	.00	.00	12,405.40
2700	Conference Training & Travel	.00	92.86	.00	92.86	.00
3400	Materials & Supplies	.00	226.33	.00	226.33	1,224.70
4220	Life Insurance	.00	222.65	.00	222.65	188.60
4230	Medical Insurance	.00	17,534.47	.00	17,534.47	13,416.16
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	1,880.00	.00	1,880.00	1,749.20
4250	Social Security-Employer	.00	5,953.30	.00	5,953.30	6,393.85
4259	Retirement Contribution	.00	12,930.00	.00	12,930.00	10,995.00
4270	Dental Insurance	.00	1,470.88	.00	1,470.88	1,198.05
4280	Optical Insurance	.00	152.31	.00	152.31	124.13
4440	Unemployment Compensation	.00	337.23	.00	337.23	275.26
6600.6650	Repair Parts Outside Repairs	.00	21,445.07	.00	21,445.07	24,295.55
Activity	<b>7074 - Televising Collection System</b>	\$0.00	\$183,491.69	\$0.00	\$183,491.69	\$184,879.36
Totals						
Activity	<b>7076 - Sewer Monitoring</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	198.81
1200	Temporary Pay	.00	600.00	.00	600.00	.00
4230	Medical Insurance	.00	.00	.00	.00	55.63
4250	Social Security-Employer	.00	45.88	.00	45.88	15.12
4270	Dental Insurance	.00	.00	.00	.00	5.40
4280	Optical Insurance	.00	.00	.00	.00	.51
Activity	<b>7076 - Sewer Monitoring Totals</b>	\$0.00	\$645.88	\$0.00	\$645.88	\$275.47
Activity	<b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	11,581.19	.00	11,581.19	10,807.07



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>7077 - Maintenance - Manhole</b>						
1102	Other Paid Time Off	.00	1,265.77	.00	1,265.77	1,806.80
1121	Vacation Used	.00	3,650.29	.00	3,650.29	5,762.78
1141	Personal Leave Used	.00	824.64	.00	824.64	1,585.92
1151	Sick Time Used	.00	1,930.70	.00	1,930.70	4,447.18
1161	Holiday	.00	2,642.22	.00	2,642.22	2,625.20
1401	Overtime Paid-Permanent	.00	464.89	.00	464.89	1,076.07
1601	Severance Pay	.00	.00	.00	.00	981.22
1741	Longevity Pay	.00	600.00	.00	600.00	1,056.56
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	6,059.85	149.66	5,910.19	2,997.80
2430	Contracted Services	.00	1,857.00	.00	1,857.00	24,375.00
2700	Conference Training & Travel	.00	92.86	.00	92.86	.00
3400	Materials & Supplies	.00	1,344.53	.00	1,344.53	1,698.56
3440	Property Plant & Equipment < \$5,000	.00	916.49	.00	916.49	839.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.89
4220	Life Insurance	.00	32.23	.00	32.23	34.79
4230	Medical Insurance	.00	4,877.55	.00	4,877.55	5,561.46
4238	Veba Funding	.00	25,860.00	.00	25,860.00	23,553.30
4240	Workers Comp	.00	3,430.00	.00	3,430.00	3,347.50
4250	Social Security-Employer	.00	1,739.02	.00	1,739.02	2,290.65
4259	Retirement Contribution	.00	23,580.00	.00	23,580.00	21,042.50
4270	Dental Insurance	.00	409.15	.00	409.15	496.68
4280	Optical Insurance	.00	42.43	.00	42.43	51.50
4440	Unemployment Compensation	.00	85.24	.00	85.24	53.78
Activity <b>7077 - Maintenance - Manhole Totals</b>		\$0.00	\$93,386.05	\$149.66	\$93,236.39	\$116,592.21
Activity <b>7083 - Jetting</b>						
1100	Permanent Time Worked	.00	78,713.70	499.10	78,214.60	66,117.87
1102	Other Paid Time Off	.00	2,299.32	.00	2,299.32	3,094.01
1121	Vacation Used	.00	6,735.30	.00	6,735.30	6,168.96
1141	Personal Leave Used	.00	2,317.49	.00	2,317.49	2,319.52
1151	Sick Time Used	.00	4,641.35	.00	4,641.35	4,255.71
1161	Holiday	.00	6,690.00	.00	6,690.00	6,209.84
1401	Overtime Paid-Permanent	.00	8,495.10	.00	8,495.10	7,417.28
1820	Uniform Allowance	.00	300.00	.00	300.00	500.00
2410	Rent City Vehicles	.00	67,384.70	.00	67,384.70	58,877.31



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>7083 - Jetting</b>						
2435	Tipping Fees	.00	4,390.57	.00	4,390.57	1,563.33
2700	Conference Training & Travel	.00	185.70	.00	185.70	.00
3400	Materials & Supplies	.00	3,849.86	.00	3,849.86	1,420.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	.71
4220	Life Insurance	.00	250.90	1.56	249.34	219.71
4230	Medical Insurance	.00	26,046.99	132.78	25,914.21	18,570.33
4238	Veba Funding	.00	25,860.00	.00	25,860.00	23,553.30
4240	Workers Comp	.00	3,100.00	.00	3,100.00	2,960.00
4250	Social Security-Employer	.00	8,284.64	37.98	8,246.66	7,312.81
4259	Retirement Contribution	.00	21,280.00	.00	21,280.00	18,608.30
4270	Dental Insurance	.00	2,185.05	11.86	2,173.19	1,658.33
4280	Optical Insurance	.00	226.46	1.23	225.23	171.87
4440	Unemployment Compensation	.00	561.99	.00	561.99	384.02
Activity <b>7083 - Jetting Totals</b>		\$0.00	\$273,799.12	\$684.51	\$273,114.61	\$231,383.61
Activity <b>7092 - Maintenance - Mains</b>						
1100	Permanent Time Worked	.00	9,135.98	.00	9,135.98	8,866.84
1102	Other Paid Time Off	.00	440.56	.00	440.56	2,899.23
1121	Vacation Used	.00	3,338.28	.00	3,338.28	3,470.30
1141	Personal Leave Used	.00	.00	.00	.00	212.96
1151	Sick Time Used	.00	2,179.11	.00	2,179.11	2,404.07
1161	Holiday	.00	2,232.12	.00	2,232.12	2,285.00
1401	Overtime Paid-Permanent	.00	933.53	.00	933.53	1,792.71
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	8,761.42	.00	8,761.42	8,123.63
2430	Contracted Services	.00	100.00	.00	100.00	8,924.85
3400	Materials & Supplies	.00	16,730.47	.00	16,730.47	15,637.58
3440	Property Plant & Equipment < \$5,000	.00	1,575.80	.00	1,575.80	.00
4220	Life Insurance	.00	45.71	.00	45.71	54.25
4230	Medical Insurance	.00	4,068.24	.00	4,068.24	4,778.71
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	3,300.00	.00	3,300.00	3,194.20
4250	Social Security-Employer	.00	1,414.81	.00	1,414.81	1,699.46
4259	Retirement Contribution	.00	22,680.00	.00	22,680.00	20,077.50



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>7092 - Maintenance - Mains</b>					
4270	Dental Insurance	.00	341.28	.00	341.28	426.75
4280	Optical Insurance	.00	35.39	.00	35.39	44.24
4440	Unemployment Compensation	.00	98.38	.00	98.38	77.45
	Activity <b>7092 - Maintenance - Mains Totals</b>	\$0.00	\$91,684.08	\$0.00	\$91,684.08	\$97,690.43
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	2,229.00	.00	2,229.00	.00
4100	Depreciation	.00	43,922.70	.05	43,922.65	43,922.70
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$46,151.70	\$0.05	\$46,151.65	\$43,922.70
	Activity <b>9072 - Capital Outlay - Mains</b>					
1100	Permanent Time Worked	.00	103.08	.00	103.08	.00
4230	Medical Insurance	.00	13.43	.00	13.43	.00
4250	Social Security-Employer	.00	7.88	.00	7.88	.00
4270	Dental Insurance	.00	1.11	.00	1.11	.00
4280	Optical Insurance	.00	.11	.00	.11	.00
	Activity <b>9072 - Capital Outlay - Mains Totals</b>	\$0.00	\$125.61	\$0.00	\$125.61	\$0.00
	Activity <b>9083 - Capital Outlay - Taps</b>					
1100	Permanent Time Worked	.00	422.28	.00	422.28	373.28
1401	Overtime Paid-Permanent	.00	.00	.00	.00	41.45
2410	Rent City Vehicles	.00	82.35	.00	82.35	131.29
4220	Life Insurance	.00	1.00	.00	1.00	.93
4230	Medical Insurance	.00	104.22	.00	104.22	56.59
4250	Social Security-Employer	.00	31.90	.00	31.90	31.47
4270	Dental Insurance	.00	8.73	.00	8.73	5.05
4280	Optical Insurance	.00	.92	.00	.92	.52
4440	Unemployment Compensation	.00	1.68	.00	1.68	.00
	Activity <b>9083 - Capital Outlay - Taps Totals</b>	\$0.00	\$653.08	\$0.00	\$653.08	\$640.58
	Organization <b>6100 - Field Totals</b>	\$0.00	\$1,682,262.04	\$245,965.16	\$1,436,296.88	\$1,401,112.89
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$1,682,262.04	\$245,965.16	\$1,436,296.88	\$1,401,112.89
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	15,389.58	83.19	15,306.39	29,178.27
1102	Other Paid Time Off	.00	342.76	.00	342.76	337.52
1121	Vacation Used	.00	1,317.49	.00	1,317.49	2,818.20
1141	Personal Leave Used	.00	128.54	.00	128.54	337.52



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1151	Sick Time Used	.00	.00	.00	.00	717.25
1161	Holiday	.00	814.06	.00	814.06	1,801.10
1800	Equipment Allowance	.00	128.25	.00	128.25	128.25
2100	Professional Services	.00	34,072.06	.00	34,072.06	184,731.89
2150	Legal Expenses	.00	20.00	.00	20.00	.00
2700	Conference Training & Travel	.00	1,333.47	.00	1,333.47	557.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.00
4220	Life Insurance	.00	30.47	.13	30.34	105.88
4230	Medical Insurance	.00	3,622.82	12.09	3,610.73	5,645.97
4234	Disability Insurance	.00	31.62	.22	31.40	61.85
4238	Veba Funding	.00	3,230.00	.00	3,230.00	6,477.50
4240	Workers Comp	.00	62.00	.00	62.00	119.00
4250	Social Security-Employer	.00	1,439.28	6.06	1,433.22	2,654.26
4259	Retirement Contribution	.00	4,670.00	.00	4,670.00	8,354.20
4260	Insurance Premiums	.00	120,450.00	.00	120,450.00	114,710.80
4270	Dental Insurance	.00	229.13	1.08	228.05	504.18
4280	Optical Insurance	.00	23.75	.11	23.64	52.25
4300	Dues & Licenses	.00	4,944.00	.00	4,944.00	87.00
4310	Municipal Service Charges	.00	363,920.00	.00	363,920.00	355,045.00
4420	Transfer To Other Funds	.00	573,197.50	.00	573,197.50	558,825.00
4423	Transfer To IT Fund	.00	.00	49,490.00	(49,490.00)	.00
4440	Unemployment Compensation	.00	52.02	.00	52.02	126.97
Activity 1000 - Administration Totals		\$0.00	\$1,129,448.80	\$49,592.88	\$1,079,855.92	\$1,273,410.79
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	2,658,314.73	.00	2,658,314.73	2,082,181.16
4127	Amortized Discount/Bonds	.00	316,855.47	.00	316,855.47	3,574.49
4130	Paying Agent Fee	.00	400.00	50.00	350.00	180,577.35
Activity 9500 - Debt Service Totals		\$0.00	\$2,975,570.20	\$50.00	\$2,975,520.20	\$2,266,333.00
Organization 1000 - Administration Totals		\$0.00	\$4,105,019.00	\$49,642.88	\$4,055,376.12	\$3,539,743.79
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4238	Veba Funding	.00	16,810.00	.00	16,810.00	15,309.20
4240	Workers Comp	.00	920.00	.00	920.00	886.70
4259	Retirement Contribution	.00	24,700.00	.00	24,700.00	21,772.50
Activity 9000 - Capital Outlay Totals		\$0.00	\$42,430.00	\$0.00	\$42,430.00	\$37,968.40





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>8501 - Utilities MY Personnel</b>	\$0.00	\$42,430.00	\$0.00	\$42,430.00	\$37,968.40
	<b>Allocat Totals</b>					
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$4,147,449.00	\$49,642.88	\$4,097,806.12	\$3,577,712.19
Agency	<b>073 - Utilities</b>					
Organization	<b>5834 - NPDES Permit Dispute</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	20,769.61	.00	20,769.61	25,133.27
	<b>Activity 1000 - Administration Totals</b>	\$0.00	\$20,769.61	\$0.00	\$20,769.61	\$25,133.27
Organization	<b>5834 - NPDES Permit Dispute Totals</b>	\$0.00	\$20,769.61	\$0.00	\$20,769.61	\$25,133.27
Organization	<b>9154 - Scio Township Pump Station Impr</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	221.28	.00	221.28	.00
4220	Life Insurance	.00	.38	.00	.38	.00
4230	Medical Insurance	.00	14.37	.00	14.37	.00
4234	Disability Insurance	.00	.30	.00	.30	.00
4250	Social Security-Employer	.00	16.50	.00	16.50	.00
4270	Dental Insurance	.00	3.07	.00	3.07	.00
4280	Optical Insurance	.00	.32	.00	.32	.00
4440	Unemployment Compensation	.00	.65	.00	.65	.00
	<b>Activity 9000 - Capital Outlay Totals</b>	\$0.00	\$256.87	\$0.00	\$256.87	\$0.00
Organization	<b>9154 - Scio Township Pump Station Impr Totals</b>	\$0.00	\$256.87	\$0.00	\$256.87	\$0.00
	<b>Agency 073 - Utilities Totals</b>	\$0.00	\$21,026.48	\$0.00	\$21,026.48	\$25,133.27
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	219,540.84	1,216.04	218,324.80	255,924.23
1102	Other Paid Time Off	.00	4,600.99	.00	4,600.99	4,780.30
1121	Vacation Used	.00	32,745.52	134.80	32,610.72	35,121.97
1141	Personal Leave Used	.00	3,782.17	134.80	3,647.37	2,060.31
1151	Sick Time Used	.00	7,379.24	.00	7,379.24	11,220.93
1161	Holiday	.00	19,466.50	.00	19,466.50	23,147.62
1401	Overtime Paid-Permanent	.00	156.49	.00	156.49	50.65
1601	Severance Pay	.00	23,783.28	.00	23,783.28	.00
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	1,453.84	.00	1,453.84	1,350.00
1800	Equipment Allowance	.00	3,006.00	.00	3,006.00	3,519.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>075 - Wastewater Treatment Plant</b>						
Organization <b>5000 - WWTP Administration</b>						
Activity <b>1000 - Administration</b>						
2100	Professional Services	.00	5,462.50	.00	5,462.50	2,062.50
2240	Telecommunications	.00	4,673.11	54.46	4,618.65	4,640.77
2320	Equipment Maintenance	.00	.00	.00	.00	181.25
2330	Radio Maintenance	.00	760.00	.00	760.00	735.80
2331	Radio System Service Charge	.00	6,860.00	.00	6,860.00	6,786.70
2430	Contracted Services	.00	376.50	.00	376.50	182.00
2500	Printing	.00	118.81	.00	118.81	92.58
2640	Software	.00	.00	.00	.00	3,867.95
2660	Software Maintenance	.00	10,450.40	.00	10,450.40	.00
2700	Conference Training & Travel	.00	8,042.33	424.00	7,618.33	3,576.35
2850	Advertising	.00	350.00	.00	350.00	490.99
3100	Postage	.00	285.86	.00	285.86	621.73
3400	Materials & Supplies	.00	6,570.68	146.35	6,424.33	4,138.58
4215	Deferred Comp Contributions	.00	.00	.00	.00	228.49
4220	Life Insurance	.00	845.29	5.64	839.65	954.59
4230	Medical Insurance	.00	44,873.31	284.52	44,588.79	50,026.23
4234	Disability Insurance	.00	361.21	3.89	357.32	439.42
4238	Veba Funding	.00	73,690.00	.00	73,690.00	67,125.00
4240	Workers Comp	.00	3,610.00	.00	3,610.00	3,489.20
4250	Social Security-Employer	.00	24,062.64	111.16	23,951.48	25,739.95
4259	Retirement Contribution	.00	90,170.00	.00	90,170.00	79,747.50
4270	Dental Insurance	.00	4,493.54	30.10	4,463.44	5,228.29
4280	Optical Insurance	.00	465.73	3.12	462.61	541.91
4300	Dues & Licenses	.00	1,355.00	.00	1,355.00	1,502.00
4423	Transfer To IT Fund	.00	102,150.00	.00	102,150.00	102,145.00
4440	Unemployment Compensation	.00	1,123.51	.00	1,123.51	1,406.16
Activity <b>1000 - Administration Totals</b>		\$0.00	\$708,865.29	\$2,548.88	\$706,316.41	\$704,925.95
Activity <b>1100 - Fringe Benefits</b>						
3300	Uniforms & Accessories	.00	8,721.72	26.40	8,695.32	7,890.54
4239	Retiree Medical Insurance	.00	248,400.00	.00	248,400.00	257,133.30
Activity <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$257,121.72	\$26.40	\$257,095.32	\$265,023.84
Organization <b>5000 - WWTP Administration Totals</b>		\$0.00	\$965,987.01	\$2,575.28	\$963,411.73	\$969,949.79
Organization <b>5300 - WWTP Operation</b>						
Activity <b>7031 - Revolving Equipment</b>						
2410	Rent City Vehicles	.00	.00	742.67	(742.67)	(2,781.44)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2421	Fleet Maintenance & Repair	.00	11,466.91	.00	11,466.91	13,304.71
2422	Fleet Fuel	.00	791.95	.00	791.95	388.69
2423	Fleet Depreciation	.00	9,270.00	.00	9,270.00	9,268.30
2424	Fleet Management	.00	1,030.00	.00	1,030.00	997.50
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$22,558.86	\$742.67	\$21,816.19	\$21,177.76
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	766,848.23	5,508.10	761,340.13	742,177.79
1102	Other Paid Time Off	.00	7,290.08	.00	7,290.08	10,522.50
1103	Other Paid City Business	.00	26.21	.00	26.21	.00
1121	Vacation Used	.00	54,806.33	.00	54,806.33	78,069.43
1141	Personal Leave Used	.00	17,495.08	852.24	16,642.84	14,979.63
1151	Sick Time Used	.00	37,898.11	.00	37,898.11	28,166.64
1161	Holiday	.00	66,050.10	.00	66,050.10	63,375.56
1171	Hrs Attributable/Workers Comp	.00	276.40	.00	276.40	.00
1401	Overtime Paid-Permanent	.00	114,294.52	428.01	113,866.51	122,881.46
1601	Severance Pay	.00	48,299.43	24,795.23	23,504.20	.00
1741	Longevity Pay	.00	6,881.45	.00	6,881.45	6,300.00
1751	Benefit Waiver Pay	.00	2,907.68	.00	2,907.68	2,700.00
1820	Uniform Allowance	.00	2,200.00	.00	2,200.00	2,100.00
2100	Professional Services	.00	.00	.00	.00	50.50
2210	Natural Gas	.00	111,843.28	.00	111,843.28	224,298.76
2211	Other Fuels	.00	18,305.78	.00	18,305.78	9,615.14
2220	Electricity	.00	772,723.11	.00	772,723.11	738,188.73
2230	Water	.00	2,907.60	.00	2,907.60	3,190.10
2410	Rent City Vehicles	.00	520.58	.00	520.58	4,866.12
2430	Contracted Services	.00	29,915.82	.00	29,915.82	20,841.71
2700	Conference Training & Travel	.00	.00	.00	.00	900.00
3200	Chemicals	.00	37,073.85	.00	37,073.85	18,606.24
3400	Materials & Supplies	.00	9,685.08	.00	9,685.08	12,703.42
4100	Depreciation	.00	1,854,039.69	.00	1,854,039.69	1,813,232.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	292.87
4220	Life Insurance	.00	2,224.64	12.78	2,211.86	2,056.44
4230	Medical Insurance	.00	188,637.00	985.22	187,651.78	172,999.01
4237	Retiree Health Savings Account	.00	4,715.00	.00	4,715.00	2,176.00
4238	Veba Funding	.00	142,200.00	.00	142,200.00	141,320.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7043 - Plant</b>					
4240	Workers Comp	.00	15,180.00	.00	15,180.00	15,065.80
4250	Social Security-Employer	.00	86,040.14	514.78	85,525.36	81,812.95
4259	Retirement Contribution	.00	211,390.00	.00	211,390.00	191,948.30
4270	Dental Insurance	.00	17,660.88	109.57	17,551.31	17,272.81
4280	Optical Insurance	.00	1,830.14	11.34	1,818.80	1,789.93
4300	Dues & Licenses	.00	15,845.50	.00	15,845.50	15,202.50
4423	Transfer To IT Fund	.00	30,180.00	.00	30,180.00	30,184.20
4440	Unemployment Compensation	.00	4,769.61	5.09	4,764.52	4,768.97
Activity 7043 - Plant Totals		\$0.00	\$4,682,961.32	\$33,222.36	\$4,649,738.96	\$4,594,656.01
Activity	<b>7051 - Station</b>					
2210	Natural Gas	.00	369.53	23.18	346.35	243.98
2220	Electricity	.00	11,263.03	.00	11,263.03	105,485.94
2410	Rent City Vehicles	.00	146.43	.00	146.43	1,668.28
2430	Contracted Services	.00	310.00	.00	310.00	1,725.00
3400	Materials & Supplies	.00	2,944.58	.00	2,944.58	3,469.43
Activity 7051 - Station Totals		\$0.00	\$15,033.57	\$23.18	\$15,010.39	\$112,592.63
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	94,179.51	489.62	93,689.89	103,003.05
1102	Other Paid Time Off	.00	390.08	.00	390.08	.00
1121	Vacation Used	.00	5,455.92	.00	5,455.92	7,743.29
1141	Personal Leave Used	.00	1,698.97	.00	1,698.97	2,027.61
1151	Sick Time Used	.00	3,083.35	.00	3,083.35	3,219.08
1161	Holiday	.00	5,863.08	.00	5,863.08	7,152.46
1200	Temporary Pay	.00	7,605.00	120.00	7,485.00	7,678.52
1401	Overtime Paid-Permanent	.00	4,062.62	.00	4,062.62	7,985.42
1601	Severance Pay	.00	.00	.00	.00	2,262.42
1741	Longevity Pay	.00	.00	.00	.00	1,082.25
1751	Benefit Waiver Pay	.00	1,653.80	.00	1,653.80	833.33
1820	Uniform Allowance	.00	200.00	.00	200.00	300.00
2100	Professional Services	.00	21,067.28	.00	21,067.28	11,747.32
2320	Equipment Maintenance	.00	4,399.73	.00	4,399.73	4,823.58
2410	Rent City Vehicles	.00	552.00	.00	552.00	.00
2420	Rent Outside Vehicles/Mileage	.00	150.58	.00	150.58	188.78
2700	Conference Training & Travel	.00	1,331.00	.00	1,331.00	480.50
3100	Postage	.00	517.23	.00	517.23	433.73



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7053 - Lab</b>					
3200	Chemicals	.00	5,512.53	.00	5,512.53	5,002.35
3400	Materials & Supplies	.00	11,900.58	.00	11,900.58	6,445.07
3405	Safety Related supplies	.00	1,234.91	27.63	1,207.28	1,240.81
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	613.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	231.57	.99	230.58	136.36
4230	Medical Insurance	.00	15,575.82	46.84	15,528.98	9,933.63
4234	Disability Insurance	.00	.00	.00	.00	.44
4237	Retiree Health Savings Account	.00	934.00	.00	934.00	.00
4238	Veba Funding	.00	32,060.00	.00	32,060.00	40,863.30
4240	Workers Comp	.00	1,140.00	.00	1,140.00	475.80
4250	Social Security-Employer	.00	9,482.27	46.57	9,435.70	10,955.63
4259	Retirement Contribution	.00	42,720.00	.00	42,720.00	40,265.00
4270	Dental Insurance	.00	1,306.67	4.18	1,302.49	1,106.76
4280	Optical Insurance	.00	135.40	.43	134.97	115.77
4300	Dues & Licenses	.00	606.50	.00	606.50	525.00
4440	Unemployment Compensation	.00	709.48	2.92	706.56	1,029.32
Activity <b>7053 - Lab Totals</b>		\$0.00	\$275,759.88	\$739.18	\$275,020.70	\$279,699.58
Activity	<b>7055 - Solids</b>					
2430	Contracted Services	.00	463,215.44	.00	463,215.44	453,656.36
3200	Chemicals	.00	331,109.46	.00	331,109.46	285,002.64
3400	Materials & Supplies	.00	867.52	.00	867.52	255.51
4300	Dues & Licenses	.00	34,750.00	.00	34,750.00	34,517.20
Activity <b>7055 - Solids Totals</b>		\$0.00	\$829,942.42	\$0.00	\$829,942.42	\$773,431.71
Activity	<b>7057 - Industrial Pretreat</b>					
2430	Contracted Services	.00	10,726.80	1,945.00	8,781.80	18,792.61
Activity <b>7057 - Industrial Pretreat Totals</b>		\$0.00	\$10,726.80	\$1,945.00	\$8,781.80	\$18,792.61
Activity	<b>7060 - Outstations</b>					
2410	Rent City Vehicles	.00	.00	1,871.97	(1,871.97)	(10,242.25)
2421	Fleet Maintenance & Repair	.00	14,464.53	.00	14,464.53	14,928.26
2422	Fleet Fuel	.00	1,614.27	.00	1,614.27	1,237.09
2424	Fleet Management	.00	2,200.00	.00	2,200.00	2,137.50
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$18,278.80	\$1,871.97	\$16,406.83	\$8,060.60
Organization <b>5300 - WWTP Operation Totals</b>		\$0.00	\$5,855,261.65	\$38,544.36	\$5,816,717.29	\$5,808,410.90



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	206,324.48	566.84	205,757.64	194,671.68
1102	Other Paid Time Off	.00	4,801.02	.00	4,801.02	1,793.88
1121	Vacation Used	.00	19,561.13	261.84	19,299.29	21,856.09
1141	Personal Leave Used	.00	5,136.86	261.84	4,875.02	2,932.68
1151	Sick Time Used	.00	8,086.52	.00	8,086.52	10,492.34
1161	Holiday	.00	15,214.41	.00	15,214.41	14,772.00
1401	Overtime Paid-Permanent	.00	2,247.50	.00	2,247.50	5,203.68
1601	Severance Pay	.00	.00	.00	.00	44,146.57
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	5,806.86
1820	Uniform Allowance	.00	600.00	.00	600.00	400.00
2100	Professional Services	.00	29,726.79	.00	29,726.79	.00
2320	Equipment Maintenance	.00	28,079.57	2,000.00	26,079.57	3,200.00
2410	Rent City Vehicles	.00	2,856.07	.00	2,856.07	5,550.51
2430	Contracted Services	.00	40,083.16	.00	40,083.16	37,243.59
3400	Materials & Supplies	.00	12,527.14	10.26	12,516.88	26,660.99
3404	Equipment Parts/Maintenance	.00	231,735.36	25,779.65	205,955.71	89,587.82
3440	Property Plant & Equipment < \$5,000	.00	932.95	.00	932.95	2,800.27
3700	Purchasing Card-Pass Thru	.00	1,517.08	.00	1,517.08	.00
4220	Life Insurance	.00	617.55	2.55	615.00	605.36
4230	Medical Insurance	.00	50,930.92	223.08	50,707.84	46,937.80
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	116,350.00	.00	116,350.00	105,990.00
4240	Workers Comp	.00	8,220.00	.00	8,220.00	7,929.20
4250	Social Security-Employer	.00	19,760.21	81.35	19,678.86	22,585.64
4259	Retirement Contribution	.00	138,710.00	.00	138,710.00	122,539.20
4270	Dental Insurance	.00	4,272.54	19.93	4,252.61	4,191.73
4280	Optical Insurance	.00	442.74	2.07	440.67	434.38
4423	Transfer To IT Fund	.00	10,150.00	.00	10,150.00	10,150.00
4440	Unemployment Compensation	.00	1,175.32	.00	1,175.32	1,154.27
5130	Equipment	.00	.00	.00	.00	9,750.00
Activity <b>7043 - Plant Totals</b>		\$0.00	\$963,702.32	\$29,209.41	\$934,492.91	\$799,930.54
Activity	<b>7051 - Station</b>					
1100	Permanent Time Worked	.00	156.72	.00	156.72	.00
2430	Contracted Services	.00	2,419.89	.00	2,419.89	2,531.75
3400	Materials & Supplies	.00	192.70	.00	192.70	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>7051 - Station</b>					
3404	Equipment Parts/Maintenance	.00	8,018.17	.00	8,018.17	.00
4220	Life Insurance	.00	.46	.00	.46	.00
4250	Social Security-Employer	.00	11.98	.00	11.98	.00
	Activity <b>7051 - Station Totals</b>	\$0.00	\$10,799.92	\$0.00	\$10,799.92	\$2,531.75
Activity	<b>7055 - Solids</b>					
2310	Building Maintenance	.00	716.00	.00	716.00	.00
2320	Equipment Maintenance	.00	1,970.00	.00	1,970.00	1,355.00
2430	Contracted Services	.00	5,181.82	.00	5,181.82	9,797.79
3400	Materials & Supplies	.00	8,482.71	445.87	8,036.84	889.00
3404	Equipment Parts/Maintenance	.00	17,598.43	240.00	17,358.43	22,575.64
	Activity <b>7055 - Solids Totals</b>	\$0.00	\$33,948.96	\$685.87	\$33,263.09	\$34,617.43
	Organization <b>5600 - WWTP Maintenance Totals</b>	\$0.00	\$1,008,451.20	\$29,895.28	\$978,555.92	\$837,079.72
	Agency <b>075 - Wastewater Treatment Plant Totals</b>	\$0.00	\$7,829,699.86	\$71,014.92	\$7,758,684.94	\$7,615,440.41
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	14,383.59	.00	14,383.59	.00
1121	Vacation Used	.00	1,618.71	.00	1,618.71	.00
1141	Personal Leave Used	.00	347.64	.00	347.64	.00
1151	Sick Time Used	.00	640.99	.00	640.99	.00
1161	Holiday	.00	912.55	.00	912.55	.00
4220	Life Insurance	.00	77.67	.00	77.67	.00
4230	Medical Insurance	.00	3,209.92	.00	3,209.92	.00
4234	Disability Insurance	.00	31.02	.00	31.02	.00
4238	Veba Funding	.00	3,880.00	.00	3,880.00	.00
4240	Workers Comp	.00	61.00	.00	61.00	.00
4250	Social Security-Employer	.00	1,312.83	.00	1,312.83	.00
4259	Retirement Contribution	.00	4,740.00	.00	4,740.00	.00
4270	Dental Insurance	.00	269.35	.00	269.35	.00
4280	Optical Insurance	.00	27.90	.00	27.90	.00
4440	Unemployment Compensation	.00	62.41	.00	62.41	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$31,575.58	\$0.00	\$31,575.58	\$0.00
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$31,575.58	\$0.00	\$31,575.58	\$0.00
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$31,575.58	\$0.00	\$31,575.58	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$14,316,663.48	\$368,480.69	\$13,948,182.79	\$13,585,305.40



# Trial Balance Listing

Through 04/30/15  
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 Totals		\$0.00	\$100,919,982.66	\$100,919,982.66	\$0.00	\$0.00
Fund 0044 - Parking System						
ASSETS						
2214	Due From DDA	.00	568,643.76	84,071.88	484,571.88	473,696.87
2400.0099	Equity In Pooled cash & investments	1,479,340.90	100,567.22	720,456.44	859,451.68	999,158.74
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	(24,364,442.80)	.21	1,424,914.56	(25,789,357.15)	(24,071,161.48)
3321	All For Dep Other Improvements	(235,233.02)	.00	9,276.92	(244,509.94)	(233,377.64)
ASSETS TOTALS		\$41,471,974.12	\$669,211.19	\$2,238,719.80	\$39,902,465.51	\$41,760,625.53
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	2,000.00	2,000.00	.00	.00
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(1,825,000.00)	210,000.00	.00	(1,615,000.00)	(1,825,000.00)
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,285,000.00)	190,000.00	.00	(3,095,000.00)	(3,285,000.00)
4501.4540	Bonds Payable - Other 2015A GO Limited Tax Refunding	.00	.00	6,335,000.00	(6,335,000.00)	.00
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	42,229.10	.00	2,442.47	39,786.63	42,229.10
4502.4540	Premium/Discount - Other Bonds 2015A GO Limited Tax Refunding	.00	.00	245,613.17	(245,613.17)	.00
4508	Bonds Payable - Discount/Premium	(35,549.22)	4,090.59	.00	(31,458.63)	(35,549.22)
4517	Unamort Refund Bond - Gain/Loss	.00	181,972.45	.00	181,972.45	.00
4605.4601	Contract Payable AABA 0066	(1,620,000.00)	525,000.00	.00	(1,095,000.00)	(1,620,000.00)
4605.4659	Contract Payable AABA 0094	(7,820,000.00)	7,820,000.00	.00	.00	(7,820,000.00)
4700	Accrued Interest Payable	(56,047.92)	.00	.00	(56,047.92)	(59,134.21)
LIABILITIES TOTALS		(\$14,599,368.04)	\$8,933,063.04	\$6,585,055.64	(\$12,251,360.64)	(\$14,602,454.33)
FUND EQUITY						
6606	Fund Balance	(3,530,000.00)	.00	1,840,000.00	(5,370,000.00)	(3,530,000.00)
6607	Retained Earnings	(20,669,392.32)	.00	23,447.45	(20,692,839.77)	(22,856,223.25)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
FUND EQUITY TOTALS		(\$26,872,606.07)	\$0.00	\$1,863,447.45	(\$28,736,053.52)	(\$29,059,437.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$41,471,974.11)	\$8,933,063.04	\$8,448,503.09	(\$40,987,414.16)	(\$43,661,891.33)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,589.68	14,423.97	(10,834.29)	(10,251.91)
6203	Interest/Dividends	.00	3,223.00	.00	3,223.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$6,812.68	\$14,423.97	(\$7,611.29)	(\$10,251.91)





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0044 - Parking System</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$6,812.68	\$14,423.97	(\$7,611.29)	(\$10,251.91)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$6,812.68	\$14,423.97	(\$7,611.29)	(\$10,251.91)
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1124 - Leave Accr/Depreciation</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	822,513.48
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$822,513.48
Organization	<b>1124 - Leave Accr/Depreciation Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$822,513.48
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	.00	568,643.76	(568,643.76)	(562,893.74)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$568,643.76	(\$568,643.76)	(\$562,893.74)
Organization	<b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$568,643.76	(\$568,643.76)	(\$562,893.74)
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$568,643.76	(\$568,643.76)	\$259,619.74
	<b>REVENUES TOTALS</b>	\$0.00	\$6,812.68	\$583,067.73	(\$576,255.05)	\$249,367.83
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1124 - Leave Accr/Depreciation</b>					
Activity	<b>1000 - Administration</b>					
4100	Depreciation	.00	1,434,191.46	.19	1,434,191.27	1,475,683.51
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$1,434,191.46	\$0.19	\$1,434,191.27	\$1,475,683.51
Organization	<b>1124 - Leave Accr/Depreciation Totals</b>	\$0.00	\$1,434,191.46	\$0.19	\$1,434,191.27	\$1,475,683.51
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>9500 - Debt Service</b>					
2100	Professional Services	.00	62,088.17	2,071.37	60,016.80	.00
4120	Interest	.00	168,143.76	.00	168,143.76	177,393.75
4127	Amortized Discount/Bonds	.00	.00	1,648.12	(1,648.12)	(1,679.28)
4130	Paying Agent Fee	.00	500.00	.00	500.00	500.00
Activity	<b>9500 - Debt Service Totals</b>	\$0.00	\$230,731.93	\$3,719.49	\$227,012.44	\$176,214.47
Organization	<b>1200 - General Debt Service Totals</b>	\$0.00	\$230,731.93	\$3,719.49	\$227,012.44	\$176,214.47
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$1,664,923.39	\$3,719.68	\$1,661,203.71	\$1,651,897.98
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,664,923.39	\$3,719.68	\$1,661,203.71	\$1,651,897.98
Fund	<b>0044 - Parking System Totals</b>	\$0.01	\$11,274,010.30	\$11,274,010.30	\$0.01	\$0.01



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0046 - Market Fund						
ASSETS						
2218	Accounts Receivable	.00	6,102.00	6,102.00	.00	3,419.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(3,075.00)
2400.0099	Equity In Pooled cash & investments	.00	18,422.56	18,422.56	.00	393,527.63
3304	Land	84,119.67	.00	84,119.67	.00	84,119.67
3310	Buildings/Structures & Imprv	332,205.70	.00	332,205.70	.00	332,205.70
3311	All for Dep Build/Struct/Imprv	(216,200.64)	216,200.64	.00	.00	(214,709.10)
3313	Building Improvements	19,700.00	.00	19,700.00	.00	19,700.00
ASSETS TOTALS		\$219,824.73	\$240,725.20	\$460,549.93	\$0.00	\$615,187.90
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	11,282.60	11,282.60	.00	(1,950.33)
4002	Accrued Payroll	.00	4,352.06	4,352.06	.00	.00
4005	Accrued Vacation Pay	(814.87)	814.87	.00	.00	(1,310.38)
4006	Accrued Sick Pay	(2,639.56)	2,639.56	.00	.00	(1,974.81)
4007	Accrued Compensation Time	.00	.00	.00	.00	(173.88)
4034	Due To Market Vendors	.00	5,659.00	5,659.00	.00	(22,515.00)
4034.0001	Due To Market Vendors EBT	.00	.00	.00	.00	5,355.00
LIABILITIES TOTALS		(\$3,454.43)	\$24,748.09	\$21,293.66	\$0.00	(\$22,569.40)
FUND EQUITY						
6607	Retained Earnings	(161,952.30)	219,824.73	57,872.43	.00	(660,233.00)
6640	Equity - Contributed Capital	(10,000.00)	10,000.00	.00	.00	(10,000.00)
6641	Contributed Equity State	(44,418.00)	44,418.00	.00	.00	(44,418.00)
FUND EQUITY TOTALS		(\$216,370.30)	\$274,242.73	\$57,872.43	\$0.00	(\$714,651.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$219,824.73)	\$298,990.82	\$79,166.09	\$0.00	(\$737,220.40)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	545.90	545.90	.00	(3,468.50)
Activity 0000 - Revenue Totals		\$0.00	\$545.90	\$545.90	\$0.00	(\$3,468.50)
Organization 1000 - Administration Totals		\$0.00	\$545.90	\$545.90	\$0.00	(\$3,468.50)
Agency 018 - Finance Totals		\$0.00	\$545.90	\$545.90	\$0.00	(\$3,468.50)
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 0000 - Revenue						
1518	Inspection	.00	330.00	330.00	.00	(3,190.00)
2165	Fair Food Grant	.00	.00	.00	.00	(31,069.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>0000 - Revenue</b>					
2710.0063	Operating Transfers 0063	.00	.00	.00	.00	(8,143.31)
5483	Merchandise	.00	60.00	60.00	.00	(1,923.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	327.00
7401	Annual Rentals Paying Yearly	.00	2,154.00	2,154.00	.00	(100.00)
7403	Daily Rentals Paying Yearly	.00	.00	.00	.00	(900.00)
7404	Annual Rentals Paying Daily	.00	.00	.00	.00	(1,650.00)
7405	Daily Rentals Paying Daily	.00	630.00	630.00	.00	(10,375.00)
7406	Parking Fees	.00	300.00	300.00	.00	(3,044.00)
7407	Wednesday Night Market	.00	300.00	300.00	.00	(2,330.00)
Function <b>0000 - Revenue</b> Totals		\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$62,397.31)
Activity <b>1646 - Farmer's Market</b> Totals		\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$62,397.31)
Organization <b>4000 - Recreation Facilities &amp; Serv</b> Totals		\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$62,397.31)
Agency <b>060 - Parks &amp; Recreation</b> Totals		\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$62,397.31)
<b>REVENUES TOTALS</b>		\$0.00	\$4,319.90	\$4,319.90	\$0.00	(\$65,865.81)
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	41,144.56
1102	Other Paid Time Off	.00	.00	.00	.00	6.87
1103	Other Paid City Business	.00	.00	.00	.00	10.65
1121	Vacation Used	.00	.00	.00	.00	2,096.94
1141	Personal Leave Used	.00	.00	.00	.00	672.05
1151	Sick Time Used	.00	.00	.00	.00	1,192.14
1161	Holiday	.00	.00	.00	.00	2,469.31
1200	Temporary Pay	.00	.00	.00	.00	11,939.77
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,050.51
1741	Longevity Pay	.00	.00	.00	.00	30.00
1800	Equipment Allowance	.00	.00	.00	.00	1,129.50
2220	Electricity	.00	.00	.00	.00	3,915.73
2230	Water	.00	.00	.00	.00	3,216.66
2240	Telecommunications	.00	.00	.00	.00	534.15



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
2310	Building Maintenance	.00	.00	.00	.00	195.88
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	2,054.03
2430	Contracted Services	.00	.00	.00	.00	7,435.88
2500	Printing	.00	.00	.00	.00	56.58
2700	Conference Training & Travel	.00	.00	.00	.00	315.00
2850	Advertising	.00	.00	.00	.00	1,931.14
2908	Background Check/Drug Screen	.00	.00	.00	.00	92.50
3100	Postage	.00	2.86	2.86	.00	291.62
3300	Uniforms & Accessories	.00	.00	.00	.00	131.04
3400	Materials & Supplies	.00	.00	.00	.00	4,084.96
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	1,813.40
4100	Depreciation	.00	.00	.00	.00	7,457.70
4119	Bank Service Fees	.00	.00	.00	.00	2,436.55
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.25
4220	Life Insurance	.00	.00	.00	.00	79.57
4230	Medical Insurance	.00	.00	.00	.00	12,310.65
4234	Disability Insurance	.00	.00	.00	.00	70.68
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	.00	.00	.00	1,531.70
4240	Workers Comp	.00	.00	.00	.00	145.00
4250	Social Security-Employer	.00	.00	.00	.00	4,709.53
4259	Retirement Contribution	.00	.00	.00	.00	9,970.00
4260	Insurance Premiums	.00	.00	.00	.00	367.50
4270	Dental Insurance	.00	.00	.00	.00	1,099.29
4280	Optical Insurance	.00	.00	.00	.00	113.87
4300	Dues & Licenses	.00	.00	.00	.00	910.00
4310	Municipal Service Charges	.00	.00	.00	.00	15,708.30
4423	Transfer To IT Fund	.00	.00	.00	.00	12,062.50
4440	Unemployment Compensation	.00	.00	.00	.00	467.58
4510	Taxes	.00	.00	.00	.00	111.27
4560	Cash Short	.00	.00	.00	.00	(79.50)
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	30,069.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$187,898.31
Activity <b>1646 - Farmer's Market Totals</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$187,898.31



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0046 - Market Fund						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv		\$0.00	\$2.86	\$2.86	\$0.00	\$187,898.31
Totals						
Agency 060 - Parks & Recreation Totals		\$0.00	\$2.86	\$2.86	\$0.00	\$187,898.31
EXPENSES TOTALS		\$0.00	\$2.86	\$2.86	\$0.00	\$187,898.31
Fund 0046 - Market Fund Totals		\$0.00	\$544,038.78	\$544,038.78	\$0.00	\$0.00
Fund 0048 - Airport						
ASSETS						
1060.1099	Petty Cash/Starting Cash Utilities	30.00	.00	.00	30.00	30.00
2219	Allowance For Uncoll Accts	(32,910.91)	.00	.00	(32,910.91)	(23,894.61)
2243	Utilities Accounts Receivable	122,992.11	726,700.93	703,007.70	146,685.34	122,094.48
2400.0099	Equity In Pooled cash & investments	631,916.72	765,198.70	673,748.80	723,366.62	727,372.35
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	3,081,248.79	.00	.00	3,081,248.79	3,081,248.79
3311	All for Dep Build/Struct/Imprv	(1,920,358.80)	.01	26,716.80	(1,947,075.59)	(1,915,015.44)
3320	Vehicles	43,780.00	.00	.00	43,780.00	50,267.09
3321	All For Dep Other Improvements	(61,259.89)	.00	2,984.89	(64,244.78)	(60,662.93)
3325	Utility Infrastructure	119,161.31	.00	.00	119,161.31	119,161.31
3330	Equipment	286,154.00	.00	.00	286,154.00	286,154.00
3332	All For Dep Equipment	(285,654.31)	.07	416.47	(286,070.71)	(285,571.01)
3333	All for Dep Vehicles	(19,974.31)	.00	5,156.50	(25,130.81)	(48,127.02)
ASSETS TOTALS		\$2,698,294.35	\$1,491,899.71	\$1,412,031.16	\$2,778,162.90	\$2,786,226.65
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(33,521.14)	199,769.66	170,630.67	(4,382.15)	(7,961.83)
4002	Accrued Payroll	(6,993.18)	6,993.18	.00	.00	.00
4005	Accrued Vacation Pay	(5,352.58)	.00	.00	(5,352.58)	(6,339.09)
4006	Accrued Sick Pay	(8,542.14)	.00	.00	(8,542.14)	(6,718.81)
4007	Accrued Compensation Time	(363.60)	.00	.00	(363.60)	(376.43)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(67,427.44)
4051	Advance From Inv Pool	(806,686.40)	35,168.93	.00	(771,517.47)	(841,150.54)
4700	Accrued Interest Payable	(2,749.46)	.00	.00	(2,749.46)	(2,982.03)
4901	Utility Overpayments	(2,031.84)	16,997.47	16,154.68	(1,189.05)	(1,693.76)
9938	Suspense-Undistributed Deposits	.00	731,100.84	731,100.84	.00	1,910.00
LIABILITIES TOTALS		(\$866,240.34)	\$990,030.08	\$917,886.19	(\$794,096.45)	(\$932,739.93)
FUND EQUITY						
6607	Retained Earnings	(1,820,069.86)	.00	.00	(1,820,069.86)	(1,608,571.85)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0048 - Airport</b>					
	<b>FUND EQUITY</b>					
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
	<b>FUND EQUITY TOTALS</b>	(\$1,832,054.01)	\$0.00	\$0.00	(\$1,832,054.01)	(\$1,620,556.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,698,294.35)	\$990,030.08	\$917,886.19	(\$2,626,150.46)	(\$2,553,295.93)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,761.94	7,055.50	(5,293.56)	(4,726.22)
6203	Interest/Dividends	.00	1,564.00	.00	1,564.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,325.94	\$7,055.50	(\$3,729.56)	(\$4,726.22)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$3,325.94	\$7,055.50	(\$3,729.56)	(\$4,726.22)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$3,325.94	\$7,055.50	(\$3,729.56)	(\$4,726.22)
	Agency <b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>4800 - Airport</b>					
	Activity <b>0000 - Revenue</b>					
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(6,416.00)
6806	Refund Prior Year Expense	.00	.00	51.32	(51.32)	(99.80)
6993	Bad Debt Recovery	.00	2,700.00	6,095.00	(3,395.00)	.00
6999	Miscellaneous	.00	.00	4,000.00	(4,000.00)	(4,000.00)
7201	T-Hangers	.00	3,160.90	390,542.94	(387,382.04)	(399,394.01)
7202	Tie Downs	.00	196.00	3,920.00	(3,724.00)	(3,317.00)
7203	Fuel Flowage Fees	.00	.00	22,681.26	(22,681.26)	(21,551.13)
7204	Commercial Agreement	.00	.00	3,400.00	(3,400.00)	(3,133.00)
7205	Argiculture	.00	.00	8,240.00	(8,240.00)	(8,240.00)
7206	Box Hangars	.00	1,686.41	102,871.01	(101,184.60)	(99,249.00)
7210	Transient Parking	.00	.00	290.00	(290.00)	(531.00)
7211	Ground Leases	.00	.00	63,269.62	(63,269.62)	(62,728.58)
7212	Bijan Air, Inc	.00	.00	45,176.16	(45,176.16)	(32,807.40)
7214	Terminal/Admin Bldg	.00	.00	600.00	(600.00)	(550.00)
7215	903 Airport Drive Lease	.00	.00	72,833.50	(72,833.50)	(72,833.50)
7218	Late Fees	.00	210.00	3,609.00	(3,399.00)	(2,718.00)
7220	Office Leases	.00	250.00	24,213.89	(23,963.89)	(13,939.60)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$8,203.31	\$751,793.70	(\$743,590.39)	(\$731,508.02)
	Organization <b>4800 - Airport Totals</b>	\$0.00	\$8,203.31	\$751,793.70	(\$743,590.39)	(\$731,508.02)
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$8,203.31	\$751,793.70	(\$743,590.39)	(\$731,508.02)
	<b>REVENUES TOTALS</b>	\$0.00	\$11,529.25	\$758,849.20	(\$747,319.95)	(\$736,234.24)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	52,770.07	.00	52,770.07	.00
2100	Professional Services	.00	2,950.00	.00	2,950.00	1,311.00
2240	Telecommunications	.00	803.82	.00	803.82	801.34
2330	Radio Maintenance	.00	1,300.00	.00	1,300.00	1,259.20
2331	Radio System Service Charge	.00	4,120.00	.00	4,120.00	4,080.00
2430	Contracted Services	.00	600.00	.00	600.00	.00
2500	Printing	.00	83.00	.00	83.00	78.06
2700	Conference Training & Travel	.00	315.00	.00	315.00	164.00
2950	Governmental Services	.00	321.14	.00	321.14	.00
3100	Postage	.00	637.54	.00	637.54	676.14
3400	Materials & Supplies	.00	98.59	20.47	78.12	41.00
3440	Property Plant & Equipment < \$5,000	.00	16,786.85	.00	16,786.85	.00
4100	Depreciation	.00	35,274.58	.00	35,274.58	33,684.97
4120	Interest	.00	16,496.74	.00	16,496.74	17,892.20
4239	Retiree Medical Insurance	.00	31,050.00	.00	31,050.00	32,141.70
4260	Insurance Premiums	.00	24,250.00	.00	24,250.00	23,096.70
4300	Dues & Licenses	.00	120.00	.00	120.00	70.00
4310	Municipal Service Charges	.00	44,220.00	.00	44,220.00	43,141.70
4420	Transfer To Other Funds	.00	6,759.20	.00	6,759.20	8,090.80
4423	Transfer To IT Fund	.00	9,320.00	.00	9,320.00	9,315.00
Activity 1000 - Administration Totals		\$0.00	\$248,276.53	\$20.47	\$248,256.06	\$175,843.81
Activity 4822 - Grounds						
2410	Rent City Vehicles	.00	.00	586.34	(586.34)	.00
2421	Fleet Maintenance & Repair	.00	32,698.65	.00	32,698.65	11,225.82
2422	Fleet Fuel	.00	630.57	.00	630.57	179.09
2423	Fleet Depreciation	.00	2,780.00	.00	2,780.00	2,775.00
2424	Fleet Management	.00	2,930.00	.00	2,930.00	2,850.00
2430	Contracted Services	.00	303.00	.00	303.00	882.00
Activity 4822 - Grounds Totals		\$0.00	\$39,342.22	\$586.34	\$38,755.88	\$17,911.91
Activity 7060 - Outstations						
1998	Personnel Expenses Reimbursed to the General Fund	.00	137,301.30	.00	137,301.30	.00
2210	Natural Gas	.00	8,108.71	.00	8,108.71	8,261.31
2220	Electricity	.00	35,872.61	.00	35,872.61	37,517.84
2230	Water	.00	3,351.13	.00	3,351.13	3,571.18



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 7060 - Outstations						
2410	Rent City Vehicles	.00	1,345.04	.00	1,345.04	260.60
2430	Contracted Services	.00	81,913.15	.00	81,913.15	22,219.89
2610	Equipment Leasing	.00	628.75	.00	628.75	.00
3400	Materials & Supplies	.00	23,674.39	106.95	23,567.44	19,179.98
3440	Property Plant & Equipment < \$5,000	.00	4,661.00	.00	4,661.00	.00
6100	Gasoline	.00	2,739.59	.00	2,739.59	5,633.81
6150	Diesel Fuel	.00	3,128.33	.00	3,128.33	7,704.48
6300	Tires	.00	.00	.00	.00	217.00
6600.6600	Repair Parts Regular	.00	5,879.86	201.34	5,678.52	12,170.82
	Activity 7060 - Outstations Totals	\$0.00	\$308,603.86	\$308.29	\$308,295.57	\$116,736.91
	Organization 4800 - Airport Totals	\$0.00	\$596,222.61	\$915.10	\$595,307.51	\$310,492.63
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$596,222.61	\$915.10	\$595,307.51	\$310,492.63
	EXPENSES TOTALS	\$0.00	\$596,222.61	\$915.10	\$595,307.51	\$310,492.63
	Fund 0048 - Airport Totals	\$0.00	\$3,089,681.65	\$3,089,681.65	\$0.00	(\$192,810.89)
Fund 0049 - Project Management						
ASSETS						
1060.1080	Petty Cash/Starting Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2218	Accounts Receivable	24,880.00	185,814.75	179,920.75	30,774.00	33,795.00
2219	Allowance For Uncoll Accts	(10,895.12)	.00	.00	(10,895.12)	(11,510.10)
2400.0099	Equity In Pooled cash & investments	5,843,855.27	2,300,758.60	2,385,657.29	5,758,956.58	5,575,019.92
3330	Equipment	96,914.65	.00	.00	96,914.65	67,431.65
3332	All For Dep Equipment	(30,678.78)	.00	14,069.12	(44,747.90)	(28,847.70)
	ASSETS TOTALS	\$5,924,276.02	\$2,486,573.35	\$2,579,647.16	\$5,831,202.21	\$5,636,088.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(28,534.82)	188,573.98	161,596.38	(1,557.22)	(191.81)
4002	Accrued Payroll	(42,910.07)	42,910.07	.00	.00	.00
4005	Accrued Vacation Pay	(111,340.52)	.00	.00	(111,340.52)	(73,914.87)
4006	Accrued Sick Pay	(211,589.49)	.00	.00	(211,589.49)	(162,840.62)
4007	Accrued Compensation Time	(8,401.29)	.00	.00	(8,401.29)	(6,706.49)
	LIABILITIES TOTALS	(\$402,776.19)	\$231,484.05	\$161,596.38	(\$332,888.52)	(\$243,653.79)
FUND EQUITY						
6606	Fund Balance	(5,567,103.32)	.00	.00	(5,567,103.32)	(5,736,474.49)
6607	Retained Earnings	45,603.49	.00	.00	45,603.49	45,603.49





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
	FUND EQUITY TOTALS	(\$5,521,499.83)	\$0.00	\$0.00	(\$5,521,499.83)	(\$5,690,871.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,924,276.02)	\$231,484.05	\$161,596.38	(\$5,854,388.35)	(\$5,934,524.79)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	14,841.84	59,541.26	(44,699.42)	(41,593.19)
6203	Interest/Dividends	.00	13,399.00	.00	13,399.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$28,240.84	\$59,541.26	(\$31,300.42)	(\$41,593.19)
	Organization 1000 - Administration Totals	\$0.00	\$28,240.84	\$59,541.26	(\$31,300.42)	(\$41,593.19)
	Agency 018 - Finance Totals	\$0.00	\$28,240.84	\$59,541.26	(\$31,300.42)	(\$41,593.19)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1510	Private Dev-Construction	.00	55,198.85	542,648.50	(487,449.65)	(255,133.00)
1511	Civil Plan Review	.00	.00	126,589.80	(126,589.80)	(98,567.45)
1512	As-Builts	.00	.00	104,400.00	(104,400.00)	(69,085.00)
1513	Road Inspections	.00	4,827.50	.00	4,827.50	.00
1521	Right Of Way Permit Review Fee	.00	.00	87,791.68	(87,791.68)	(73,901.95)
1522	Right Of Way Inspection Fee	.00	1,568.00	122,772.25	(121,204.25)	(133,291.75)
2303	Project Credit	.00	26,023.80	1,168,361.43	(1,142,337.63)	(1,063,339.92)
6999	Miscellaneous	.00	.00	8,170.00	(8,170.00)	(9,605.00)
	Activity 0000 - Revenue Totals	\$0.00	\$87,618.15	\$2,160,733.66	(\$2,073,115.51)	(\$1,702,924.07)
	Organization 4500 - Engineering Totals	\$0.00	\$87,618.15	\$2,160,733.66	(\$2,073,115.51)	(\$1,702,924.07)
	Agency 040 - Public Services Totals	\$0.00	\$87,618.15	\$2,160,733.66	(\$2,073,115.51)	(\$1,702,924.07)
	REVENUES TOTALS	\$0.00	\$115,858.99	\$2,220,274.92	(\$2,104,415.93)	(\$1,744,517.26)
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	777,785.19	.00	777,785.19	.00
2100	Professional Services	.00	825.00	.00	825.00	5,950.00
2240	Telecommunications	.00	8,618.38	135.83	8,482.55	12,125.59
2320	Equipment Maintenance	.00	1,386.00	.00	1,386.00	4,503.74
2331	Radio System Service Charge	.00	6,000.00	.00	6,000.00	5,939.20
2410	Rent City Vehicles	.00	413.23	49,167.48	(48,754.25)	(28,200.75)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	705.26
2421	Fleet Maintenance & Repair	.00	9,081.23	.00	9,081.23	10,954.51



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
2422	Fleet Fuel	.00	6,056.29	.00	6,056.29	6,473.06
2423	Fleet Depreciation	.00	17,700.00	.00	17,700.00	13,180.80
2424	Fleet Management	.00	1,170.00	.00	1,170.00	1,140.00
2430	Contracted Services	.00	4,874.48	.00	4,874.48	1,266.25
2500	Printing	.00	1,966.25	.00	1,966.25	1,914.20
2650	Software Purchase	.00	.00	.00	.00	462.45
2660	Software Maintenance	.00	358.73	.00	358.73	.00
2700	Conference Training & Travel	.00	10,803.57	431.84	10,371.73	2,818.16
2850	Advertising	.00	875.00	.00	875.00	700.00
2908	Background Check/Drug Screen	.00	359.35	.00	359.35	117.50
3400	Materials & Supplies	.00	13,175.17	398.51	12,776.66	8,400.15
3440	Property Plant & Equipment < \$5,000	.00	5,972.99	501.52	5,471.47	1,549.43
4100	Depreciation	.00	14,069.12	.00	14,069.12	9,155.40
4239	Retiree Medical Insurance	.00	99,360.00	.00	99,360.00	89,996.70
4260	Insurance Premiums	.00	8,830.00	.00	8,830.00	8,410.80
4300	Dues & Licenses	.00	1,140.00	.00	1,140.00	724.00
4310	Municipal Service Charges	.00	115,410.00	.00	115,410.00	112,594.20
4420	Transfer To Other Funds	.00	22,401.70	.00	22,401.70	21,749.20
4423	Transfer To IT Fund	.00	250,605.00	25,000.00	225,605.00	247,390.80
Activity 1000 - Administration Totals		\$0.00	\$1,379,236.68	\$75,635.18	\$1,303,601.50	\$540,020.65
Activity	<b>4510 - Engineer - Private-Of-Way</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	72,188.38	.00	72,188.38	.00
2410	Rent City Vehicles	.00	3,724.02	.00	3,724.02	2,930.18
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$75,912.40	\$0.00	\$75,912.40	\$2,930.18
Activity	<b>4550 - Customer Service</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	16,261.39	.00	16,261.39	.00
2410	Rent City Vehicles	.00	.00	.00	.00	15.58
Activity 4550 - Customer Service Totals		\$0.00	\$16,261.39	\$0.00	\$16,261.39	\$15.58
Activity	<b>4570 - Record Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	22,682.55	.00	22,682.55	.00
Activity 4570 - Record Maintenance Totals		\$0.00	\$22,682.55	\$0.00	\$22,682.55	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4580 - Private Dev. Construction</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	216,832.28	.00	216,832.28	.00
2100	Professional Services	.00	59,696.69	.00	59,696.69	80,743.00
2115	Bacterial Testing	.00	800.00	.00	800.00	1,450.00
2410	Rent City Vehicles	.00	2,416.73	25,836.57	(23,419.84)	(14,565.35)
2421	Fleet Maintenance & Repair	.00	4,746.10	.00	4,746.10	2,434.27
2422	Fleet Fuel	.00	4,037.03	.00	4,037.03	4,895.67
2423	Fleet Depreciation	.00	7,290.00	.00	7,290.00	7,292.50
2424	Fleet Management	.00	440.00	.00	440.00	427.50
2430	Contracted Services	.00	.00	.00	.00	1,091.45
3400	Materials & Supplies	.00	55.00	.00	55.00	60.00
	Activity <b>4580 - Private Dev. Construction</b> Totals	\$0.00	\$296,313.83	\$25,836.57	\$270,477.26	\$83,829.04
Activity	<b>7012 - Training</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	20,519.20	.00	20,519.20	.00
2410	Rent City Vehicles	.00	295.20	.00	295.20	.00
	Activity <b>7012 - Training</b> Totals	\$0.00	\$20,814.40	\$0.00	\$20,814.40	\$0.00
Organization	<b>4500 - Engineering</b> Totals	\$0.00	\$1,811,221.25	\$101,471.75	\$1,709,749.50	\$626,795.45
Organization	<b>4501 - Engineering MY Personnel Alloc</b>					
Activity	<b>9000 - Capital Outlay</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	382,381.00	.00	382,381.00	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,528.00
4238	Veba Funding	.00	.00	.00	.00	135,073.30
4240	Workers Comp	.00	.00	.00	.00	6,356.70
4259	Retirement Contribution	.00	.00	.00	.00	206,376.70
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$382,381.00	\$0.00	\$382,381.00	\$350,334.70
Organization	<b>4501 - Engineering MY Personnel Alloc</b> Totals	\$0.00	\$382,381.00	\$0.00	\$382,381.00	\$350,334.70
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$2,193,602.25	\$101,471.75	\$2,092,130.50	\$977,130.15
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7011 - Call Center</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	12,287.13
1102	Other Paid Time Off	.00	.00	.00	.00	41.56
1121	Vacation Used	.00	.00	.00	.00	1,102.67



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1131	Comp Time Used	.00	.00	.00	.00	11.74
1141	Personal Leave Used	.00	.00	.00	.00	183.31
1151	Sick Time Used	.00	.00	.00	.00	559.81
1161	Holiday	.00	.00	.00	.00	688.82
1741	Longevity Pay	.00	.00	.00	.00	198.00
1998	Personnel Expenses Reimbursed to the General Fund	.00	15,844.28	.00	15,844.28	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.57
3400	Materials & Supplies	.00	103.99	.00	103.99	.00
4220	Life Insurance	.00	.00	.00	.00	36.33
4230	Medical Insurance	.00	.00	.00	.00	3,387.52
4237	Retiree Health Savings Account	.00	.00	.00	.00	73.00
4238	Veba Funding	.00	.00	.00	.00	2,355.00
4240	Workers Comp	.00	.00	.00	.00	38.00
4250	Social Security-Employer	.00	.00	.00	.00	1,141.95
4259	Retirement Contribution	.00	.00	.00	.00	2,730.00
4260	Insurance Premiums	.00	30.00	.00	30.00	32.50
4270	Dental Insurance	.00	.00	.00	.00	302.48
4280	Optical Insurance	.00	.00	.00	.00	31.35
4420	Transfer To Other Funds	.00	10,693.30	.00	10,693.30	10,562.50
4423	Transfer To IT Fund	.00	8,800.00	.00	8,800.00	8,795.00
4440	Unemployment Compensation	.00	.00	.00	.00	76.19
Activity 7011 - Call Center Totals		\$0.00	\$35,471.57	\$0.00	\$35,471.57	\$44,635.43
Organization 8000 - Customer Service Totals		\$0.00	\$35,471.57	\$0.00	\$35,471.57	\$44,635.43
Agency 078 - Customer Service Totals		\$0.00	\$35,471.57	\$0.00	\$35,471.57	\$44,635.43
EXPENSES TOTALS		\$0.00	\$2,229,073.82	\$101,471.75	\$2,127,602.07	\$1,021,765.58
Fund 0049 - Project Management Totals		\$0.00	\$5,062,990.21	\$5,062,990.21	\$0.00	(\$1,021,187.70)
Fund 0050 - Treasurer's Delinquent Tax						
ASSETS						
2400.0099	Equity In Pooled cash & investments	77,473.89	475,321.96	489,281.07	63,514.78	49,192.90
ASSETS TOTALS		\$77,473.89	\$475,321.96	\$489,281.07	\$63,514.78	\$49,192.90
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	22,462.01	22,462.01	.00	.00
4014	Due To Other Governmental Units	(75,503.53)	352,361.42	340,668.57	(63,810.68)	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0050 - Treasurer's Delinquent Tax</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4017	Overpayments	(1,970.36)	1,970.36	.00	.00	.00
4023	Tolerance For Taxes	.00	2,989.63	1,695.58	1,294.05	(1.47)
4T00.2007	Undistributed Taxes 2007	.00	6,095.60	6,095.60	.00	.00
4T00.2008	Undistributed Taxes 2008	.00	19,412.05	19,412.05	.00	.00
4T00.2009	Undistributed Taxes 2009	.00	23,396.65	23,396.65	.00	(1,137.52)
4T00.2010	Undistributed Taxes 2010	.00	49,305.96	49,305.96	.00	(1,604.78)
4T00.2011	Undistributed Taxes 2011	.00	85,785.72	85,785.72	.00	(870.24)
4T00.2012	Undistributed Taxes 2012	.00	60,173.12	60,173.12	.00	(6,214.11)
4T00.2013	Undistributed Taxes 2013	.00	176,809.08	176,809.08	.00	(36,337.20)
4T00.2014	Undistributed Taxes 2014	.00	97,199.86	97,199.86	.00	.00
9938	Suspense-Undistributed Deposits	.00	472,238.60	472,238.60	.00	(2,694.58)
	<b>LIABILITIES TOTALS</b>	<b>(\$77,473.89)</b>	<b>\$1,370,200.06</b>	<b>\$1,355,242.80</b>	<b>(\$62,516.63)</b>	<b>(\$48,859.90)</b>
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	312.72	1,310.87	(998.15)	(333.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$312.72	\$1,310.87	(\$998.15)	(\$333.00)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$312.72	\$1,310.87	(\$998.15)	(\$333.00)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$312.72	\$1,310.87	(\$998.15)	(\$333.00)
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$312.72</b>	<b>\$1,310.87</b>	<b>(\$998.15)</b>	<b>(\$333.00)</b>
Fund	<b>0050 - Treasurer's Delinquent Tax</b> Totals	<b>\$0.00</b>	<b>\$1,845,834.74</b>	<b>\$1,845,834.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0051 - Treasurer's Current Tax</b>					
	<b>ASSETS</b>					
1002	Cash General	.00	704,581.83	704,581.83	.00	.00
1006	Cash Treasurer Current Tax	.00	262,615,148.90	262,614,349.00	799.90	.00
1015	Cash Treas Curr Tax AA Comm	925.69	2,401,354.34	2,401,309.91	970.12	945.61
1021	Cash Treas Curr Tax Bank Of AA	985.00	7,185,351.26	7,185,336.26	1,000.00	985.00
1273	Treasurers Tax Svgs TCF	24,979.88	4,741,881.09	4,741,837.65	25,023.32	24,977.79
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,000.87	840,427.30	840,425.91	1,002.26	1,000.79
1275	Treasurers Tax Fidelity	4,240.14	.00	4,240.14	.00	4,240.14
1276	Treasurers Tax Svgs Citizens Bank	1,000.00	152,733.13	152,753.13	980.00	1,000.00
2400.0099	Equity In Pooled cash & investments	61,322.58	1,443,082.38	1,512,829.55	(8,424.59)	1,137.12
	<b>ASSETS TOTALS</b>	<b>\$94,454.16</b>	<b>\$280,084,560.23</b>	<b>\$280,157,663.38</b>	<b>\$21,351.01</b>	<b>\$34,286.45</b>
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	1,370,436.36	1,371,095.80	(659.44)	.00



# Trial Balance Listing

Through 04/30/15  
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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4014	Due To Other Governmental Units	(6,952.19)	20,904.38	13,741.18	211.01	(6,952.19)
4017	Overpayments	.00	341.58	341.58	.00	.00
4020	Prepaid Taxes	(87,501.97)	100,875.83	52,989.21	(39,615.35)	(25,647.04)
4T00.2013	Undistributed Taxes 2013	.00	63,993.85	63,993.85	.00	(3,597.07)
4T00.2014	Undistributed Taxes 2014	.00	262,719,062.78	262,701,166.10	17,896.68	.00
4T00.2015	Undistributed Taxes 2015	.00	86,765.84	88,065.84	(1,300.00)	.00
LIABILITIES TOTALS		(\$94,454.16)	\$264,362,380.62	\$264,291,393.56	(\$23,467.10)	(\$36,196.30)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,310.64	876.02	2,434.62	2,825.63
6216	Inter (Svc Chgs) Dem Dep Accts	.00	224.01	543.41	(319.40)	(912.89)
6999	Miscellaneous	.00	.93	.06	.87	(2.89)
Activity 0000 - Revenue Totals		\$0.00	\$3,535.58	\$1,419.49	\$2,116.09	\$1,909.85
Organization 1000 - Administration Totals		\$0.00	\$3,535.58	\$1,419.49	\$2,116.09	\$1,909.85
Agency 018 - Finance Totals		\$0.00	\$3,535.58	\$1,419.49	\$2,116.09	\$1,909.85
REVENUES TOTALS		\$0.00	\$3,535.58	\$1,419.49	\$2,116.09	\$1,909.85
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$544,450,476.43	\$544,450,476.43	\$0.00	\$0.00
Fund 0052 - VEBA Trust						
ASSETS						
1132	Invest Market Value Adjust	24,131,610.21	11,622,211.06	11,961,255.80	23,792,565.47	20,715,978.98
1217	Cash Ret (Northern Trust)	6,401,572.92	166,347.14	5,373,083.60	1,194,836.46	2,092,267.91
1233	Oaktree	.97	.00	1.00	(.03)	.97
1253	Russell 1000	23,610,658.56	1,045,552.73	.00	24,656,211.29	23,220,078.38
1256	Bradford & Marzac	9,689,015.73	72,902.59	9,761,918.32	.00	9,562,586.98
1257	Northern Trust Account	14,639,845.98	8,706,064.81	.00	23,345,910.79	14,528,356.90
1261	Southern Sun	5,211,840.85	745,729.88	.00	5,957,570.73	5,073,765.99
1263	Duff & Phelps	.00	.00	.00	.00	10,547.08
1264	Rhumblin	6,040,622.83	509,430.99	7.25	6,550,046.57	5,929,580.17
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	3,494,585.69	1,572,164.91	.00	5,066,750.60	3,488,820.38
1271	Beachpoint Capital	3,500,000.00	750,000.00	.00	4,250,000.00	3,500,000.00
1272	Stone Harbor	2,631,204.83	1,515,560.00	.00	4,146,764.83	2,631,204.55
1280	Vontobel	2,200,000.28	1,467,000.00	.00	3,667,000.28	2,200,000.28
1281	Sky Harbor Capital	(.37)	.37	.00	.00	(73.14)
1283	Sky Harbor High Yield	5,887,798.62	750,000.00	.00	6,637,798.62	5,887,798.31



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
ASSETS						
1284	AEW Capital Mgmt	4,549,009.00	149,195.00	.00	4,698,204.00	4,520,367.14
1285	DRA RE Gr & Inc Fund	.00	440,032.00	.00	440,032.00	.00
1286	IR&M Tips	3,004,174.88	16,088.79	1,909.93	3,018,353.74	3,002,972.52
1287	Vanguard RE	4,066,932.06	105,004.08	.00	4,171,936.14	4,026,185.36
1288	Summit Credit Fund II	.00	480,700.00	.00	480,700.00	.00
2215.2255	Accrued Income Russel 1000	52,566.61	.00	.00	52,566.61	44,824.73
2215.2261	Accrued Income Contributions	18.28	.00	.00	18.28	33.54
2215.2312	Accrued Income AA NTQA Lehman Bond	31,336.04	.00	.00	31,336.04	28,610.13
2215.2313	Accrued Income Bradford Marzac	64,192.55	.00	.00	64,192.55	67,926.39
2215.2319	Accrued Income Southern Sun	3,427.72	.00	.00	3,427.72	2,880.83
2215.2321	Accrued Income Duff Phelps	.00	.00	.00	.00	24,437.98
2215.2322	Accrued Income Rhumblin	7,284.33	.00	.00	7,284.33	11,156.92
2215.2328	Accrued Income Oaktree	.00	.00	.00	.00	1.03
2215.2332	Accrued Income Sky Harbor High Yield	.00	.00	.00	.00	839.55
2215.2333	Accrued Income AEW Capital Mgmt	45,773.00	.00	.00	45,773.00	.00
2215.2335	Accrued Income IR&M Tips	9,793.01	.00	.00	9,793.01	.00
2400.0099	Equity In Pooled cash & investments	562.73	155,732.58	140,521.15	15,774.16	15,632.52
ASSETS TOTALS		\$127,273,827.31	\$30,269,716.93	\$27,238,697.05	\$130,304,847.19	\$118,586,782.38
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(48,663.23)	48,663.23	.00	.00	.00
LIABILITIES TOTALS		(\$48,663.23)	\$48,663.23	\$0.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(127,225,164.08)	.00	.00	(127,225,164.08)	(106,686,168.39)
FUND EQUITY TOTALS		(\$127,225,164.08)	\$0.00	\$0.00	(\$127,225,164.08)	(\$106,686,168.39)
LIABILITIES AND FUND EQUITY TOTALS		(\$127,273,827.31)	\$48,663.23	\$0.00	(\$127,225,164.08)	(\$106,686,168.39)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	36.15	139.33	(103.18)	(245.65)
Activity 0000 - Revenue Totals		\$0.00	\$36.15	\$139.33	(\$103.18)	(\$245.65)
Organization 1000 - Administration Totals		\$0.00	\$36.15	\$139.33	(\$103.18)	(\$245.65)
Agency 018 - Finance Totals		\$0.00	\$36.15	\$139.33	(\$103.18)	(\$245.65)
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 0000 - Revenue						
7000	Commission Recapture	.00	.00	23.60	(23.60)	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0052 - VEBA Trust</b>						
REVENUES						
Agency <b>059 - Retirement System</b>						
Organization <b>2165 - Veba Trust Administration</b>						
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$23.60	(\$23.60)	\$0.00
Organization	<b>2165 - Veba Trust Administration Totals</b>	\$0.00	\$0.00	\$23.60	(\$23.60)	\$0.00
Organization <b>2175 - Pension Administration</b>						
Activity	<b>0000 - Revenue</b>					
2800.0047	Fringe Transfer 0047	.00	.00	.00	.00	(11,520.37)
6311	Gain/Loss On invest (Unrealiz)	.00	11,961,255.80	11,622,211.06	339,044.74	(8,954,089.69)
6503	Contrib Acct Income	.00	.00	34,994.14	(34,994.14)	(51,168.61)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	790.52	144,777.20	(143,986.68)	143,677.11
6740.0057	Fixed Gain/Loss NTQA	.00	.00	82,372.11	(82,372.11)	(588.79)
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	.00	.00	(12,864.21)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	7,553.75	1,211.26	6,342.49	3,765.34
6791.0056	Fixed Income Bradford & Marzac	.00	.21	127,023.91	(127,023.70)	(289,743.31)
6791.0057	Fixed Income NTQA	.00	.00	325,691.89	(325,691.89)	(274,231.54)
6791.0072	Fixed Income Stone Harbor	.00	.00	48,559.60	(48,559.60)	(17,941.00)
6791.0086	Fixed Income IR&M Tips	.00	.00	20,521.30	(20,521.30)	(6,743.51)
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	.00	.00	(1.07)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	27.18	54.28	(27.10)	(23.72)
6792.0057	Cash Equivalent Income NTQA	.00	.00	.81	(.81)	.00
6792.0061	Cash Equivalent Income Southern Sun	.00	.00	58.39	(58.39)	(62.60)
6792.0063	Cash Equivalent Income Duff & Phelps	.00	.00	.00	.00	(38.32)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.73	(.73)	(1.26)
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.40	(.40)	.00
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.37	(.37)	38.14
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	.05	(.05)	.00
6792.0087	Cash Equivalent Income Vanguard RE	.00	.00	.00	.00	(2.20)
6793.0053	Equities Gain/Loss Russell 1000	.00	2,257.26	632,156.80	(629,899.54)	(869,078.58)
6793.0061	Equities Gain/Loss Southern Sun	.00	.00	699,857.36	(699,857.36)	(693,879.03)
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	416,371.71	(416,371.71)	(288,344.64)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	.00	.00	(48,106.04)
6794	Real Estate G/L	.00	.00	1,255.71	(1,255.71)	.00
6794.0063	Real Estate G/L Duff & Phelps	.00	.00	.00	.00	297,142.95
6795.0033	Real Estate Income Oaktree	.00	1,256.71	.00	1,256.71	(54,300.35)
6795.0063	Real Estate Income Duff & Phelps	.00	.00	.00	.00	(170,906.99)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	149,195.00	(149,195.00)	(20,367.14)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	14,106.00	(14,106.00)	.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0052 - VEBA Trust</b>					
<b>REVENUES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
6795.0087	Real Estate Income Vanguard RE	.00	.00	105,004.08	(105,004.08)	(26,183.16)
6796.0053	Equity Income Russell 1000	.00	.00	415,653.19	(415,653.19)	(426,103.76)
6796.0061	Equity Income Southern Sun	.00	.00	45,814.13	(45,814.13)	(54,326.10)
6796.0064	Equity Income Rhumblin	.00	.00	93,058.55	(93,058.55)	(95,667.88)
6796.0069	Equity Income DFA Emerging	.00	.00	105,164.91	(105,164.91)	(46,968.48)
6804	Contrib-Housing Commission	.00	.00	155,593.25	(155,593.25)	(165,963.35)
7000	Commission Recapture	.00	.00	41.20	(41.20)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$11,973,141.43	\$15,240,749.39	(\$3,267,607.96)	(\$12,134,592.16)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$11,973,141.43	\$15,240,749.39	(\$3,267,607.96)	(\$12,134,592.16)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$11,973,141.43	\$15,240,772.99	(\$3,267,631.56)	(\$12,134,592.16)
<b>REVENUES TOTALS</b>		\$0.00	\$11,973,177.58	\$15,240,912.32	(\$3,267,734.74)	(\$12,134,837.81)
<b>EXPENSES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2170 - Investment Services</b>					
Activity	<b>1597 - Investment Services</b>					
2100.0001	Professional Services Actuary	.00	4,615.46	.00	4,615.46	18,261.75
2100.0002	Professional Services Attorney	.00	2,329.25	.00	2,329.25	3,904.25
2100.0003	Professional Services Auditor	.00	3,900.00	.00	3,900.00	3,900.14
2100.0004	Professional Services Investment Consultant	.00	29,166.69	.00	29,166.69	23,333.36
2100.0033	Professional Services Oaktree	.00	.00	.00	.00	1,153.93
2100.0053	Professional Services Russell 1000	.00	4,496.51	.00	4,496.51	4,739.32
2100.0056	Professional Services Bradford & Marzac	.00	13,231.65	.00	13,231.65	26,912.40
2100.0057	Professional Services NTQA	.00	6,268.70	.00	6,268.70	6,308.01
2100.0061	Professional Services Southern Sun	.00	46,792.00	15,974.00	30,818.00	29,054.11
2100.0062	Professional Services Chicago Equity Partners	.00	.00	.00	.00	2,699.47
2100.0063	Professional Services Duff & Phelps	.00	.00	.00	.00	28,048.14
2100.0064	Professional Services Rhumblin	.00	4,022.25	.00	4,022.25	9,221.94
2100.0065	Professional Services Fischer Investment	.00	94,840.43	32,689.23	62,151.20	64,371.94
2100.0069	Professional Services DFA	.00	675.00	.00	675.00	977.31
2100.0071	Professional Services Beach Point	.00	675.00	.00	675.00	1,418.01
2100.0072	Professional Services Stone Harbor	.00	675.00	.00	675.00	1,472.85
2100.0080	Professional Services Vontobel	.00	675.00	.00	675.00	1,319.71
2100.0081	Professional Services Sky Harbor	.00	.00	.00	.00	4,365.89
2100.0083	Professional Services Sky Harbor High Yield	.00	675.00	.00	675.00	1,556.63



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
EXPENSES						
Agency 059 - Retirement System						
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0084	Professional Services AEW Capital Mgmt	.00	675.00	.00	675.00	811.89
2100.0086	Professional Services IR&M Tips	.00	1,437.66	.00	1,437.66	5.65
2100.0087	Professional Services Vanguard RE	.00	675.00	.00	675.00	738.52
2100.0099	Professional Services Northern Trust	.00	21,175.10	285.84	20,889.26	(351.40)
Activity 1597 - Investment Services Totals		\$0.00	\$237,000.70	\$48,949.07	\$188,051.63	\$234,223.82
Organization 2170 - Investment Services Totals		\$0.00	\$237,000.70	\$48,949.07	\$188,051.63	\$234,223.82
Agency 059 - Retirement System Totals		\$0.00	\$237,000.70	\$48,949.07	\$188,051.63	\$234,223.82
EXPENSES TOTALS		\$0.00	\$237,000.70	\$48,949.07	\$188,051.63	\$234,223.82
Fund 0052 - VEBA Trust Totals		\$0.00	\$42,528,558.44	\$42,528,558.44	\$0.00	\$0.00
Fund 0053 - Police & Fire Relief						
ASSETS						
1099	Smith Barney Pooled Inv Acct	61,986.31	.00	92.18	61,894.13	62,074.57
2400.0099	Equity In Pooled cash & investments	683,432.99	7,182.90	3,449.12	687,166.77	679,890.60
ASSETS TOTALS		\$745,419.30	\$7,182.90	\$3,541.30	\$749,060.90	\$741,965.17
FUND EQUITY						
6606	Fund Balance	(745,419.30)	.00	.00	(745,419.30)	(736,869.00)
FUND EQUITY TOTALS		(\$745,419.30)	\$0.00	\$0.00	(\$745,419.30)	(\$736,869.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$745,419.30)	\$0.00	\$0.00	(\$745,419.30)	(\$736,869.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,884.30	7,182.90	(5,298.60)	(5,096.17)
6203	Interest/Dividends	.00	1,657.00	.00	1,657.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$3,541.30	\$7,182.90	(\$3,641.60)	(\$5,096.17)
Organization 1000 - Administration Totals		\$0.00	\$3,541.30	\$7,182.90	(\$3,641.60)	(\$5,096.17)
Agency 018 - Finance Totals		\$0.00	\$3,541.30	\$7,182.90	(\$3,641.60)	(\$5,096.17)
REVENUES TOTALS		\$0.00	\$3,541.30	\$7,182.90	(\$3,641.60)	(\$5,096.17)
Fund 0053 - Police & Fire Relief Totals		\$0.00	\$10,724.20	\$10,724.20	\$0.00	\$0.00
Fund 0054 - Cemetery Perpetual Care						
ASSETS						
2400.0099	Equity In Pooled cash & investments	79,388.76	5,964.94	815.53	84,538.17	79,575.36
ASSETS TOTALS		\$79,388.76	\$5,964.94	\$815.53	\$84,538.17	\$79,575.36



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0054 - Cemetery Perpetual Care</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(79,388.76)	.00	.00	(79,388.76)	(76,869.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$79,388.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79,388.76)</b>	<b>(\$76,869.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$79,388.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79,388.76)</b>	<b>(\$76,869.00)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	215.53	864.94	(649.41)	(581.36)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$215.53</b>	<b>\$864.94</b>	<b>(\$649.41)</b>	<b>(\$581.36)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$215.53</b>	<b>\$864.94</b>	<b>(\$649.41)</b>	<b>(\$581.36)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$215.53</b>	<b>\$864.94</b>	<b>(\$649.41)</b>	<b>(\$581.36)</b>
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>0000 - Revenue</b>						
7703	Sale of Lots	.00	600.00	5,100.00	(4,500.00)	(2,125.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$5,100.00</b>	<b>(\$4,500.00)</b>	<b>(\$2,125.00)</b>
	Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$5,100.00</b>	<b>(\$4,500.00)</b>	<b>(\$2,125.00)</b>
	Agency <b>061 - Public Works Totals</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$5,100.00</b>	<b>(\$4,500.00)</b>	<b>(\$2,125.00)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$815.53</b>	<b>\$5,964.94</b>	<b>(\$5,149.41)</b>	<b>(\$2,706.36)</b>
	Fund <b>0054 - Cemetery Perpetual Care Totals</b>	<b>\$0.00</b>	<b>\$6,780.47</b>	<b>\$6,780.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
<b>ASSETS</b>						
1090	US Treasury Notes	1,984,000.00	330,000.00	330,000.00	1,984,000.00	1,984,000.00
1132	Invest Market Value Adjust	(6,978.00)	.00	.00	(6,978.00)	(4,173.35)
1193	Premium USTN	29,006.96	5,203.13	8,627.86	25,582.23	34,309.49
1194	Disc US Treasury Notes	.00	.00	.00	.00	(419.28)
2228	Interest Receivable	9,016.58	20,312.42	31,387.50	(2,058.50)	(1,020.54)
2400.0099	Equity In Pooled cash & investments	143,317.36	45,175.51	47,379.54	141,113.33	149,141.42
	<b>ASSETS TOTALS</b>	<b>\$2,158,362.90</b>	<b>\$400,691.06</b>	<b>\$417,394.90</b>	<b>\$2,141,659.06</b>	<b>\$2,161,837.74</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	.00	1,450.94	1,450.94	.00	.00
4002	Accrued Payroll	(65.06)	65.06	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$65.06)</b>	<b>\$1,516.00</b>	<b>\$1,450.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(174,297.83)	.00	.00	(174,297.83)	(177,482.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>FUND EQUITY</b>					
6610	Fund Balance Non Expendable	(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$2,158,297.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,158,297.83)</b>	<b>(\$2,161,482.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$2,158,362.89)</b>	<b>\$1,516.00</b>	<b>\$1,450.94</b>	<b>(\$2,158,297.83)</b>	<b>(\$2,161,482.00)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	3,966.93	18,109.11	(14,142.18)	(1,313.80)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$3,966.93</b>	<b>\$18,109.11</b>	<b>(\$14,142.18)</b>	<b>(\$1,313.80)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$3,966.93</b>	<b>\$18,109.11</b>	<b>(\$14,142.18)</b>	<b>(\$1,313.80)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$3,966.93</b>	<b>\$18,109.11</b>	<b>(\$14,142.18)</b>	<b>(\$1,313.80)</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>0000 - Revenue</b>					
6208	Interest Dean Investments	.00	.00	.00	.00	(20,410.98)
6226	Premium/Discount Amortiz	.00	.00	.00	.00	9,921.15
6987	Contributions & Memorials	.00	.00	500.00	(500.00)	(500.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>(\$10,989.83)</b>
	Organization <b>3100 - Forestry Operations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>(\$10,989.83)</b>
	Agency <b>061 - Public Works Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>(\$10,989.83)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$3,966.93</b>	<b>\$18,609.11</b>	<b>(\$14,642.18)</b>	<b>(\$12,303.63)</b>
	<b>EXPENSES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4119	Bank Service Fees	.00	1,275.43	.00	1,275.43	1,405.66
	Activity <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$1,275.43</b>	<b>\$0.00</b>	<b>\$1,275.43</b>	<b>\$1,405.66</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$1,275.43</b>	<b>\$0.00</b>	<b>\$1,275.43</b>	<b>\$1,405.66</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$1,275.43</b>	<b>\$0.00</b>	<b>\$1,275.43</b>	<b>\$1,405.66</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>1000 - Administration</b>					
4260	Insurance Premiums	.00	70.00	.00	70.00	64.20
	Activity <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$64.20</b>
	Activity <b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	192.80	.00	192.80	.00
1200	Temporary Pay	.00	370.88	.00	370.88	69.88



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6317 - Post Plant Care</b>					
2410	Rent City Vehicles	.00	1,618.24	.00	1,618.24	.00
3400	Materials & Supplies	.00	.00	.00	.00	76.32
4220	Life Insurance	.00	.47	.00	.47	.00
4230	Medical Insurance	.00	44.73	.00	44.73	.00
4250	Social Security-Employer	.00	42.55	.00	42.55	5.34
4270	Dental Insurance	.00	3.73	.00	3.73	.00
4280	Optical Insurance	.00	.39	.00	.39	.00
4440	Unemployment Compensation	.00	9.01	.00	9.01	2.18
Activity 6317 - Post Plant Care Totals		\$0.00	\$2,282.80	\$0.00	\$2,282.80	\$153.72
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	10,013.68	.00	10,013.68	.00
1200	Temporary Pay	.00	1,250.28	.00	1,250.28	.00
2410	Rent City Vehicles	.00	8,694.03	.00	8,694.03	.00
4220	Life Insurance	.00	17.93	.00	17.93	.00
4230	Medical Insurance	.00	2,163.84	.00	2,163.84	.00
4250	Social Security-Employer	.00	856.40	.00	856.40	.00
4270	Dental Insurance	.00	181.46	.00	181.46	.00
4280	Optical Insurance	.00	18.81	.00	18.81	.00
4440	Unemployment Compensation	.00	65.83	.00	65.83	.00
Activity 6320 - Trimming Totals		\$0.00	\$23,262.26	\$0.00	\$23,262.26	\$0.00
Activity	<b>6325 - Stump Removal</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	698.08
4220	Life Insurance	.00	.00	.00	.00	.28
4230	Medical Insurance	.00	.00	.00	.00	153.17
4250	Social Security-Employer	.00	.00	.00	.00	53.31
4270	Dental Insurance	.00	.00	.00	.00	13.68
4280	Optical Insurance	.00	.00	.00	.00	1.43
Activity 6325 - Stump Removal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$919.95
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	696.87	.00	696.87	.00
1200	Temporary Pay	.00	77.19	.00	77.19	.00
2410	Rent City Vehicles	.00	409.89	.00	409.89	.00
2950	Governmental Services	.00	25.94	.00	25.94	.00
3800	Tree Purchases	.00	14,181.75	11,261.00	2,920.75	9,400.00
4220	Life Insurance	.00	1.06	.00	1.06	.00



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency 061	Public Works					
Organization 3100	Forestry Operations					
Activity 6327	Tree Planting					
4230	Medical Insurance	.00	181.53	.00	181.53	.00
4250	Social Security-Employer	.00	58.59	.00	58.59	.00
4270	Dental Insurance	.00	15.26	.00	15.26	.00
4280	Optical Insurance	.00	1.57	.00	1.57	.00
4440	Unemployment Compensation	.00	1.82	.00	1.82	.00
	Activity 6327 - Tree Planting Totals	\$0.00	\$15,651.47	\$11,261.00	\$4,390.47	\$9,400.00
Activity 6329	Tree Removals					
2410	Rent City Vehicles	.00	.00	.00	.00	4.37
	Activity 6329 - Tree Removals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4.37
Organization 3100	Forestry Operations Totals	\$0.00	\$41,266.53	\$11,261.00	\$30,005.53	\$10,542.24
Agency 061	Public Works Totals	\$0.00	\$41,266.53	\$11,261.00	\$30,005.53	\$10,542.24
	EXPENSES TOTALS	\$0.00	\$42,541.96	\$11,261.00	\$31,280.96	\$11,947.90
Fund 0055	Elizabeth R. Dean Trust Fund Totals	\$0.01	\$448,715.95	\$448,715.95	\$0.01	\$0.01
Fund 0056	Art in Public Places					
ASSETS						
2400.0099	Equity In Pooled cash & investments	575,437.26	45,988.29	137,954.55	483,471.00	576,563.37
	ASSETS TOTALS	\$575,437.26	\$45,988.29	\$137,954.55	\$483,471.00	\$576,563.37
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(4,188.00)	132,530.12	128,365.13	(23.01)	(2,885.00)
4002	Accrued Payroll	(264.59)	264.59	.00	.00	.00
	LIABILITIES TOTALS	(\$4,452.59)	\$132,794.71	\$128,365.13	(\$23.01)	(\$2,885.00)
FUND EQUITY						
6606	Fund Balance	(570,984.67)	.00	.00	(570,984.67)	(1,554,199.00)
	FUND EQUITY TOTALS	(\$570,984.67)	\$0.00	\$0.00	(\$570,984.67)	(\$1,554,199.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$575,437.26)	\$132,794.71	\$128,365.13	(\$571,007.68)	(\$1,557,084.00)
REVENUES						
Agency 018	Finance					
Organization 1000	Administration					
Activity 0000	Revenue					
6200	Investment Income	.00	1,478.20	5,921.16	(4,442.96)	(10,353.14)
6203	Interest/Dividends	.00	3,038.00	.00	3,038.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$4,516.20	\$5,921.16	(\$1,404.96)	(\$10,353.14)
Organization 1000	Administration Totals	\$0.00	\$4,516.20	\$5,921.16	(\$1,404.96)	(\$10,353.14)
Agency 018	Finance Totals	\$0.00	\$4,516.20	\$5,921.16	(\$1,404.96)	(\$10,353.14)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9131 - Canoe Imagine Art Project</b>					
Activity	<b>0000 - Revenue</b>					
2126	Federal Grant-National Endowment for the Arts	.00	.00	.00	.00	(2,870.00)
2260	State of Michigan - Grant	.00	.00	.00	.00	(9,730.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)
	Organization <b>9131 - Canoe Imagine Art Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)
Agency	<b>073 - Utilities</b>					
Organization	<b>9166 - E Stadium Bridges Public Art</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	40,000.00	(40,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
	Organization <b>9166 - E Stadium Bridges Public Art Totals</b>	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$4,516.20	\$45,921.16	(\$41,404.96)	(\$22,953.14)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9162 - Art In Public Places - Millage</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	219,212.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$219,212.00
	Organization <b>9162 - Art In Public Places - Millage Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$219,212.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$219,212.00
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9131 - Canoe Imagine Art Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	2,500.00	.00	2,500.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	Organization <b>9131 - Canoe Imagine Art Project Totals</b>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Organization	<b>9160 - Art In Public Places - Parks</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	1,414.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0056 - Art in Public Places					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	9160 - Art In Public Places - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.00
	Totals					
Agency	060 - Parks & Recreation Totals	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,414.00
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
2240	Telecommunications	.00	14.12	14.12	.00	.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	24,122.60
3100	Postage	.00	.00	.00	.00	104.40
3400	Materials & Supplies	.00	.00	.00	.00	80.00
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4310	Municipal Service Charges	.00	.00	.00	.00	7,597.50
4423	Transfer To IT Fund	.00	.00	.00	.00	4,069.20
	Activity 1000 - Administration Totals	\$0.00	\$14.12	\$14.12	\$0.00	\$36,023.70
	Organization 1000 - Administration Totals	\$0.00	\$14.12	\$14.12	\$0.00	\$36,023.70
Agency	070 - Public Services Administration Totals	\$0.00	\$14.12	\$14.12	\$0.00	\$36,023.70
Agency	073 - Utilities					
Organization	9102 - Art In Public Places - Storm					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	.00	.00	.00	19,396.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.00
Organization	9102 - Art In Public Places - Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.00
	Totals					
Organization	9164 - Kingsley & First Rain Garden Art					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	1,590.00	.00	1,590.00	.00
2430	Contracted Services	.00	3,605.00	.00	3,605.00	16,150.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,195.00	\$0.00	\$5,195.00	\$16,150.00
Organization	9164 - Kingsley & First Rain Garden	\$0.00	\$5,195.00	\$0.00	\$5,195.00	\$16,150.00
	Art Totals					
Organization	9166 - E Stadium Bridges Public Art					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	340.62	42.39	298.23	.00
1200	Temporary Pay	.00	168.00	.00	168.00	.00
2100	Professional Services	.00	5,248.00	.00	5,248.00	1,500.00
2410	Rent City Vehicles	.00	30.64	.00	30.64	.00
3100	Postage	.00	23.01	.00	23.01	.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9166 - E Stadium Bridges Public Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
4220	Life Insurance	.00	.49	.07	.42	.00
4230	Medical Insurance	.00	59.03	6.57	52.46	.00
4234	Disability Insurance	.00	.74	.12	.62	.00
4250	Social Security-Employer	.00	38.70	3.21	35.49	.00
4270	Dental Insurance	.00	4.91	.59	4.32	.00
4280	Optical Insurance	.00	.51	.06	.45	.00
5120	Structures & Improvements	.00	115,385.00	.00	115,385.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$121,299.65	\$53.01	\$121,246.64	\$1,500.00
Organization	<b>9166 - E Stadium Bridges Public Art</b>	\$0.00	\$121,299.65	\$53.01	\$121,246.64	\$1,500.00
Totals						
Organization	<b>9168 - Argo Cascades Public Art Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	6,000.00
2500	Printing	.00	.00	.00	.00	341.19
2950	Governmental Services	.00	.00	.00	.00	278.88
3400	Materials & Supplies	.00	.00	.00	.00	175.00
4420	Transfer To Other Funds	.00	.00	.00	.00	143,134.93
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$149,930.00
Organization	<b>9168 - Argo Cascades Public Art Project</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$149,930.00
Totals						
Organization	<b>9173 - Art In Public Places - Water</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	66,650.07
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$66,650.07
Organization	<b>9173 - Art In Public Places - Water</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$66,650.07
Totals						
Organization	<b>9175 - Art In Public Places - Sewer</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	448,133.00
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$448,133.00
Organization	<b>9175 - Art In Public Places - Sewer</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$448,133.00
Totals						
Agency 073 - Utilities Totals		\$0.00	\$126,494.65	\$53.01	\$126,441.64	\$701,759.07
<b>EXPENSES TOTALS</b>		\$0.00	\$129,008.77	\$67.13	\$128,941.64	\$958,408.77
Fund	<b>0056 - Art in Public Places</b>	\$0.00	\$312,307.97	\$312,307.97	\$0.00	(\$45,065.00)
Totals						



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
ASSETS						
1003	Cash Claims	.00	112,956.96	112,956.96	.00	.00
1004	Prescription Account	.00	1,868,023.32	1,868,023.32	.00	.00
1017	Cash On Deposit Flex HRA	.01	180,272.29	180,272.29	.01	.01
2218	Accounts Receivable	4,256.25	.00	.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.25)
2287	Prepaid Charges	.00	.00	.00	.00	454,738.92
2292	Prepaid Insurance	1,687,309.37	.00	1,002,271.00	685,038.37	574,138.22
2400.0099	Equity In Pooled cash & investments	14,215,774.45	23,151,052.86	19,595,764.38	17,771,062.93	16,730,909.25
ASSETS TOTALS		\$15,903,083.83	\$25,312,305.43	\$22,759,287.95	\$18,456,101.31	\$17,759,786.40
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(95,136.49)	2,602,591.30	2,529,430.34	(21,975.53)	(168.90)
4002	Accrued Payroll	(14,988.91)	14,988.91	.00	.00	.00
4005	Accrued Vacation Pay	(6,191.01)	.00	.00	(6,191.01)	(1,959.73)
4006	Accrued Sick Pay	(11,996.86)	.00	.00	(11,996.86)	(5,862.17)
4007	Accrued Compensation Time	(351.89)	.00	.00	(351.89)	.00
4014	Due To Other Governmental Units	.00	.00	.00	.00	19,489.08
4015	Accounts Payable/Miscellaneous	(691.86)	124,463.87	123,771.87	.14	(20,180.94)
4021	Contingent Claims Payable	(4,518,706.86)	.00	.00	(4,518,706.86)	(4,649,715.86)
4025	Due To Employees - HRA	(719,152.64)	114,462.34	.00	(604,690.30)	(643,641.81)
LIABILITIES TOTALS		(\$5,367,216.52)	\$2,856,506.42	\$2,653,202.21	(\$5,163,912.31)	(\$5,302,040.33)
FUND EQUITY						
6606	Fund Balance	(9,342,928.10)	.00	.00	(9,342,928.10)	(7,065,132.79)
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)
FUND EQUITY TOTALS		(\$10,535,867.31)	\$0.00	\$0.00	(\$10,535,867.31)	(\$8,258,072.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$15,903,083.83)	\$2,856,506.42	\$2,653,202.21	(\$15,699,779.62)	(\$13,560,112.33)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	46,958.54	188,686.79	(141,728.25)	(119,465.12)
6203	Interest/Dividends	.00	39,388.00	.00	39,388.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$86,346.54	\$188,686.79	(\$102,340.25)	(\$119,465.12)
Organization 1000 - Administration Totals		\$0.00	\$86,346.54	\$188,686.79	(\$102,340.25)	(\$119,465.12)
Agency 018 - Finance Totals		\$0.00	\$86,346.54	\$188,686.79	(\$102,340.25)	(\$119,465.12)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0057 - Risk Fund</b>						
REVENUES						
Agency <b>020 - Risk Management</b>						
Organization <b>2040 - Risk Management</b>						
Activity <b>0000 - Revenue</b>						
2800.0003	Fringe Transfer 0003	.00	.00	52,579.00	(52,579.00)	(48,612.70)
2800.0009	Fringe Transfer 0009	.00	.00	1,390.00	(1,390.00)	(1,326.70)
2800.0010	Fringe Transfer 0010	.00	69,461.82	16,661,156.27	(16,591,694.45)	(15,139,552.91)
2800.0011	Fringe Transfer 0011	.00	.00	16,390.00	(16,390.00)	(63,894.40)
2800.0012	Fringe Transfer 0012	.00	.00	122,330.00	(122,330.00)	(258,342.30)
2800.0014	Fringe Transfer 0014	.00	.00	75,110.00	(75,110.00)	(291,058.00)
2800.0016	Fringe Transfer 0016	.00	.00	142,283.00	(142,283.00)	(143,082.40)
2800.0021	Fringe Transfer 0021	.00	.00	617,313.00	(617,313.00)	(622,484.60)
2800.0022	Fringe Transfer 0022	.00	.00	88,988.00	(88,988.00)	(89,588.80)
2800.0024	Fringe Transfer 0024	.00	.00	5,288.00	(5,288.00)	(4,882.50)
2800.0026	Fringe Transfer 0026	.00	.00	290,816.00	(290,816.00)	(285,116.30)
2800.0034	Fringe Transfer 0034	.00	.00	662.00	(662.00)	(600.30)
2800.0036	Fringe Transfer 0036	.00	.00	5,380.00	(5,380.00)	(3,675.80)
2800.0037	Fringe Transfer 0037	.00	357,809.16	629,895.96	(272,086.80)	(274,193.04)
2800.0042	Fringe Transfer 0042	.00	.00	1,168,745.00	(1,168,745.00)	(1,134,839.60)
2800.0043	Fringe Transfer 0043	.00	.00	1,084,089.00	(1,084,089.00)	(1,061,839.50)
2800.0048	Fringe Transfer 0048	.00	.00	55,300.00	(55,300.00)	(63,446.70)
2800.0049	Fringe Transfer 0049	.00	.00	108,220.00	(108,220.00)	(349,742.70)
2800.0055	Fringe Transfer 0055	.00	.00	70.00	(70.00)	(64.20)
2800.0057	Fringe Transfer 0057	.00	.00	113,860.00	(113,860.00)	(140,049.70)
2800.0058	Fringe Transfer 0058	.00	.00	21,150.00	(21,150.00)	(21,561.90)
2800.0059	Fringe Transfer 0059	.00	.00	53,426.00	(53,426.00)	(63,099.70)
2800.0061	Fringe Transfer 0061	.00	.00	10,219.00	(10,219.00)	(9,236.00)
2800.0062	Fringe Transfer 0062	.00	.00	300.00	(300.00)	(285.00)
2800.0063	Fringe Transfer 0063	.00	.00	48,425.00	(48,425.00)	(46,086.20)
2800.0069	Fringe Transfer 0069	.00	.00	246,696.00	(246,696.00)	(235,390.80)
2800.0071	Fringe Transfer 0071	.00	.00	296,849.00	(296,849.00)	(312,788.60)
2800.0072	Fringe Transfer 0072	.00	.00	573,504.00	(573,504.00)	(538,781.30)
6802	Contributions-Retirees	.00	.00	35,240.46	(35,240.46)	(25,814.90)
6804	Contrib-Housing Commission	.00	.00	71,604.15	(71,604.15)	(284,873.80)
6806	Refund Prior Year Expense	.00	.00	257.26	(257.26)	.00
6985	Reimbursement-Medicare Part D	.00	.00	263,111.81	(263,111.81)	.00
6999	Miscellaneous	.00	673.06	2,220.87	(1,547.81)	(43.41)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$427,944.04	\$22,862,868.78	(\$22,434,924.74)	(\$21,514,354.76)
Organization <b>2040 - Risk Management Totals</b>		\$0.00	\$427,944.04	\$22,862,868.78	(\$22,434,924.74)	(\$21,514,354.76)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
REVENUES						
Agency 020 - Risk Management Totals		\$0.00	\$427,944.04	\$22,862,868.78	(\$22,434,924.74)	(\$21,514,354.76)
REVENUES TOTALS		\$0.00	\$514,290.58	\$23,051,555.57	(\$22,537,264.99)	(\$21,633,819.88)
EXPENSES						
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	177,140.89	.00	177,140.89	.00
2240	Telecommunications	.00	47.51	.00	47.51	.00
2421	Fleet Maintenance & Repair	.00	918.30	.00	918.30	.00
2422	Fleet Fuel	.00	247.45	.00	247.45	.00
2423	Fleet Depreciation	.00	1,960.00	.00	1,960.00	.00
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	2,390.95	.00	2,390.95	2,103.00
2700	Conference Training & Travel	.00	955.09	.00	955.09	1,335.00
2702	Educational Reimbursement	.00	1,650.00	.00	1,650.00	.00
3400	Materials & Supplies	.00	10,046.27	.00	10,046.27	7,116.40
4300	Dues & Licenses	.00	2,390.00	.00	2,390.00	4,524.00
4423	Transfer To IT Fund	.00	4,860.00	.00	4,860.00	4,864.20
Activity 1000 - Administration Totals		\$0.00	\$202,756.46	\$0.00	\$202,756.46	\$20,085.10
Organization 1000 - Administration Totals		\$0.00	\$202,756.46	\$0.00	\$202,756.46	\$20,085.10
Agency 011 - City Administrator Totals		\$0.00	\$202,756.46	\$0.00	\$202,756.46	\$20,085.10
Agency 012 - Human Resources						
Organization 2300 - Benefits						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	187,745.89	.00	187,745.89	.00
2100	Professional Services	.00	2,392.18	.00	2,392.18	89,729.30
2500	Printing	.00	245.52	.00	245.52	424.99
2700	Conference Training & Travel	.00	779.28	.00	779.28	1,868.02
2950	Governmental Services	.00	10.44	.00	10.44	.00
2951	Employee Recognition	.00	19.06	.00	19.06	.00
3100	Postage	.00	1,810.49	.00	1,810.49	.00
3400	Materials & Supplies	.00	1,058.99	.00	1,058.99	564.84
4260	Insurance Premiums	.00	680.00	.00	680.00	645.00
4300	Dues & Licenses	.00	.00	.00	.00	245.00
4423	Transfer To IT Fund	.00	12,040.00	.00	12,040.00	12,042.50
Activity 1000 - Administration Totals		\$0.00	\$206,781.85	\$0.00	\$206,781.85	\$105,519.65



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
EXPENSES						
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	1260 - Benefits Insurance					
2100	Professional Services	.00	375.00	.00	375.00	.00
2430	Contracted Services	.00	121,461.36	.00	121,461.36	78,958.98
4215	Deferred Comp Contributions	.00	2,138.53	2,138.53	.00	.00
4610	Group Life Premiums	.00	317,979.25	.00	317,979.25	249,415.35
4620	Blue Cross-Claims	.00	10,089,647.24	66,502.53	10,023,144.71	8,567,762.58
4621	Blue Cross-Stop Loss	.00	472,396.00	.00	472,396.00	433,755.00
4622	Blue Cross-Administrative Fee	.00	777,096.00	.00	777,096.00	926,012.00
4623	Agent Fee	.00	52,040.00	.00	52,040.00	57,505.00
4624	Employee Assistance Program	.00	21,393.30	.00	21,393.30	20,528.55
4625	HRA	.00	45,451.50	5,567.60	39,883.90	30,338.67
4626	Prescriptions	.00	5,112,331.12	187,243.11	4,925,088.01	4,205,185.00
4627	PA 142 Claims Tax	.00	79,235.00	.00	79,235.00	88,974.00
4670	Dental Insurance Premiums	.00	543,592.48	8,625.16	534,967.32	531,428.85
4680	Optical Insurance Premiums	.00	64,684.95	.00	64,684.95	63,178.87
Activity 1260 - Benefits Insurance Totals		\$0.00	\$17,699,821.73	\$270,076.93	\$17,429,744.80	\$15,253,042.85
Organization 2300 - Benefits Totals		\$0.00	\$17,906,603.58	\$270,076.93	\$17,636,526.65	\$15,358,562.50
Agency 012 - Human Resources Totals		\$0.00	\$17,906,603.58	\$270,076.93	\$17,636,526.65	\$15,358,562.50
Agency	020 - Risk Management					
Organization	2040 - Risk Management					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	65,490.72	.00	65,490.72	.00
2100	Professional Services	.00	116,679.60	645.00	116,034.60	22,642.15
2240	Telecommunications	.00	47.51	.00	47.51	28.48
4239	Retiree Medical Insurance	.00	37,260.00	.00	37,260.00	32,141.70
4260	Insurance Premiums	.00	75,920.00	.00	75,920.00	72,305.00
4310	Municipal Service Charges	.00	321,890.00	.00	321,890.00	314,034.20
Activity 1000 - Administration Totals		\$0.00	\$617,287.83	\$645.00	\$616,642.83	\$441,151.53
Activity	1240 - Claims					
2430	Contracted Services	.00	702.25	.00	702.25	493.75
2693	Worker Comp Payments	.00	317,991.63	1,400.00	316,591.63	163,504.55
2807	Second Injury State Insurance	.00	12,729.00	.00	12,729.00	13,032.00
2910	Claim Service	.00	.00	.00	.00	700.00
4660	Excess Workers Comp Premiums	.00	66,775.00	.00	66,775.00	58,150.00
Activity 1240 - Claims Totals		\$0.00	\$398,197.88	\$1,400.00	\$396,797.88	\$235,880.30



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
EXPENSES						
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 1250 - Insurance						
2150	Legal Expenses	.00	207.00	.00	207.00	474.30
4290	Liability Insur Premium-Airpor	.00	.00	.00	.00	12,283.00
4335	Property Insurance Premium	.00	378,665.78	.00	378,665.78	327,120.00
4373	Loss Fund	.00	118,200.81	7,350.00	110,850.81	24,324.12
4374	Liability Insurance Premium	.00	483,555.00	.00	483,555.00	494,992.08
4376	Fiduciary Insurance Premium	.00	.00	.00	.00	28,000.00
4377	Crime Insurance	.00	.00	.00	.00	11,548.00
Activity 1250 - Insurance Totals		\$0.00	\$980,628.59	\$7,350.00	\$973,278.59	\$898,741.50
Organization 2040 - Risk Management Totals		\$0.00	\$1,996,114.30	\$9,395.00	\$1,986,719.30	\$1,575,773.33
Agency 020 - Risk Management Totals		\$0.00	\$1,996,114.30	\$9,395.00	\$1,986,719.30	\$1,575,773.33
EXPENSES TOTALS		\$0.00	\$20,105,474.34	\$279,471.93	\$19,826,002.41	\$16,954,420.93
Fund 0057 - Risk Fund Totals		\$0.00	\$48,788,576.77	\$48,743,517.66	\$45,059.11	(\$479,724.88)
Fund 0058 - Wheeler Center						
ASSETS						
2218	Accounts Receivable	.09	8,637.81	8,637.90	.00	180.09
2219	Allowance For Uncoll Accts	(.02)	.00	.00	(.02)	(525.39)
2400.0099	Equity In Pooled cash & investments	346,673.67	369,900.57	310,734.64	405,839.60	344,926.66
ASSETS TOTALS		\$346,673.74	\$378,538.38	\$319,372.54	\$405,839.58	\$344,581.36
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(36,381.97)	236,526.36	227,380.86	(27,236.47)	(25,732.93)
4002	Accrued Payroll	(957.67)	957.67	.00	.00	.00
LIABILITIES TOTALS		(\$37,339.64)	\$237,484.03	\$227,380.86	(\$27,236.47)	(\$25,732.93)
FUND EQUITY						
6606	Fund Balance	(307,805.47)	.00	.00	(307,805.47)	(289,603.37)
6607	Retained Earnings	(1,528.63)	.00	.00	(1,528.63)	(1,528.63)
FUND EQUITY TOTALS		(\$309,334.10)	\$0.00	\$0.00	(\$309,334.10)	(\$291,132.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$346,673.74)	\$237,484.03	\$227,380.86	(\$336,570.57)	(\$316,864.93)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,035.09	4,160.66	(3,125.57)	(2,678.41)
6203	Interest/Dividends	.00	869.00	.00	869.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$1,904.09	\$4,160.66	(\$2,256.57)	(\$2,678.41)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0058 - Wheeler Center					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration Totals	\$0.00	\$1,904.09	\$4,160.66	(\$2,256.57)	(\$2,678.41)
Agency	018 - Finance Totals	\$0.00	\$1,904.09	\$4,160.66	(\$2,256.57)	(\$2,678.41)
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	0000 - Revenue					
2800.0010	Fringe Transfer 0010	.00	.00	17,630.00	(17,630.00)	(17,086.70)
2800.0012	Fringe Transfer 0012	.00	.00	60,380.00	(60,380.00)	(58,586.70)
2800.0021	Fringe Transfer 0021	.00	.00	109,380.00	(109,380.00)	(105,974.20)
2800.0042	Fringe Transfer 0042	.00	.00	35,470.00	(35,470.00)	(34,370.00)
2800.0043	Fringe Transfer 0043	.00	.00	35,470.00	(35,470.00)	(34,370.00)
2800.0069	Fringe Transfer 0069	.00	.00	25,120.00	(25,120.00)	(24,331.70)
2800.0071	Fringe Transfer 0071	.00	.00	25,240.00	(25,240.00)	(24,457.50)
2800.0072	Fringe Transfer 0072	.00	.00	47,300.00	(47,300.00)	(45,826.70)
6841	Decant Fees	.00	.00	7,800.00	(7,800.00)	(5,460.00)
6999	Miscellaneous	.00	.00	.00	.00	(200.00)
7129	Contractor Water/Sewer Sales	.00	.11	837.81	(837.70)	(1,730.43)
Activity	0000 - Revenue Totals	\$0.00	\$0.11	\$364,627.81	(\$364,627.70)	(\$352,393.93)
Organization	4700 - Maintenance Facility Totals	\$0.00	\$0.11	\$364,627.81	(\$364,627.70)	(\$352,393.93)
Agency	061 - Public Works Totals	\$0.00	\$0.11	\$364,627.81	(\$364,627.70)	(\$352,393.93)
REVENUES TOTALS		\$0.00	\$1,904.20	\$368,788.47	(\$366,884.27)	(\$355,072.34)
EXPENSES						
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	21,265.69	.00	21,265.69	.00
2210	Natural Gas	.00	23,398.10	.00	23,398.10	33,713.27
2216	Cable TV/Broadcast Service	.00	1,302.41	.00	1,302.41	812.24
2220	Electricity	.00	108,735.89	.00	108,735.89	114,416.61
2230	Water	.00	11,985.47	.00	11,985.47	10,839.53
2240	Telecommunications	.00	5,663.22	62.70	5,600.52	2,944.06
2310	Building Maintenance	.00	1,139.00	.00	1,139.00	7,204.88
2320	Equipment Maintenance	.00	1,788.13	.00	1,788.13	.00
2410	Rent City Vehicles	.00	3,703.52	.00	3,703.52	4,265.78
2430	Contracted Services	.00	51,485.94	814.38	50,671.56	53,959.36
2435	Tipping Fees	.00	90.31	.00	90.31	.00
2500	Printing	.00	1,191.06	.00	1,191.06	2,309.89



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0058 - Wheeler Center</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>1000 - Administration</b>					
2951	Employee Recognition	.00	812.18	4.56	807.62	.00
3100	Postage	.00	77.38	.00	77.38	35.40
3400	Materials & Supplies	.00	19,979.55	1,333.57	18,645.98	16,597.78
3440	Property Plant & Equipment < \$5,000	.00	3,271.32	.00	3,271.32	4,508.99
4260	Insurance Premiums	.00	21,150.00	.00	21,150.00	20,140.00
4310	Municipal Service Charges	.00	16,660.00	.00	16,660.00	16,254.20
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$293,699.17	\$2,215.21	\$291,483.96	\$288,001.99
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	1,412.09	.00	1,412.09	.00
2410	Rent City Vehicles	.00	347.76	.00	347.76	1,557.05
3400	Materials & Supplies	.00	86.46	.00	86.46	68.46
	Activity <b>6222 - Snow &amp; Ice Control Totals</b>	\$0.00	\$1,846.31	\$0.00	\$1,846.31	\$1,625.51
Activity	<b>6301 - Mowing - Non Parks</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	2,743.13	.00	2,743.13	.00
2410	Rent City Vehicles	.00	1,541.86	.00	1,541.86	2,595.47
	Activity <b>6301 - Mowing - Non Parks Totals</b>	\$0.00	\$4,284.99	\$0.00	\$4,284.99	\$2,595.47
Organization	<b>4700 - Maintenance Facility Totals</b>	\$0.00	\$299,830.47	\$2,215.21	\$297,615.26	\$292,222.97
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$299,830.47	\$2,215.21	\$297,615.26	\$292,222.97
	<b>EXPENSES TOTALS</b>	\$0.00	\$299,830.47	\$2,215.21	\$297,615.26	\$292,222.97
Fund	<b>0058 - Wheeler Center Totals</b>	\$0.00	\$917,757.08	\$917,757.08	\$0.00	(\$35,132.94)
Fund	<b>0059 - Pension Trust Fund</b>					
	<b>ASSETS</b>					
1132	Invest Market Value Adjust	85,582,649.39	23,162,683.77	22,771,344.32	85,973,988.84	74,168,964.69
1206	36 South Funds	.00	9,400,000.00	.00	9,400,000.00	.00
1207	TSE Capital	.00	4,800,000.00	.00	4,800,000.00	.00
1217	Cash Ret (Northern Trust)	5,063,796.61	62,252,227.84	61,875,345.61	5,440,678.84	4,708,069.50
1233	Oaktree	1.00	.00	1.00	.00	1.56
1234	Citigroup Orion	5,400,036.14	101.21	5,400,036.10	101.25	5,400,036.14
1235	Invesco Mtg Recovery	3,612,312.60	533,429.98	207,030.53	3,938,712.05	3,825,121.19
1236	Optima Futures	5,400,072.55	.00	.00	5,400,072.55	5,400,072.55
1240	Blackrock	7,000,106.97	.00	6,007,507.31	992,599.66	7,000,106.97
1247	Loomis Sayles & Co Account	16,499,009.01	1,509,459.76	33.77	18,008,435.00	15,810,801.87
1248	Securities Lending	40,461.43	35,867.32	10,711.16	65,617.59	8,397.80
1250	Internontinental Managers	10,811,755.01	1,132,623.84	8,143,652.07	3,800,726.78	10,623,095.48





# Trial Balance Listing

Through 04/30/15  
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						
ASSETS						
1253	Russell 1000	79,117,725.39	1,156,840.13	9,384,662.91	70,889,902.61	82,727,753.35
1256	Bradford & Marzac	55,940,014.63	564,211.80	56,504,226.44	(.01)	55,072,378.35
1257	Northern Trust Account	37,597,232.47	28,725,002.15	1,643,730.85	64,678,503.77	37,597,231.55
1264	Rhumblin	.00	1,372.23	345.13	1,027.10	31.72
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1266	Thornburg	21,225,000.00	.00	21,225,000.00	.00	21,225,000.00
1267	NTGI S&P 400	13,805,939.17	.00	.00	13,805,939.17	13,805,939.17
1268	Rhumblin SC	.00	97.20	97.15	.05	.05
1269	DFA Emerging	15,045,178.80	5,020,624.85	.00	20,065,803.65	15,020,332.19
1271	Beachpoint Capital	8,000,000.00	4,275,000.00	.00	12,275,000.00	8,000,000.00
1272	Stone Harbor	8,419,855.51	99,508.68	.00	8,519,364.19	8,419,855.51
1280	Vontobel	9,440,021.52	.00	.00	9,440,021.52	9,440,021.52
1281	Sky Harbor Capital	.00	.00	.00	.00	(.05)
1282	NTGI COLTV F/I	21,274,158.36	20,103,125.01	.00	41,377,283.37	21,274,118.63
1283	Sky Harbor High Yield	13,039,277.58	4,275,000.00	.00	17,314,277.58	13,039,360.10
1284	AEW Capital Mgmt	18,196,035.00	596,777.00	.00	18,792,812.00	18,081,468.55
1285	DRA RE Gr & Inc Fund	.00	1,496,108.60	.00	1,496,108.60	.00
1286	IR&M Tips	10,013,957.26	53,686.43	6,413.16	10,061,230.53	10,009,934.74
1288	Summit Credit Fund II	.00	1,922,800.00	.00	1,922,800.00	.00
1289	NTAM EAFE	.00	31,000,023.00	.00	31,000,023.00	.00
2215.2222	Accrued Income Loomis Sayles	22,759.50	.00	.00	22,759.50	26,962.45
2215.2255	Accrued Income Russel 1000	28.21	.00	.00	28.21	167.31
2215.2261	Accrued Income Contributions	183.19	.00	.00	183.19	605.54
2215.2311	Accrued Income Invesco Mtg Recovery	3.63	.00	.00	3.63	28.48
2215.2312	Accrued Income AA NTQA Lehman Bond	.30	.00	.00	.30	134.84
2215.2313	Accrued Income Bradford Marzac	382,922.08	.00	.00	382,922.08	476,132.76
2215.2314	Accrued Income Securities Lending	5.39	.00	.00	5.39	43.38
2215.2316	Accrued Income Oaktree	.00	.00	.00	.00	58.17
2215.2318	Accrued Income Intercontinental	26.58	.00	.00	26.58	199.09
2215.2322	Accrued Income Rhumblin	.00	.00	.00	.00	3.13
2215.2331	Accrued Income NTGI COLTV F/I	12.50	.00	.00	12.50	14.77
2215.2332	Accrued Income Sky Harbor High Yield	.00	.00	.00	.00	5.41
2215.2333	Accrued Income AEW Capital Mgmt	183,090.00	.00	.00	183,090.00	.00
2215.2335	Accrued Income IR&M Tips	32,652.98	.00	.00	32,652.98	.00
2400.0099	Equity In Pooled cash & investments	11,282.02	6,077,192.71	5,940,277.37	148,197.36	126,148.94
3310	Buildings/Structures & Imprv	463,415.98	.00	.00	463,415.98	463,415.98
3311	All for Dep Build/Struct/Imprv	(66,327.53)	.04	9,638.10	(75,965.59)	(64,399.91)
3330	Equipment	22,634.25	.00	.00	22,634.25	22,634.25



# Trial Balance Listing

Through 04/30/15  
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						
ASSETS						
3332	All For Dep Equipment	(22,634.25)	.00	.00	(22,634.25)	(22,634.25)
ASSETS TOTALS		\$472,779,651.23	\$208,193,763.55	\$199,130,052.98	\$481,843,361.80	\$462,912,613.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(109.25)	1,899.83	1,865.68	(75.10)	.00
4002	Accrued Payroll	(14,650.73)	14,650.73	.00	.00	.00
4005	Accrued Vacation Pay	(18,960.77)	.00	.00	(18,960.77)	(18,660.12)
4006	Accrued Sick Pay	(24,905.91)	.00	.00	(24,905.91)	(23,480.13)
4007	Accrued Compensation Time	(552.45)	.00	.00	(552.45)	(813.97)
4015	Accounts Payable/Miscellaneous	(117,489.46)	117,489.46	.00	.00	.00
4035	Pensions Payable	(2,642,930.66)	2,642,930.66	.00	.00	.00
4036	Accrued Pension Liability	.00	.00	209,000.00	(209,000.00)	.00
4051	Advance From Inv Pool	(270,726.23)	25,062.89	.00	(245,663.34)	(270,726.23)
4700	Accrued Interest Payable	(4,015.80)	.00	.00	(4,015.80)	(4,712.00)
LIABILITIES TOTALS		(\$3,094,341.26)	\$2,802,033.57	\$210,865.68	(\$503,173.37)	(\$318,392.45)
FUND EQUITY						
5525	Reserve - Annuity Savings	(55,251,022.00)	.00	4,980,630.00	(60,231,652.00)	(55,251,022.00)
5527	Reserve for Pension - General	32,245,809.00	.00	106,961,622.00	(74,715,813.00)	32,245,809.00
5528	Reserve For Pension - Police	52,911,922.00	.00	129,798,352.00	(76,886,430.00)	52,911,922.00
5529	Reserve For Pension - Fire	69,762,489.00	17,141,206.03	.00	86,903,695.03	69,762,489.00
5530	Reserve For Retirement	(333,521,323.00)	.00	11,233,787.00	(344,755,110.00)	(333,521,323.00)
5531	Reserve - Pension Adj Act	(4,437,055.00)	15,670,842.00	11,233,787.00	.00	(4,437,055.00)
6606	Fund Balance	(97,569,103.96)	97,569,103.96	.00	.00	(55,795,450.34)
6607	Retained Earnings	(133,827,026.01)	133,827,026.01	.00	.00	(133,827,026.01)
6611	GASB 68 Pension Effect on Fund Equity	.00	209,000.00	.00	209,000.00	.00
FUND EQUITY TOTALS		(\$469,685,309.97)	\$264,417,178.00	\$264,208,178.00	(\$469,476,309.97)	(\$427,911,656.35)
LIABILITIES AND FUND EQUITY TOTALS		(\$472,779,651.23)	\$267,219,211.57	\$264,419,043.68	(\$469,979,483.34)	(\$428,230,048.80)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,637.81	6,576.71	(4,938.90)	(4,167.05)
Activity 0000 - Revenue Totals		\$0.00	\$1,637.81	\$6,576.71	(\$4,938.90)	(\$4,167.05)
Organization 1000 - Administration Totals		\$0.00	\$1,637.81	\$6,576.71	(\$4,938.90)	(\$4,167.05)
Agency 018 - Finance Totals		\$0.00	\$1,637.81	\$6,576.71	(\$4,938.90)	(\$4,167.05)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
	<b>REVENUES</b>					
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
2800	Fringe Transfer	.00	.00	3,336,610.00	(3,336,610.00)	(4,008,219.50)
2800.0010	Fringe Transfer 0010	.00	.00	4,830,300.58	(4,830,300.58)	(4,714,773.32)
2800.0037	Fringe Transfer 0037	.00	783.61	2,533,874.98	(2,533,091.37)	(2,484,776.84)
6311	Gain/Loss On invest (Unrealiz)	.00	22,771,344.32	23,162,683.77	(391,339.45)	(33,431,136.05)
6503	Contrib Acct Income	.00	.00	11,288.71	(11,288.71)	(11,540.23)
6740.0038	Fixed Gain/Loss Penn Core Bond	.00	.00	.00	.00	1.00
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	9,313.54	1,164,595.20	(1,155,281.66)	853,473.94
6740.0057	Fixed Gain/Loss NTQA	.00	.00	56,237.40	(56,237.40)	27,848.32
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	.00	.00	(41,165.48)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	25,262.16	4,067.90	21,194.26	12,561.95
6791.0033	Fixed Income Oak Tree	.00	3,487.64	.00	3,487.64	(150,765.20)
6791.0056	Fixed Income Bradford & Marzac	.00	.00	742,304.79	(742,304.79)	(1,906,002.94)
6791.0072	Fixed Income Stone Harbor	.00	.00	99,508.68	(99,508.68)	(57,411.20)
6791.0086	Fixed Income IR&M Tips	.00	.00	68,446.10	(68,446.10)	(22,478.83)
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	.00	.00	(61.99)
6792.0034	Cash Equivalent Income Citigroup Orion	.00	.00	101.21	(101.21)	.00
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	129.16	(129.16)	(165.08)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	1,274.55	(1,274.55)	(1,645.57)
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	35,867.32	(35,867.32)	(57,429.31)
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	589.64	(589.64)	(865.34)
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	75.93	(75.93)	(291.01)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	1,191.54	1,534.54	(343.00)	(699.73)
6792.0057	Cash Equivalent Income NTQA	.00	.00	33.90	(33.90)	(223.16)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	29.97	(29.97)	(40.03)
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	.00	.00	.00	(54.73)
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	97.20	(97.20)	(.12)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.00	.00	(4.90)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	125.01	(125.01)	(122.18)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	11,273.00	11,276.60	(3.60)	.00
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	21.43	(21.43)	(17.86)
6792.0089	Cash Equivalent Income NTAM EAFE	.00	.00	23.00	(23.00)	.00
6793.0034	Equities Gain/Loss Citigroup Orion	.00	.00	1,061,834.90	(1,061,834.90)	.00
6793.0040	Equities Gain/Loss Blackrock	.00	.00	2,924,926.90	(2,924,926.90)	.00
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	1,244,042.16	(1,244,042.16)	(2,975,248.39)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	5,572,101.29	(5,572,101.29)	(2,963,393.43)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
<b>REVENUES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	1,342.26	(1,342.26)	(1,074.08)
6793.0066	Equities Gain/Loss Thornburg	.00	1.00	4,920,159.79	(4,920,158.79)	.00
6793.0067	Equities Gain/Loss S & P 400	.00	.00	.00	.00	(5,670,348.34)
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	7.29	(7.29)	(5.67)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	.00	.00	(207,321.30)
6794	Real Estate G/L	.00	.00	3,486.64	(3,486.64)	.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	339,588.22	(339,588.22)	(145,208.14)
6794.0050	Real Estate G/L Intercontinental	.00	.00	1,132,183.13	(1,132,183.13)	(188,788.39)
6795.0035	Real Estate Income Invesco Mtg	.00	.00	.00	.00	(195,004.25)
6795.0037	Real Estate Income Intercontinental SL	.00	.00	.00	.00	2,012,210.34
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	596,777.00	(596,777.00)	(81,468.55)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	47,956.00	(47,956.00)	.00
6796.0047	Equity Income Loomis Sayles	.00	.00	264,143.05	(264,143.05)	(304,317.18)
6796.0068	Equity Income Rhumblin SC	.00	.00	.00	.00	(.05)
6796.0069	Equity Income DFA Emerging	.00	.00	320,624.85	(320,624.85)	(202,418.81)
6804	Contrib-Housing Commission	.00	.00	233,610.70	(233,610.70)	(203,457.12)
6807	Refund Prior Service	.00	.00	8,343.65	(8,343.65)	(18,223.35)
6844	Employee Military Service Cred	.00	.00	3,843.12	(3,843.12)	(2,455.72)
6999	Miscellaneous	.00	.00	1,556.54	(1,556.54)	(55.29)
7000	Commission Recapture	.00	.00	834.25	(834.25)	(966.21)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$22,822,656.81	\$54,738,459.31	(\$31,915,802.50)	(\$57,143,549.32)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$22,822,656.81	\$54,738,459.31	(\$31,915,802.50)	(\$57,143,549.32)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$22,822,656.81	\$54,738,459.31	(\$31,915,802.50)	(\$57,143,549.32)
<b>REVENUES TOTALS</b>		\$0.00	\$22,824,294.62	\$54,745,036.02	(\$31,920,741.40)	(\$57,147,716.37)
<b>EXPENSES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2170 - Investment Services</b>					
Activity	<b>1597 - Investment Services</b>					
2100.0001	Professional Services Actuary	.00	21,543.50	9,999.75	11,543.75	20,149.25
2100.0002	Professional Services Attorney	.00	14,298.35	9,456.15	4,842.20	12,069.10
2100.0003	Professional Services Auditor	.00	8,591.75	.00	8,591.75	5,499.86
2100.0004	Professional Services Investment Consultant	.00	72,916.62	.00	72,916.62	70,000.00
2100.0005	Professional Services Consulting Physicians	.00	3,100.00	.00	3,100.00	.00
2100.0033	Professional Services Oaktree	.00	965.28	.00	965.28	1,194.27



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0059 - Pension Trust Fund</b>						
EXPENSES						
Agency <b>059 - Retirement System</b>						
Organization <b>2170 - Investment Services</b>						
Activity <b>1597 - Investment Services</b>						
2100.0034	Professional Services Citigroup Orion	.00	965.28	.00	965.28	1,545.95
2100.0035	Professional Services Invesco Mtg Recovery	.00	965.28	.00	965.28	1,496.13
2100.0036	Professional Services Optima	.00	.00	.00	.00	1,567.16
2100.0040	Professional Services Blackrock	.00	965.28	.00	965.28	1,796.38
2100.0047	Professional Services Loomis Sayles	.00	130,232.51	43,899.50	86,333.01	151,817.44
2100.0048	Professional Services Security Lending	.00	10,711.16	.00	10,711.16	17,109.10
2100.0050	Professional Services Intercontinental	.00	965.28	.00	965.28	1,902.21
2100.0053	Professional Services Russell 1000	.00	18,739.16	.00	18,739.16	20,218.35
2100.0056	Professional Services Bradford & Marzac	.00	67,414.61	.00	67,414.61	102,394.55
2100.0057	Professional Services NTQA	.00	20,378.25	.00	20,378.25	13,765.36
2100.0064	Professional Services Rhumblin	.00	50.45	.00	50.45	36.89
2100.0065	Professional Services Fischer Investment	.00	185,441.14	64,040.21	121,400.93	125,021.79
2100.0066	Professional Services Thornburg	.00	643.49	.00	643.49	2,984.33
2100.0067	Professional Services NTGI S&P 400	.00	7,564.05	.00	7,564.05	8,179.82
2100.0068	Professional Services Rhumblin SL	.00	5.00	.00	5.00	.00
2100.0069	Professional Services DFA	.00	965.28	.00	965.28	2,230.09
2100.0071	Professional Services Beach Point	.00	965.28	.00	965.28	1,794.76
2100.0072	Professional Services Stone Harbor	.00	965.28	.00	965.28	1,908.10
2100.0080	Professional Services Vontobel	.00	965.28	.00	965.28	1,144.13
2100.0081	Professional Services Sky Harbor	.00	965.28	.00	965.28	4,425.83
2100.0082	Professional Services NTGI COLTV F/I	.00	13,847.81	.00	13,847.81	12,934.44
2100.0083	Professional Services Sky Harbor High Yield	.00	965.28	.00	965.28	1,985.35
2100.0084	Professional Services AEW Capital Mgmt	.00	965.28	.00	965.28	1,060.06
2100.0086	Professional Services IR&M Tips	.00	3,507.50	.00	3,507.50	2,461.76
2100.0088	Professional Services Summit Credit Fund II	.00	965.28	.00	965.28	.00
2100.0089	Professional Services NTAM EAFE	.00	321.75	.00	321.75	.00
2100.0099	Professional Services Northern Trust	.00	12,645.26	17.28	12,627.98	(17,033.70)
Activity <b>1597 - Investment Services</b> Totals		\$0.00	\$604,501.00	\$127,412.89	\$477,088.11	\$571,658.76
Organization <b>2170 - Investment Services</b> Totals		\$0.00	\$604,501.00	\$127,412.89	\$477,088.11	\$571,658.76
Organization <b>2175 - Pension Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	181,603.85	411.38	181,192.47	176,583.30
1102	Other Paid Time Off	.00	3,864.12	.00	3,864.12	1,121.70
1121	Vacation Used	.00	15,995.89	618.59	15,377.30	15,160.76
1131	Comp Time Used	.00	325.02	.00	325.02	302.40



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>1000 - Administration</b>					
1141	Personal Leave Used	.00	3,664.47	.00	3,664.47	3,315.83
1151	Sick Time Used	.00	5,616.48	.00	5,616.48	8,226.78
1161	Holiday	.00	11,790.12	108.34	11,681.78	11,430.17
2150	Legal Expenses	.00	11,169.60	.00	11,169.60	.00
2210	Natural Gas	.00	809.99	.00	809.99	874.59
2216	Cable TV/Broadcast Service	.00	686.34	.00	686.34	738.67
2220	Electricity	.00	1,850.80	.00	1,850.80	2,008.73
2240	Telecommunications	.00	2,565.72	.00	2,565.72	2,597.65
2310	Building Maintenance	.00	6,073.38	.00	6,073.38	5,287.46
2320	Equipment Maintenance	.00	425.64	.00	425.64	290.38
2430	Contracted Services	.00	313.19	.00	313.19	417.38
2500	Printing	.00	.00	.00	.00	64.58
2660	Software Maintenance	.00	11,083.31	.00	11,083.31	15,314.44
2700	Conference Training & Travel	.00	.00	616.71	(616.71)	.00
2700.0001	Conference Training & Travel Conference/Training	.00	6,398.14	.00	6,398.14	3,881.91
2700.0002	Conference Training & Travel Due Diligence	.00	.00	.00	.00	118.00
2950	Governmental Services	.00	166.75	.00	166.75	456.00
3100	Postage	.00	1,242.76	.00	1,242.76	1,530.68
3400	Materials & Supplies	.00	620.96	.00	620.96	670.62
4100	Depreciation	.00	9,638.10	.04	9,638.06	9,638.10
4120	Interest	.00	11,771.58	.00	11,771.58	12,850.73
4215	Deferred Comp Contributions	.00	.00	.00	.00	240.00
4220	Life Insurance	.00	842.07	3.88	838.19	740.22
4230	Medical Insurance	.00	40,395.15	195.08	40,200.07	27,909.80
4234	Disability Insurance	.00	390.38	2.93	387.45	379.07
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	9,700.00	.00	9,700.00	20,609.20
4239	Retiree Medical Insurance	.00	18,630.00	.00	18,630.00	19,285.00
4240	Workers Comp	.00	620.00	.00	620.00	605.80
4250	Social Security-Employer	.00	16,568.73	75.61	16,493.12	16,112.65
4259	Retirement Contribution	.00	57,800.00	.00	57,800.00	51,255.00
4260	Insurance Premiums	.00	22,590.00	.00	22,590.00	21,511.70
4270	Dental Insurance	.00	3,587.96	18.35	3,569.61	2,671.21
4280	Optical Insurance	.00	358.34	1.84	356.50	263.34
4300	Dues & Licenses	.00	1,405.00	.00	1,405.00	2,273.60



# Trial Balance Listing

Through 04/30/15  
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						
EXPENSES						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 1000 - Administration						
4423	Transfer To IT Fund	.00	21,410.00	.00	21,410.00	21,410.80
4440	Unemployment Compensation	.00	832.20	.00	832.20	923.36
4500	Miscellaneous	.00	593.98	.00	593.98	730.85
	Activity 1000 - Administration Totals	\$0.00	\$485,286.02	\$2,052.75	\$483,233.27	\$460,890.46
	Organization 2175 - Pension Administration Totals	\$0.00	\$485,286.02	\$2,052.75	\$483,233.27	\$460,890.46
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds						
4400	Employee Contribution Refund	.00	480,152.46	.00	480,152.46	614,985.40
4430	Retirement Payments	.00	21,267,118.15	2,650,729.05	18,616,389.10	20,817,617.08
	Activity 1596 - Pension Payments/Refunds Totals	\$0.00	\$21,747,270.61	\$2,650,729.05	\$19,096,541.56	\$21,432,602.48
	Organization 2190 - Pension Payments/Refunds Totals	\$0.00	\$21,747,270.61	\$2,650,729.05	\$19,096,541.56	\$21,432,602.48
	Agency 059 - Retirement System Totals	\$0.00	\$22,837,057.63	\$2,780,194.69	\$20,056,862.94	\$22,465,151.70
	EXPENSES TOTALS	\$0.00	\$22,837,057.63	\$2,780,194.69	\$20,056,862.94	\$22,465,151.70
	Fund 0059 - Pension Trust Fund Totals	\$0.00	\$521,074,327.37	\$521,074,327.37	\$0.00	\$0.00
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
1130.1143	PFIT 1999 SP Assess B&I Red	5,190.57	.67	5,191.24	.00	5,190.44
2237	Assess Rec Prop Curb	333.60	.00	333.60	.00	400.15
2238	Assess Rec San Sewer	6,368.55	.00	3,021.00	3,347.55	6,880.87
2239	Assess Rec Sidewalk	9,581.16	.00	4,051.54	5,529.62	10,204.94
2241	Assess Rec Road Improvements	12,968.10	17.46	8,808.64	4,176.92	14,803.41
2242	Assess Rec Watermains	6,003.83	.00	1,679.15	4,324.68	6,335.42
2244	Improvement Chgs Receivable	52.99	.00	52.99	.00	118.81
2400.0099	Equity In Pooled cash & investments	695,293.11	281,723.27	306,214.70	670,801.68	685,407.45
2402	Taxes Rec Delinquent Invoices	.00	4,028.68	4,028.68	.00	.00
	ASSETS TOTALS	\$735,791.91	\$285,770.08	\$333,381.54	\$688,180.45	\$729,341.49
LIABILITIES AND FUND EQUITY						
LIABILITIES						
5551	Deferred Revenue	(25,599.86)	6,736.62	.00	(18,863.24)	(47,455.96)
9938	Suspense-Undistributed Deposits	.00	269,037.45	269,037.45	.00	.49
	LIABILITIES TOTALS	(\$25,599.86)	\$275,774.07	\$269,037.45	(\$18,863.24)	(\$47,455.47)
FUND EQUITY						
6606	Fund Balance	(710,192.05)	.00	.00	(710,192.05)	(850,130.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0060 - Gen Debt Serv-Spec Assessments						
	FUND EQUITY TOTALS	(\$710,192.05)	\$0.00	\$0.00	(\$710,192.05)	(\$850,130.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$735,791.91)	\$275,774.07	\$269,037.45	(\$729,055.29)	(\$897,585.47)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,872.23	7,495.69	(5,623.46)	(6,092.23)
6203	Interest/Dividends	.00	1,931.81	17.46	1,914.35	25.50
	Activity 0000 - Revenue Totals	\$0.00	\$3,804.04	\$7,513.15	(\$3,709.11)	(\$6,066.73)
	Organization 1000 - Administration Totals	\$0.00	\$3,804.04	\$7,513.15	(\$3,709.11)	(\$6,066.73)
	Agency 018 - Finance Totals	\$0.00	\$3,804.04	\$7,513.15	(\$3,709.11)	(\$6,066.73)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	4.43	(4.43)	(349.29)
1620	Special Asses - Curb & Gutter	.00	.00	6,736.62	(6,736.62)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$349.29)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$349.29)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$349.29)
	REVENUES TOTALS	\$0.00	\$3,804.04	\$14,254.20	(\$10,450.16)	(\$6,416.02)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4110	Principal	.00	25,000.00	.00	25,000.00	80,000.00
4120	Interest	.00	2,750.00	.00	2,750.00	6,710.00
4130	Paying Agent Fee	.00	150.00	.00	150.00	275.00
4420	Transfer To Other Funds	.00	23,425.00	.00	23,425.00	87,675.00
	Activity 9500 - Debt Service Totals	\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,660.00
	Organization 1200 - General Debt Service Totals	\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,660.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,660.00
	EXPENSES TOTALS	\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,660.00
Fund 0060 - Gen Debt Serv-Spec Assessments Totals		\$0.00	\$616,673.19	\$616,673.19	\$0.00	\$0.00
Fund 0061 - Alternative Transportation						
ASSETS						
2239	Assess Rec Sidewalk	32,482.97	.00	6,054.40	26,428.57	30,719.31
2400.0099	Equity In Pooled cash & investments	209,551.53	311,588.54	250,702.50	270,437.57	219,304.97
2402	Taxes Rec Delinquent Invoices	558.01	491.12	1,049.13	.00	558.01
	ASSETS TOTALS	\$242,592.51	\$312,079.66	\$257,806.03	\$296,866.14	\$250,582.29





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0061 - Alternative Transportation						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,532.70)	78,187.16	75,501.67	(847.21)	(1,659.12)
4002	Accrued Payroll	(7,671.63)	7,671.63	.00	.00	.00
4630	Retainages Payable	.00	.00	.00	.00	(885.19)
5551	Deferred Revenue	(26,428.13)	.00	.00	(26,428.13)	(42,445.28)
LIABILITIES TOTALS		(\$37,632.46)	\$85,858.79	\$75,501.67	(\$27,275.34)	(\$44,989.59)
FUND EQUITY						
6606	Fund Balance	(204,960.05)	.00	.00	(204,960.05)	(213,476.00)
FUND EQUITY TOTALS		(\$204,960.05)	\$0.00	\$0.00	(\$204,960.05)	(\$213,476.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$242,592.51)	\$85,858.79	\$75,501.67	(\$232,235.39)	(\$258,465.59)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	659.74	2,656.46	(1,996.72)	(1,692.62)
6203	Interest/Dividends	.00	554.00	.00	554.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$1,213.74	\$2,656.46	(\$1,442.72)	(\$1,692.62)
Organization 1000 - Administration Totals		\$0.00	\$1,213.74	\$2,656.46	(\$1,442.72)	(\$1,692.62)
Agency 018 - Finance Totals		\$0.00	\$1,213.74	\$2,656.46	(\$1,442.72)	(\$1,692.62)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	15.06	(15.06)	(240.01)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$15.06	(\$15.06)	(\$240.01)
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$15.06	(\$15.06)	(\$240.01)
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$15.06	(\$15.06)	(\$240.01)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
2710.0021	Operating Transfers 0021	.00	.00	235,131.70	(235,131.70)	(117,565.80)
2710.0022	Operating Transfers 0022	.00	.00	66,051.70	(66,051.70)	(33,025.80)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$301,183.40	(\$301,183.40)	(\$150,591.60)
Organization 8500 - System Planning Totals		\$0.00	\$0.00	\$301,183.40	(\$301,183.40)	(\$150,591.60)
Agency 046 - Systems Planning Totals		\$0.00	\$0.00	\$301,183.40	(\$301,183.40)	(\$150,591.60)
REVENUES TOTALS		\$0.00	\$1,213.74	\$303,854.92	(\$302,641.18)	(\$152,524.23)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9061 - Washtenaw Non-Motorized Path</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	848.75
1200	Temporary Pay	.00	.00	.00	.00	54.00
4220	Life Insurance	.00	.00	.00	.00	1.41
4230	Medical Insurance	.00	.00	.00	.00	160.01
4234	Disability Insurance	.00	.00	.00	.00	1.86
4250	Social Security-Employer	.00	.00	.00	.00	68.19
4270	Dental Insurance	.00	.00	.00	.00	14.29
4280	Optical Insurance	.00	.00	.00	.00	1.47
4440	Unemployment Compensation	.00	.00	.00	.00	.19
4540	Burden	.00	.00	.00	.00	1,056.22
Activity 4536 - Construction - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.39
Activity	<b>4537 - Construction - Inspection</b>					
1200	Temporary Pay	.00	.00	.00	.00	110.00
4250	Social Security-Employer	.00	.00	.00	.00	8.42
4540	Burden	.00	.00	.00	.00	128.70
Activity 4537 - Construction - Inspection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$247.12
Activity	<b>4538 - Construction - Other</b>					
4540	Burden	.00	.00	.00	.00	(104.08)
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	3,095.43
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.35
Organization	<b>9061 - Washtenaw Non-Motorized Path Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.86
Organization	<b>9062 - Non-motorized Corridor Imprv Pro</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	276.32	.00	276.32	.00
4220	Life Insurance	.00	.73	.00	.73	.00
4250	Social Security-Employer	.00	21.14	.00	21.14	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$298.19	\$0.00	\$298.19	\$0.00
Organization	<b>9062 - Non-motorized Corridor Imprv Pro Totals</b>	\$0.00	\$298.19	\$0.00	\$298.19	\$0.00
Organization	<b>9072 - Non-Motorized Transp Plan Review</b>					
Activity	<b>9000 - Capital Outlay</b>					
1200	Temporary Pay	.00	.00	.00	.00	672.00
4250	Social Security-Employer	.00	.00	.00	.00	51.40



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9072 - Non-Motorized Transp Plan Review</b>					
	Activity <b>9000 - Capital Outlay</b>					
4440	Unemployment Compensation	.00	.00	.00	.00	20.96
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$744.36
	Organization <b>9072 - Non-Motorized Transp Plan Review Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$744.36
	Organization <b>9078 - Alt Transp Annual Impr</b>					
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,591.53	.00	1,591.53	441.77
1200	Temporary Pay	.00	10.75	.00	10.75	.00
2410	Rent City Vehicles	.00	1,520.93	.00	1,520.93	1,545.95
4220	Life Insurance	.00	4.42	.00	4.42	.82
4230	Medical Insurance	.00	30.58	.00	30.58	54.72
4250	Social Security-Employer	.00	122.13	.00	122.13	33.10
4270	Dental Insurance	.00	2.60	.00	2.60	4.88
4280	Optical Insurance	.00	.27	.00	.27	.51
4440	Unemployment Compensation	.00	.26	.00	.26	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$3,283.47	\$0.00	\$3,283.47	\$2,081.75
	Organization <b>9078 - Alt Transp Annual Impr Totals</b>	\$0.00	\$3,283.47	\$0.00	\$3,283.47	\$2,081.75
	Organization <b>9132 - Bike Share Program</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	54,427.56	.00	54,427.56	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$54,427.56	\$0.00	\$54,427.56	\$0.00
	Organization <b>9132 - Bike Share Program Totals</b>	\$0.00	\$54,427.56	\$0.00	\$54,427.56	\$0.00
	Organization <b>9139 - Pedestrian Safety</b>					
	Activity <b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	32,729.71	111.36	32,618.35	.00
1200	Temporary Pay	.00	179.25	.00	179.25	.00
2410	Rent City Vehicles	.00	48.20	.00	48.20	.00
4220	Life Insurance	.00	66.98	.19	66.79	.00
4230	Medical Insurance	.00	5,585.86	26.30	5,559.56	.00
4234	Disability Insurance	.00	55.81	.32	55.49	.00
4250	Social Security-Employer	.00	2,479.49	8.51	2,470.98	.00
4270	Dental Insurance	.00	468.67	2.35	466.32	.00
4280	Optical Insurance	.00	48.52	.24	48.28	.00
4440	Unemployment Compensation	.00	65.54	.00	65.54	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
EXPENSES						
Agency	040 - Public Services					
Organization	9139 - Pedestrian Safety					
Activity	7019 - Public Engagement Totals	\$0.00	\$41,728.03	\$149.27	\$41,578.76	\$0.00
Organization	9139 - Pedestrian Safety Totals	\$0.00	\$41,728.03	\$149.27	\$41,578.76	\$0.00
Organization	9842 - Clague School Safe Routes					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,550.70	34.76	2,515.94	1,247.70
2100	Professional Services	.00	.00	.00	.00	742.46
2410	Rent City Vehicles	.00	18.40	.00	18.40	.00
4220	Life Insurance	.00	3.83	.15	3.68	.86
4230	Medical Insurance	.00	398.34	6.57	391.77	248.80
4234	Disability Insurance	.00	.89	.10	.79	.20
4250	Social Security-Employer	.00	190.18	2.65	187.53	91.72
4270	Dental Insurance	.00	33.42	.59	32.83	20.43
4280	Optical Insurance	.00	3.46	.06	3.40	2.30
4440	Unemployment Compensation	.00	.10	.00	.10	.00
4540	Burden	.00	4,441.59	.00	4,441.59	1,337.80
	Activity 7016 - Design Totals	\$0.00	\$7,640.91	\$44.88	\$7,596.03	\$3,692.27
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,202.61	.00	3,202.61	.00
1200	Temporary Pay	.00	.00	.00	.00	18.00
1401	Overtime Paid-Permanent	.00	36.06	.00	36.06	.00
2100	Professional Services	.00	841.91	.00	841.91	.00
2410	Rent City Vehicles	.00	87.40	.00	87.40	.00
4220	Life Insurance	.00	7.55	.00	7.55	.00
4234	Disability Insurance	.00	1.41	.00	1.41	.00
4250	Social Security-Employer	.00	247.50	.00	247.50	1.37
4440	Unemployment Compensation	.00	31.00	.00	31.00	.37
4540	Burden	.00	694.14	.00	694.14	14.04
	Activity 7017 - Construction Totals	\$0.00	\$5,149.58	\$0.00	\$5,149.58	\$33.78
Organization	9842 - Clague School Safe Routes Totals	\$0.00	\$12,790.49	\$44.88	\$12,745.61	\$3,726.05
Organization	9852 - Non-Motor Safety Ed & Outreach					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	386.02	.00	386.02	.00
1200	Temporary Pay	.00	1,763.40	.00	1,763.40	.00
2500	Printing	.00	.00	.00	.00	1,021.92
2950	Governmental Services	.00	169.44	.00	169.44	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
EXPENSES						
Agency	040 - Public Services					
Organization	9852 - Non-Motor Safety Ed & Outreach					
Activity	9000 - Capital Outlay					
4220	Life Insurance	.00	.66	.00	.66	.00
4234	Disability Insurance	.00	.78	.00	.78	.00
4250	Social Security-Employer	.00	164.44	.00	164.44	.00
4440	Unemployment Compensation	.00	44.77	.00	44.77	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$2,529.51	\$0.00	\$2,529.51	\$1,021.92
Organization 9852 - Non-Motor Safety Ed & Outreach Totals		\$0.00	\$2,529.51	\$0.00	\$2,529.51	\$1,021.92
Agency 040 - Public Services Totals		\$0.00	\$115,057.25	\$194.15	\$114,863.10	\$13,018.94
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	32,100.32	223.43	31,876.89	34,836.07
1102	Other Paid Time Off	.00	.00	.00	.00	223.42
1121	Vacation Used	.00	5,178.15	.00	5,178.15	3,686.58
1141	Personal Leave Used	.00	920.56	.00	920.56	893.72
1151	Sick Time Used	.00	920.56	.00	920.56	446.86
1161	Holiday	.00	2,416.47	.00	2,416.47	2,457.71
1200	Temporary Pay	.00	6,081.60	96.00	5,985.60	5,685.60
1800	Equipment Allowance	.00	.00	.00	.00	132.00
2240	Telecommunications	.00	47.51	.00	47.51	.00
2410	Rent City Vehicles	.00	565.80	.00	565.80	1,316.65
2685	Bus Tokens	.00	3,000.00	.00	3,000.00	10,900.00
2700	Conference Training & Travel	.00	6.25	.00	6.25	.00
3400	Materials & Supplies	.00	68.12	.00	68.12	.00
3440	Property Plant & Equipment < \$5,000	.00	601.20	.00	601.20	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	31.77
4220	Life Insurance	.00	175.79	.96	174.83	180.90
4230	Medical Insurance	.00	5,346.26	31.24	5,315.02	6,068.50
4234	Disability Insurance	.00	71.99	.64	71.35	77.55
4238	Veba Funding	.00	7,760.00	.00	7,760.00	7,065.80
4240	Workers Comp	.00	165.00	.00	165.00	160.00
4250	Social Security-Employer	.00	3,489.13	23.89	3,465.24	3,653.94
4259	Retirement Contribution	.00	12,540.00	.00	12,540.00	11,139.20
4260	Insurance Premiums	.00	220.00	.00	220.00	212.50
4270	Dental Insurance	.00	459.12	2.79	456.33	546.03



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4280	Optical Insurance	.00	47.53	.29	47.24	56.60
4310	Municipal Service Charges	.00	8,440.00	.00	8,440.00	8,233.30
4440	Unemployment Compensation	.00	249.28	2.33	246.95	278.82
Activity 1000 - Administration Totals		\$0.00	\$90,870.64	\$381.57	\$90,489.07	\$98,283.52
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	356.30	.00	356.30	10,446.50
3400	Materials & Supplies	.00	.00	.00	.00	217.60
4220	Life Insurance	.00	1.44	.00	1.44	18.32
4230	Medical Insurance	.00	.00	.00	.00	1,036.53
4234	Disability Insurance	.00	.30	.00	.30	13.03
4250	Social Security-Employer	.00	27.12	.00	27.12	789.32
4270	Dental Insurance	.00	3.92	.00	3.92	95.58
4280	Optical Insurance	.00	.40	.00	.40	9.91
4440	Unemployment Compensation	.00	1.67	.00	1.67	11.61
Activity 7019 - Public Engagement Totals		\$0.00	\$391.15	\$0.00	\$391.15	\$12,638.40
Organization 8500 - System Planning Totals		\$0.00	\$91,261.79	\$381.57	\$90,880.22	\$110,921.92
Agency 046 - Systems Planning Totals		\$0.00	\$91,261.79	\$381.57	\$90,880.22	\$110,921.92
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	7,355.72	42.30	7,313.42	7,235.14
1102	Other Paid Time Off	.00	56.57	.00	56.57	83.72
1121	Vacation Used	.00	654.91	.00	654.91	656.48
1131	Comp Time Used	.00	155.83	.00	155.83	136.69
1141	Personal Leave Used	.00	169.92	.00	169.92	163.02
1151	Sick Time Used	.00	42.49	.00	42.49	86.49
1161	Holiday	.00	533.79	.00	533.79	441.03
4220	Life Insurance	.00	3.01	.00	3.01	3.08
4230	Medical Insurance	.00	1,639.40	8.08	1,631.32	1,535.84
4238	Veba Funding	.00	1,940.00	.00	1,940.00	1,766.70
4240	Workers Comp	.00	134.00	.00	134.00	31.00
4250	Social Security-Employer	.00	673.18	3.19	669.99	662.75
4259	Retirement Contribution	.00	2,440.00	.00	2,440.00	2,185.00
4270	Dental Insurance	.00	137.47	.72	136.75	137.00
4280	Optical Insurance	.00	14.30	.08	14.22	14.25



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
	Agency <b>050 - Planning</b>					
	Organization <b>3360 - Planning</b>					
	Activity <b>3360 - Planning</b>					
4440	Unemployment Compensation	.00	31.21	.00	31.21	34.64
	Activity <b>3360 - Planning</b> Totals	\$0.00	\$15,981.80	\$54.37	\$15,927.43	\$15,172.83
	Organization <b>3360 - Planning</b> Totals	\$0.00	\$15,981.80	\$54.37	\$15,927.43	\$15,172.83
	Agency <b>050 - Planning</b> Totals	\$0.00	\$15,981.80	\$54.37	\$15,927.43	\$15,172.83
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>4147 - Major St Pavement Marking</b>					
2430	Contracted Services	.00	16,339.68	.00	16,339.68	8,851.90
	Activity <b>4147 - Major St Pavement Marking</b> Totals	\$0.00	\$16,339.68	\$0.00	\$16,339.68	\$8,851.90
	Organization <b>6100 - Field</b> Totals	\$0.00	\$16,339.68	\$0.00	\$16,339.68	\$8,851.90
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$16,339.68	\$0.00	\$16,339.68	\$8,851.90
	<b>EXPENSES TOTALS</b>	\$0.00	\$238,640.52	\$630.09	\$238,010.43	\$147,965.59
Fund	<b>0061 - Alternative Transportation</b> Totals	\$0.00	\$637,792.71	\$637,792.71	\$0.00	(\$12,441.94)
Fund	<b>0062 - Street Millage Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	.00	87,217.68	84,417.24	2,800.44	.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(4,045.49)
2237	Assess Rec Prop Curb	.00	49,736.86	265.99	49,470.87	.00
2239	Assess Rec Sidewalk	5,082.00	36,734.71	5,089.53	36,727.18	6,574.00
2244	Improvement Chgs Receivable	1,871.19	.00	.00	1,871.19	2,105.09
2400.0099	Equity In Pooled cash & investments	17,978,033.47	16,379,687.86	15,320,802.65	19,036,918.68	19,017,324.73
2402	Taxes Rec Delinquent Invoices	.00	1,392.00	1,392.00	.00	.00
2699	Allow For Uncoll Persnl Pr Tax	(45,887.79)	7,190.91	.00	(38,696.88)	(37,225.46)
2P00.2002	Taxes Rec - Personal Property 2002	8.32	.00	8.32	.00	8.32
2P00.2003	Taxes Rec - Personal Property 2003	401.73	.00	304.89	96.84	401.73
2P00.2004	Taxes Rec - Personal Property 2004	280.77	.00	280.77	.00	280.77
2P00.2005	Taxes Rec - Personal Property 2005	946.94	.00	934.91	12.03	946.94
2P00.2006	Taxes Rec - Personal Property 2006	1,664.46	.00	1,554.92	109.54	1,664.46
2P00.2007	Taxes Rec - Personal Property 2007	1,884.67	.00	1,831.71	52.96	1,893.97
2P00.2008	Taxes Rec - Personal Property 2008	3,983.96	.00	3,218.93	765.03	3,983.96
2P00.2009	Taxes Rec - Personal Property 2009	6,059.18	11.86	755.42	5,315.62	5,635.75
2P00.2010	Taxes Rec - Personal Property 2010	6,132.52	122.28	1,711.95	4,542.85	5,703.34
2P00.2011	Taxes Rec - Personal Property 2011	5,773.51	3.42	3,426.40	2,350.53	5,354.11
2P00.2012	Taxes Rec - Personal Property 2012	7,958.28	105.56	2,142.19	5,921.65	10,185.06



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
ASSETS						
2P00.2013	Taxes Rec - Personal Property 2013	11,530.45	1,653.61	5,464.67	7,719.39	14,862.76
2p00.2014	Taxes Rec - Personal Property 2014	.00	450,333.26	436,962.55	13,370.71	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	9,759,864.06	9,759,864.06	.00	.00
ASSETS TOTALS		\$17,985,723.66	\$26,774,054.07	\$25,630,429.10	\$19,129,348.63	\$19,035,654.04
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,537,108.79)	12,755,329.51	11,220,681.08	(2,460.36)	(1,157.00)
4002	Accrued Payroll	(55,593.89)	55,593.89	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(21,348.44)	21,348.44	.00	.00	.00
4630	Retainages Payable	(346,497.19)	472,543.15	256,045.96	(130,000.00)	(167,030.17)
5551	Deferred Revenue	(5,324.55)	3,453.36	.00	(1,871.19)	(5,558.45)
LIABILITIES TOTALS		(\$1,965,872.86)	\$13,308,268.35	\$11,476,727.04	(\$134,331.55)	(\$173,745.62)
FUND EQUITY						
6606	Fund Balance	(16,019,850.80)	.00	.00	(16,019,850.80)	(17,955,709.00)
FUND EQUITY TOTALS		(\$16,019,850.80)	\$0.00	\$0.00	(\$16,019,850.80)	(\$17,955,709.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$17,985,723.66)	\$13,308,268.35	\$11,476,727.04	(\$16,154,182.35)	(\$18,129,454.62)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	50,551.31	200,548.05	(149,996.74)	(147,667.21)
6203	Interest/Dividends	.00	48,150.00	.00	48,150.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$98,701.31	\$200,548.05	(\$101,846.74)	(\$147,667.21)
Organization 1000 - Administration Totals		\$0.00	\$98,701.31	\$200,548.05	(\$101,846.74)	(\$147,667.21)
Agency 018 - Finance Totals		\$0.00	\$98,701.31	\$200,548.05	(\$101,846.74)	(\$147,667.21)
Agency 040 - Public Services						
Organization 9073 - Ann Arbor-Saline Rd Resurfacing						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(30,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
Organization 9074 - Forest Ave Impr						
Activity 0000 - Revenue						
2710.0034	Operating Transfers 0034	.00	.00	79,902.00	(79,902.00)	.00
2710.0069	Operating Transfers 0069	.00	.00	921.05	(921.05)	(394,895.36)
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	(170,463.16)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$80,823.05	(\$80,823.05)	(\$565,358.52)





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
	Organization <b>9074 - Forest Ave Impr</b> Totals	\$0.00	\$0.00	\$80,823.05	(\$80,823.05)	(\$565,358.52)
	Organization <b>9084 - 2014 Annual Street Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	80,900.00	(80,900.00)	.00
6814	Construction Reimbursement	.00	.00	41,865.09	(41,865.09)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$122,765.09	(\$122,765.09)	\$0.00
	Organization <b>9084 - 2014 Annual Street Resurfacing</b> Totals	\$0.00	\$0.00	\$122,765.09	(\$122,765.09)	\$0.00
	Organization <b>9086 - Springwater Improvements</b>					
	Activity <b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	697,995.20	(697,995.20)	.00
2710.0093	Operating Transfers 0093	.00	.00	377,493.87	(377,493.87)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$1,075,489.07	(\$1,075,489.07)	\$0.00
	Organization <b>9086 - Springwater Improvements</b> Totals	\$0.00	\$0.00	\$1,075,489.07	(\$1,075,489.07)	\$0.00
	Organization <b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	2,800.44	(2,800.44)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$2,800.44	(\$2,800.44)	\$0.00
	Organization <b>9089 - I-94 BL &amp; S Maple Resurfacing</b> Totals	\$0.00	\$0.00	\$2,800.44	(\$2,800.44)	\$0.00
	Organization <b>9090 - 2014 Ramp Replacements</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	20,000.00	(20,000.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
	Organization <b>9090 - 2014 Ramp Replacements</b> Totals	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
	Organization <b>9091 - 2014 Sidewalk Repl/Repairs</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	80.00	(80.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00
	Organization <b>9091 - 2014 Sidewalk Repl/Repairs</b> Totals	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00
	Organization <b>9137 - Stadium - Hutchins to Kipke</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	36,778.29	(36,778.29)	.00
2710.0093	Operating Transfers 0093	.00	.00	51,823.96	(51,823.96)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$88,602.25	(\$88,602.25)	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>	\$0.00	\$0.00	\$88,602.25	(\$88,602.25)	\$0.00
	Totals					
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(279,395.89)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$279,395.89)
	Organization <b>9703 - E Stadium Bridges Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$279,395.89)
Organization	<b>9729 - Huron Pkwy/Nixon Intersec Impr</b>					
Activity	<b>0000 - Revenue</b>					
2296	MDOT/FED Participating Costs	.00	8,815.25	.00	8,815.25	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$8,815.25	\$0.00	\$8,815.25	\$0.00
	Organization <b>9729 - Huron Pkwy/Nixon Intersec Impr Totals</b>	\$0.00	\$8,815.25	\$0.00	\$8,815.25	\$0.00
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	141,021.22	(141,021.22)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$141,021.22	(\$141,021.22)	\$0.00
	Organization <b>9777 - Geddes Ave Improvements Totals</b>	\$0.00	\$0.00	\$141,021.22	(\$141,021.22)	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(3,882.00)
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(4,690.00)
2710.0069	Operating Transfers 0069	.00	309,753.93	204,368.60	105,385.33	(786,262.00)
2710.0075	Operating Transfers 0075	.00	38,705.12	24,283.74	14,421.38	(115,563.00)
2710.0093	Operating Transfers 0093	.00	245,429.16	95,856.91	149,572.25	(790,731.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$593,888.21	\$324,509.25	\$269,378.96	(\$1,701,128.00)
	Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$593,888.21	\$324,509.25	\$269,378.96	(\$1,701,128.00)
Organization	<b>9835 - Plymouth Rd Resurfacing</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(145,010.80)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$145,010.80)
	Organization <b>9835 - Plymouth Rd Resurfacing Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$145,010.80)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>REVENUES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(65,293.92)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	509,016.51
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(16,818.13)
2710.0098	Operating Transfers 0098	.00	.00	.00	.00	850,649.91
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,554.37
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,554.37
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(105.05)
2710.0081	Operating Transfers 0081	.00	70,655.00	.00	70,655.00	205,000.00
2710.0093	Operating Transfers 0093	.00	53,099.99	.00	53,099.99	155,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$123,754.99	\$0.00	\$123,754.99	\$359,894.95
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$123,754.99	\$0.00	\$123,754.99	\$359,894.95
	Organization <b>9861 - Packard/Hill Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	92.37	(92.37)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$92.37	(\$92.37)	\$0.00
	Organization <b>9861 - Packard/Hill Resurfacing Totals</b>	\$0.00	\$0.00	\$92.37	(\$92.37)	\$0.00
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	35,050.84	(35,050.84)	.00
1625	Special Asses - Sidewalks	.00	.00	19,945.66	(19,945.66)	.00
2710.0069	Operating Transfers 0069	.00	.00	858,136.88	(858,136.88)	.00
2710.0075	Operating Transfers 0075	.00	.00	27,226.72	(27,226.72)	.00
2710.0093	Operating Transfers 0093	.00	.00	724,230.72	(724,230.72)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,664,590.82	(\$1,664,590.82)	\$0.00
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$0.00	\$1,664,590.82	(\$1,664,590.82)	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	425.93	(425.93)	(291,941.09)
2710.0093	Operating Transfers 0093	.00	.42	.00	.42	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>REVENUES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.42	\$425.93	(\$425.51)	(\$291,941.09)
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>	\$0.00	\$0.42	\$425.93	(\$425.51)	(\$291,941.09)
	Totals					
	Organization <b>9872 - S State &amp; Ellsworth Roundabout</b>					
	Activity <b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	430,000.00	(430,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$430,000.00	(\$430,000.00)	\$0.00
	Organization <b>9872 - S State &amp; Ellsworth Roundabout Totals</b>	\$0.00	\$0.00	\$430,000.00	(\$430,000.00)	\$0.00
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	15,627.01	(15,627.01)	(699,100.00)
2710.0093	Operating Transfers 0093	.00	.00	7,327.98	(7,327.98)	(341,950.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$22,954.99	(\$22,954.99)	(\$1,041,050.00)
	Organization <b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$0.00	\$22,954.99	(\$22,954.99)	(\$1,041,050.00)
	Organization <b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
	Activity <b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	14,686.02	(14,686.02)	.00
1625	Special Asses - Sidewalks	.00	.00	16,781.96	(16,781.96)	.00
2710.0075	Operating Transfers 0075	.00	.00	1,266,960.12	(1,266,960.12)	.00
2710.0081	Operating Transfers 0081	.00	.00	101,450.13	(101,450.13)	.00
2710.0093	Operating Transfers 0093	.00	.00	228,035.59	(228,035.59)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,627,913.82	(\$1,627,913.82)	\$0.00
	Organization <b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$0.00	\$1,627,913.82	(\$1,627,913.82)	\$0.00
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	.00	.00	(574.20)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$574.20)
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$574.20)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$726,458.87	\$5,602,068.30	(\$4,875,609.43)	(\$2,417,009.18)
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1120	Street Resurfacing Levy	.00	103,290.96	9,605,092.23	(9,501,801.27)	(9,297,000.58)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1126	Sidewalk Levy	.00	.00	622,870.41	(622,870.41)	(602,839.91)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	7.09	(7.09)	.00
1626	Special Asses - Road Impr	.00	.00	3,453.36	(3,453.36)	.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(219,212.00)
6988	Developer Contributions	.00	.00	34,467.46	(34,467.46)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$103,290.96	\$10,265,890.55	(\$10,162,599.59)	(\$10,119,052.49)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$103,290.96	\$10,265,890.55	(\$10,162,599.59)	(\$10,119,052.49)
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$103,290.96	\$10,265,890.55	(\$10,162,599.59)	(\$10,119,052.49)
<b>REVENUES TOTALS</b>		\$0.00	\$928,451.14	\$16,068,506.90	(\$15,140,055.76)	(\$12,683,728.88)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	19,454.05	8,367.92	11,086.13	.00
Activity <b>1810 - Tax Refunds Totals</b>		\$0.00	\$19,454.05	\$8,367.92	\$11,086.13	\$0.00
Organization <b>1113 - Tax Refunds Totals</b>		\$0.00	\$19,454.05	\$8,367.92	\$11,086.13	\$0.00
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$19,454.05	\$8,367.92	\$11,086.13	\$0.00
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>9042 - Street Resurf Contingency</b>					
4230	Medical Insurance	.00	3,748.00	2.00	3,746.00	.00
4260	Insurance Premiums	.00	300.00	.00	300.00	285.00
4310	Municipal Service Charges	.00	256,720.00	.00	256,720.00	250,462.50
4420	Transfer To Other Funds	.00	78,058.30	.00	78,058.30	75,785.00
Activity <b>9042 - Street Resurf Contingency Totals</b>		\$0.00	\$338,826.30	\$2.00	\$338,824.30	\$326,532.50
Organization <b>4500 - Engineering Totals</b>		\$0.00	\$338,826.30	\$2.00	\$338,824.30	\$326,532.50
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,181.00
1200	Temporary Pay	.00	13.00	.00	13.00	.00
2100	Professional Services	.00	.00	.00	.00	1,486.30
2410	Rent City Vehicles	.00	.00	.00	.00	26.56
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.29
4220	Life Insurance	.00	.00	.00	.00	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	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4230	Medical Insurance	.00	.00	.00	.00	832.31
4234	Disability Insurance	.00	.00	.00	.00	8.43
4250	Social Security-Employer	.00	1.00	.00	1.00	391.64
4270	Dental Insurance	.00	.00	.00	.00	74.32
4280	Optical Insurance	.00	.00	.00	.00	7.69
4440	Unemployment Compensation	.00	.32	.00	.32	13.36
4540	Burden	.00	17.29	.00	17.29	6,061.77
Activity <b>7016 - Design Totals</b>		\$0.00	\$31.61	\$0.00	\$31.61	\$14,109.67
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,919.95	37.14	3,882.81	501.39
1200	Temporary Pay	.00	149.50	.00	149.50	.00
2410	Rent City Vehicles	.00	168.19	.00	168.19	.00
4220	Life Insurance	.00	16.72	.16	16.56	2.12
4230	Medical Insurance	.00	593.61	6.56	587.05	89.34
4234	Disability Insurance	.00	6.26	.11	6.15	.92
4250	Social Security-Employer	.00	307.74	2.80	304.94	37.88
4270	Dental Insurance	.00	52.92	.59	52.33	7.97
4280	Optical Insurance	.00	5.47	.06	5.41	.82
4440	Unemployment Compensation	.00	6.57	.00	6.57	.00
4540	Burden	.00	5,362.97	.00	5,362.97	369.36
5195	Infrastructure	.00	509,320.00	.00	509,320.00	509,320.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$519,909.90	\$47.42	\$519,862.48	\$510,329.80
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	10,132.99	1,635.05	8,497.94	424.17
1401	Overtime Paid-Permanent	.00	257.63	49.10	208.53	.00
2410	Rent City Vehicles	.00	8,304.90	15.98	8,288.92	.00
3400	Materials & Supplies	.00	4,930.68	.00	4,930.68	.00
4220	Life Insurance	.00	20.54	2.87	17.67	1.10
4230	Medical Insurance	.00	834.97	332.88	502.09	76.37
4250	Social Security-Employer	.00	786.44	125.81	660.63	32.35
4270	Dental Insurance	.00	74.54	29.72	44.82	6.82
4280	Optical Insurance	.00	7.74	3.08	4.66	.71
4540	Burden	.00	19,178.13	2,200.51	16,977.62	268.27
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$44,528.56	\$4,395.00	\$40,133.56	\$809.79



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9073 - Ann Arbor-Saline Rd Resurfacing					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	129.99
4220	Life Insurance	.00	.00	.00	.00	.55
4230	Medical Insurance	.00	.00	.00	.00	23.11
4234	Disability Insurance	.00	.00	.00	.00	.22
4250	Social Security-Employer	.00	.00	.00	.00	9.82
4270	Dental Insurance	.00	.00	.00	.00	2.06
4280	Optical Insurance	.00	.00	.00	.00	.21
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$165.96
Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals		\$0.00	\$564,470.07	\$4,442.42	\$560,027.65	\$525,415.22
Organization	9074 - Forest Ave Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	526.44
1200	Temporary Pay	.00	.00	.00	.00	14.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	151.95
2100	Professional Services	.00	.00	.00	.00	1,802.25
4220	Life Insurance	.00	.00	.00	.00	1.49
4230	Medical Insurance	.00	.00	.00	.00	137.50
4250	Social Security-Employer	.00	.00	.00	.00	49.27
4270	Dental Insurance	.00	.00	.00	.00	12.27
4280	Optical Insurance	.00	.00	.00	.00	1.27
4440	Unemployment Compensation	.00	.00	.00	.00	.34
4450	Bonded Project User Fees	.00	.00	1.86	(1.86)	564.40
4540	Burden	.00	.00	.00	.00	810.10
Activity 7016 - Design Totals		\$0.00	\$0.00	\$1.86	(\$1.86)	\$4,071.28
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,578.22	32.62	1,545.60	29,504.08
1131	Comp Time Used	.00	.00	.00	.00	2,036.08
1200	Temporary Pay	.00	.00	.00	.00	2,340.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	7,024.11
2100	Professional Services	.00	.00	.00	.00	7,326.00
2410	Rent City Vehicles	.00	28.64	.00	28.64	3,399.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.82
4220	Life Insurance	.00	6.70	.14	6.56	111.11
4230	Medical Insurance	.00	244.67	6.55	238.12	3,307.53



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9074 - Forest Ave Impr</b>					
Activity	<b>7017 - Construction</b>					
4234	Disability Insurance	.00	2.48	.09	2.39	21.45
4250	Social Security-Employer	.00	117.88	2.42	115.46	3,075.81
4270	Dental Insurance	.00	21.85	.58	21.27	639.02
4280	Optical Insurance	.00	2.27	.06	2.21	66.21
4440	Unemployment Compensation	.00	.00	.00	.00	51.94
4450	Bonded Project User Fees	.00	2.26	.00	2.26	7,435.50
4540	Burden	.00	1,777.44	.00	1,777.44	47,465.44
5195	Infrastructure	.00	.00	.00	.00	907,363.29
Activity 7017 - Construction Totals		\$0.00	\$3,782.41	\$42.46	\$3,739.95	\$1,021,181.34
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,979.31
2410	Rent City Vehicles	.00	.00	.00	.00	1,707.10
3400	Materials & Supplies	.00	.00	.00	.00	4,350.95
4220	Life Insurance	.00	.00	.00	.00	4.59
4230	Medical Insurance	.00	.00	.00	.00	586.21
4250	Social Security-Employer	.00	.00	.00	.00	223.64
4270	Dental Insurance	.00	.00	.00	.00	52.35
4280	Optical Insurance	.00	.00	.00	.00	5.42
4440	Unemployment Compensation	.00	.00	.00	.00	13.15
4450	Bonded Project User Fees	.00	.00	.40	(.40)	117.38
4540	Burden	.00	.00	.00	.00	6,167.17
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.40	(\$0.40)	\$16,207.27
Organization 9074 - Forest Ave Impr Totals		\$0.00	\$3,782.41	\$44.72	\$3,737.69	\$1,041,459.89
Organization	<b>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,443.59	255.44	2,188.15	52,708.51
1200	Temporary Pay	.00	.00	.00	.00	4,692.00
1401	Overtime Paid-Permanent	.00	72.20	.00	72.20	4,833.37
2100	Professional Services	.00	.00	.00	.00	8,362.70
2410	Rent City Vehicles	.00	35.72	.00	35.72	1,560.90
3400	Materials & Supplies	.00	.00	.00	.00	75.16
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.50
4220	Life Insurance	.00	5.63	.07	5.56	171.24
4230	Medical Insurance	.00	149.66	36.58	113.08	9,199.29
4234	Disability Insurance	.00	.27	.00	.27	25.84





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4250	Social Security-Employer	.00	190.59	18.91	171.68	4,728.79
4270	Dental Insurance	.00	13.37	3.27	10.10	870.21
4280	Optical Insurance	.00	1.38	.34	1.04	90.66
4440	Unemployment Compensation	.00	.00	.00	.00	544.45
4540	Burden	.00	3,006.26	.00	3,006.26	71,934.50
Activity <b>7016 - Design Totals</b>		\$0.00	\$5,918.67	\$314.61	\$5,604.06	\$159,808.12
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	27,081.15	394.56	26,686.59	6,487.18
1131	Comp Time Used	.00	1,054.00	.00	1,054.00	209.76
1200	Temporary Pay	.00	53,029.98	404.00	52,625.98	1,752.00
1201	Temporary Pay Overtime	.00	9,266.99	.00	9,266.99	.00
1401	Overtime Paid-Permanent	.00	6,079.35	176.98	5,902.37	78.65
2100	Professional Services	.00	32,991.17	.00	32,991.17	.00
2410	Rent City Vehicles	.00	6,896.29	.00	6,896.29	460.50
2850	Advertising	.00	.00	.00	.00	2,398.50
3400	Materials & Supplies	.00	55.00	.00	55.00	.00
4220	Life Insurance	.00	89.32	1.58	87.74	23.71
4230	Medical Insurance	.00	5,357.67	96.95	5,260.72	1,397.34
4234	Disability Insurance	.00	16.99	.61	16.38	6.43
4250	Social Security-Employer	.00	7,327.30	54.22	7,273.08	643.94
4270	Dental Insurance	.00	476.77	8.66	468.11	124.78
4280	Optical Insurance	.00	49.42	.89	48.53	12.92
4440	Unemployment Compensation	.00	497.02	3.95	493.07	54.44
4540	Burden	.00	125,190.36	.00	125,190.36	3,923.77
5195	Infrastructure	.00	1,891,056.78	.00	1,891,056.78	.00
5199	Constr/Billed To Other Funds	.00	.00	483,346.00	(483,346.00)	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$2,166,515.56	\$484,488.40	\$1,682,027.16	\$17,573.92
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	6,389.42	602.40	5,787.02	5,099.30
1401	Overtime Paid-Permanent	.00	47.29	.00	47.29	.00
2410	Rent City Vehicles	.00	4,916.08	.00	4,916.08	2,177.78
3400	Materials & Supplies	.00	8,875.18	3.76	8,871.42	.00
4220	Life Insurance	.00	8.47	.81	7.66	9.77
4230	Medical Insurance	.00	1,224.69	115.56	1,109.13	1,273.81
4250	Social Security-Employer	.00	481.42	45.03	436.39	382.19



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9084 - 2014 Annual Street Resurfacing					
Activity	7018 - Field Ops Charges					
4270	Dental Insurance	.00	109.39	10.31	99.08	113.76
4280	Optical Insurance	.00	11.34	1.07	10.27	11.79
4540	Burden	.00	11,376.91	.00	11,376.91	1,404.29
Activity 7018 - Field Ops Charges Totals		\$0.00	\$33,440.19	\$778.94	\$32,661.25	\$10,472.69
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	1,181.72
3100	Postage	.00	1.94	.00	1.94	.00
4220	Life Insurance	.00	.00	.00	.00	5.12
4230	Medical Insurance	.00	.00	.00	.00	189.01
4234	Disability Insurance	.00	.00	.00	.00	2.34
4250	Social Security-Employer	.00	.00	.00	.00	90.10
4270	Dental Insurance	.00	.00	.00	.00	16.88
4280	Optical Insurance	.00	.00	.00	.00	1.75
4540	Burden	.00	.00	.00	.00	1,283.85
Activity 7019 - Public Engagement Totals		\$0.00	\$1.94	\$0.00	\$1.94	\$2,770.77
Organization 9084 - 2014 Annual Street Resurfacing Totals		\$0.00	\$2,205,876.36	\$485,581.95	\$1,720,294.41	\$190,625.50
Organization	9086 - Springwater Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	581.55	.00	581.55	8,918.05
1200	Temporary Pay	.00	.00	.00	.00	21.00
2100	Professional Services	.00	.00	.00	.00	152,528.37
2410	Rent City Vehicles	.00	.00	.00	.00	29.61
4220	Life Insurance	.00	1.17	.00	1.17	16.08
4230	Medical Insurance	.00	108.33	.00	108.33	1,491.63
4234	Disability Insurance	.00	1.68	.00	1.68	12.50
4250	Social Security-Employer	.00	44.36	.00	44.36	678.51
4270	Dental Insurance	.00	9.68	.00	9.68	133.20
4280	Optical Insurance	.00	1.01	.00	1.01	13.79
4440	Unemployment Compensation	.00	.00	.00	.00	56.21
4450	Bonded Project User Fees	.00	.00	2,701.84	(2,701.84)	.00
4540	Burden	.00	773.46	.00	773.46	10,005.68
Activity 7016 - Design Totals		\$0.00	\$1,521.24	\$2,701.84	(\$1,180.60)	\$173,904.63
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	44,522.20	.00	44,522.20	(55.68)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9086 - Springwater Improvements					
Activity	7017 - Construction					
1131	Comp Time Used	.00	1,302.00	.00	1,302.00	.00
1200	Temporary Pay	.00	2,743.19	.00	2,743.19	.00
1401	Overtime Paid-Permanent	.00	12,627.96	.00	12,627.96	.00
2100	Professional Services	.00	19,172.13	.00	19,172.13	.00
2410	Rent City Vehicles	.00	5,615.54	.00	5,615.54	.00
2500	Printing	.00	236.95	.00	236.95	.00
4220	Life Insurance	.00	52.52	.00	52.52	(.09)
4230	Medical Insurance	.00	8,845.55	.00	8,845.55	(12.87)
4234	Disability Insurance	.00	19.18	.00	19.18	(.05)
4250	Social Security-Employer	.00	4,672.09	.00	4,672.09	(4.24)
4270	Dental Insurance	.00	782.62	.00	782.62	(1.15)
4280	Optical Insurance	.00	81.10	.00	81.10	(.12)
4440	Unemployment Compensation	.00	102.20	.00	102.20	.00
4450	Bonded Project User Fees	.00	2,712.23	.00	2,712.23	.00
4540	Burden	.00	80,255.99	.00	80,255.99	(65.15)
5195	Infrastructure	.00	1,543,269.09	.00	1,543,269.09	.00
Activity 7017 - Construction Totals		\$0.00	\$1,727,012.54	\$0.00	\$1,727,012.54	(\$139.35)
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	144.22
2410	Rent City Vehicles	.00	254.91	.00	254.91	424.85
4220	Life Insurance	.00	.00	.00	.00	.24
4230	Medical Insurance	.00	.00	.00	.00	50.01
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	.00	.00	.00	10.87
4270	Dental Insurance	.00	.00	.00	.00	2.44
4280	Optical Insurance	.00	.00	.00	.00	.25
4450	Bonded Project User Fees	.00	.00	9.99	(9.99)	.00
4540	Burden	.00	.00	.00	.00	298.54
Activity 7018 - Field Ops Charges Totals		\$0.00	\$254.91	\$9.99	\$244.92	\$931.55
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,420.49	.00	1,420.49	167.04
1200	Temporary Pay	.00	52.00	.00	52.00	.00
3100	Postage	.00	.00	.00	.00	159.91
3400	Materials & Supplies	.00	25.00	.00	25.00	.00
4220	Life Insurance	.00	2.35	.00	2.35	.28



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>7019 - Public Engagement</b>					
4230	Medical Insurance	.00	245.83	.00	245.83	39.24
4234	Disability Insurance	.00	2.68	.00	2.68	.26
4250	Social Security-Employer	.00	112.19	.00	112.19	12.74
4270	Dental Insurance	.00	21.95	.00	21.95	3.50
4280	Optical Insurance	.00	2.26	.00	2.26	.36
4440	Unemployment Compensation	.00	4.45	.00	4.45	.11
4450	Bonded Project User Fees	.00	7.62	8.02	(.40)	.00
4540	Burden	.00	1,958.41	.00	1,958.41	195.44
Activity 7019 - Public Engagement Totals		\$0.00	\$3,855.23	\$8.02	\$3,847.21	\$578.88
Organization 9086 - Springwater Improvements Totals		\$0.00	\$1,732,643.92	\$2,719.85	\$1,729,924.07	\$175,275.71
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	956.34	.00	956.34	379.81
2410	Rent City Vehicles	.00	12.93	.00	12.93	.00
4220	Life Insurance	.00	4.05	.00	4.05	1.65
4230	Medical Insurance	.00	146.68	.00	146.68	60.34
4234	Disability Insurance	.00	1.70	.00	1.70	.78
4250	Social Security-Employer	.00	72.95	.00	72.95	28.96
4270	Dental Insurance	.00	13.02	.00	13.02	5.38
4280	Optical Insurance	.00	1.34	.00	1.34	.56
4540	Burden	.00	1,271.94	.00	1,271.94	345.63
5196	MDOT/Fed Participating Costs	.00	271,004.57	.00	271,004.57	.00
Activity 7017 - Construction Totals		\$0.00	\$273,485.52	\$0.00	\$273,485.52	\$823.11
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	698.98	.00	698.98	.00
1401	Overtime Paid-Permanent	.00	77.40	.00	77.40	.00
4220	Life Insurance	.00	1.34	.00	1.34	.00
4230	Medical Insurance	.00	112.47	.00	112.47	.00
4250	Social Security-Employer	.00	57.45	.00	57.45	.00
4270	Dental Insurance	.00	9.43	.00	9.43	.00
4280	Optical Insurance	.00	.98	.00	.98	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$958.05	\$0.00	\$958.05	\$0.00
Organization 9089 - I-94 BL & S Maple Resurfacing Totals		\$0.00	\$274,443.57	\$0.00	\$274,443.57	\$823.11



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9090 - 2014 Ramp Replacements</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	5,379.15	1,751.60	3,627.55	5,678.35
1401	Overtime Paid-Permanent	.00	206.86	.00	206.86	.00
2410	Rent City Vehicles	.00	.00	.00	.00	46.06
4220	Life Insurance	.00	14.43	4.34	10.09	14.49
4230	Medical Insurance	.00	1,100.05	303.10	796.95	.00
4234	Disability Insurance	.00	.41	.40	.01	.00
4250	Social Security-Employer	.00	424.42	132.56	291.86	434.41
4270	Dental Insurance	.00	97.47	26.30	71.17	.00
4280	Optical Insurance	.00	10.11	2.74	7.37	.00
4440	Unemployment Compensation	.00	14.93	14.93	.00	38.55
4540	Burden	.00	5,192.20	652.83	4,539.37	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$12,440.03	\$2,888.80	\$9,551.23	\$6,211.86
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	28,328.45	234.24	28,094.21	1,434.72
1200	Temporary Pay	.00	16,080.36	153.43	15,926.93	.00
1201	Temporary Pay Overtime	.00	3,337.50	881.25	2,456.25	.00
1401	Overtime Paid-Permanent	.00	7,942.52	740.67	7,201.85	.00
2100	Professional Services	.00	3,930.00	.00	3,930.00	.00
2410	Rent City Vehicles	.00	5,504.01	.00	5,504.01	.00
2500	Printing	.00	.00	.00	.00	38.50
4220	Life Insurance	.00	87.06	1.74	85.32	4.35
4230	Medical Insurance	.00	4,272.81	128.37	4,144.44	70.46
4234	Disability Insurance	.00	6.47	.00	6.47	.26
4250	Social Security-Employer	.00	4,179.47	81.23	4,098.24	109.02
4270	Dental Insurance	.00	381.57	11.45	370.12	6.29
4280	Optical Insurance	.00	39.57	1.18	38.39	.65
4440	Unemployment Compensation	.00	175.18	2.43	172.75	9.12
4540	Burden	.00	69,068.97	129.14	68,939.83	.00
5195	Infrastructure	.00	574,552.16	.00	574,552.16	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$717,886.10	\$2,365.13	\$715,520.97	\$1,673.37
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	2,521.67	.00	2,521.67	.00
2410	Rent City Vehicles	.00	1,907.92	.00	1,907.92	.00
3400	Materials & Supplies	.00	2,623.03	5.29	2,617.74	.00
4220	Life Insurance	.00	1.83	.00	1.83	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9090 - 2014 Ramp Replacements</b>						
Activity <b>7018 - Field Ops Charges</b>						
4230	Medical Insurance	.00	357.70	.00	357.70	.00
4250	Social Security-Employer	.00	187.60	.00	187.60	.00
4270	Dental Insurance	.00	31.93	.00	31.93	.00
4280	Optical Insurance	.00	3.31	.00	3.31	.00
4540	Burden	.00	4,917.25	.00	4,917.25	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$12,552.24	\$5.29	\$12,546.95	\$0.00
Organization <b>9090 - 2014 Ramp Replacements Totals</b>		\$0.00	\$742,878.37	\$5,259.22	\$737,619.15	\$7,885.23
Organization <b>9091 - 2014 Sidewalk Repl/Repairs</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	1,751.60	4,354.01	(2,602.41)	11,908.30
1401	Overtime Paid-Permanent	.00	.00	206.86	(206.86)	413.71
2410	Rent City Vehicles	.00	.00	.00	.00	384.68
4220	Life Insurance	.00	4.34	13.21	(8.87)	33.44
4230	Medical Insurance	.00	303.10	885.48	(582.38)	1,379.34
4250	Social Security-Employer	.00	132.56	348.91	(216.35)	942.63
4270	Dental Insurance	.00	26.30	78.31	(52.01)	123.18
4280	Optical Insurance	.00	2.74	8.12	(5.38)	12.76
4440	Unemployment Compensation	.00	14.93	14.93	.00	38.54
4540	Burden	.00	652.83	3,886.54	(3,233.71)	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$2,888.40	\$9,796.37	(\$6,907.97)	\$15,236.58
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	23,774.74	7,130.84	16,643.90	5,785.53
1200	Temporary Pay	.00	14,826.80	1,300.13	13,526.67	180.00
1201	Temporary Pay Overtime	.00	2,343.75	112.50	2,231.25	.00
1401	Overtime Paid-Permanent	.00	6,624.05	929.19	5,694.86	.00
2100	Professional Services	.00	3,930.00	.00	3,930.00	.00
2410	Rent City Vehicles	.00	5,378.19	.00	5,378.19	252.96
2430	Contracted Services	.00	107,662.50	.00	107,662.50	.00
2500	Printing	.00	.00	.00	.00	38.50
2850	Advertising	.00	2,398.50	.00	2,398.50	.00
3400	Materials & Supplies	.00	232.85	.00	232.85	.00
4220	Life Insurance	.00	72.02	24.89	47.13	18.56
4230	Medical Insurance	.00	3,218.78	1,549.36	1,669.42	893.81
4234	Disability Insurance	.00	4.70	6.47	(1.77)	5.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>					
Activity	<b>7017 - Construction</b>					
4250	Social Security-Employer	.00	3,561.96	644.88	2,917.08	451.12
4270	Dental Insurance	.00	287.45	138.34	149.11	79.82
4280	Optical Insurance	.00	29.80	14.35	15.45	8.28
4440	Unemployment Compensation	.00	143.69	49.34	94.35	28.28
4540	Burden	.00	59,824.05	9,115.79	50,708.26	.00
5195	Infrastructure	.00	574,552.15	.00	574,552.15	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$808,865.98	\$21,016.08	\$787,849.90	\$7,741.86
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	62.67	.00	62.67	.00
1200	Temporary Pay	.00	26.00	.00	26.00	.00
4220	Life Insurance	.00	.02	.00	.02	.00
4230	Medical Insurance	.00	10.73	.00	10.73	.00
4250	Social Security-Employer	.00	6.66	.00	6.66	.00
4270	Dental Insurance	.00	.96	.00	.96	.00
4280	Optical Insurance	.00	.10	.00	.10	.00
4540	Burden	.00	172.91	.00	172.91	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$280.05	\$0.00	\$280.05	\$0.00
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs Totals</b>	\$0.00	\$812,034.43	\$30,812.45	\$781,221.98	\$22,978.44
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	7,683.38	42.39	7,640.99	1,788.00
1200	Temporary Pay	.00	130.00	.00	130.00	.00
2100	Professional Services	.00	125,656.82	.00	125,656.82	.00
2410	Rent City Vehicles	.00	34.22	.00	34.22	.00
4220	Life Insurance	.00	12.22	.07	12.15	3.02
4230	Medical Insurance	.00	1,090.55	6.57	1,083.98	299.70
4234	Disability Insurance	.00	13.91	.12	13.79	4.87
4250	Social Security-Employer	.00	592.26	3.22	589.04	135.79
4270	Dental Insurance	.00	95.02	.59	94.43	26.76
4280	Optical Insurance	.00	9.86	.06	9.80	2.75
4440	Unemployment Compensation	.00	17.34	.00	17.34	.00
4540	Burden	.00	9,059.35	.00	9,059.35	446.37
Activity <b>7016 - Design Totals</b>		\$0.00	\$144,394.93	\$53.02	\$144,341.91	\$2,707.26



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	120.20	.00	120.20	.00
2410	Rent City Vehicles	.00	14.32	.00	14.32	.00
3400	Materials & Supplies	.00	21.02	.00	21.02	.00
4220	Life Insurance	.00	.20	.00	.20	.00
4234	Disability Insurance	.00	.21	.00	.21	.00
4250	Social Security-Employer	.00	9.20	.00	9.20	.00
4540	Burden	.00	159.87	.00	159.87	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$325.02	\$0.00	\$325.02	\$0.00
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA Totals</b>	\$0.00	\$144,719.95	\$53.02	\$144,666.93	\$2,707.26
Organization	<b>9096 - Geddes Guardrail</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,003.44	.00	2,003.44	294.74
1200	Temporary Pay	.00	65.00	.00	65.00	.00
4220	Life Insurance	.00	8.58	.00	8.58	1.28
4230	Medical Insurance	.00	336.72	.00	336.72	53.95
4234	Disability Insurance	.00	4.14	.00	4.14	.85
4250	Social Security-Employer	.00	156.46	.00	156.46	22.29
4270	Dental Insurance	.00	30.06	.00	30.06	4.82
4280	Optical Insurance	.00	3.10	.00	3.10	.50
4440	Unemployment Compensation	.00	1.58	.00	1.58	.00
4540	Burden	.00	2,751.03	.00	2,751.03	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$5,360.11	\$0.00	\$5,360.11	\$378.43
Activity	<b>7018 - Field Ops Charges</b>					
3400	Materials & Supplies	.00	50.59	.00	50.59	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$50.59	\$0.00	\$50.59	\$0.00
Organization	<b>9096 - Geddes Guardrail Totals</b>	\$0.00	\$5,410.70	\$0.00	\$5,410.70	\$378.43
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	5,806.11	.00	5,806.11	130.50
2100	Professional Services	.00	49,993.14	.00	49,993.14	.00
4220	Life Insurance	.00	22.95	.00	22.95	.56
4230	Medical Insurance	.00	1,067.55	.00	1,067.55	26.92
4234	Disability Insurance	.00	9.91	.00	9.91	.37
4250	Social Security-Employer	.00	425.68	.00	425.68	9.67





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect</b>					
Activity	<b>7015 - Study/Planning</b>					
4270	Dental Insurance	.00	91.76	.00	91.76	2.40
4280	Optical Insurance	.00	9.51	.00	9.51	.25
4440	Unemployment Compensation	.00	22.75	.00	22.75	.00
4540	Burden	.00	7,058.88	.00	7,058.88	.00
Activity <b>7015 - Study/Planning</b> Totals		\$0.00	\$64,508.24	\$0.00	\$64,508.24	\$170.67
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	2,707.24	.00	2,707.24	.00
2500	Printing	.00	416.30	.00	416.30	.00
2950	Governmental Services	.00	15.00	.00	15.00	.00
3100	Postage	.00	657.37	.00	657.37	.00
4220	Life Insurance	.00	4.64	.00	4.64	.00
4230	Medical Insurance	.00	572.15	.00	572.15	.00
4234	Disability Insurance	.00	4.53	.00	4.53	.00
4250	Social Security-Employer	.00	205.58	.00	205.58	.00
4270	Dental Insurance	.00	50.56	.00	50.56	.00
4280	Optical Insurance	.00	5.22	.00	5.22	.00
4440	Unemployment Compensation	.00	17.54	.00	17.54	.00
4540	Burden	.00	3,467.15	.00	3,467.15	.00
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$8,123.28	\$0.00	\$8,123.28	\$0.00
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect</b> Totals	\$0.00	\$72,631.52	\$0.00	\$72,631.52	\$170.67
Organization	<b>9111 - 2015 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	46,446.37	.00	46,446.37	563.53
1200	Temporary Pay	.00	13,700.93	.00	13,700.93	.00
1201	Temporary Pay Overtime	.00	155.25	.00	155.25	.00
1401	Overtime Paid-Permanent	.00	1,688.56	.00	1,688.56	.00
2410	Rent City Vehicles	.00	1,729.94	.00	1,729.94	33.20
4220	Life Insurance	.00	158.43	.00	158.43	1.73
4230	Medical Insurance	.00	8,153.81	.00	8,153.81	91.73
4234	Disability Insurance	.00	38.46	.00	38.46	1.63
4250	Social Security-Employer	.00	4,705.70	.00	4,705.70	42.85
4270	Dental Insurance	.00	717.91	.00	717.91	8.19
4280	Optical Insurance	.00	74.45	.00	74.45	.85
4440	Unemployment Compensation	.00	399.83	.00	399.83	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9111 - 2015 Annual Street Resurfacing					
Activity	7016 - Design					
4540	Burden	.00	38,401.21	.00	38,401.21	.00
	Activity 7016 - Design Totals	\$0.00	\$116,370.85	\$0.00	\$116,370.85	\$743.71
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	956.34	.00	956.34	.00
2410	Rent City Vehicles	.00	295.96	.00	295.96	.00
2500	Printing	.00	158.10	.00	158.10	.00
2850	Advertising	.00	4,435.20	.00	4,435.20	.00
3100	Postage	.00	84.66	.00	84.66	.00
3400	Materials & Supplies	.00	38.53	38.53	.00	.00
4220	Life Insurance	.00	4.09	.00	4.09	.00
4230	Medical Insurance	.00	156.21	.00	156.21	.00
4234	Disability Insurance	.00	2.22	.00	2.22	.00
4250	Social Security-Employer	.00	73.15	.00	73.15	.00
4270	Dental Insurance	.00	13.10	.00	13.10	.00
4280	Optical Insurance	.00	1.35	.00	1.35	.00
	Activity 7017 - Construction Totals	\$0.00	\$6,218.91	\$38.53	\$6,180.38	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	8,651.09	.00	8,651.09	.00
1200	Temporary Pay	.00	386.76	.00	386.76	.00
2410	Rent City Vehicles	.00	12,029.66	.00	12,029.66	.00
4220	Life Insurance	.00	18.88	.00	18.88	.00
4230	Medical Insurance	.00	2,271.02	.00	2,271.02	.00
4250	Social Security-Employer	.00	690.94	.00	690.94	.00
4270	Dental Insurance	.00	190.50	.00	190.50	.00
4280	Optical Insurance	.00	19.75	.00	19.75	.00
4440	Unemployment Compensation	.00	20.14	.00	20.14	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$24,278.74	\$0.00	\$24,278.74	\$0.00
Organization	9111 - 2015 Annual Street Resurfacing Totals	\$0.00	\$146,868.50	\$38.53	\$146,829.97	\$743.71
Organization	9137 - Stadium - Hutchins to Kipke					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	17,888.88	84.78	17,804.10	.00
1200	Temporary Pay	.00	770.91	.00	770.91	.00
2100	Professional Services	.00	357,592.11	.00	357,592.11	.00
2410	Rent City Vehicles	.00	569.64	.00	569.64	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9137 - Stadium - Hutchins to Kipke					
Activity	7016 - Design					
4220	Life Insurance	.00	29.45	.14	29.31	.00
4230	Medical Insurance	.00	2,485.87	13.14	2,472.73	.00
4234	Disability Insurance	.00	29.31	.24	29.07	.00
4250	Social Security-Employer	.00	1,414.74	6.43	1,408.31	.00
4270	Dental Insurance	.00	215.44	1.17	214.27	.00
4280	Optical Insurance	.00	22.35	.12	22.23	.00
4440	Unemployment Compensation	.00	46.22	.00	46.22	.00
4540	Burden	.00	23,485.25	.00	23,485.25	.00
Activity 7016 - Design Totals		\$0.00	\$404,550.17	\$106.02	\$404,444.15	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	33.35	.00	33.35	.00
2410	Rent City Vehicles	.00	20.01	.00	20.01	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	5.45	.00	5.45	.00
4250	Social Security-Employer	.00	2.55	.00	2.55	.00
4270	Dental Insurance	.00	.49	.00	.49	.00
4280	Optical Insurance	.00	.05	.00	.05	.00
4440	Unemployment Compensation	.00	.73	.00	.73	.00
4540	Burden	.00	65.03	.00	65.03	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$127.74	\$0.00	\$127.74	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	3,711.32	.00	3,711.32	.00
2410	Rent City Vehicles	.00	73.60	.00	73.60	.00
2500	Printing	.00	390.94	.00	390.94	.00
2950	Governmental Services	.00	210.01	.00	210.01	.00
3100	Postage	.00	337.30	.00	337.30	.00
4220	Life Insurance	.00	6.06	.00	6.06	.00
4230	Medical Insurance	.00	538.71	.00	538.71	.00
4234	Disability Insurance	.00	6.27	.00	6.27	.00
4250	Social Security-Employer	.00	281.33	.00	281.33	.00
4270	Dental Insurance	.00	46.70	.00	46.70	.00
4280	Optical Insurance	.00	4.83	.00	4.83	.00
4440	Unemployment Compensation	.00	5.68	.00	5.68	.00
4540	Burden	.00	4,936.06	.00	4,936.06	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$10,548.81	\$0.00	\$10,548.81	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>	\$0.00	\$415,226.72	\$106.02	\$415,120.70	\$0.00
	Totals					
Organization	<b>9144 - Springwater Sub Impr II</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	7,955.90	.00	7,955.90	.00
1200	Temporary Pay	.00	312.00	.00	312.00	.00
4220	Life Insurance	.00	22.67	.00	22.67	.00
4230	Medical Insurance	.00	1,558.29	.00	1,558.29	.00
4234	Disability Insurance	.00	14.65	.00	14.65	.00
4250	Social Security-Employer	.00	622.35	.00	622.35	.00
4270	Dental Insurance	.00	133.69	.00	133.69	.00
4280	Optical Insurance	.00	13.85	.00	13.85	.00
4440	Unemployment Compensation	.00	16.93	.00	16.93	.00
4540	Burden	.00	6,783.00	.00	6,783.00	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$17,433.33	\$0.00	\$17,433.33	\$0.00
Organization	<b>9144 - Springwater Sub Impr II</b>	\$0.00	\$17,433.33	\$0.00	\$17,433.33	\$0.00
	Totals					
Organization	<b>9151 - Ann Arbor-Saline Mid-Block Cross</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	10,556.08	.00	10,556.08	.00
1200	Temporary Pay	.00	3,096.91	.00	3,096.91	.00
1401	Overtime Paid-Permanent	.00	1,175.40	.00	1,175.40	.00
2410	Rent City Vehicles	.00	685.57	.00	685.57	.00
4220	Life Insurance	.00	33.10	.00	33.10	.00
4230	Medical Insurance	.00	1,708.86	.00	1,708.86	.00
4234	Disability Insurance	.00	9.81	.00	9.81	.00
4250	Social Security-Employer	.00	1,124.61	.00	1,124.61	.00
4270	Dental Insurance	.00	149.08	.00	149.08	.00
4280	Optical Insurance	.00	15.42	.00	15.42	.00
4440	Unemployment Compensation	.00	113.25	.00	113.25	.00
4540	Burden	.00	19,303.27	.00	19,303.27	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$37,971.36	\$0.00	\$37,971.36	\$0.00
Organization	<b>9151 - Ann Arbor-Saline Mid-Block</b>	\$0.00	\$37,971.36	\$0.00	\$37,971.36	\$0.00
	Cross Totals					
Organization	<b>9158 - 2015 Ramp Replacement/Repair</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	6,108.18	.00	6,108.18	.00
1401	Overtime Paid-Permanent	.00	325.35	.00	325.35	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9158 - 2015 Ramp Replacement/Repair</b>					
Activity	<b>7016 - Design</b>					
2410	Rent City Vehicles	.00	178.25	.00	178.25	.00
4220	Life Insurance	.00	13.74	.00	13.74	.00
4230	Medical Insurance	.00	206.34	.00	206.34	.00
4250	Social Security-Employer	.00	492.15	.00	492.15	.00
4270	Dental Insurance	.00	17.60	.00	17.60	.00
4280	Optical Insurance	.00	1.83	.00	1.83	.00
4440	Unemployment Compensation	.00	64.93	.00	64.93	.00
4540	Burden	.00	6,284.57	.00	6,284.57	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$13,692.94	\$0.00	\$13,692.94	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,827.78	.00	1,827.78	.00
1401	Overtime Paid-Permanent	.00	506.44	.00	506.44	.00
2410	Rent City Vehicles	.00	329.07	.00	329.07	.00
4220	Life Insurance	.00	5.14	.00	5.14	.00
4230	Medical Insurance	.00	265.09	.00	265.09	.00
4250	Social Security-Employer	.00	178.46	.00	178.46	.00
4270	Dental Insurance	.00	22.24	.00	22.24	.00
4280	Optical Insurance	.00	2.31	.00	2.31	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$3,136.53	\$0.00	\$3,136.53	\$0.00
Organization <b>9158 - 2015 Ramp Replacement/Repair Totals</b>		\$0.00	\$16,829.47	\$0.00	\$16,829.47	\$0.00
Organization	<b>9159 - 2015 Sidewalk Replacement/Repair</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	6,999.87	.00	6,999.87	.00
1401	Overtime Paid-Permanent	.00	108.45	.00	108.45	.00
2410	Rent City Vehicles	.00	218.90	.00	218.90	.00
4220	Life Insurance	.00	13.70	.00	13.70	.00
4230	Medical Insurance	.00	206.34	.00	206.34	.00
4250	Social Security-Employer	.00	543.83	.00	543.83	.00
4270	Dental Insurance	.00	17.60	.00	17.60	.00
4280	Optical Insurance	.00	1.83	.00	1.83	.00
4440	Unemployment Compensation	.00	80.38	.00	80.38	.00
4540	Burden	.00	7,479.31	.00	7,479.31	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$15,670.21	\$0.00	\$15,670.21	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9159 - 2015 Sidewalk Replacement/Repair</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,459.52	.00	2,459.52	.00
1401	Overtime Paid-Permanent	.00	506.44	.00	506.44	.00
2410	Rent City Vehicles	.00	329.07	.00	329.07	.00
4220	Life Insurance	.00	6.55	.00	6.55	.00
4230	Medical Insurance	.00	428.31	.00	428.31	.00
4234	Disability Insurance	.00	1.66	.00	1.66	.00
4250	Social Security-Employer	.00	226.46	.00	226.46	.00
4270	Dental Insurance	.00	35.92	.00	35.92	.00
4280	Optical Insurance	.00	3.72	.00	3.72	.00
4540	Burden	.00	232.98	.00	232.98	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$4,230.63	\$0.00	\$4,230.63	\$0.00
Organization <b>9159 - 2015 Sidewalk Replacement/Repair Totals</b>		\$0.00	\$19,900.84	\$0.00	\$19,900.84	\$0.00
Organization	<b>9167 - 2015 Street Capital Maintenance</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	61.40	.00	61.40	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4250	Social Security-Employer	.00	4.70	.00	4.70	.00
4440	Unemployment Compensation	.00	1.34	.00	1.34	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$67.57	\$0.00	\$67.57	\$0.00
Organization <b>9167 - 2015 Street Capital Maintenance Totals</b>		\$0.00	\$67.57	\$0.00	\$67.57	\$0.00
Organization	<b>9172 - Retaining Walls</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	520.96	.00	520.96	.00
1401	Overtime Paid-Permanent	.00	172.97	.00	172.97	.00
4220	Life Insurance	.00	.21	.00	.21	.00
4230	Medical Insurance	.00	125.12	.00	125.12	.00
4250	Social Security-Employer	.00	51.50	.00	51.50	.00
4270	Dental Insurance	.00	10.50	.00	10.50	.00
4280	Optical Insurance	.00	1.09	.00	1.09	.00
4540	Burden	.00	922.93	.00	922.93	.00
Activity <b>7015 - Study/Planning Totals</b>		\$0.00	\$1,805.28	\$0.00	\$1,805.28	\$0.00
Organization <b>9172 - Retaining Walls Totals</b>		\$0.00	\$1,805.28	\$0.00	\$1,805.28	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9178 - Colony/Essex/Manchester Concrete</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,186.47	.00	4,186.47	.00
1401	Overtime Paid-Permanent	.00	869.78	.00	869.78	.00
2410	Rent City Vehicles	.00	562.01	.00	562.01	.00
4220	Life Insurance	.00	12.99	.00	12.99	.00
4230	Medical Insurance	.00	905.16	.00	905.16	.00
4234	Disability Insurance	.00	1.39	.00	1.39	.00
4250	Social Security-Employer	.00	382.14	.00	382.14	.00
4270	Dental Insurance	.00	75.95	.00	75.95	.00
4280	Optical Insurance	.00	7.89	.00	7.89	.00
4540	Burden	.00	4,208.11	.00	4,208.11	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$11,211.89	\$0.00	\$11,211.89	\$0.00
Organization <b>9178 - Colony/Essex/Manchester Concrete Totals</b>		\$0.00	\$11,211.89	\$0.00	\$11,211.89	\$0.00
Organization	<b>9179 - Scio Church Rd Improvements</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	9,718.50	.00	9,718.50	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$9,718.50	\$0.00	\$9,718.50	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	24.04	.00	24.04	.00
4220	Life Insurance	.00	.04	.00	.04	.00
4234	Disability Insurance	.00	.02	.00	.02	.00
4250	Social Security-Employer	.00	1.83	.00	1.83	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$25.93	\$0.00	\$25.93	\$0.00
Organization <b>9179 - Scio Church Rd Improvements Totals</b>		\$0.00	\$9,744.43	\$0.00	\$9,744.43	\$0.00
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>4534 - Construction - Drafting</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	516.39
1200	Temporary Pay	.00	.00	.00	.00	314.00
4220	Life Insurance	.00	.00	.00	.00	1.58
4230	Medical Insurance	.00	.00	.00	.00	123.91
4250	Social Security-Employer	.00	.00	.00	.00	62.07
4270	Dental Insurance	.00	.00	.00	.00	11.07
4280	Optical Insurance	.00	.00	.00	.00	1.14
4440	Unemployment Compensation	.00	.00	.00	.00	11.93



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency 040 - Public Services						
Organization 9703 - E Stadium Bridges Replacement						
Activity 4534 - Construction - Drafting						
4540	Burden	.00	.00	.00	.00	971.56
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.65
Activity 4536 - Construction - Engineering						
1100	Permanent Time Worked	.00	1,247.97	.00	1,247.97	4,281.46
1200	Temporary Pay	.00	2,045.27	.00	2,045.27	3,120.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.00
2410	Rent City Vehicles	.00	.00	.00	.00	71.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.52
4220	Life Insurance	.00	2.11	.00	2.11	7.00
4230	Medical Insurance	.00	149.48	.00	149.48	601.39
4234	Disability Insurance	.00	1.12	.00	1.12	7.99
4250	Social Security-Employer	.00	250.99	.00	250.99	564.80
4270	Dental Insurance	.00	13.34	.00	13.34	53.72
4280	Optical Insurance	.00	1.36	.00	1.36	5.55
4440	Unemployment Compensation	.00	50.40	.00	50.40	59.96
4540	Burden	.00	6,163.64	.00	6,163.64	5,058.53
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$9,925.68	\$0.00	\$9,925.68	\$13,853.87
Activity 4537 - Construction - Inspection						
1200	Temporary Pay	.00	.00	.00	.00	(360.00)
4250	Social Security-Employer	.00	.00	.00	.00	(27.54)
4540	Burden	.00	.00	3,250.26	(3,250.26)	2,829.06
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$3,250.26	(\$3,250.26)	\$2,441.52
Activity 4538 - Construction - Other						
1100	Permanent Time Worked	.00	.00	.00	.00	3,630.06
2100	Professional Services	.00	.00	.00	.00	(183,099.51)
2410	Rent City Vehicles	.00	.00	.00	.00	1,994.44
2430	Contracted Services	.00	.00	.00	.00	11,173.53
3400	Materials & Supplies	.00	.00	.00	.00	43.65
4220	Life Insurance	.00	.00	.00	.00	5.97
4230	Medical Insurance	.00	.00	.00	.00	743.79
4250	Social Security-Employer	.00	.00	.00	.00	269.82
4270	Dental Insurance	.00	.00	.00	.00	66.42
4280	Optical Insurance	.00	.00	.00	.00	6.89





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>4538 - Construction - Other</b>					
4540	Burden	.00	.00	.00	.00	7,514.23
5196	MDOT/Fed Participating Costs	.00	6,663.10	.00	6,663.10	17,262.87
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$6,663.10	\$0.00	\$6,663.10	(\$140,387.84)
Activity	<b>9006 - Public Art</b>					
1100	Permanent Time Worked	.00	1,453.76	.00	1,453.76	.00
4220	Life Insurance	.00	2.41	.00	2.41	.00
4230	Medical Insurance	.00	213.89	.00	213.89	.00
4234	Disability Insurance	.00	2.51	.00	2.51	.00
4250	Social Security-Employer	.00	110.15	.00	110.15	.00
4270	Dental Insurance	.00	18.33	.00	18.33	.00
4280	Optical Insurance	.00	1.89	.00	1.89	.00
4440	Unemployment Compensation	.00	7.33	.00	7.33	.00
4540	Burden	.00	510.83	.00	510.83	.00
	Activity <b>9006 - Public Art Totals</b>	\$0.00	\$2,321.10	\$0.00	\$2,321.10	\$0.00
Organization	<b>9703 - E Stadium Bridges Replacement Totals</b>	\$0.00	\$18,909.88	\$3,250.26	\$15,659.62	(\$122,078.80)
Organization	<b>9706 - Fuller/Maiden/E Medical Intrsec</b>					
Activity	<b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	841.63	.00	841.63	232.12
2100	Professional Services	.00	4,242.17	.00	4,242.17	24,844.85
4215	Deferred Comp Contributions	.00	.00	.00	.00	.87
4220	Life Insurance	.00	3.55	.00	3.55	.99
4230	Medical Insurance	.00	130.52	.00	130.52	36.44
4234	Disability Insurance	.00	1.30	.00	1.30	.43
4250	Social Security-Employer	.00	63.62	.00	63.62	17.55
4270	Dental Insurance	.00	11.49	.00	11.49	3.25
4280	Optical Insurance	.00	1.19	.00	1.19	.34
4440	Unemployment Compensation	.00	5.10	.00	5.10	.00
4540	Burden	.00	1,119.36	.00	1,119.36	271.58
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$6,419.93	\$0.00	\$6,419.93	\$25,408.42
Organization	<b>9706 - Fuller/Maiden/E Medical Intrsec Totals</b>	\$0.00	\$6,419.93	\$0.00	\$6,419.93	\$25,408.42
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	18,430.22	.00	18,430.22	14,955.18



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9777 - Geddes Ave Improvements</b>						
Activity <b>7016 - Design</b>						
1200	Temporary Pay	.00	56.00	.00	56.00	11,255.20
1201	Temporary Pay Overtime	.00	.00	.00	.00	432.00
1401	Overtime Paid-Permanent	.00	1,056.75	.00	1,056.75	1,419.38
2100	Professional Services	.00	299,972.54	48,451.90	251,520.64	4,275.00
2410	Rent City Vehicles	.00	96.70	.00	96.70	1,710.99
2431	Contracted Temp Empl Services	.00	.00	.00	.00	531.80
2500	Printing	.00	.00	.00	.00	129.51
2950	Governmental Services	.00	.00	.00	.00	10.00
3100	Postage	.00	.00	.00	.00	122.08
3400	Materials & Supplies	.00	.00	.00	.00	48.44
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.02
4220	Life Insurance	.00	62.94	.00	62.94	51.69
4230	Medical Insurance	.00	3,031.47	.00	3,031.47	2,090.27
4234	Disability Insurance	.00	16.72	.00	16.72	19.38
4250	Social Security-Employer	.00	1,480.88	.00	1,480.88	2,133.51
4270	Dental Insurance	.00	262.07	.00	262.07	196.70
4280	Optical Insurance	.00	27.13	.00	27.13	28.17
4440	Unemployment Compensation	.00	51.34	.00	51.34	129.96
4450	Bonded Project User Fees	.00	2,077.01	.00	2,077.01	2,380.73
4540	Burden	.00	25,443.50	.00	25,443.50	51,643.41
Activity <b>7016 - Design Totals</b>		\$0.00	\$352,065.27	\$48,451.90	\$303,613.37	\$93,578.42
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	254.79	.00	254.79	.00
1401	Overtime Paid-Permanent	.00	254.79	.00	254.79	.00
2410	Rent City Vehicles	.00	378.50	.00	378.50	.00
4220	Life Insurance	.00	1.07	.00	1.07	.00
4230	Medical Insurance	.00	82.31	.00	82.31	.00
4250	Social Security-Employer	.00	36.40	.00	36.40	.00
4270	Dental Insurance	.00	7.34	.00	7.34	.00
4280	Optical Insurance	.00	.76	.00	.76	.00
4450	Bonded Project User Fees	.00	18.77	2.84	15.93	.00
4540	Burden	.00	677.74	.00	677.74	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$1,712.47	\$2.84	\$1,709.63	\$0.00
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	26.16	.00	26.16	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	2.46
4220	Life Insurance	.00	.01	.00	.01	.00
4230	Medical Insurance	.00	7.19	.00	7.19	.00
4250	Social Security-Employer	.00	2.00	.00	2.00	.00
4270	Dental Insurance	.00	.60	.00	.60	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
4450	Bonded Project User Fees	.00	.00	3.10	(3.10)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$36.02	\$3.10	\$32.92	\$2.46
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	12,570.42	.00	12,570.42	3,362.00
1401	Overtime Paid-Permanent	.00	108.17	.00	108.17	.00
2100	Professional Services	.00	65,114.99	.00	65,114.99	.00
4220	Life Insurance	.00	44.98	.00	44.98	11.00
4230	Medical Insurance	.00	2,141.15	.00	2,141.15	650.28
4234	Disability Insurance	.00	26.14	.00	26.14	4.92
4250	Social Security-Employer	.00	968.38	.00	968.38	255.98
4270	Dental Insurance	.00	187.30	.00	187.30	58.08
4280	Optical Insurance	.00	19.42	.00	19.42	6.02
4440	Unemployment Compensation	.00	5.78	.00	5.78	1.36
4450	Bonded Project User Fees	.00	1,119.99	438.00	681.99	.00
4540	Burden	.00	13,141.92	.00	13,141.92	537.45
Activity 7019 - Public Engagement Totals		\$0.00	\$95,448.64	\$438.00	\$95,010.64	\$4,887.09
Organization	<b>9777 - Geddes Ave Improvements</b>	\$0.00	\$449,262.40	\$48,895.84	\$400,366.56	\$98,467.97
Totals						
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4530 - Design - Drafting</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	573.30
4220	Life Insurance	.00	.00	.00	.00	1.64
4230	Medical Insurance	.00	.00	.00	.00	183.79
4250	Social Security-Employer	.00	.00	.00	.00	43.44
4270	Dental Insurance	.00	.00	.00	.00	16.41
4280	Optical Insurance	.00	.00	.00	.00	1.70
4440	Unemployment Compensation	.00	.00	.00	.00	(36.66)
4450	Bonded Project User Fees	.00	.00	100.53	(100.53)	1,661.98
4540	Burden	.00	11.27	.00	11.27	659.50



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
	Activity 4531 - Design - Drafting Totals	\$0.00	\$11.27	\$100.53	(\$89.26)	\$3,105.10
4450	Activity 4531 - Design - Engineering Bonded Project User Fees	.00	.00	140.16	(140.16)	2,314.84
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$140.16	(\$140.16)	\$2,314.84
4450	Activity 4532 - Design - Technician Bonded Project User Fees	.00	.00	12.35	(12.35)	203.89
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$12.35	(\$12.35)	\$203.89
4450	Activity 4533 - Design - Survey Bonded Project User Fees	.00	.00	77.86	(77.86)	1,285.84
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$77.86	(\$77.86)	\$1,285.84
	Activity 4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	3,621.89	.00	3,621.89	169.08
1401	Overtime Paid-Permanent	.00	711.09	.00	711.09	.00
4220	Life Insurance	.00	10.54	.00	10.54	.51
4230	Medical Insurance	.00	905.53	.00	905.53	.00
4250	Social Security-Employer	.00	328.53	.00	328.53	12.68
4270	Dental Insurance	.00	75.97	.00	75.97	.00
4280	Optical Insurance	.00	7.88	.00	7.88	.00
4440	Unemployment Compensation	.00	.00	.00	.00	4.07
4450	Bonded Project User Fees	.00	102.07	2.77	99.30	39.80
4540	Burden	.00	5,772.72	.00	5,772.72	194.45
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$11,536.22	\$2.77	\$11,533.45	\$420.59
	Activity 4535 - Construction - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	18,291.84
1200	Temporary Pay	.00	.00	.00	.00	6,448.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	540.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,817.93
2410	Rent City Vehicles	.00	.00	.00	.00	3,490.17
4220	Life Insurance	.00	.00	.00	.00	8.19
4230	Medical Insurance	.00	.00	.00	.00	4,302.89
4250	Social Security-Employer	.00	.00	.00	.00	2,290.11
4270	Dental Insurance	.00	.00	.00	.00	384.27
4280	Optical Insurance	.00	.00	.00	.00	39.82
4440	Unemployment Compensation	.00	.00	.00	.00	136.22
4450	Bonded Project User Fees	.00	.00	80.61	(80.61)	1,420.26
4540	Burden	.00	601.97	.00	601.97	34,613.01



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4535 - Construction - Survey Totals	\$0.00	\$601.97	\$80.61	\$521.36	\$76,783.21
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	7,740.44	222.83	7,517.61	17,828.06
1200	Temporary Pay	.00	71.50	.00	71.50	1,374.00
2410	Rent City Vehicles	.00	146.08	.00	146.08	246.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.04
4220	Life Insurance	.00	30.21	.97	29.24	76.13
4230	Medical Insurance	.00	1,112.29	39.38	1,072.91	2,741.30
4234	Disability Insurance	.00	13.41	.64	12.77	30.01
4250	Social Security-Employer	.00	591.36	16.83	574.53	1,453.51
4270	Dental Insurance	.00	99.31	3.52	95.79	233.61
4280	Optical Insurance	.00	10.33	.37	9.96	25.35
4440	Unemployment Compensation	.00	8.59	.00	8.59	79.22
4450	Bonded Project User Fees	.00	103.80	.00	103.80	923.60
4540	Burden	.00	10,086.97	.00	10,086.97	20,651.59
Activity	4536 - Construction - Engineering Totals	\$0.00	\$20,014.29	\$284.54	\$19,729.75	\$45,678.22
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	42.47	.00	42.47	49,374.71
1131	Comp Time Used	.00	.00	.00	.00	2,044.16
1200	Temporary Pay	.00	.00	.00	.00	2,340.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	210.00
1401	Overtime Paid-Permanent	.00	63.70	.00	63.70	16,011.06
2410	Rent City Vehicles	.00	55.37	.00	55.37	6,229.14
4220	Life Insurance	.00	.29	.00	.29	83.99
4230	Medical Insurance	.00	.00	.00	.00	11,173.81
4250	Social Security-Employer	.00	8.06	.00	8.06	5,327.66
4270	Dental Insurance	.00	.00	.00	.00	997.86
4280	Optical Insurance	.00	.00	.00	.00	103.39
4440	Unemployment Compensation	.00	.00	.00	.00	172.44
4450	Bonded Project User Fees	.00	.00	186.20	(186.20)	3,293.76
4540	Burden	.00	1,566.20	.00	1,566.20	80,543.31
Activity	4537 - Construction - Inspection Totals	\$0.00	\$1,736.09	\$186.20	\$1,549.89	\$177,905.29
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	192.30	.00	192.30	6,584.10



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4538 - Construction - Other					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	258.66
2100	Professional Services	.00	.00	.00	.00	33,952.00
2410	Rent City Vehicles	.00	.00	.00	.00	3,123.52
2430	Contracted Services	.00	.00	.00	.00	3,300.00
3400	Materials & Supplies	.00	.00	.00	.00	9,017.35
4220	Life Insurance	.00	.32	.00	.32	11.57
4230	Medical Insurance	.00	.00	.00	.00	1,107.08
4234	Disability Insurance	.00	.17	.00	.17	.00
4250	Social Security-Employer	.00	14.71	.00	14.71	519.00
4270	Dental Insurance	.00	.00	.00	.00	98.84
4280	Optical Insurance	.00	.00	.00	.00	10.24
4440	Unemployment Compensation	.00	.00	.00	.00	27.85
4450	Bonded Project User Fees	.00	473.46	78.85	394.61	30,907.31
4540	Burden	.00	374.98	68.43	306.55	14,232.94
5196	MDOT/Fed Participating Costs	.00	258,877.27	.00	258,877.27	2,032,547.06
Activity	4538 - Construction - Other Totals	\$0.00	\$259,933.21	\$147.28	\$259,785.93	\$2,135,697.52
Organization	9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$293,833.05	\$1,032.30	\$292,800.75	\$2,443,394.50
Organization	9835 - Plymouth Rd Resurfacing					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	9,879.05
1200	Temporary Pay	.00	.00	.00	.00	90.00
2410	Rent City Vehicles	.00	.00	.00	.00	8.42
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.71
4220	Life Insurance	.00	.00	.00	.00	42.18
4230	Medical Insurance	.00	.00	.00	.00	1,669.66
4234	Disability Insurance	.00	.00	.00	.00	18.84
4250	Social Security-Employer	.00	.00	.00	.00	753.82
4270	Dental Insurance	.00	.00	.00	.00	149.12
4280	Optical Insurance	.00	.00	.00	.00	15.45
4440	Unemployment Compensation	.00	.00	.00	.00	38.18
4540	Burden	.00	.00	.00	.00	11,663.78
Activity	4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,337.21



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9835 - Plymouth Rd Resurfacing</b>					
	Activity <b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	538.53
1200	Temporary Pay	.00	.00	.00	.00	40.00
4220	Life Insurance	.00	.00	.00	.00	.87
4230	Medical Insurance	.00	.00	.00	.00	139.79
4234	Disability Insurance	.00	.00	.00	.00	1.27
4250	Social Security-Employer	.00	.00	.00	.00	43.80
4270	Dental Insurance	.00	.00	.00	.00	12.49
4280	Optical Insurance	.00	.00	.00	.00	1.30
4540	Burden	.00	.00	.00	.00	676.88
	Activity <b>4537 - Construction - Inspection</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.93
	Totals					
	Activity <b>4538 - Construction - Other</b>					
5196	MDOT/Fed Participating Costs	.00	12,217.27	.00	12,217.27	.00
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$12,217.27	\$0.00	\$12,217.27	\$0.00
	Organization <b>9835 - Plymouth Rd Resurfacing</b>	\$0.00	\$12,217.27	\$0.00	\$12,217.27	\$25,792.14
	Totals					
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(.32)
	Activity <b>4531 - Design - Engineering</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.32)
	Activity <b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(.01)
	Activity <b>4532 - Design - Technician</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
	Activity <b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(.11)
	Activity <b>4535 - Construction - Survey</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	844.08
4215	Deferred Comp Contributions	.00	.00	.00	.00	.99
4220	Life Insurance	.00	.00	.00	.00	3.63
4230	Medical Insurance	.00	.00	.00	.00	107.07
4234	Disability Insurance	.00	.00	.00	.00	1.19
4250	Social Security-Employer	.00	.00	.00	.00	64.45
4270	Dental Insurance	.00	.00	.00	.00	9.56
4280	Optical Insurance	.00	.00	.00	.00	.99



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>4536 - Construction - Engineering</b>					
4440	Unemployment Compensation	.00	.00	.00	.00	1.02
4450	Bonded Project User Fees	.00	.00	.00	.00	.93
4540	Burden	.00	.00	.00	.00	987.58
Activity	<b>4536 - Construction - Engineering Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,021.49</b>
Activity	<b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,117.90
4220	Life Insurance	.00	.00	.00	.00	.42
4230	Medical Insurance	.00	.00	.00	.00	111.41
4250	Social Security-Employer	.00	.00	.00	.00	85.51
4270	Dental Insurance	.00	.00	.00	.00	9.95
4280	Optical Insurance	.00	.00	.00	.00	1.03
4440	Unemployment Compensation	.00	.00	.00	.00	22.64
4450	Bonded Project User Fees	.00	.00	.00	.00	1.07
4540	Burden	.00	.00	.00	.00	1,307.95
Activity	<b>4537 - Construction - Inspection Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,657.88</b>
Activity	<b>4538 - Construction - Other</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	273.35
5196	MDOT/Fed Participating Costs	.00	.00	1,868.03	(1,868.03)	.00
Activity	<b>4538 - Construction - Other Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,868.03</b>	<b>(\$1,868.03)</b>	<b>\$273.35</b>
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,868.03</b>	<b>(\$1,868.03)</b>	<b>\$4,952.28</b>
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	271.10	(271.10)	1.50
Activity	<b>4530 - Design - Drafting Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.10</b>	<b>(\$271.10)</b>	<b>\$1.50</b>
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	433.87	(433.87)	2.39
Activity	<b>4531 - Design - Engineering Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.87</b>	<b>(\$433.87)</b>	<b>\$2.39</b>
Activity	<b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	35.53	(35.53)	.20
Activity	<b>4532 - Design - Technician Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.53</b>	<b>(\$35.53)</b>	<b>\$0.20</b>
Activity	<b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.00	45.07	(45.07)	.25





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>4533 - Design - Survey Totals</b>	\$0.00	\$0.00	\$45.07	(\$45.07)	\$0.25
	Activity <b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.65	(.65)	.01
4540	Burden	.00	.00	64.68	(64.68)	.00
	Activity <b>4535 - Construction - Survey Totals</b>	\$0.00	\$0.00	\$65.33	(\$65.33)	\$0.01
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,184.56	.00	1,184.56	7,965.25
1401	Overtime Paid-Permanent	.00	279.72	.00	279.72	338.68
2410	Rent City Vehicles	.00	.00	.00	.00	104.77
4215	Deferred Comp Contributions	.00	.00	.00	.00	.50
4220	Life Insurance	.00	1.24	.00	1.24	32.55
4230	Medical Insurance	.00	233.67	.00	233.67	1,052.94
4234	Disability Insurance	.00	.00	.00	.00	9.16
4250	Social Security-Employer	.00	109.09	.00	109.09	633.41
4270	Dental Insurance	.00	19.60	.00	19.60	94.03
4280	Optical Insurance	.00	2.03	.00	2.03	9.73
4440	Unemployment Compensation	.00	2.35	.00	2.35	47.04
4450	Bonded Project User Fees	.00	.00	7,114.59	(7,114.59)	4,729.47
4540	Burden	.00	734.96	.00	734.96	9,319.34
5196	MDOT/Fed Participating Costs	.00	.00	190,760.92	(190,760.92)	230,667.98
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$2,567.22	\$197,875.51	(\$195,308.29)	\$255,004.85
	Activity <b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	.00	134.75	(134.75)	17.36
4540	Burden	.00	.00	.00	.00	1,195.39
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$134.75	(\$134.75)	\$1,212.75
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$2,567.22	\$198,861.16	(\$196,293.94)	\$256,221.95
	Organization <b>9861 - Packard/Hill Resurfacing</b>					
	Activity <b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	39.86	.38	39.48	(9.16)
	Activity <b>7016 - Design Totals</b>	\$0.00	\$39.86	\$0.38	\$39.48	(\$9.16)
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	5,693.57	.00	5,693.57	4,882.70
1200	Temporary Pay	.00	351.96	.00	351.96	90.00
1401	Overtime Paid-Permanent	.00	98.12	.00	98.12	122.80
2410	Rent City Vehicles	.00	20.16	.00	20.16	83.37



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9861 - Packard/Hill Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
4220	Life Insurance	.00	2.10	.00	2.10	8.13
4230	Medical Insurance	.00	1,147.89	.00	1,147.89	981.39
4234	Disability Insurance	.00	.00	.00	.00	8.12
4250	Social Security-Employer	.00	468.79	.00	468.79	385.55
4270	Dental Insurance	.00	96.51	.00	96.51	87.63
4280	Optical Insurance	.00	10.00	.00	10.00	9.09
4440	Unemployment Compensation	.00	23.87	.00	23.87	8.40
4450	Bonded Project User Fees	.00	.38	39.86	(39.48)	9.16
4540	Burden	.00	7,443.12	.00	7,443.12	5,961.73
5196	MDOT/Fed Participating Costs	.00	.00	73,557.23	(73,557.23)	1,262.50
Activity 7017 - Construction Totals		\$0.00	\$15,356.47	\$73,597.09	(\$58,240.62)	\$13,900.57
Activity	<b>7018 - Field Ops Charges</b>					
1401	Overtime Paid-Permanent	.00	1,009.14	.00	1,009.14	.00
2410	Rent City Vehicles	.00	456.33	.00	456.33	.00
3400	Materials & Supplies	.00	143.44	.00	143.44	.00
4220	Life Insurance	.00	2.48	.00	2.48	.00
4230	Medical Insurance	.00	195.40	.00	195.40	.00
4250	Social Security-Employer	.00	76.59	.00	76.59	.00
4270	Dental Insurance	.00	17.44	.00	17.44	.00
4280	Optical Insurance	.00	1.81	.00	1.81	.00
4540	Burden	.00	1,967.82	.00	1,967.82	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$3,870.45	\$0.00	\$3,870.45	\$0.00
Organization	<b>9861 - Packard/Hill Resurfacing</b>	\$0.00	\$19,266.78	\$73,597.47	(\$54,330.69)	\$13,891.41
Totals						
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,335.62	.00	1,335.62	97,666.19
1200	Temporary Pay	.00	.00	.00	.00	5,303.60
1201	Temporary Pay Overtime	.00	.00	.00	.00	52.50
1401	Overtime Paid-Permanent	.00	292.27	.00	292.27	4,280.12
2100	Professional Services	.00	865.63	495.76	369.87	79,580.16
2410	Rent City Vehicles	.00	.00	.00	.00	615.75
2500	Printing	.00	.00	.00	.00	706.31
3100	Postage	.00	.00	.00	.00	81.01
3400	Materials & Supplies	.00	.00	.00	.00	3,586.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9867 - Stone School Road Improvements</b>						
Activity <b>7016 - Design</b>						
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.91
4220	Life Insurance	.00	.53	.00	.53	210.76
4230	Medical Insurance	.00	294.59	.00	294.59	15,522.10
4234	Disability Insurance	.00	.00	.00	.00	98.86
4250	Social Security-Employer	.00	119.82	.00	119.82	8,107.57
4270	Dental Insurance	.00	26.30	.00	26.30	1,039.29
4280	Optical Insurance	.00	2.73	.00	2.73	143.81
4440	Unemployment Compensation	.00	.00	.00	.00	302.23
4450	Bonded Project User Fees	.00	.00	2,696.26	(2,696.26)	6,757.38
4540	Burden	.00	2,165.10	.00	2,165.10	124,436.02
Activity <b>7016 - Design Totals</b>		\$0.00	\$5,102.59	\$3,192.02	\$1,910.57	\$348,498.57
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	67,882.02	42.39	67,839.63	.00
1200	Temporary Pay	.00	5,328.15	.00	5,328.15	(66.00)
1201	Temporary Pay Overtime	.00	1,301.00	.00	1,301.00	.00
1401	Overtime Paid-Permanent	.00	16,574.02	.00	16,574.02	.00
2100	Professional Services	.00	26,129.72	.00	26,129.72	.00
2410	Rent City Vehicles	.00	8,365.07	.00	8,365.07	(23.25)
2430	Contracted Services	.00	.00	.00	.00	9,217.35
2500	Printing	.00	435.16	.00	435.16	.00
3400	Materials & Supplies	.00	496.75	.00	496.75	.00
4220	Life Insurance	.00	143.48	.07	143.41	.00
4230	Medical Insurance	.00	10,993.98	6.56	10,987.42	.00
4234	Disability Insurance	.00	59.10	.12	58.98	.00
4250	Social Security-Employer	.00	6,925.27	3.21	6,922.06	(5.05)
4270	Dental Insurance	.00	964.50	.59	963.91	.00
4280	Optical Insurance	.00	99.90	.06	99.84	.00
4440	Unemployment Compensation	.00	222.97	.00	222.97	(2.06)
4450	Bonded Project User Fees	.00	2,688.93	.00	2,688.93	.00
4540	Burden	.00	105,742.03	.00	105,742.03	(75.90)
5196	MDOT/Fed Participating Costs	.00	1,732,901.31	.00	1,732,901.31	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$1,987,253.36	\$53.00	\$1,987,200.36	\$9,045.09
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	1,305.89	.00	1,305.89	.00
1401	Overtime Paid-Permanent	.00	406.59	.00	406.59	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9867 - Stone School Road Improvements					
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	677.01	.00	677.01	.00
3400	Materials & Supplies	.00	532.93	.00	532.93	.00
4220	Life Insurance	.00	2.72	.00	2.72	.00
4230	Medical Insurance	.00	321.78	.00	321.78	.00
4250	Social Security-Employer	.00	128.68	.00	128.68	.00
4270	Dental Insurance	.00	28.22	.00	28.22	.00
4280	Optical Insurance	.00	2.92	.00	2.92	.00
4450	Bonded Project User Fees	.00	8.79	.00	8.79	.00
4540	Burden	.00	3,000.50	.00	3,000.50	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$6,416.03	\$0.00	\$6,416.03	\$0.00
Activity	7019 - Public Engagement					
2500	Printing	.00	1,570.95	.00	1,570.95	.00
3100	Postage	.00	509.72	.00	509.72	.00
4450	Bonded Project User Fees	.00	3.73	5.19	(1.46)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$2,084.40	\$5.19	\$2,079.21	\$0.00
Organization 9867 - Stone School Road Improvements Totals		\$0.00	\$2,000,856.38	\$3,250.21	\$1,997,606.17	\$357,543.66
Organization	9870 - Fourth Ave Water & Resurf					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	180.54
1200	Temporary Pay	.00	.00	.00	.00	14.00
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	40.52
4250	Social Security-Employer	.00	.00	.00	.00	14.22
4270	Dental Insurance	.00	.00	.00	.00	3.62
4280	Optical Insurance	.00	.00	.00	.00	.38
4440	Unemployment Compensation	.00	.00	.00	.00	.34
4450	Bonded Project User Fees	.00	.00	1.57	(1.57)	(31.23)
4540	Burden	.00	276.74	.00	276.74	227.62
Activity 7016 - Design Totals		\$0.00	\$276.74	\$1.57	\$275.17	\$450.08
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	240.64	.00	240.64	14,285.79
1131	Comp Time Used	.00	.00	.00	.00	1,382.77
1200	Temporary Pay	.00	.00	.00	.00	2,719.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	307.50



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>7017 - Construction</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,980.78
2100	Professional Services	.00	.00	.00	.00	2,530.00
2410	Rent City Vehicles	.00	5.37	.00	5.37	2,269.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	17.69
4220	Life Insurance	.00	.73	.00	.73	55.77
4230	Medical Insurance	.00	56.92	.00	56.92	1,696.54
4234	Disability Insurance	.00	.00	.00	.00	10.73
4250	Social Security-Employer	.00	17.72	.00	17.72	1,709.97
4270	Dental Insurance	.00	5.08	.00	5.08	296.53
4280	Optical Insurance	.00	.53	.00	.53	31.26
4440	Unemployment Compensation	.00	.00	.00	.00	132.57
4450	Bonded Project User Fees	.00	.00	3.12	(3.12)	4,187.43
4540	Burden	.00	.00	.00	.00	26,530.73
5195	Infrastructure	.00	.00	.00	.00	260,050.47
Activity 7017 - Construction Totals		\$0.00	\$326.99	\$3.12	\$323.87	\$322,195.35
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,025.48
1401	Overtime Paid-Permanent	.00	.00	.00	.00	347.83
2410	Rent City Vehicles	.00	.00	.00	.00	560.84
3400	Materials & Supplies	.00	.00	.00	.00	223.34
4220	Life Insurance	.00	.00	.00	.00	2.76
4230	Medical Insurance	.00	.00	.00	.00	331.26
4250	Social Security-Employer	.00	.00	.00	.00	179.05
4270	Dental Insurance	.00	.00	.00	.00	29.58
4280	Optical Insurance	.00	.00	.00	.00	3.07
4440	Unemployment Compensation	.00	.00	.00	.00	.78
4450	Bonded Project User Fees	.00	4.10	.00	4.10	90.48
4540	Burden	.00	202.18	.00	202.18	4,912.75
Activity 7018 - Field Ops Charges Totals		\$0.00	\$206.28	\$0.00	\$206.28	\$8,707.22
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>	\$0.00	\$810.01	\$4.69	\$805.32	\$331,352.65
Totals						
Organization	<b>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	41.51	(41.51)	1,383.49
Activity 7016 - Design Totals		\$0.00	\$0.00	\$41.51	(\$41.51)	\$1,383.49



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9872 - S State & Ellsworth Roundabout					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	394.14	.00	394.14	3,305.46
2410	Rent City Vehicles	.00	23.00	.00	23.00	37.54
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.71
4220	Life Insurance	.00	1.28	.00	1.28	13.99
4230	Medical Insurance	.00	73.69	.00	73.69	491.92
4234	Disability Insurance	.00	.54	.00	.54	4.55
4250	Social Security-Employer	.00	29.64	.00	29.64	249.96
4270	Dental Insurance	.00	6.18	.00	6.18	43.94
4280	Optical Insurance	.00	.64	.00	.64	4.55
4450	Bonded Project User Fees	.00	79.27	.00	79.27	16,422.50
4540	Burden	.00	368.84	.00	368.84	3,867.39
5190	Construction	.00	.00	.00	.00	432,222.60
Activity 7017 - Construction Totals		\$0.00	\$977.22	\$0.00	\$977.22	\$456,673.11
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	13.08	.00	13.08	6,518.52
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,133.28
2410	Rent City Vehicles	.00	.00	.00	.00	2,170.14
3400	Materials & Supplies	.00	.00	.00	.00	7,896.72
4215	Deferred Comp Contributions	.00	.00	.00	.00	.33
4220	Life Insurance	.00	.01	.00	.01	14.07
4230	Medical Insurance	.00	3.59	.00	3.59	866.80
4250	Social Security-Employer	.00	1.00	.00	1.00	578.31
4270	Dental Insurance	.00	.30	.00	.30	79.12
4280	Optical Insurance	.00	.03	.00	.03	8.09
4450	Bonded Project User Fees	.00	.00	37.76	(37.76)	1,258.73
4540	Burden	.00	.00	.00	.00	15,839.23
Activity 7018 - Field Ops Charges Totals		\$0.00	\$18.01	\$37.76	(\$19.75)	\$36,363.34
Organization	9872 - S State & Ellsworth Roundabout Totals	\$0.00	\$995.23	\$79.27	\$915.96	\$494,419.94
Organization	9873 - Madison Impr-Seventh to Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	513.44	.00	513.44	3,261.03
1200	Temporary Pay	.00	.00	.00	.00	48.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,714.65
4220	Life Insurance	.00	.19	.00	.19	11.59



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7016 - Design</b>					
4230	Medical Insurance	.00	105.10	.00	105.10	555.67
4234	Disability Insurance	.00	.00	.00	.00	4.19
4250	Social Security-Employer	.00	37.47	.00	37.47	251.21
4270	Dental Insurance	.00	9.39	.00	9.39	10.15
4280	Optical Insurance	.00	.97	.00	.97	5.14
4440	Unemployment Compensation	.00	.00	.00	.00	1.50
4450	Bonded Project User Fees	.00	.00	9.66	(9.66)	1,048.75
4540	Burden	.00	682.87	.00	682.87	(7,903.30)
Activity <b>7016 - Design Totals</b>		\$0.00	\$1,349.43	\$9.66	\$1,339.77	(\$991.42)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	13,901.39	32.62	13,868.77	52,961.92
1200	Temporary Pay	.00	19.50	.00	19.50	17,727.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	5,103.00
1401	Overtime Paid-Permanent	.00	1,228.36	.00	1,228.36	18,889.29
2100	Professional Services	.00	.00	.00	.00	32,757.62
2410	Rent City Vehicles	.00	930.46	.00	930.46	4,689.09
2430	Contracted Services	.00	.00	.00	.00	1,300.74
3400	Materials & Supplies	.00	.00	.00	.00	248.29
4215	Deferred Comp Contributions	.00	.00	.00	.00	17.45
4220	Life Insurance	.00	41.40	.15	41.25	179.32
4230	Medical Insurance	.00	2,535.65	6.55	2,529.10	10,155.64
4234	Disability Insurance	.00	11.14	.09	11.05	22.83
4250	Social Security-Employer	.00	1,129.29	2.42	1,126.87	7,147.81
4270	Dental Insurance	.00	222.75	.59	222.16	930.72
4280	Optical Insurance	.00	23.07	.06	23.01	96.46
4440	Unemployment Compensation	.00	4.03	.00	4.03	90.77
4450	Bonded Project User Fees	.00	8.49	.00	8.49	16,294.25
4540	Burden	.00	20,010.37	.00	20,010.37	121,497.04
5195	Infrastructure	.00	1,330.97	.00	1,330.97	1,978,004.53
Activity <b>7017 - Construction Totals</b>		\$0.00	\$41,396.87	\$42.48	\$41,354.39	\$2,268,114.27
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,406.75
2410	Rent City Vehicles	.00	497.28	.00	497.28	484.81
3400	Materials & Supplies	.00	.00	.00	.00	1,795.06
3800	Tree Purchases	.00	.00	.00	.00	1,152.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4220	Life Insurance	.00	.00	.00	.00	1.43
4230	Medical Insurance	.00	.00	.00	.00	218.09
4250	Social Security-Employer	.00	.00	.00	.00	107.35
4270	Dental Insurance	.00	.00	.00	.00	19.49
4280	Optical Insurance	.00	.00	.00	.00	2.04
4440	Unemployment Compensation	.00	.00	.00	.00	4.02
4450	Bonded Project User Fees	.00	2.42	1.25	1.17	50.01
4540	Burden	.00	.00	.00	.00	2,911.97
Activity 7018 - Field Ops Charges Totals		\$0.00	\$499.70	\$1.25	\$498.45	\$8,153.02
Organization 9873 - Madison Impr-Seventh to Main Totals		\$0.00	\$43,246.00	\$53.39	\$43,192.61	\$2,275,275.87
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	843.52	.00	843.52	66,485.78
1200	Temporary Pay	.00	32.50	.00	32.50	2,018.60
1401	Overtime Paid-Permanent	.00	241.76	71.84	169.92	10,721.33
2100	Professional Services	.00	.00	.00	.00	3,950.71
2410	Rent City Vehicles	.00	.00	.00	.00	335.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	12.60
4220	Life Insurance	.00	.32	.02	.30	95.90
4230	Medical Insurance	.00	176.71	10.29	166.42	6,434.18
4234	Disability Insurance	.00	.00	.00	.00	27.24
4250	Social Security-Employer	.00	83.27	5.32	77.95	5,986.12
4270	Dental Insurance	.00	15.78	.92	14.86	625.72
4280	Optical Insurance	.00	1.64	.10	1.54	65.38
4440	Unemployment Compensation	.00	2.93	.00	2.93	445.36
4450	Bonded Project User Fees	.00	.00	7,710.04	(7,710.04)	8,298.28
4540	Burden	.00	1,391.10	.00	1,391.10	88,318.04
Activity 7016 - Design Totals		\$0.00	\$2,789.53	\$7,798.53	(\$5,009.00)	\$193,820.41
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	90,632.83	948.78	89,684.05	.00
1131	Comp Time Used	.00	347.75	.00	347.75	.00
1200	Temporary Pay	.00	3,587.75	.00	3,587.75	222.00
1201	Temporary Pay Overtime	.00	412.50	.00	412.50	.00
1401	Overtime Paid-Permanent	.00	32,320.81	170.72	32,150.09	.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>7017 - Construction</b>					
2100	Professional Services	.00	49,904.84	.00	49,904.84	.00
2410	Rent City Vehicles	.00	14,534.69	.00	14,534.69	19.86
2500	Printing	.00	1,181.80	.00	1,181.80	.00
2610	Equipment Leasing	.00	11,800.00	.00	11,800.00	.00
3400	Materials & Supplies	.00	652.55	.00	652.55	.00
4220	Life Insurance	.00	260.06	3.19	256.87	.00
4230	Medical Insurance	.00	11,774.99	154.31	11,620.68	.00
4234	Disability Insurance	.00	30.77	.70	30.07	.00
4250	Social Security-Employer	.00	9,668.86	83.90	9,584.96	17.00
4270	Dental Insurance	.00	1,586.38	18.23	1,568.15	.00
4280	Optical Insurance	.00	164.33	1.88	162.45	.00
4440	Unemployment Compensation	.00	170.79	.00	170.79	5.90
4450	Bonded Project User Fees	.00	7,957.55	.00	7,957.55	58.13
4540	Burden	.00	165,701.65	.00	165,701.65	1,023.34
5195	Infrastructure	.00	2,199,610.00	.00	2,199,610.00	.00
Activity 7017 - Construction Totals		\$0.00	\$2,602,300.90	\$1,381.71	\$2,600,919.19	\$1,346.23
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,880.32	362.94	1,517.38	144.22
2410	Rent City Vehicles	.00	1,083.89	.00	1,083.89	.00
3400	Materials & Supplies	.00	2,059.45	.00	2,059.45	.00
4220	Life Insurance	.00	2.30	.43	1.87	.24
4230	Medical Insurance	.00	393.75	74.65	319.10	50.01
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	143.10	27.63	115.47	10.87
4270	Dental Insurance	.00	35.15	6.67	28.48	2.44
4280	Optical Insurance	.00	3.64	.69	2.95	.25
4440	Unemployment Compensation	.00	2.57	.00	2.57	.00
4450	Bonded Project User Fees	.00	68.95	204.15	(135.20)	20.56
4540	Burden	.00	2,958.89	.00	2,958.89	298.53
Activity 7018 - Field Ops Charges Totals		\$0.00	\$8,632.01	\$677.16	\$7,954.85	\$527.25
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	2,622.43	.00	2,622.43	.00
4220	Life Insurance	.00	4.36	.00	4.36	.00
4230	Medical Insurance	.00	466.18	.00	466.18	.00
4234	Disability Insurance	.00	5.36	.00	5.36	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7019 - Public Engagement					
4250	Social Security-Employer	.00	199.84	.00	199.84	.00
4270	Dental Insurance	.00	41.63	.00	41.63	.00
4280	Optical Insurance	.00	4.31	.00	4.31	.00
4440	Unemployment Compensation	.00	3.98	.00	3.98	.00
4450	Bonded Project User Fees	.00	.00	112.31	(112.31)	.00
4540	Burden	.00	3,487.83	.00	3,487.83	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$6,835.92	\$112.31	\$6,723.61	\$0.00
Organization 9874 - PontiacTrail Imp-Skydale to M-14 Totals		\$0.00	\$2,620,558.36	\$9,969.71	\$2,610,588.65	\$195,693.89
Organization	9875 - 2013 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,581.31
1200	Temporary Pay	.00	.00	.00	.00	2,779.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	420.00
2410	Rent City Vehicles	.00	.00	.00	.00	656.28
4220	Life Insurance	.00	.00	.00	.00	2.74
4230	Medical Insurance	.00	.00	.00	.00	149.43
4234	Disability Insurance	.00	.00	.00	.00	1.08
4250	Social Security-Employer	.00	.00	.00	.00	366.14
4270	Dental Insurance	.00	.00	.00	.00	5.66
4280	Optical Insurance	.00	.00	.00	.00	1.37
4540	Burden	.00	.00	.00	.00	5,592.96
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,555.97
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	26,222.61
1200	Temporary Pay	.00	.00	.00	.00	8,599.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,871.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	17,008.95
1800	Equipment Allowance	.00	.00	.00	.00	1,702.00
2100	Professional Services	.00	.00	.00	.00	36,999.63
2410	Rent City Vehicles	.00	.00	.00	.00	4,450.85
2430	Contracted Services	.00	.00	.00	.00	45.00
3400	Materials & Supplies	.00	.00	.00	.00	68.72
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.16
4220	Life Insurance	.00	.00	.00	.00	85.63



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9875 - 2013 Annual Street Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
4230	Medical Insurance	.00	.00	.00	.00	4,819.03
4234	Disability Insurance	.00	.00	.00	.00	10.08
4250	Social Security-Employer	.00	.00	.00	.00	4,230.63
4270	Dental Insurance	.00	.00	.00	.00	430.38
4280	Optical Insurance	.00	.00	.00	.00	44.60
4440	Unemployment Compensation	.00	.00	.00	.00	74.80
4540	Burden	.00	.00	.00	.00	64,823.05
5195	Infrastructure	.00	.00	.00	.00	2,025,189.99
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(387,446.00)
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,246.86
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	6,392.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	39.53
2410	Rent City Vehicles	.00	.00	.00	.00	1,265.02
3400	Materials & Supplies	.00	.00	.00	.00	18,129.80
4220	Life Insurance	.00	.00	.00	.00	11.71
4230	Medical Insurance	.00	.00	.00	.00	1,339.65
4250	Social Security-Employer	.00	.00	.00	.00	485.10
4270	Dental Insurance	.00	.00	.00	.00	117.88
4280	Optical Insurance	.00	.00	.00	.00	12.30
4440	Unemployment Compensation	.00	.00	.00	.00	(31.12)
4540	Burden	.00	.00	.00	.00	13,314.10
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41,076.37
Organization 9875 - 2013 Annual Street Resurfacing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,879.20
Organization	<b>9879 - Packard-Anderson to Eisenhower</b>					
Activity	<b>7016 - Design</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	48.03
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$48.03
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,040.56	84.41	1,956.15	37,483.24
1200	Temporary Pay	.00	.00	.00	.00	2,767.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	659.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	13,141.00
1800	Equipment Allowance	.00	.00	.00	.00	342.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9879 - Packard-Anderson to Eisenhower</b>					
Activity	<b>7017 - Construction</b>					
2100	Professional Services	.00	.00	.00	.00	22,254.95
2410	Rent City Vehicles	.00	.00	.00	.00	4,351.76
3400	Materials & Supplies	.00	.00	.00	.00	100.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.94
4220	Life Insurance	.00	8.66	.36	8.30	119.74
4230	Medical Insurance	.00	317.08	13.13	303.95	7,789.70
4234	Disability Insurance	.00	4.03	.24	3.79	18.16
4250	Social Security-Employer	.00	155.77	6.44	149.33	4,138.32
4270	Dental Insurance	.00	27.85	1.17	26.68	695.66
4280	Optical Insurance	.00	2.88	.12	2.76	72.10
4440	Unemployment Compensation	.00	3.79	.00	3.79	26.13
4540	Burden	.00	2,601.68	.00	2,601.68	63,639.22
5196	MDOT/Fed Participating Costs	.00	4,317.13	.00	4,317.13	184,216.42
5199	Constr/Billed To Other Funds	.00	.00	30,420.00	(30,420.00)	.00
Activity 7017 - Construction Totals		\$0.00	\$9,479.43	\$30,525.87	(\$21,046.44)	\$341,819.59
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	11,675.78
1401	Overtime Paid-Permanent	.00	.00	.00	.00	417.14
2410	Rent City Vehicles	.00	.00	.00	.00	9,046.76
3400	Materials & Supplies	.00	.00	.00	.00	28,448.29
4220	Life Insurance	.00	.00	.00	.00	20.01
4230	Medical Insurance	.00	.00	.00	.00	2,394.92
4250	Social Security-Employer	.00	.00	.00	.00	924.36
4270	Dental Insurance	.00	.00	.00	.00	213.90
4280	Optical Insurance	.00	.00	.00	.00	22.18
4440	Unemployment Compensation	.00	.00	.00	.00	(5.29)
4540	Burden	.00	.00	.00	.00	25,032.34
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$78,190.39
Organization	<b>9879 - Packard-Anderson to Eisenhower Totals</b>	\$0.00	\$9,479.43	\$30,525.87	(\$21,046.44)	\$420,058.01
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	521.76
1401	Overtime Paid-Permanent	.00	.00	.00	.00	61.24
2410	Rent City Vehicles	.00	.00	.00	.00	60.40



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement</b>					
Activity	<b>7016 - Design</b>					
4220	Life Insurance	.00	.00	.00	.00	.22
4230	Medical Insurance	.00	.00	.00	.00	123.83
4250	Social Security-Employer	.00	.00	.00	.00	43.68
4270	Dental Insurance	.00	.00	.00	.00	11.06
4280	Optical Insurance	.00	.00	.00	.00	1.15
4540	Burden	.00	.00	.00	.00	682.11
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.45
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	12,946.11
1131	Comp Time Used	.00	.00	.00	.00	117.44
1200	Temporary Pay	.00	.00	.00	.00	10,160.88
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.00
1401	Overtime Paid-Permanent	.00	88.95	.00	88.95	3,785.21
2100	Professional Services	.00	.00	.00	.00	8,182.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,257.59
2500	Printing	.00	.00	.00	.00	217.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.17
4220	Life Insurance	.00	.04	.00	.04	11.62
4230	Medical Insurance	.00	20.66	.00	20.66	2,547.43
4234	Disability Insurance	.00	.00	.00	.00	7.90
4250	Social Security-Employer	.00	6.56	.00	6.56	2,062.98
4270	Dental Insurance	.00	1.84	.00	1.84	227.50
4280	Optical Insurance	.00	.19	.00	.19	23.56
4440	Unemployment Compensation	.00	.00	.00	.00	109.03
4540	Burden	.00	118.31	.00	118.31	31,411.55
5195	Infrastructure	.00	.00	.00	.00	102,615.86
Activity 7017 - Construction Totals		\$0.00	\$236.55	\$0.00	\$236.55	\$176,704.19
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	421.20
2410	Rent City Vehicles	.00	.00	.00	.00	134.26
3400	Materials & Supplies	.00	.00	.00	.00	474.19
4220	Life Insurance	.00	.00	.00	.00	.60
4230	Medical Insurance	.00	.00	.00	.00	74.74
4250	Social Security-Employer	.00	.00	.00	.00	32.07
4270	Dental Insurance	.00	.00	.00	.00	6.68



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4280	Optical Insurance	.00	.00	.00	.00	.69
4540	Burden	.00	.00	.00	.00	871.88
	Activity <b>7018 - Field Ops Charges Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,016.31</u>
	Organization <b>9880 - 2013 Ramp Repair &amp; Replacement Totals</b>	<u>\$0.00</u>	<u>\$236.55</u>	<u>\$0.00</u>	<u>\$236.55</u>	<u>\$180,225.95</u>
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7016 - Design</b>					
1200	Temporary Pay	.00	.00	.00	.00	815.20
3400	Materials & Supplies	.00	.00	.00	.00	15.00
4250	Social Security-Employer	.00	.00	.00	.00	70.09
4440	Unemployment Compensation	.00	.00	.00	.00	21.96
4540	Burden	.00	.00	.00	.00	953.79
	Activity <b>7016 - Design Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,876.04</u>
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	87.32	205.52	(118.20)	22,009.91
1131	Comp Time Used	.00	.00	.00	.00	2,722.96
1200	Temporary Pay	.00	.00	.00	.00	25,278.12
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,245.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,685.05
1800	Equipment Allowance	.00	.00	.00	.00	464.00
2410	Rent City Vehicles	.00	.00	.00	.00	6,373.94
2430	Contracted Services	.00	.00	.00	.00	58,888.50
2500	Printing	.00	.00	.00	.00	2,573.57
4215	Deferred Comp Contributions	.00	.00	.00	.00	20.49
4220	Life Insurance	.00	.14	.09	.05	30.21
4230	Medical Insurance	.00	13.14	47.73	(34.59)	4,568.08
4234	Disability Insurance	.00	.17	.00	.17	15.85
4250	Social Security-Employer	.00	6.62	15.18	(8.56)	4,222.27
4270	Dental Insurance	.00	1.17	4.26	(3.09)	407.99
4280	Optical Insurance	.00	.12	.44	(.32)	42.29
4440	Unemployment Compensation	.00	.00	.00	.00	372.49
4540	Burden	.00	100.42	257.63	(157.21)	64,425.09
5195	Infrastructure	.00	.00	.00	.00	499,715.05
	Activity <b>7017 - Construction Totals</b>	<u>\$0.00</u>	<u>\$209.10</u>	<u>\$530.85</u>	<u>(\$321.75)</u>	<u>\$697,061.36</u>



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
EXPENSES						
Agency 040 - Public Services						
Organization 9881 - 2013 Sidewalk Repair/Replacement						
Activity 7018 - Field Ops Charges						
1100	Permanent Time Worked	.00	.00	.00	.00	4,457.88
1200	Temporary Pay	.00	.00	.00	.00	3.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,416.46
2430	Contracted Services	.00	1,138.00	.00	1,138.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	734.93
4220	Life Insurance	.00	.00	.00	.00	6.69
4230	Medical Insurance	.00	.00	.00	.00	951.92
4250	Social Security-Employer	.00	.00	.00	.00	332.92
4270	Dental Insurance	.00	.00	.00	.00	84.99
4280	Optical Insurance	.00	.00	.00	.00	8.78
4440	Unemployment Compensation	.00	.00	.00	.00	3.10
4540	Burden	.00	.00	.00	.00	9,234.02
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,138.00	\$0.00	\$1,138.00	\$18,234.69
Organization 9881 - 2013 Sidewalk Repair/Replacement Totals		\$0.00	\$1,347.10	\$530.85	\$816.25	\$717,172.09
Agency 040 - Public Services Totals		\$0.00	\$13,054,782.58	\$900,979.23	\$12,153,803.35	\$11,874,666.80
EXPENSES TOTALS		\$0.00	\$13,074,236.63	\$909,347.15	\$12,164,889.48	\$11,874,666.80
Fund 0062 - Street Millage Fund Totals		\$0.00	\$54,085,010.19	\$54,085,010.19	\$0.00	\$97,137.34
Fund 0064 - Michigan Justice Training						
ASSETS						
2212	Due From Other Gov Units	10,781.04	.00	10,781.04	.00	.00
2400.0099	Equity In Pooled cash & investments	28,747.84	15,518.16	44,077.28	188.72	17,939.68
ASSETS TOTALS		\$39,528.88	\$15,518.16	\$54,858.32	\$188.72	\$17,939.68
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	28,176.10	28,176.10	.00	.00
LIABILITIES TOTALS		\$0.00	\$28,176.10	\$28,176.10	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(39,528.88)	.00	.00	(39,528.88)	(57,525.00)
FUND EQUITY TOTALS		(\$39,528.88)	\$0.00	\$0.00	(\$39,528.88)	(\$57,525.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$39,528.88)	\$28,176.10	\$28,176.10	(\$39,528.88)	(\$57,525.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	41.75	167.82	(126.07)	(277.85)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$41.75	\$167.82	(\$126.07)	(\$277.85)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$41.75	\$167.82	(\$126.07)	(\$277.85)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$41.75	\$167.82	(\$126.07)	(\$277.85)
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
2280	State/Mich Justice Training	.00	10,781.04	11,453.84	(672.80)	(10,936.83)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	(\$10,936.83)
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	(\$10,936.83)
	Agency <b>031 - Police Totals</b>	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	(\$10,936.83)
	<b>REVENUES TOTALS</b>	\$0.00	\$10,822.79	\$11,621.66	(\$798.87)	(\$11,214.68)
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>1000 - Administration</b>					
2700	Conference Training & Travel	.00	200.00	.00	200.00	150.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$200.00	\$0.00	\$200.00	\$150.00
	Activity <b>1221 - Recruiting &amp; Hiring</b>					
3400	Materials & Supplies	.00	302.60	.00	302.60	374.85
	Activity <b>1221 - Recruiting &amp; Hiring Totals</b>	\$0.00	\$302.60	\$0.00	\$302.60	\$374.85
	Activity <b>3111 - Professional Standards</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	540.00
	Activity <b>3111 - Professional Standards Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
	Activity <b>3121 - Administrative Services</b>					
2700	Conference Training & Travel	.00	2,269.10	.00	2,269.10	.00
	Activity <b>3121 - Administrative Services Totals</b>	\$0.00	\$2,269.10	\$0.00	\$2,269.10	\$0.00
	Activity <b>3135 - Hostage Negotiations</b>					
2604	Training	.00	199.00	.00	199.00	.00
2700	Conference Training & Travel	.00	2,748.00	.00	2,748.00	2,230.00
	Activity <b>3135 - Hostage Negotiations Totals</b>	\$0.00	\$2,947.00	\$0.00	\$2,947.00	\$2,230.00
	Activity <b>3144 - District Detectives</b>					
2604	Training	.00	12,133.00	3,850.00	8,283.00	.00
2700	Conference Training & Travel	.00	1,935.23	.00	1,935.23	11,019.87





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3144 - District Detectives</b> Totals	\$0.00	\$14,068.23	\$3,850.00	\$10,218.23	\$11,019.87
	Activity <b>3146 - Firearms</b>					
2604	Training	.00	3,907.00	.00	3,907.00	3,496.00
2700	Conference Training & Travel	.00	196.50	46.50	150.00	.00
	Activity <b>3146 - Firearms</b> Totals	\$0.00	\$4,103.50	\$46.50	\$4,057.00	\$3,496.00
	Activity <b>3149 - Special Tactics</b>					
2604	Training	.00	1,200.00	.00	1,200.00	.00
2700	Conference Training & Travel	.00	295.00	.00	295.00	3,000.00
	Activity <b>3149 - Special Tactics</b> Totals	\$0.00	\$1,495.00	\$0.00	\$1,495.00	\$3,000.00
	Activity <b>3150 - Patrol</b>					
2430	Contracted Services	.00	.00	.00	.00	170.00
2600	Rent	.00	500.00	.00	500.00	.00
2604	Training	.00	3,817.00	.00	3,817.00	7,158.00
2660	Software Maintenance	.00	8,925.00	.00	8,925.00	8,700.00
2700	Conference Training & Travel	.00	5,054.50	.00	5,054.50	9,981.28
3440	Property Plant & Equipment < \$5,000	.00	353.60	.00	353.60	.00
	Activity <b>3150 - Patrol</b> Totals	\$0.00	\$18,650.10	\$0.00	\$18,650.10	\$26,009.28
	Activity <b>3152 - Special Services</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	2,085.00
	Activity <b>3152 - Special Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00
	Activity <b>3159 - K-9</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	400.00
	Activity <b>3159 - K-9</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
	Activity <b>3160 - Motorcycle Unit</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	1,495.00
	Activity <b>3160 - Motorcycle Unit</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00
	Organization <b>3150 - Operations</b> Totals	\$0.00	\$44,035.53	\$3,896.50	\$40,139.03	\$50,800.00
	Agency <b>031 - Police</b> Totals	\$0.00	\$44,035.53	\$3,896.50	\$40,139.03	\$50,800.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$44,035.53	\$3,896.50	\$40,139.03	\$50,800.00
	Fund <b>0064 - Michigan Justice Training</b> Totals	\$0.00	\$98,552.58	\$98,552.58	\$0.00	\$0.00
Fund	<b>0065 - DDA Build Amer Parking Bond-2009</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	.00	.00	.00	.00	(129,234.00)
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0065 - DDA Build Amer Parking Bond-2009 Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
Fund 0066 - AABA/DDA Park Str Bond-1998						
<b>ASSETS</b>						
2214	Due From DDA	.00	569,850.00	551,362.50	18,487.50	26,362.50
2246	Lease Rec Gross	1,620,000.00	.00	525,000.00	1,095,000.00	2,125,000.00
2400.0099	Equity In Pooled cash & investments	384,692.12	554,359.02	571,945.07	367,106.07	356,368.91
<b>ASSETS TOTALS</b>		<b>\$2,004,692.12</b>	<b>\$1,124,209.02</b>	<b>\$1,648,307.57</b>	<b>\$1,480,593.57</b>	<b>\$2,507,731.41</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4506	Bonds Payable	(1,620,000.00)	525,000.00	.00	(1,095,000.00)	(1,620,000.00)
4508	Bonds Payable - Discount/Premium	16,200.00	.00	5,250.00	10,950.00	16,200.00
4700	Accrued Interest Payable	(17,575.00)	.00	.00	(17,575.00)	(22,626.13)
<b>LIABILITIES TOTALS</b>		<b>(\$1,621,375.00)</b>	<b>\$525,000.00</b>	<b>\$5,250.00</b>	<b>(\$1,101,625.00)</b>	<b>(\$1,626,426.13)</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	1,000,000.00	525,000.00	.00	1,525,000.00	495,000.00
6607	Retained Earnings	(1,383,317.12)	.00	.00	(1,383,317.12)	(873,443.00)
<b>FUND EQUITY TOTALS</b>		<b>(\$383,317.12)</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$141,682.88</b>	<b>(\$378,443.00)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$2,004,692.12)</b>	<b>\$1,050,000.00</b>	<b>\$5,250.00</b>	<b>(\$959,942.12)</b>	<b>(\$2,004,869.13)</b>
<b>REVENUES</b>						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,161.07	2,996.52	(1,835.45)	(2,912.28)
6203	Interest/Dividends	.00	934.00	.00	934.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$2,095.07	\$2,996.52	(\$901.45)	(\$2,912.28)
Organization 1000 - Administration Totals		\$0.00	\$2,095.07	\$2,996.52	(\$901.45)	(\$2,912.28)
Agency 018 - Finance Totals		\$0.00	\$2,095.07	\$2,996.52	(\$901.45)	(\$2,912.28)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0003	Operating Transfers 0003	.00	.00	569,850.00	(569,850.00)	(565,300.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$569,850.00	(\$569,850.00)	(\$565,300.00)
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$569,850.00	(\$569,850.00)	(\$565,300.00)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$569,850.00	(\$569,850.00)	(\$565,300.00)
<b>REVENUES TOTALS</b>		<b>\$0.00</b>	<b>\$2,095.07</b>	<b>\$572,846.52</b>	<b>(\$570,751.45)</b>	<b>(\$568,212.28)</b>
<b>EXPENSES</b>						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120	Interest	.00	44,850.00	.00	44,850.00	60,300.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0066 - AABA/DDA Park Str Bond-1998						
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4127 Amortized Discount/Bonds		.00	5,250.00	.00	5,250.00	5,050.00
Activity 9500 - Debt Service Totals		\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
Organization 1200 - General Debt Service Totals		\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
Agency 019 - Non-Departmental Totals		\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
EXPENSES TOTALS		\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
Fund 0066 - AABA/DDA Park Str Bond-1998 Totals		\$0.00	\$2,226,404.09	\$2,226,404.09	\$0.00	\$0.00
Fund 0069 - Stormwater Sewer System Fund						
ASSETS						
2212 Due From Other Gov Units		717,450.61	.00	717,450.61	.00	.00
2217 Unbilled Receivables		1,038,933.03	.00	405,000.64	633,932.39	633,932.39
2218 Accounts Receivable		5,488.33	2,560,570.93	2,547,233.79	18,825.47	971,261.86
2219 Allowance For Uncoll Accts		(1,641.37)	.00	.00	(1,641.37)	(11,846.18)
2235 Assess Rec Storm Sewer		639.82	.00	639.82	.00	606.87
2243 Utilities Accounts Receivable		268,253.26	6,010,951.50	5,766,016.08	513,188.68	598,836.12
2244 Improvement Chgs Receivable		3,449.11	.00	774.05	2,675.06	3,411.25
2287 Prepaid Charges		.00	.00	.00	.00	87,001.93
2297 Prepaid Interest		.00	.00	.00	.00	32,669.54
2400.0099 Equity In Pooled cash & investments		8,968,643.69	9,333,445.16	6,374,247.51	11,927,841.34	7,767,565.28
2402 Taxes Rec Delinquent Invoices		923.89	.00	923.89	.00	923.89
3304 Land		82,495.00	.00	.00	82,495.00	82,495.00
3305 Land Improvements		55,051.85	.00	.00	55,051.85	55,051.85
3320 Vehicles		212,196.00	.00	.00	212,196.00	212,196.00
3321 All For Dep Other Improvements		(2,128,880.17)	.00	258,782.39	(2,387,662.56)	(2,077,223.67)
3325 Utility Infrastructure		15,293,221.98	.00	.00	15,293,221.98	15,263,221.98
3330 Equipment		88,793.90	.00	.00	88,793.90	88,793.90
3332 All For Dep Equipment		(85,025.63)	.06	2,216.67	(87,242.24)	(84,582.29)
3333 All for Dep Vehicles		(212,196.00)	.00	.00	(212,196.00)	(211,065.29)
3359 Work In Progress		5,319,570.59	2,463,966.41	47,486.20	7,736,050.80	4,398,837.77
ASSETS TOTALS		\$29,627,367.89	\$20,368,934.06	\$16,120,771.65	\$33,875,530.30	\$27,812,088.20
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(277,966.02)	1,100,225.74	837,498.38	(15,238.66)	(26,039.00)
4002 Accrued Payroll		(69,905.63)	69,905.63	.00	.00	.00
4005 Accrued Vacation Pay		(66,323.95)	.00	.00	(66,323.95)	(57,800.52)
4006 Accrued Sick Pay		(140,317.32)	.00	.00	(140,317.32)	(126,077.15)



# Trial Balance Listing

Through 04/30/15  
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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4007	Accrued Compensation Time	(6,335.74)	.00	.00	(6,335.74)	(6,357.97)
4036	Accrued Pension Liability	.00	.00	1,048,000.00	(1,048,000.00)	.00
4505.4569	Other Debt Payable Washtenaw County SRF Debt	.00	2,505,665.61	2,506,306.97	(641.36)	(1,797,950.07)
4605.4664	Contract Payable Allen Creek West Park Fairground	.00	70,000.00	2,430,000.00	(2,360,000.00)	.00
4605.4683	Contract Payable Traver Knoll Project	(104,205.49)	52,101.50	.00	(52,103.99)	(104,205.49)
4605.4684	Contract Payable Malletts Creek	(1,167,127.00)	71,168.13	.00	(1,095,958.87)	(1,163,173.00)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,206,126.00)	105,000.00	.00	(2,101,126.00)	(2,206,126.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(140,000.00)	5,000.00	.00	(135,000.00)	(140,000.00)
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(840,874.95)	38,440.00	.00	(802,434.95)	(840,874.95)
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(874,510.00)	43,245.00	.00	(831,265.00)	(874,510.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(345,000.00)	15,000.00	.00	(330,000.00)	(345,000.00)
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	(23,104.00)	1,000.00	1,758.00	(23,862.00)	(23,104.00)
4605.4692	Contract Payable County Farm Streambank 5469-01	(317,199.00)	15,000.00	.00	(302,199.00)	(254,531.00)
4605.4693	Contract Payable Mallets E Stadium Bridge 5505-01	(147,209.00)	5,000.00	.00	(142,209.00)	(162,209.00)
4605.4694	Contract Payable Allen Creek Willard St 5511-01	(111,319.00)	5,000.00	.00	(106,319.00)	(111,319.00)
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	(961,130.31)	46,885.00	.00	(914,245.31)	(846,603.38)
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	(166,995.17)	4,412.00	.00	(162,583.17)	(157,551.50)
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	(117,081.00)	5,000.00	13,665.00	(125,746.00)	(117,081.00)
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	(26,702.00)	1,000.00	3,059.00	(28,761.00)	(26,702.00)
4605.4699	Contract Payable 2013 SRF Tree Planting 5504-01	(152,097.00)	5,000.00	7,870.00	(154,967.00)	(152,097.00)
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(589,644.29)	27,129.00	33,966.41	(596,481.70)	(589,644.29)
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	(375,439.00)	34,350.00	393,131.00	(734,220.00)	(249,772.00)
4605.4702	Contract Payable Allen Creek Madison-5437-01	(875,940.00)	44,664.00	.00	(831,276.00)	(147,107.00)
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	(124,970.00)	12,203.00	47,396.00	(160,163.00)	(122,013.00)
4605.4704	Contract Payable Allen Creek 5512-01	(143,199.00)	10,000.00	1,500.00	(134,699.00)	.00
4605.4705	Contract Payable 5504.03	(122,419.00)	.00	30,163.00	(152,582.00)	.00
4605.4706	Contract Payable Springwater 5508-01	.00	279,332.00	533,655.00	(254,323.00)	.00
4605.4707	Contract Payable Stone School 5475-01	.00	390,851.00	1,235,570.00	(844,719.00)	.00
4630	Retainages Payable	(26,559.35)	2,934.20	23,966.58	(47,591.73)	(17,827.55)
4700	Accrued Interest Payable	(55,690.65)	.00	.00	(55,690.65)	.00
LIABILITIES TOTALS		(\$10,575,389.87)	\$4,965,511.81	\$9,147,505.34	(\$14,757,383.40)	(\$10,665,675.87)
FUND EQUITY						
6607	Retained Earnings	(18,829,687.30)	.00	.00	(18,829,687.30)	(17,598,037.98)
6611	GASB 68 Pension Effect on Fund Equity	.00	1,048,000.00	.00	1,048,000.00	.00
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)



# 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	<b>0069 - Stormwater Sewer System Fund</b>					
<b>FUND EQUITY</b>						
6646	Contributed Equity Customers	(93,887.15)	.00	.00	(93,887.15)	(93,887.15)
6680	Contributed Fixed Assets	(6,108.59)	.00	.00	(6,108.59)	(6,108.59)
	<b>FUND EQUITY TOTALS</b>	<b>(\$19,051,978.04)</b>	<b>\$1,048,000.00</b>	<b>\$0.00</b>	<b>(\$18,003,978.04)</b>	<b>(\$17,820,328.72)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$29,627,367.91)</b>	<b>\$6,013,511.81</b>	<b>\$9,147,505.34</b>	<b>(\$32,761,361.44)</b>	<b>(\$28,486,004.59)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	28,455.00	114,923.62	(86,468.62)	(65,980.82)
6203	Interest/Dividends	.00	21,358.00	.00	21,358.00	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$49,813.00	\$114,923.62	(\$65,110.62)	(\$65,980.82)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$49,813.00	\$114,923.62	(\$65,110.62)	(\$65,980.82)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$49,813.00	\$114,923.62	(\$65,110.62)	(\$65,980.82)
Agency <b>046 - Systems Planning</b>						
Organization <b>8500 - System Planning</b>						
Activity <b>0000 - Revenue</b>						
6999	Miscellaneous	.00	.00	.00	.00	(2,331.25)
7114	Non-Residential Grading Permit Inspection	.00	1,125.00	50,060.50	(48,935.50)	(27,077.00)
7115	Residential Grading Permit Inspection	.00	.00	17,225.00	(17,225.00)	(14,940.00)
7116	Site Compliance	.00	.00	13,100.00	(13,100.00)	(4,800.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$1,125.00	\$80,385.50	(\$79,260.50)	(\$49,148.25)
	Organization <b>8500 - System Planning</b> Totals	\$0.00	\$1,125.00	\$80,385.50	(\$79,260.50)	(\$49,148.25)
	Agency <b>046 - Systems Planning</b> Totals	\$0.00	\$1,125.00	\$80,385.50	(\$79,260.50)	(\$49,148.25)
Agency <b>061 - Public Works</b>						
Organization <b>3100 - Forestry Operations</b>						
Activity <b>0000 - Revenue</b>						
2223	Trunkline Maintenance	.00	.00	.00	.00	(4,308.81)
6143	Street Tree Recovery	.00	.00	3,980.00	(3,980.00)	(4,413.68)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$3,980.00	(\$3,980.00)	(\$8,722.49)
	Organization <b>3100 - Forestry Operations</b> Totals	\$0.00	\$0.00	\$3,980.00	(\$3,980.00)	(\$8,722.49)
Organization <b>6100 - Field</b>						
Activity <b>0000 - Revenue</b>						
2223	Trunkline Maintenance	.00	.00	26,586.78	(26,586.78)	(771.41)
6999	Miscellaneous	.00	.00	.00	.00	(695.33)
7106	Merch & Jobbing-Field	.00	.00	117.45	(117.45)	833.72
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$26,704.23	(\$26,704.23)	(\$633.02)
	Organization <b>6100 - Field</b> Totals	\$0.00	\$0.00	\$26,704.23	(\$26,704.23)	(\$633.02)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>9915 - Capital Budget Contingency FY15</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	1,000,000.00	(1,000,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
Organization	<b>9915 - Capital Budget Contingency FY15 Totals</b>	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$0.00	\$1,030,684.23	(\$1,030,684.23)	(\$9,355.51)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(1,009.53)
2159	Washtenaw County - Grant	.00	6,272.00	306,504.68	(300,232.68)	.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(19,396.00)
6999	Miscellaneous	.00	.00	65.33	(65.33)	(113,314.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$6,272.00	\$306,570.01	(\$300,298.01)	(\$133,719.53)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$6,272.00	\$306,570.01	(\$300,298.01)	(\$133,719.53)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$6,272.00	\$306,570.01	(\$300,298.01)	(\$133,719.53)
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	.00	15,988.00	(15,988.00)	(15,840.00)
7112	Forfeited Discounts	.00	27,301.61	111,058.45	(83,756.84)	(70,844.17)
7113	Stormwater Service	.00	447,972.47	5,256,598.33	(4,808,625.86)	(4,773,983.82)
7151	Improvement Charges	.00	.00	.00	.00	(13,145.40)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$475,274.08	\$5,383,644.78	(\$4,908,370.70)	(\$4,873,813.39)
Organization	<b>8000 - Customer Service Totals</b>	\$0.00	\$475,274.08	\$5,383,644.78	(\$4,908,370.70)	(\$4,873,813.39)
Agency	<b>078 - Customer Service Totals</b>	\$0.00	\$475,274.08	\$5,383,644.78	(\$4,908,370.70)	(\$4,873,813.39)
	<b>REVENUES TOTALS</b>	\$0.00	\$532,484.08	\$6,916,208.14	(\$6,383,724.06)	(\$5,132,017.50)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(60,000.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9074 - Forest Ave Impr</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	921.05	.00	921.05	394,895.36
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$921.05	\$0.00	\$921.05	\$394,895.36
	Organization <b>9074 - Forest Ave Impr</b> Totals	\$0.00	\$921.05	\$0.00	\$921.05	\$394,895.36
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	36,778.29	.00	36,778.29	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$36,778.29	\$0.00	\$36,778.29	\$0.00
Organization	<b>9137 - Stadium - Hutchins to Kipke</b> Totals	\$0.00	\$36,778.29	\$0.00	\$36,778.29	\$0.00
Organization	<b>9169 - Ferdon/Wells Storm Sewer</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	17,647.59	.00	17,647.59	.00
1200	Temporary Pay	.00	113.13	.00	113.13	.00
1401	Overtime Paid-Permanent	.00	4,483.68	.00	4,483.68	.00
2410	Rent City Vehicles	.00	11.52	.00	11.52	.00
4220	Life Insurance	.00	16.26	.00	16.26	.00
4230	Medical Insurance	.00	3,438.24	.00	3,438.24	.00
4234	Disability Insurance	.00	5.79	.00	5.79	.00
4250	Social Security-Employer	.00	1,687.09	.00	1,687.09	.00
4270	Dental Insurance	.00	292.19	.00	292.19	.00
4280	Optical Insurance	.00	30.24	.00	30.24	.00
4440	Unemployment Compensation	.00	174.98	.00	174.98	.00
4540	Burden	.00	26,848.95	.00	26,848.95	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$54,749.66	\$0.00	\$54,749.66	\$0.00
Organization	<b>9169 - Ferdon/Wells Storm Sewer</b> Totals	\$0.00	\$54,749.66	\$0.00	\$54,749.66	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	204,368.60	309,753.93	(105,385.33)	786,262.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$204,368.60	\$309,753.93	(\$105,385.33)	\$786,262.00
	Organization <b>9828 - Miller Ave - Maple to Newport</b> Totals	\$0.00	\$204,368.60	\$309,753.93	(\$105,385.33)	\$786,262.00
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(509,016.51)



# Trial Balance Listing

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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	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$509,016.51)
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$509,016.51)
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	858,136.88	.00	858,136.88	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$858,136.88	\$0.00	\$858,136.88	\$0.00
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$858,136.88	\$0.00	\$858,136.88	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	425.93	.00	425.93	291,941.09
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$425.93	\$0.00	\$425.93	\$291,941.09
	Organization <b>9870 - Fourth Ave Water &amp; Resurf Totals</b>	\$0.00	\$425.93	\$0.00	\$425.93	\$291,941.09
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	15,627.01	.00	15,627.01	699,100.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$15,627.01	\$0.00	\$15,627.01	\$699,100.00
	Organization <b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$15,627.01	\$0.00	\$15,627.01	\$699,100.00
	Organization <b>9893 - West Park Storm Sys Modification</b>					
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,872.62
4250	Social Security-Employer	.00	.00	.00	.00	141.70
4280	Optical Insurance	.00	.00	.00	.00	2.89
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.21
	Organization <b>9893 - West Park Storm Sys Modification Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.21
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$1,171,007.42	\$309,753.93	\$861,253.49	\$1,665,199.15
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	162,346.31	916.42	161,429.89	186,383.92
1102	Other Paid Time Off	.00	932.30	.00	932.30	2,862.08
1121	Vacation Used	.00	17,689.12	55.94	17,633.18	17,711.58





# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency 046	Systems Planning					
Organization 8500	System Planning					
Activity 1000	Administration					
1131	Comp Time Used	.00	.00	.00	.00	1.67
1141	Personal Leave Used	.00	3,382.14	12.33	3,369.81	3,005.02
1151	Sick Time Used	.00	6,384.30	.00	6,384.30	5,306.77
1161	Holiday	.00	11,433.61	.00	11,433.61	12,322.88
1200	Temporary Pay	.00	21,444.50	346.50	21,098.00	12,711.86
1721	Annual Sick Leave Payout	.00	.00	.00	.00	593.04
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
1751	Benefit Waiver Pay	.00	688.44	.00	688.44	1,864.97
1800	Equipment Allowance	.00	2,764.30	.00	2,764.30	3,480.40
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	169,436.53	16,872.00	152,564.53	115,346.41
2231	Storm Water Runoff	.00	171.47	.00	171.47	149.10
2240	Telecommunications	.00	2,138.46	.00	2,138.46	2,598.39
2410	Rent City Vehicles	.00	1,843.07	.00	1,843.07	4,692.23
2420	Rent Outside Vehicles/Mileage	.00	9.00	.00	9.00	226.74
2421	Fleet Maintenance & Repair	.00	4,249.65	3,130.72	1,118.93	1,301.03
2422	Fleet Fuel	.00	1,778.66	1,710.94	67.72	397.98
2423	Fleet Depreciation	.00	3,333.47	2,746.94	586.53	1,962.50
2424	Fleet Management	.00	252.62	205.24	47.38	142.50
2430	Contracted Services	.00	156.08	.00	156.08	664.00
2500	Printing	.00	144.77	.00	144.77	144.22
2640	Software	.00	.00	.00	.00	252.12
2660	Software Maintenance	.00	450.00	.00	450.00	700.00
2700	Conference Training & Travel	.00	2,555.85	89.73	2,466.12	1,184.70
2702	Educational Reimbursement	.00	127.20	.00	127.20	166.89
3100	Postage	.00	5,258.33	.00	5,258.33	4,126.54
3400	Materials & Supplies	.00	386.17	5.41	380.76	680.27
3440	Property Plant & Equipment < \$5,000	.00	601.20	.00	601.20	40.79
4215	Deferred Comp Contributions	.00	.00	.00	.00	213.58
4220	Life Insurance	.00	619.04	3.09	615.95	685.61
4230	Medical Insurance	.00	27,364.13	131.12	27,233.01	27,107.21
4234	Disability Insurance	.00	344.05	2.79	341.26	347.55
4237	Retiree Health Savings Account	.00	1,132.00	.00	1,132.00	653.00
4238	Veba Funding	.00	43,180.00	.00	43,180.00	39,333.30
4239	Retiree Medical Insurance	.00	6,210.00	.00	6,210.00	6,428.30



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4240	Workers Comp	.00	2,050.00	.00	2,050.00	1,682.50
4250	Social Security-Employer	.00	17,070.91	80.27	16,990.64	18,534.44
4259	Retirement Contribution	.00	67,610.00	.00	67,610.00	59,841.70
4270	Dental Insurance	.00	2,554.00	13.13	2,540.87	2,647.51
4280	Optical Insurance	.00	264.67	1.35	263.32	274.40
4300	Dues & Licenses	.00	7,333.00	.00	7,333.00	7,327.00
4423	Transfer To IT Fund	.00	31,270.00	.00	31,270.00	31,270.00
4440	Unemployment Compensation	.00	1,183.26	2.04	1,181.22	1,087.90
Activity 1000 - Administration Totals		\$0.00	\$628,287.61	\$26,325.96	\$601,961.65	\$578,584.60
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	55.68
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	12.87
4234	Disability Insurance	.00	.00	.00	.00	.05
4250	Social Security-Employer	.00	.00	.00	.00	4.26
4270	Dental Insurance	.00	.00	.00	.00	1.15
4280	Optical Insurance	.00	.00	.00	.00	.12
4440	Unemployment Compensation	.00	.00	.00	.00	1.35
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$75.57
Organization 8500 - System Planning Totals		\$0.00	\$628,287.61	\$26,325.96	\$601,961.65	\$578,660.17
Agency 046 - Systems Planning Totals		\$0.00	\$628,287.61	\$26,325.96	\$601,961.65	\$578,660.17
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	21,093.09	101.89	20,991.20	23,507.25
1102	Other Paid Time Off	.00	197.34	.00	197.34	270.00
1121	Vacation Used	.00	2,835.60	.00	2,835.60	1,853.38
1141	Personal Leave Used	.00	290.87	.00	290.87	238.18
1151	Sick Time Used	.00	216.37	.00	216.37	379.19
1161	Holiday	.00	1,491.49	.00	1,491.49	1,466.28
1401	Overtime Paid-Permanent	.00	391.73	.00	391.73	200.50
1721	Annual Sick Leave Payout	.00	195.86	.00	195.86	190.16
1751	Benefit Waiver Pay	.00	43.60	.00	43.60	.00
1800	Equipment Allowance	.00	402.00	.00	402.00	415.20
2240	Telecommunications	.00	47.51	.00	47.51	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
2420	Rent Outside Vehicles/Mileage	.00	44.21	.00	44.21	32.25
2702	Educational Reimbursement	.00	119.55	.00	119.55	.00
3100	Postage	.00	240.16	.00	240.16	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.11
4220	Life Insurance	.00	66.34	.27	66.07	61.44
4230	Medical Insurance	.00	3,780.26	18.38	3,761.88	4,423.19
4234	Disability Insurance	.00	45.04	.29	44.75	42.94
4237	Retiree Health Savings Account	.00	56.00	.00	56.00	32.00
4238	Veba Funding	.00	4,520.00	.00	4,520.00	4,121.70
4240	Workers Comp	.00	96.00	.00	96.00	94.00
4250	Social Security-Employer	.00	1,994.85	7.36	1,987.49	2,090.64
4259	Retirement Contribution	.00	7,270.00	.00	7,270.00	6,419.20
4260	Insurance Premiums	.00	2,020.00	.00	2,020.00	1,925.00
4270	Dental Insurance	.00	348.12	1.64	346.48	394.18
4280	Optical Insurance	.00	36.09	.17	35.92	40.83
4440	Unemployment Compensation	.00	82.20	.00	82.20	109.65
Activity 1000 - Administration Totals		\$0.00	\$47,924.28	\$130.00	\$47,794.28	\$48,321.27
Activity	<b>4146 - Football/Special Events</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	63.42
2410	Rent City Vehicles	.00	.00	.00	.00	17.32
4220	Life Insurance	.00	.00	.00	.00	.21
4230	Medical Insurance	.00	.00	.00	.00	20.07
4250	Social Security-Employer	.00	.00	.00	.00	4.78
4270	Dental Insurance	.00	.00	.00	.00	1.79
4280	Optical Insurance	.00	.00	.00	.00	.19
Activity 4146 - Football/Special Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$107.78
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	32,661.43	211.20	32,450.23	13,264.45
1102	Other Paid Time Off	.00	401.22	.00	401.22	65.46
1121	Vacation Used	.00	1,021.25	.00	1,021.25	1,026.51
1131	Comp Time Used	.00	.00	.00	.00	95.84
1141	Personal Leave Used	.00	422.40	.00	422.40	105.60
1151	Sick Time Used	.00	221.36	.00	221.36	.00
1161	Holiday	.00	1,126.58	.00	1,126.58	1,013.99
1200	Temporary Pay	.00	824.96	.00	824.96	1,474.44



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
1401	Overtime Paid-Permanent	.00	8,452.91	19.80	8,433.11	2,516.62
1721	Annual Sick Leave Payout	.00	.00	.00	.00	575.06
1800	Equipment Allowance	.00	.00	.00	.00	77.00
1820	Uniform Allowance	.00	50.00	.00	50.00	85.00
2100	Professional Services	.00	.00	.00	.00	47.50
2330	Radio Maintenance	.00	110.00	.00	110.00	108.30
2331	Radio System Service Charge	.00	3,300.00	.00	3,300.00	3,266.70
2410	Rent City Vehicles	.00	1,986.06	.00	1,986.06	.00
2430	Contracted Services	.00	595.00	.00	595.00	896.08
2500	Printing	.00	.00	.00	.00	47.30
2600	Rent	.00	1,662.99	.00	1,662.99	1,662.99
2700	Conference Training & Travel	.00	301.00	.00	301.00	2,068.00
2850	Advertising	.00	79.95	.00	79.95	.00
2951	Employee Recognition	.00	.00	2.34	(2.34)	.00
3300	Uniforms & Accessories	.00	968.85	.00	968.85	.00
3400	Materials & Supplies	.00	407.38	.00	407.38	79.52
4220	Life Insurance	.00	107.74	.57	107.17	32.75
4230	Medical Insurance	.00	8,395.14	47.16	8,347.98	2,006.33
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	.00
4238	Veba Funding	.00	.00	.00	.00	8,243.30
4240	Workers Comp	.00	1,300.00	.00	1,300.00	1,410.00
4250	Social Security-Employer	.00	3,456.38	17.67	3,438.71	1,557.23
4259	Retirement Contribution	.00	8,910.00	.00	8,910.00	8,701.70
4270	Dental Insurance	.00	704.24	4.21	700.03	179.18
4280	Optical Insurance	.00	72.98	.44	72.54	18.56
4300	Dues & Licenses	.00	162.00	.00	162.00	378.45
4423	Transfer To IT Fund	.00	18,450.00	.00	18,450.00	18,450.80
4424	Transfer To Maintenance Facilities	.00	7,380.00	.00	7,380.00	7,146.70
4440	Unemployment Compensation	.00	186.90	.00	186.90	161.93
Activity <b>6210 - Operations Totals</b>		\$0.00	\$104,378.72	\$303.39	\$104,075.33	\$76,763.29
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	83.10	.00	83.10	1,652.41
1102	Other Paid Time Off	.00	.00	.00	.00	59.28
1200	Temporary Pay	.00	10.75	.00	10.75	.00
2410	Rent City Vehicles	.00	669.09	3,391.47	(2,722.38)	(2,859.00)



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6309 - General Care - Parks/Forestry					
2421	Fleet Maintenance & Repair	.00	1,631.04	.00	1,631.04	3,025.51
2422	Fleet Fuel	.00	904.12	.00	904.12	954.24
2423	Fleet Depreciation	.00	1,960.00	.00	1,960.00	.00
2424	Fleet Management	.00	150.00	.00	150.00	142.50
3400	Materials & Supplies	.00	45.01	.00	45.01	1,459.66
4220	Life Insurance	.00	.03	.00	.03	2.26
4230	Medical Insurance	.00	20.90	.00	20.90	286.59
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	272.00
4240	Workers Comp	.00	760.00	.00	760.00	740.80
4250	Social Security-Employer	.00	7.18	.00	7.18	129.27
4259	Retirement Contribution	.00	4,440.00	.00	4,440.00	3,970.80
4270	Dental Insurance	.00	1.78	.00	1.78	25.61
4280	Optical Insurance	.00	.19	.00	.19	2.68
4440	Unemployment Compensation	.00	.26	.00	.26	11.33
Activity	6309 - General Care - Parks/Forestry Totals	\$0.00	\$11,155.45	\$3,391.47	\$7,763.98	\$9,875.94
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	623.74	.00	623.74	924.82
1200	Temporary Pay	.00	126.01	.00	126.01	.00
2410	Rent City Vehicles	.00	297.07	.00	297.07	416.13
3400	Materials & Supplies	.00	.00	.00	.00	71.00
4220	Life Insurance	.00	.82	.00	.82	.62
4230	Medical Insurance	.00	114.47	.00	114.47	132.30
4238	Veba Funding	.00	260.00	.00	260.00	235.80
4240	Workers Comp	.00	57.00	.00	57.00	56.00
4250	Social Security-Employer	.00	57.26	.00	57.26	70.51
4259	Retirement Contribution	.00	280.00	.00	280.00	250.00
4270	Dental Insurance	.00	9.57	.00	9.57	11.81
4280	Optical Insurance	.00	.99	.00	.99	1.22
4440	Unemployment Compensation	.00	2.84	.00	2.84	14.32
Activity	6317 - Post Plant Care Totals	\$0.00	\$1,829.77	\$0.00	\$1,829.77	\$2,184.53
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	30,549.10	.00	30,549.10	41,759.36
1102	Other Paid Time Off	.00	488.11	.00	488.11	875.60
1103	Other Paid City Business	.00	.00	.00	.00	791.41



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6320 - Trimming</b>					
1121	Vacation Used	.00	3,770.00	.00	3,770.00	3,487.30
1151	Sick Time Used	.00	765.11	.00	765.11	1,473.44
1161	Holiday	.00	1,115.56	.00	1,115.56	2,300.48
1171	Hrs Attributable/Workers Comp	.00	4,631.04	.00	4,631.04	42.00
1200	Temporary Pay	.00	1,687.62	210.96	1,476.66	73.50
1401	Overtime Paid-Permanent	.00	306.02	.00	306.02	282.47
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	33,043.66	20,214.10	12,829.56	(3,324.70)
2421	Fleet Maintenance & Repair	.00	7,969.14	.00	7,969.14	10,302.00
2422	Fleet Fuel	.00	2,978.46	.00	2,978.46	2,235.75
2423	Fleet Depreciation	.00	6,180.00	.00	6,180.00	5,753.30
2424	Fleet Management	.00	590.00	.00	590.00	570.00
2435	Tipping Fees	.00	.00	.00	.00	1.62
2700	Conference Training & Travel	.00	689.36	.00	689.36	.00
3100	Postage	.00	.00	.00	.00	10.58
3400	Materials & Supplies	.00	785.16	.00	785.16	885.59
4220	Life Insurance	.00	64.18	.00	64.18	74.55
4230	Medical Insurance	.00	12,909.14	.00	12,909.14	10,739.88
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	2,170.00	.00	2,170.00	2,124.20
4250	Social Security-Employer	.00	3,377.39	.00	3,377.39	3,958.77
4259	Retirement Contribution	.00	12,720.00	.00	12,720.00	11,388.30
4270	Dental Insurance	.00	1,083.01	.00	1,083.01	959.14
4280	Optical Insurance	.00	112.28	.00	112.28	99.34
4440	Unemployment Compensation	.00	316.60	.00	316.60	248.70
Activity 6320 - Trimming Totals		\$0.00	\$142,230.94	\$20,425.06	\$121,805.88	\$109,889.28
Activity	<b>6324 - Storm Damage</b>					
1100	Permanent Time Worked	.00	16,302.56	.00	16,302.56	20,597.37
1200	Temporary Pay	.00	1,052.90	.00	1,052.90	.00
1401	Overtime Paid-Permanent	.00	10,790.61	.00	10,790.61	5,478.31
2410	Rent City Vehicles	.00	27,166.83	.00	27,166.83	12,820.76
2435	Tipping Fees	.00	98.71	.00	98.71	.00
3400	Materials & Supplies	.00	.00	.00	.00	315.58
4220	Life Insurance	.00	42.71	.00	42.71	39.56



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6324 - Storm Damage					
4230	Medical Insurance	.00	5,425.48	.00	5,425.48	5,434.44
4238	Veba Funding	.00	3,880.00	.00	3,880.00	3,533.30
4240	Workers Comp	.00	720.00	.00	720.00	700.00
4250	Social Security-Employer	.00	2,130.48	.00	2,130.48	1,974.83
4259	Retirement Contribution	.00	4,210.00	.00	4,210.00	3,755.00
4270	Dental Insurance	.00	455.16	.00	455.16	485.39
4280	Optical Insurance	.00	47.17	.00	47.17	50.38
4440	Unemployment Compensation	.00	47.79	.00	47.79	55.44
Activity 6324 - Storm Damage Totals		\$0.00	\$72,370.40	\$0.00	\$72,370.40	\$55,240.36
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	9,133.20	.00	9,133.20	16,892.74
1200	Temporary Pay	.00	1,989.97	.00	1,989.97	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	25.67
2410	Rent City Vehicles	.00	9,334.46	1,308.08	8,026.38	3,529.55
2421	Fleet Maintenance & Repair	.00	1,787.06	.00	1,787.06	2,657.25
2422	Fleet Fuel	.00	118.61	.00	118.61	166.81
2423	Fleet Depreciation	.00	3,580.00	.00	3,580.00	.00
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	432.71	.00	432.71	.00
3400	Materials & Supplies	.00	99.64	.00	99.64	683.90
4220	Life Insurance	.00	16.34	.00	16.34	18.21
4230	Medical Insurance	.00	2,193.52	.00	2,193.52	4,104.63
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	272.00
4240	Workers Comp	.00	760.00	.00	760.00	740.00
4250	Social Security-Employer	.00	846.56	.00	846.56	1,279.43
4259	Retirement Contribution	.00	4,440.00	.00	4,440.00	3,970.80
4270	Dental Insurance	.00	183.99	.00	183.99	366.56
4280	Optical Insurance	.00	19.09	.00	19.09	37.97
4440	Unemployment Compensation	.00	45.51	.00	45.51	4.99
Activity 6325 - Stump Removal Totals		\$0.00	\$35,601.66	\$1,308.08	\$34,293.58	\$34,893.01
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	6,868.38	.00	6,868.38	8,459.53
1102	Other Paid Time Off	.00	253.41	.00	253.41	595.32
1103	Other Paid City Business	.00	243.88	.00	243.88	214.61
1121	Vacation Used	.00	5,449.33	.00	5,449.33	4,249.01



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6327 - Tree Planting</b>					
1141	Personal Leave Used	.00	191.68	191.68	.00	.00
1151	Sick Time Used	.00	3,606.75	.00	3,606.75	1,515.23
1161	Holiday	.00	2,227.28	.00	2,227.28	1,999.76
1200	Temporary Pay	.00	2,510.13	.00	2,510.13	3,768.00
1401	Overtime Paid-Permanent	.00	22.33	.00	22.33	.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	1,709.55	.00	1,709.55	2,431.36
2410	Rent City Vehicles	.00	7,267.44	10,959.47	(3,692.03)	4,055.03
2421	Fleet Maintenance & Repair	.00	261.34	.00	261.34	2,066.95
2423	Fleet Depreciation	.00	170.00	.00	170.00	166.70
2424	Fleet Management	.00	150.00	.00	150.00	142.50
3100	Postage	.00	373.38	.00	373.38	.00
3400	Materials & Supplies	.00	2,580.94	.00	2,580.94	1,241.98
3800	Tree Purchases	.00	22,882.00	11,621.00	11,261.00	.00
4220	Life Insurance	.00	49.83	.60	49.23	31.06
4230	Medical Insurance	.00	4,875.36	52.52	4,822.84	4,212.86
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	1,890.00	.00	1,890.00	1,850.80
4250	Social Security-Employer	.00	1,672.63	13.94	1,658.69	1,638.91
4259	Retirement Contribution	.00	11,090.00	.00	11,090.00	9,925.80
4270	Dental Insurance	.00	408.96	4.69	404.27	376.23
4280	Optical Insurance	.00	42.35	.49	41.86	39.02
4440	Unemployment Compensation	.00	73.57	.00	73.57	155.91
Activity <b>6327 - Tree Planting Totals</b>		\$0.00	\$90,800.52	\$22,844.39	\$67,956.13	\$61,913.27
Activity	<b>6329 - Tree Removals</b>					
1100	Permanent Time Worked	.00	19,698.84	694.88	19,003.96	73,475.94
1102	Other Paid Time Off	.00	524.58	.00	524.58	471.76
1103	Other Paid City Business	.00	.00	.00	.00	29.64
1121	Vacation Used	.00	5,265.43	.00	5,265.43	6,345.20
1151	Sick Time Used	.00	2,815.25	.00	2,815.25	2,067.36
1161	Holiday	.00	2,751.44	.00	2,751.44	2,707.04
1200	Temporary Pay	.00	626.78	.00	626.78	661.50
1401	Overtime Paid-Permanent	.00	1,057.56	827.76	229.80	948.79
1721	Annual Sick Leave Payout	.00	189.93	.00	189.93	1,407.84





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6329 - Tree Removals</b>					
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	22,839.35	3,929.52	18,909.83	29,033.21
2422	Fleet Fuel	.00	137.43	.00	137.43	229.96
2423	Fleet Depreciation	.00	1,120.00	.00	1,120.00	1,124.20
2424	Fleet Management	.00	440.00	.00	440.00	427.50
2430	Contracted Services	.00	70.00	.00	70.00	.00
2435	Tipping Fees	.00	225.40	.00	225.40	.00
3100	Postage	.00	.00	.00	.00	851.87
3400	Materials & Supplies	.00	1,481.11	.00	1,481.11	1,617.86
4220	Life Insurance	.00	66.64	1.48	65.16	168.06
4230	Medical Insurance	.00	6,572.49	216.03	6,356.46	18,848.60
4238	Veba Funding	.00	8,790.00	.00	8,790.00	8,007.50
4240	Workers Comp	.00	1,630.00	.00	1,630.00	1,587.50
4250	Social Security-Employer	.00	2,572.50	66.90	2,505.60	6,726.74
4259	Retirement Contribution	.00	9,550.00	.00	9,550.00	8,511.70
4270	Dental Insurance	.00	551.66	19.29	532.37	1,683.19
4280	Optical Insurance	.00	57.18	2.00	55.18	174.36
4440	Unemployment Compensation	.00	84.93	.00	84.93	337.97
Activity <b>6329 - Tree Removals</b> Totals		\$0.00	\$90,418.50	\$5,757.86	\$84,660.64	\$168,745.29
Organization <b>3100 - Forestry Operations</b> Totals		\$0.00	\$596,710.24	\$54,160.25	\$542,549.99	\$567,934.02
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	30,135.21	92.46	30,042.75	29,635.91
1102	Other Paid Time Off	.00	.00	.00	.00	585.00
1103	Other Paid City Business	.00	.00	.00	.00	52.68
1121	Vacation Used	.00	3,561.74	28.52	3,533.22	2,661.24
1141	Personal Leave Used	.00	463.72	.00	463.72	484.60
1151	Sick Time Used	.00	782.90	.00	782.90	477.04
1161	Holiday	.00	2,026.28	.00	2,026.28	1,989.30
1200	Temporary Pay	.00	167.57	.00	167.57	.00
1401	Overtime Paid-Permanent	.00	175.53	.00	175.53	297.50
1721	Annual Sick Leave Payout	.00	235.03	.00	235.03	228.19
1741	Longevity Pay	.00	75.00	.00	75.00	75.00
1751	Benefit Waiver Pay	.00	94.50	.00	94.50	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1800	Equipment Allowance	.00	761.35	.00	761.35	775.70
2100	Professional Services	.00	335.00	.00	335.00	286.50
2240	Telecommunications	.00	198.71	.00	198.71	223.38
2420	Rent Outside Vehicles/Mileage	.00	86.03	.00	86.03	69.87
2640	Software	.00	.00	.00	.00	1,092.59
2700	Conference Training & Travel	.00	1,710.64	.00	1,710.64	3,105.77
2702	Educational Reimbursement	.00	815.17	.00	815.17	.00
2850	Advertising	.00	70.00	.00	70.00	.00
2951	Employee Recognition	.00	.00	.00	.00	109.86
4100	Depreciation	.00	260,999.00	.00	260,999.00	266,152.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.20
4220	Life Insurance	.00	119.47	.47	119.00	109.00
4230	Medical Insurance	.00	5,815.09	25.79	5,789.30	5,861.53
4234	Disability Insurance	.00	38.20	.13	38.07	34.16
4237	Retiree Health Savings Account	.00	123.00	.00	123.00	71.00
4238	Veba Funding	.00	6,340.00	.00	6,340.00	5,770.80
4240	Workers Comp	.00	138.00	.00	138.00	130.00
4250	Social Security-Employer	.00	2,895.31	9.01	2,886.30	2,770.87
4259	Retirement Contribution	.00	10,220.00	.00	10,220.00	8,959.20
4260	Insurance Premiums	.00	5,470.00	.00	5,470.00	5,205.80
4270	Dental Insurance	.00	555.21	2.30	552.91	522.43
4280	Optical Insurance	.00	57.53	.24	57.29	54.15
4300	Dues & Licenses	.00	.00	.00	.00	142.00
4423	Transfer To IT Fund	.00	66,940.00	.00	66,940.00	66,941.70
4440	Unemployment Compensation	.00	132.64	.00	132.64	219.41
Activity 1000 - Administration Totals		\$0.00	\$401,537.83	\$158.92	\$401,378.91	\$405,102.37
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	12,420.00	.00	12,420.00	12,856.70
Activity 1100 - Fringe Benefits Totals		\$0.00	\$12,420.00	\$0.00	\$12,420.00	\$12,856.70
Activity	<b>4251 - Street Sweeping</b>					
1100	Permanent Time Worked	.00	15,463.04	.00	15,463.04	5,101.08
2410	Rent City Vehicles	.00	38,326.72	160,042.83	(121,716.11)	(113,717.07)
2421	Fleet Maintenance & Repair	.00	33,610.18	.00	33,610.18	22,454.50
2422	Fleet Fuel	.00	8,715.38	.00	8,715.38	5,227.94
2423	Fleet Depreciation	.00	57,910.00	.00	57,910.00	57,107.50



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>4251 - Street Sweeping</b>					
2424	Fleet Management	.00	440.00	.00	440.00	427.50
2435	Tipping Fees	.00	4,499.00	161.48	4,337.52	2,964.63
2610	Equipment Leasing	.00	.00	.00	.00	5,685.63
3400	Materials & Supplies	.00	7.07	.00	7.07	.00
4220	Life Insurance	.00	30.30	.00	30.30	8.12
4230	Medical Insurance	.00	3,162.20	.00	3,162.20	976.98
4238	Veba Funding	.00	6,460.00	.00	6,460.00	5,888.30
4240	Workers Comp	.00	930.00	.00	930.00	906.70
4250	Social Security-Employer	.00	1,148.46	.00	1,148.46	382.65
4259	Retirement Contribution	.00	6,360.00	.00	6,360.00	5,694.20
4270	Dental Insurance	.00	281.62	.00	281.62	101.70
4280	Optical Insurance	.00	29.16	.00	29.16	10.54
4440	Unemployment Compensation	.00	271.78	.00	271.78	.00
Activity 4251 - Street Sweeping Totals		\$0.00	\$177,644.91	\$160,204.31	\$17,440.60	(\$779.10)
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	8,844.47	50.48	8,793.99	11,811.72
1121	Vacation Used	.00	230.25	.00	230.25	674.23
1141	Personal Leave Used	.00	30.77	.00	30.77	57.68
1151	Sick Time Used	.00	89.13	.00	89.13	147.83
1161	Holiday	.00	149.61	.00	149.61	663.42
2100	Professional Services	.00	11.09	.00	11.09	.00
2410	Rent City Vehicles	.00	337.07	.00	337.07	3,568.74
2650	Software Purchase	.00	71.20	.00	71.20	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	21.32
4220	Life Insurance	.00	15.68	.09	15.59	22.47
4230	Medical Insurance	.00	1,618.97	9.29	1,609.68	2,262.59
4234	Disability Insurance	.00	16.71	.15	16.56	24.14
4238	Veba Funding	.00	2,590.00	.00	2,590.00	2,355.00
4240	Workers Comp	.00	101.00	.00	101.00	98.00
4250	Social Security-Employer	.00	703.20	3.81	699.39	1,009.34
4259	Retirement Contribution	.00	3,240.00	.00	3,240.00	2,875.80
4270	Dental Insurance	.00	135.84	.83	135.01	201.09
4280	Optical Insurance	.00	14.05	.09	13.96	20.82
4440	Unemployment Compensation	.00	17.27	.00	17.27	54.21
Activity 4500 - Engineering - Others Totals		\$0.00	\$18,216.31	\$64.74	\$18,151.57	\$25,868.40



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	50,840.65	31.75	50,808.90	36,405.45
1102	Other Paid Time Off	.00	850.08	.00	850.08	.00
1121	Vacation Used	.00	6,239.90	.00	6,239.90	5,299.83
1131	Comp Time Used	.00	1,036.80	.00	1,036.80	136.92
1141	Personal Leave Used	.00	1,220.37	.00	1,220.37	916.75
1151	Sick Time Used	.00	1,620.04	.00	1,620.04	31.75
1161	Holiday	.00	3,648.77	.00	3,648.77	2,150.35
1401	Overtime Paid-Permanent	.00	8,630.88	.00	8,630.88	5,743.66
1721	Annual Sick Leave Payout	.00	.00	.00	.00	821.52
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	1,128.60	.00	1,128.60	1,018.60
1820	Uniform Allowance	.00	100.00	.00	100.00	50.00
2231	Storm Water Runoff	.00	550.16	.00	550.16	403.02
2330	Radio Maintenance	.00	1,260.00	.00	1,260.00	1,226.70
2331	Radio System Service Charge	.00	11,350.00	.00	11,350.00	11,219.20
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(177.00)
2430	Contracted Services	.00	239.50	.00	239.50	120.92
2700	Conference Training & Travel	.00	1,259.67	.00	1,259.67	220.52
3300	Uniforms & Accessories	.00	575.70	.00	575.70	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	65.66
4220	Life Insurance	.00	193.19	.13	193.06	128.00
4230	Medical Insurance	.00	11,728.87	7.36	11,721.51	7,269.59
4234	Disability Insurance	.00	12.10	.09	12.01	11.71
4238	Veba Funding	.00	14,740.00	.00	14,740.00	13,425.80
4240	Workers Comp	.00	2,430.00	.00	2,430.00	2,334.20
4250	Social Security-Employer	.00	5,827.40	2.26	5,825.14	4,075.94
4259	Retirement Contribution	.00	17,850.00	.00	17,850.00	15,811.70
4270	Dental Insurance	.00	983.98	.66	983.32	649.24
4280	Optical Insurance	.00	101.96	.07	101.89	67.29
4300	Dues & Licenses	.00	258.40	.00	258.40	109.89
4424	Transfer To Maintenance Facilities	.00	17,740.00	.00	17,740.00	17,185.00
4440	Unemployment Compensation	.00	214.01	.00	214.01	113.42
Activity <b>6210 - Operations</b> Totals		\$0.00	\$163,531.03	\$42.32	\$163,488.71	\$127,735.63
Activity	<b>7031 - Revolving Equipment</b>					
2231	Storm Water Runoff	.00	58.09	.00	58.09	56.12



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	149,071.27	(149,071.27)	(200,518.16)
2421	Fleet Maintenance & Repair	.00	102,671.21	.00	102,671.21	57,255.02
2422	Fleet Fuel	.00	13,858.25	.00	13,858.25	10,927.26
2423	Fleet Depreciation	.00	95,780.00	.00	95,780.00	74,003.30
2424	Fleet Management	.00	2,490.00	.00	2,490.00	2,422.50
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$214,857.55	\$149,071.27	\$65,786.28	(\$55,853.96)
Activity	<b>7061 - South Industrial Site</b>					
2231	Storm Water Runoff	.00	671.91	.00	671.91	1,303.29
2310	Building Maintenance	.00	.00	.00	.00	882.00
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$671.91	\$0.00	\$671.91	\$2,185.29
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	7,882.14	.00	7,882.14	5,892.20
1102	Other Paid Time Off	.00	.00	.00	.00	93.86
1121	Vacation Used	.00	888.73	.00	888.73	984.34
1141	Personal Leave Used	.00	190.52	.00	190.52	187.72
1151	Sick Time Used	.00	496.83	47.42	449.41	320.68
1161	Holiday	.00	551.00	.00	551.00	494.96
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	71.48
1401	Overtime Paid-Permanent	.00	2,254.50	17.78	2,236.72	1,735.40
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	112.40	.00	112.40	57.00
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2430	Contracted Services	.00	297.00	.00	297.00	.00
2650	Software Purchase	.00	2,875.00	.00	2,875.00	.00
3400	Materials & Supplies	.00	396.00	.00	396.00	.00
4220	Life Insurance	.00	30.14	.14	30.00	25.88
4230	Medical Insurance	.00	2,149.47	10.79	2,138.68	1,803.00
4238	Veba Funding	.00	2,590.00	.00	2,590.00	2,355.00
4240	Workers Comp	.00	494.00	.00	494.00	479.00
4250	Social Security-Employer	.00	981.70	4.99	976.71	784.67
4259	Retirement Contribution	.00	2,760.00	.00	2,760.00	2,469.20
4270	Dental Insurance	.00	180.29	.96	179.33	161.03
4280	Optical Insurance	.00	18.68	.10	18.58	16.69
4300	Dues & Licenses	.00	689.44	.00	689.44	787.85
4440	Unemployment Compensation	.00	40.73	.00	40.73	43.61



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7064 - Miss Dig Totals</b>	\$0.00	\$26,198.57	\$82.18	\$26,116.39	\$19,083.57
Activity	<b>7072 - Rodding</b>					
1100	Permanent Time Worked	.00	634.82	.00	634.82	.00
1102	Other Paid Time Off	.00	1,460.33	.00	1,460.33	845.15
1121	Vacation Used	.00	7,154.88	.00	7,154.88	5,060.64
1141	Personal Leave Used	.00	1,705.38	.00	1,705.38	1,380.76
1151	Sick Time Used	.00	4,063.06	.00	4,063.06	4,634.12
1161	Holiday	.00	5,033.00	.00	5,033.00	4,673.32
1401	Overtime Paid-Permanent	.00	90.18	.00	90.18	.00
1751	Benefit Waiver Pay	.00	1,307.68	.00	1,307.68	1,500.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
4220	Life Insurance	.00	37.45	.00	37.45	33.68
4230	Medical Insurance	.00	2,428.95	.00	2,428.95	1,964.35
4238	Veba Funding	.00	6,460.00	.00	6,460.00	5,888.30
4240	Workers Comp	.00	990.00	.00	990.00	967.50
4250	Social Security-Employer	.00	1,679.32	.00	1,679.32	1,399.51
4259	Retirement Contribution	.00	6,800.00	.00	6,800.00	6,083.30
4270	Dental Insurance	.00	203.76	.00	203.76	175.43
4280	Optical Insurance	.00	21.13	.00	21.13	18.20
4440	Unemployment Compensation	.00	105.51	.00	105.51	123.09
Activity	<b>7072 - Rodding Totals</b>	\$0.00	\$40,375.45	\$0.00	\$40,375.45	\$34,947.35
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	2,974.93	.00	2,974.93	1,686.64
1200	Temporary Pay	.00	.00	.00	.00	885.00
2410	Rent City Vehicles	.00	1,660.68	.00	1,660.68	505.91
2430	Contracted Services	.00	.00	.00	.00	845.00
2650	Software Purchase	.00	.00	.00	.00	5,316.60
3400	Materials & Supplies	.00	85.96	.00	85.96	.00
4220	Life Insurance	.00	7.16	.00	7.16	2.35
4230	Medical Insurance	.00	703.68	.00	703.68	313.53
4238	Veba Funding	.00	3,230.00	.00	3,230.00	2,944.20
4240	Workers Comp	.00	510.00	.00	510.00	484.20
4250	Social Security-Employer	.00	221.75	.00	221.75	194.96
4259	Retirement Contribution	.00	3,480.00	.00	3,480.00	3,041.70
4270	Dental Insurance	.00	59.05	.00	59.05	28.02
4280	Optical Insurance	.00	6.13	.00	6.13	2.90



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7074 - Televising Collection System</b>					
4440	Unemployment Compensation	.00	40.79	.00	40.79	33.75
	Activity <b>7074 - Televising Collection System</b>	\$0.00	\$12,980.13	\$0.00	\$12,980.13	\$16,284.76
	Totals					
Activity	<b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	11,374.73	.00	11,374.73	5,750.99
1401	Overtime Paid-Permanent	.00	16.45	.00	16.45	237.67
2410	Rent City Vehicles	.00	6,691.61	.00	6,691.61	2,962.00
2430	Contracted Services	.00	.00	.00	.00	226.73
3400	Materials & Supplies	.00	1,978.22	.00	1,978.22	667.91
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,213.48
4215	Deferred Comp Contributions	.00	.00	.00	.00	.54
4220	Life Insurance	.00	12.39	.00	12.39	6.77
4230	Medical Insurance	.00	2,403.52	.00	2,403.52	1,137.60
4250	Social Security-Employer	.00	865.48	.00	865.48	456.08
4270	Dental Insurance	.00	201.61	.00	201.61	101.61
4280	Optical Insurance	.00	20.91	.00	20.91	10.53
4440	Unemployment Compensation	.00	4.21	.00	4.21	18.75
	Activity <b>7077 - Maintenance - Manhole</b> Totals	\$0.00	\$23,569.13	\$0.00	\$23,569.13	\$13,790.66
Activity	<b>7081 - Ditch Maintenance</b>					
1100	Permanent Time Worked	.00	16,636.94	.00	16,636.94	12,311.08
1200	Temporary Pay	.00	381.04	.00	381.04	.00
1401	Overtime Paid-Permanent	.00	349.75	.00	349.75	.00
2410	Rent City Vehicles	.00	8,098.92	.00	8,098.92	1,674.45
2430	Contracted Services	.00	303.00	.00	303.00	.00
2435	Tipping Fees	.00	31.85	.00	31.85	.00
3400	Materials & Supplies	.00	80.88	.00	80.88	4,586.11
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	472.01
4220	Life Insurance	.00	18.83	.00	18.83	15.45
4230	Medical Insurance	.00	2,804.71	.00	2,804.71	2,513.33
4238	Veba Funding	.00	12,930.00	.00	12,930.00	11,776.70
4240	Workers Comp	.00	1,630.00	.00	1,630.00	1,523.30
4250	Social Security-Employer	.00	1,321.24	.00	1,321.24	931.12
4259	Retirement Contribution	.00	11,170.00	.00	11,170.00	9,577.50
4270	Dental Insurance	.00	235.31	.00	235.31	224.46
4280	Optical Insurance	.00	24.37	.00	24.37	23.29



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 7081 - Ditch Maintenance						
4440	Unemployment Compensation	.00	188.06	.00	188.06	6.40
Activity 7081 - Ditch Maintenance Totals		\$0.00	\$56,204.90	\$0.00	\$56,204.90	\$45,635.20
Activity 7082 - Catchbasin Maintenance						
1100	Permanent Time Worked	.00	50,681.69	.00	50,681.69	61,165.99
1102	Other Paid Time Off	.00	3,205.71	.00	3,205.71	1,831.96
1121	Vacation Used	.00	9,051.11	.00	9,051.11	9,421.23
1141	Personal Leave Used	.00	1,135.44	.00	1,135.44	2,044.16
1151	Sick Time Used	.00	4,586.35	.00	4,586.35	4,364.49
1161	Holiday	.00	7,034.66	.00	7,034.66	6,532.36
1200	Temporary Pay	.00	283.06	.00	283.06	450.00
1401	Overtime Paid-Permanent	.00	513.93	.00	513.93	4,423.20
1741	Longevity Pay	.00	900.00	.00	900.00	1,800.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	27,653.73	60.32	27,593.41	40,607.07
2430	Contracted Services	.00	9,858.69	.00	9,858.69	18,980.12
3400	Materials & Supplies	.00	16,282.83	345.13	15,937.70	20,100.58
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,374.47
4220	Life Insurance	.00	85.98	.00	85.98	102.29
4230	Medical Insurance	.00	15,953.68	.00	15,953.68	17,364.55
4238	Veba Funding	.00	19,390.00	.00	19,390.00	17,665.00
4240	Workers Comp	.00	2,980.00	.00	2,980.00	2,912.50
4250	Social Security-Employer	.00	5,900.61	.00	5,900.61	7,032.20
4259	Retirement Contribution	.00	20,460.00	.00	20,460.00	18,310.00
4270	Dental Insurance	.00	1,338.24	.00	1,338.24	1,550.70
4280	Optical Insurance	.00	138.60	.00	138.60	160.62
4440	Unemployment Compensation	.00	222.97	.00	222.97	250.58
Activity 7082 - Catchbasin Maintenance Totals		\$0.00	\$197,957.28	\$405.45	\$197,551.83	\$238,744.07
Activity 7083 - Jetting						
1100	Permanent Time Worked	.00	62,228.85	.00	62,228.85	66,747.51
1102	Other Paid Time Off	.00	424.88	.00	424.88	2,129.12
1121	Vacation Used	.00	2,869.62	.00	2,869.62	4,137.06
1141	Personal Leave Used	.00	.00	.00	.00	706.40
1151	Sick Time Used	.00	1,764.53	.00	1,764.53	237.12
1161	Holiday	.00	2,299.94	.00	2,299.94	2,765.70
1401	Overtime Paid-Permanent	.00	270.82	.00	270.82	778.80





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7083 - Jetting</b>					
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	70,115.62	.00	70,115.62	44,727.87
2435	Tipping Fees	.00	7,952.75	.00	7,952.75	3,126.78
3400	Materials & Supplies	.00	2,236.29	.00	2,236.29	923.82
4220	Life Insurance	.00	112.74	.00	112.74	107.52
4230	Medical Insurance	.00	14,445.16	.00	14,445.16	14,641.91
4238	Veba Funding	.00	22,620.00	.00	22,620.00	20,609.20
4240	Workers Comp	.00	3,520.00	.00	3,520.00	3,396.70
4250	Social Security-Employer	.00	5,378.68	.00	5,378.68	5,971.04
4259	Retirement Contribution	.00	24,160.00	.00	24,160.00	21,351.70
4270	Dental Insurance	.00	1,211.70	.00	1,211.70	1,307.48
4280	Optical Insurance	.00	125.59	.00	125.59	135.44
4440	Unemployment Compensation	.00	325.42	.00	325.42	262.58
6600.6650	Repair Parts Outside Repairs	.00	3,602.33	.00	3,602.33	4,958.69
Activity <b>7083 - Jetting Totals</b>		\$0.00	\$226,364.92	\$0.00	\$226,364.92	\$199,722.44
Activity	<b>7084 - Illicit Discharge Elimination</b>					
1100	Permanent Time Worked	.00	1,089.10	.00	1,089.10	7,521.78
1401	Overtime Paid-Permanent	.00	421.63	.00	421.63	1,601.58
2410	Rent City Vehicles	.00	185.82	.00	185.82	998.19
2610	Equipment Leasing	.00	.00	.00	.00	500.00
3400	Materials & Supplies	.00	4,173.55	1,100.40	3,073.15	1,502.19
4215	Deferred Comp Contributions	.00	.00	.00	.00	.94
4220	Life Insurance	.00	2.21	.00	2.21	11.34
4230	Medical Insurance	.00	329.93	.00	329.93	1,550.47
4250	Social Security-Employer	.00	115.49	.00	115.49	693.57
4270	Dental Insurance	.00	27.65	.00	27.65	138.48
4280	Optical Insurance	.00	2.87	.00	2.87	14.36
4440	Unemployment Compensation	.00	1.04	.00	1.04	4.54
Activity <b>7084 - Illicit Discharge Elimination Totals</b>		\$0.00	\$6,349.29	\$1,100.40	\$5,248.89	\$14,537.44
Activity	<b>7085 - Culvert Maintenance</b>					
1100	Permanent Time Worked	.00	2,209.27	.00	2,209.27	960.62
2410	Rent City Vehicles	.00	1,012.54	.00	1,012.54	99.76
3400	Materials & Supplies	.00	.00	.00	.00	27.98



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7085 - Culvert Maintenance					
4220	Life Insurance	.00	3.39	.00	3.39	.78
4230	Medical Insurance	.00	450.63	.00	450.63	246.86
4250	Social Security-Employer	.00	167.16	.00	167.16	73.12
4270	Dental Insurance	.00	37.85	.00	37.85	22.06
4280	Optical Insurance	.00	3.93	.00	3.93	2.31
Activity 7085 - Culvert Maintenance Totals		\$0.00	\$3,884.77	\$0.00	\$3,884.77	\$1,433.49
Activity	7090 - Best Management Practices					
1100	Permanent Time Worked	.00	9,212.36	.00	9,212.36	.00
1200	Temporary Pay	.00	.00	.00	.00	660.00
1401	Overtime Paid-Permanent	.00	54.48	.00	54.48	.00
2410	Rent City Vehicles	.00	5,783.26	.00	5,783.26	.00
3400	Materials & Supplies	.00	1,291.30	.00	1,291.30	.00
4220	Life Insurance	.00	13.67	.00	13.67	.00
4230	Medical Insurance	.00	2,165.61	.00	2,165.61	.00
4250	Social Security-Employer	.00	708.16	.00	708.16	50.49
4270	Dental Insurance	.00	181.62	.00	181.62	.00
4280	Optical Insurance	.00	18.82	.00	18.82	.00
4440	Unemployment Compensation	.00	.00	.00	.00	20.59
Activity 7090 - Best Management Practices Totals		\$0.00	\$19,429.28	\$0.00	\$19,429.28	\$731.08
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	22,046.91	.00	22,046.91	19,687.59
1200	Temporary Pay	.00	.00	.00	.00	24.00
1401	Overtime Paid-Permanent	.00	1,276.61	.00	1,276.61	415.05
1751	Benefit Waiver Pay	.00	307.68	.00	307.68	.00
2320	Equipment Maintenance	.00	100.00	.00	100.00	.00
2410	Rent City Vehicles	.00	11,236.98	.00	11,236.98	11,731.10
2430	Contracted Services	.00	2,722.00	.00	2,722.00	.00
2610	Equipment Leasing	.00	.00	.00	.00	790.80
3400	Materials & Supplies	.00	18,915.21	.00	18,915.21	9,803.34
3440	Property Plant & Equipment < \$5,000	.00	679.28	.00	679.28	.00
4220	Life Insurance	.00	30.69	.00	30.69	27.12
4230	Medical Insurance	.00	5,147.74	.00	5,147.74	4,106.63
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	1,510.00	.00	1,510.00	1,445.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7092 - Maintenance - Mains</b>					
4250	Social Security-Employer	.00	1,766.86	.00	1,766.86	1,531.85
4259	Retirement Contribution	.00	10,400.00	.00	10,400.00	9,082.50
4270	Dental Insurance	.00	431.87	.00	431.87	366.78
4280	Optical Insurance	.00	44.75	.00	44.75	38.06
4440	Unemployment Compensation	.00	72.49	.00	72.49	54.71
Activity <b>7092 - Maintenance - Mains</b> Totals		\$0.00	\$77,632.07	\$0.00	\$77,632.07	\$59,648.53
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	185,620.00	.00	185,620.00	333,662.50
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$185,620.00	\$0.00	\$185,620.00	\$333,662.50
Activity	<b>9072 - Capital Outlay - Mains</b>					
1100	Permanent Time Worked	.00	1,117.15	.00	1,117.15	249.16
1401	Overtime Paid-Permanent	.00	130.27	.00	130.27	.00
2100	Professional Services	.00	6,500.00	6,500.00	.00	.00
2410	Rent City Vehicles	.00	490.44	.00	490.44	602.86
2430	Contracted Services	.00	4,000.00	.00	4,000.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	63.98
3440	Property Plant & Equipment < \$5,000	.00	3,863.44	.00	3,863.44	.00
4220	Life Insurance	.00	1.41	.00	1.41	.32
4230	Medical Insurance	.00	313.11	.00	313.11	58.75
4250	Social Security-Employer	.00	94.93	.00	94.93	18.80
4270	Dental Insurance	.00	26.31	.00	26.31	5.24
4280	Optical Insurance	.00	2.74	.00	2.74	.55
4440	Unemployment Compensation	.00	1.00	.00	1.00	1.43
5125	Land & Improvements	.00	.00	.00	.00	60,000.00
Activity <b>9072 - Capital Outlay - Mains</b> Totals		\$0.00	\$16,540.80	\$6,500.00	\$10,040.80	\$61,001.09
Organization <b>6100 - Field</b> Totals		\$0.00	\$1,881,986.13	\$317,629.59	\$1,564,356.54	\$1,556,337.51
Organization	<b>9146 - Frstry Tree/Stump Rem - Backlog</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	17,662.28	.00	17,662.28	.00
1200	Temporary Pay	.00	1,934.34	.00	1,934.34	.00
1401	Overtime Paid-Permanent	.00	1,141.43	.00	1,141.43	.00
2410	Rent City Vehicles	.00	26,031.36	.00	26,031.36	.00
2430	Contracted Services	.00	148,911.00	.00	148,911.00	.00
2435	Tipping Fees	.00	89.78	.00	89.78	.00
4220	Life Insurance	.00	35.21	.00	35.21	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0069 - Stormwater Sewer System Fund</b>						
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b>						
Organization <b>9146 - Frstry Tree/Stump Rem - Backlog</b>						
Activity <b>9000 - Capital Outlay</b>						
4230	Medical Insurance	.00	4,740.33	.00	4,740.33	.00
4250	Social Security-Employer	.00	1,569.95	.00	1,569.95	.00
4270	Dental Insurance	.00	397.62	.00	397.62	.00
4280	Optical Insurance	.00	41.18	.00	41.18	.00
4440	Unemployment Compensation	.00	163.12	.00	163.12	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$202,717.60	\$0.00	\$202,717.60	\$0.00
Organization <b>9146 - Frstry Tree/Stump Rem - Backlog Totals</b>		\$0.00	\$202,717.60	\$0.00	\$202,717.60	\$0.00
Agency <b>061 - Public Works Totals</b>		\$0.00	\$2,681,413.97	\$371,789.84	\$2,309,624.13	\$2,124,271.53
Agency <b>070 - Public Services Administration</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	9,233.04	49.92	9,183.12	23,239.48
1102	Other Paid Time Off	.00	205.64	.00	205.64	337.52
1121	Vacation Used	.00	790.44	.00	790.44	2,136.17
1141	Personal Leave Used	.00	77.12	.00	77.12	337.52
1151	Sick Time Used	.00	.00	.00	.00	717.24
1161	Holiday	.00	488.40	.00	488.40	1,435.12
1200	Temporary Pay	.00	.00	.00	.00	348.00
1800	Equipment Allowance	.00	76.95	.00	76.95	76.95
2100	Professional Services	.00	143,329.20	.00	143,329.20	122,373.17
2150	Legal Expenses	.00	.00	.00	.00	2,135.00
2430	Contracted Services	.00	159,798.68	.00	159,798.68	.00
2700	Conference Training & Travel	.00	409.77	.00	409.77	557.93
3400	Materials & Supplies	.00	.00	.00	.00	855.10
4124	Interest/County	.00	318,683.13	.00	318,683.13	106,795.79
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.00
4220	Life Insurance	.00	18.27	.08	18.19	94.27
4230	Medical Insurance	.00	1,916.14	7.25	1,908.89	4,619.62
4234	Disability Insurance	.00	19.03	.13	18.90	49.45
4238	Veba Funding	.00	1,940.00	.00	1,940.00	5,300.00
4240	Workers Comp	.00	37.00	.00	37.00	96.00
4250	Social Security-Employer	.00	863.52	3.64	859.88	2,127.12
4259	Retirement Contribution	.00	2,800.00	.00	2,800.00	6,695.00
4270	Dental Insurance	.00	137.56	.65	136.91	412.53



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4280	Optical Insurance	.00	14.25	.07	14.18	42.75
4300	Dues & Licenses	.00	5,830.00	.00	5,830.00	.00
4310	Municipal Service Charges	.00	171,770.00	.00	171,770.00	167,579.20
4420	Transfer To Other Funds	.00	236,047.50	.00	236,047.50	232,625.00
4423	Transfer To IT Fund	.00	.00	23,828.00	(23,828.00)	.00
4440	Unemployment Compensation	.00	31.21	.00	31.21	112.32
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,054,516.85	\$23,889.74	\$1,030,627.11	\$681,125.25
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,054,516.85	\$23,889.74	\$1,030,627.11	\$681,125.25
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$1,054,516.85	\$23,889.74	\$1,030,627.11	\$681,125.25
Agency	<b>073 - Utilities</b>					
Organization	<b>9142 - Dhu Varren Culvert Replacement</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	1,890.00	.00	1,890.00	.00
2410	Rent City Vehicles	.00	2,297.88	.00	2,297.88	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$4,187.88	\$0.00	\$4,187.88	\$0.00
Organization <b>9142 - Dhu Varren Culvert Replacement Totals</b>		\$0.00	\$4,187.88	\$0.00	\$4,187.88	\$0.00
Organization	<b>9153 - Traver Storm Sewer Crossing -AAR</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	5,481.00	.00	5,481.00	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$5,481.00	\$0.00	\$5,481.00	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	38.46	.00	38.46	.00
2100	Professional Services	.00	6,500.00	.00	6,500.00	.00
4220	Life Insurance	.00	.06	.00	.06	.00
4230	Medical Insurance	.00	6.94	.00	6.94	.00
4234	Disability Insurance	.00	.03	.00	.03	.00
4250	Social Security-Employer	.00	2.90	.00	2.90	.00
4270	Dental Insurance	.00	.58	.00	.58	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$6,549.03	\$0.00	\$6,549.03	\$0.00
Organization <b>9153 - Traver Storm Sewer Crossing -AAR Totals</b>		\$0.00	\$12,030.03	\$0.00	\$12,030.03	\$0.00



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	073 - Utilities					
Organization	9449 - Kingsley Rain Garden Project					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	2,557.50	.00	2,557.50	1,801.25
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,557.50	\$0.00	\$2,557.50	\$1,801.25
	Organization 9449 - Kingsley Rain Garden Project Totals	\$0.00	\$2,557.50	\$0.00	\$2,557.50	\$1,801.25
Organization	9464 - 2014/15 SRF Tree Planting					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	11,339.59	220.64	11,118.95	4,857.91
1200	Temporary Pay	.00	624.00	96.00	528.00	708.00
2410	Rent City Vehicles	.00	13,051.54	.00	13,051.54	1,237.74
2430	Contracted Services	.00	178,510.00	.00	178,510.00	84,605.00
4220	Life Insurance	.00	27.90	.09	27.81	12.67
4230	Medical Insurance	.00	3,105.58	53.81	3,051.77	1,324.60
4250	Social Security-Employer	.00	879.44	24.22	855.22	412.61
4270	Dental Insurance	.00	272.87	4.80	268.07	118.30
4280	Optical Insurance	.00	28.26	.50	27.76	12.26
4440	Unemployment Compensation	.00	7.35	.00	7.35	25.86
	Activity 9000 - Capital Outlay Totals	\$0.00	\$207,846.53	\$400.06	\$207,446.47	\$93,314.95
	Organization 9464 - 2014/15 SRF Tree Planting Totals	\$0.00	\$207,846.53	\$400.06	\$207,446.47	\$93,314.95
Organization	9743 - S. State Storm @ Mallets Creek					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	38.46	.00	38.46	.00
4220	Life Insurance	.00	.06	.00	.06	.00
4230	Medical Insurance	.00	6.94	.00	6.94	.00
4234	Disability Insurance	.00	.03	.00	.03	.00
4250	Social Security-Employer	.00	2.90	.00	2.90	.00
4270	Dental Insurance	.00	.58	.00	.58	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
	Activity 7017 - Construction Totals	\$0.00	\$49.03	\$0.00	\$49.03	\$0.00
	Organization 9743 - S. State Storm @ Mallets Creek Totals	\$0.00	\$49.03	\$0.00	\$49.03	\$0.00
Organization	9890 - Arbor Oaks Rain Gardens					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,807.14	109.25	4,697.89	4,774.11
2410	Rent City Vehicles	.00	218.10	.00	218.10	1,189.59



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	073 - Utilities					
Organization	9890 - Arbor Oaks Rain Gardens					
Activity	7017 - Construction					
3400	Materials & Supplies	.00	.00	.00	.00	263.40
4220	Life Insurance	.00	8.14	.12	8.02	7.79
4230	Medical Insurance	.00	618.94	13.27	605.67	802.79
4234	Disability Insurance	.00	7.42	.21	7.21	6.68
4250	Social Security-Employer	.00	364.24	5.44	358.80	361.06
4270	Dental Insurance	.00	54.61	1.18	53.43	72.80
4280	Optical Insurance	.00	5.66	.12	5.54	7.54
4440	Unemployment Compensation	.00	22.16	.00	22.16	7.87
5190	Construction	.00	18,132.31	.00	18,132.31	108,357.49
Activity 7017 - Construction Totals		\$0.00	\$24,238.72	\$129.59	\$24,109.13	\$115,851.12
Organization	9890 - Arbor Oaks Rain Gardens Totals	\$0.00	\$24,238.72	\$129.59	\$24,109.13	\$115,851.12
Organization	9895 - Storm Hydraulic Model Cal/Analys					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	181,723.03	.00	181,723.03	165,199.53
2500	Printing	.00	.00	.00	.00	278.01
2600	Rent	.00	.00	.00	.00	15.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$181,723.03	\$0.00	\$181,723.03	\$165,492.54
Organization	9895 - Storm Hydraulic Model Cal/Analys Totals	\$0.00	\$181,723.03	\$0.00	\$181,723.03	\$165,492.54
Agency	073 - Utilities Totals	\$0.00	\$432,632.72	\$529.65	\$432,103.07	\$376,459.86
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	1,215.72	11.54	1,204.18	2,180.35
1121	Vacation Used	.00	25.17	.00	25.17	.00
1141	Personal Leave Used	.00	46.42	.00	46.42	22.86
4220	Life Insurance	.00	1.36	.01	1.35	1.29
4230	Medical Insurance	.00	230.09	3.12	226.97	234.00
4237	Retiree Health Savings Account	.00	18.00	.00	18.00	5.00
4238	Veba Funding	.00	260.00	.00	260.00	352.50
4240	Workers Comp	.00	16.00	.00	16.00	8.00
4250	Social Security-Employer	.00	96.71	.88	95.83	168.43
4259	Retirement Contribution	.00	470.00	.00	470.00	443.30
4270	Dental Insurance	.00	9.59	.28	9.31	3.44



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>074 - Utilities-Water Treatment</b>					
	Organization <b>4300 - WTP Operation</b>					
	Activity <b>7053 - Lab</b>					
4280	Optical Insurance	.00	1.96	.03	1.93	.44
4440	Unemployment Compensation	.00	.00	.00	.00	8.34
	Activity <b>7053 - Lab Totals</b>	\$0.00	\$2,391.02	\$15.86	\$2,375.16	\$3,427.95
	Organization <b>4300 - WTP Operation Totals</b>	\$0.00	\$2,391.02	\$15.86	\$2,375.16	\$3,427.95
	Agency <b>074 - Utilities-Water Treatment Totals</b>	\$0.00	\$2,391.02	\$15.86	\$2,375.16	\$3,427.95
	Agency <b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	14,383.60	.00	14,383.60	.00
1121	Vacation Used	.00	1,618.72	.00	1,618.72	.00
1141	Personal Leave Used	.00	347.64	.00	347.64	.00
1151	Sick Time Used	.00	640.96	.00	640.96	.00
1161	Holiday	.00	912.57	.00	912.57	.00
4220	Life Insurance	.00	77.99	.00	77.99	.00
4230	Medical Insurance	.00	3,231.85	.00	3,231.85	.00
4234	Disability Insurance	.00	31.06	.00	31.06	.00
4238	Veba Funding	.00	3,880.00	.00	3,880.00	.00
4240	Workers Comp	.00	62.00	.00	62.00	.00
4250	Social Security-Employer	.00	1,322.50	.00	1,322.50	.00
4259	Retirement Contribution	.00	4,740.00	.00	4,740.00	.00
4270	Dental Insurance	.00	271.16	.00	271.16	.00
4280	Optical Insurance	.00	28.09	.00	28.09	.00
4440	Unemployment Compensation	.00	62.43	.00	62.43	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$31,610.57	\$0.00	\$31,610.57	\$0.00
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$31,610.57	\$0.00	\$31,610.57	\$0.00
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$31,610.57	\$0.00	\$31,610.57	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$6,001,860.16	\$732,304.98	\$5,269,555.18	\$5,369,143.91
Fund	<b>0069 - Stormwater Sewer System Fund Totals</b>	(\$0.02)	\$32,916,790.11	\$32,916,790.11	(\$0.02)	(\$436,789.98)
Fund	<b>0070 - Affordable Housing</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	2,180,798.82	101,403.86	806,847.59	1,475,355.09	2,157,054.34
	<b>ASSETS TOTALS</b>	\$2,180,798.82	\$101,403.86	\$806,847.59	\$1,475,355.09	\$2,157,054.34
	<b>FUND EQUITY</b>					
6606	Fund Balance	(2,180,798.82)	.00	.00	(2,180,798.82)	(524,448.00)





# Trial Balance Listing

Through 04/30/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0070 - Affordable Housing						
	FUND EQUITY TOTALS	(\$2,180,798.82)	\$0.00	\$0.00	(\$2,180,798.82)	(\$524,448.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,180,798.82)	\$0.00	\$0.00	(\$2,180,798.82)	(\$524,448.00)
	REVENUES					
	Agency 002 - Community Development					
	Organization 2200 - Housing					
	Activity 0000 - Revenue					
2200	Program Income	.00	66.30	722.83	(656.53)	(293,335.33)
2710.0010	Operating Transfers 0010	.00	.00	83,333.30	(83,333.30)	(83,333.30)
	Activity 0000 - Revenue Totals	\$0.00	\$66.30	\$84,056.13	(\$83,989.83)	(\$376,668.63)
	Organization 2200 - Housing Totals	\$0.00	\$66.30	\$84,056.13	(\$83,989.83)	(\$376,668.63)
	Agency 002 - Community Development Totals	\$0.00	\$66.30	\$84,056.13	(\$83,989.83)	(\$376,668.63)
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	4,409.29	17,347.73	(12,938.44)	(5,466.95)
6203	Interest/Dividends	.00	2,372.00	.00	2,372.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$6,781.29	\$17,347.73	(\$10,566.44)	(\$5,466.95)
	Organization 1000 - Administration Totals	\$0.00	\$6,781.29	\$17,347.73	(\$10,566.44)	(\$5,466.95)
	Agency 018 - Finance Totals	\$0.00	\$6,781.29	\$17,347.73	(\$10,566.44)	(\$5,466.95)
	REVENUES TOTALS	\$0.00	\$6,847.59	\$101,403.86	(\$94,556.27)	(\$382,135.58)
	EXPENSES					
	Agency 002 - Community Development					
	Organization 2200 - Housing					
	Activity 2034 - Housing Commission Support					
4421	Transfer To Other Agencies	.00	800,000.00	.00	800,000.00	159,000.00
	Activity 2034 - Housing Commission Support Totals	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$159,000.00
	Activity 2220 - Housing Acquisition					
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	13,263.00
	Activity 2220 - Housing Acquisition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,263.00
	Organization 2200 - Housing Totals	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$172,263.00
	Agency 002 - Community Development Totals	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$172,263.00
	EXPENSES TOTALS	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$172,263.00
	Fund 0070 - Affordable Housing Totals	\$0.00	\$908,251.45	\$908,251.45	\$0.00	\$1,422,733.76
Fund 0071 - Park Maint & Capital Imp Millage						
	ASSETS					
2212	Due From Other Gov Units	45,768.00	.00	45,768.00	.00	64,689.50
2218	Accounts Receivable	325.00	973.91	325.00	973.91	.00
2400.0099	Equity In Pooled cash & investments	2,850,308.02	5,454,082.60	4,531,860.34	3,772,530.28	4,197,988.53



# Trial Balance Listing

Through 04/30/15  
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						
ASSETS						
2699	Allow For Uncoll Persnl Pr Tax	(22,802.79)	2,258.86	.00	(20,543.93)	(18,289.48)
2P00.2007	Taxes Rec - Personal Property 2007	1,036.32	.00	1,007.44	28.88	1,041.45
2P00.2008	Taxes Rec - Personal Property 2008	2,190.78	.00	1,770.36	420.42	2,190.78
2P00.2009	Taxes Rec - Personal Property 2009	3,332.11	6.52	415.48	2,923.15	2,949.88
2P00.2010	Taxes Rec - Personal Property 2010	3,372.40	67.26	941.55	2,498.11	3,136.35
2P00.2011	Taxes Rec - Personal Property 2011	3,174.98	1.89	1,884.48	1,292.39	2,944.33
2P00.2012	Taxes Rec - Personal Property 2012	4,107.42	54.48	1,105.67	3,056.23	5,256.74
2P00.2013	Taxes Rec - Personal Property 2013	5,969.20	856.00	2,828.88	3,996.32	7,693.42
2p00.2014	Taxes Rec - Personal Property 2014	.00	233,120.86	226,198.92	6,921.94	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	5,052,394.75	5,052,394.75	.00	.00
ASSETS TOTALS		\$2,896,781.44	\$10,743,817.13	\$9,866,500.87	\$3,774,097.70	\$4,269,601.50
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(324,621.89)	1,468,890.80	1,201,084.78	(56,815.87)	(56,259.82)
4002	Accrued Payroll	(106,337.31)	106,337.31	.00	.00	.00
4630	Retainages Payable	(69,649.67)	10,876.74	11,336.29	(70,109.22)	(78,531.61)
LIABILITIES TOTALS		(\$500,608.87)	\$1,586,104.85	\$1,212,421.07	(\$126,925.09)	(\$134,791.43)
FUND EQUITY						
6606	Fund Balance	(2,396,172.57)	.00	.00	(2,396,172.57)	(3,164,700.00)
FUND EQUITY TOTALS		(\$2,396,172.57)	\$0.00	\$0.00	(\$2,396,172.57)	(\$3,164,700.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,896,781.44)	\$1,586,104.85	\$1,212,421.07	(\$2,523,097.66)	(\$3,299,491.43)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	12,710.88	51,164.90	(38,454.02)	(38,217.06)
6203	Interest/Dividends	.00	11,969.00	.00	11,969.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$24,679.88	\$51,164.90	(\$26,485.02)	(\$38,217.06)
Organization 1000 - Administration Totals		\$0.00	\$24,679.88	\$51,164.90	(\$26,485.02)	(\$38,217.06)
Agency 018 - Finance Totals		\$0.00	\$24,679.88	\$51,164.90	(\$26,485.02)	(\$38,217.06)
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
1125	Parks Maintenance & Repair	.00	12,296.00	1,221,438.16	(1,209,142.16)	(1,336,265.54)
Function 0000 - Revenue Totals		\$0.00	\$12,296.00	\$1,221,438.16	(\$1,209,142.16)	(\$1,336,265.54)
Activity 9000 - Capital Outlay Totals		\$0.00	\$12,296.00	\$1,221,438.16	(\$1,209,142.16)	(\$1,336,265.54)



# Trial Balance Listing

Through 04/30/15  
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					
REVENUES						
Agency 060	Parks & Recreation					
Organization 4000	Recreation Facilities & Serv	\$0.00	\$12,296.00	\$1,221,438.16	(\$1,209,142.16)	(\$1,336,265.54)
	Totals					
Organization 6000	Planning & Development					
Activity 1000	Administration					
Function 0000	Revenue					
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(1,414.00)
6987	Contributions & Memorials	.00	.00	45,000.00	(45,000.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$1,414.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$1,414.00)
	Organization 6000 - Planning & Development Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$1,414.00)
	Totals					
Organization 7000	Natural Area Preservation					
Activity 0000	Revenue					
1125	Parks Maintenance & Repair	.00	9,088.29	841,587.80	(832,499.51)	(770,922.43)
5499	Miscellaneous-Parks	.00	.00	358.32	(358.32)	.00
6840	Sale-NAP Products	.00	.00	263.36	(263.36)	(192.96)
	Activity 0000 - Revenue Totals	\$0.00	\$9,088.29	\$842,209.48	(\$833,121.19)	(\$771,115.39)
	Organization 7000 - Natural Area Preservation Totals	\$0.00	\$9,088.29	\$842,209.48	(\$833,121.19)	(\$771,115.39)
	Totals					
Organization 9115	Gallup Livery					
Activity 6930	Park Plan - Rec Fac Renovations					
Function 0000	Revenue					
2260	State of Michigan - Grant	.00	45,768.00	.00	45,768.00	.00
	Function 0000 - Revenue Totals	\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
	Organization 9115 - Gallup Livery Totals	\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$67,152.29	\$2,108,647.64	(\$2,041,495.35)	(\$2,108,794.93)
Agency 061	Public Works					
Organization 2100	Park & Public Space Maintenance					
Activity 0000	Revenue					
1125	Parks Maintenance & Repair	.00	32,076.00	3,220,011.09	(3,187,935.09)	(3,007,259.87)
5499	Miscellaneous-Parks	.00	.00	973.91	(973.91)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$32,076.00	\$3,220,985.00	(\$3,188,909.00)	(\$3,007,259.87)
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$32,076.00	\$3,220,985.00	(\$3,188,909.00)	(\$3,007,259.87)
	Agency 061 - Public Works Totals	\$0.00	\$32,076.00	\$3,220,985.00	(\$3,188,909.00)	(\$3,007,259.87)
	REVENUES TOTALS	\$0.00	\$123,908.17	\$5,380,797.54	(\$5,256,889.37)	(\$5,154,271.86)



# Trial Balance Listing

Through 04/30/15  
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						
<b>EXPENSES</b>						
Agency 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511 Tax Refunds		.00	10,096.49	4,331.63	5,764.86	.00
	Activity 1810 - Tax Refunds Totals	\$0.00	\$10,096.49	\$4,331.63	\$5,764.86	\$0.00
	Organization 1113 - Tax Refunds Totals	\$0.00	\$10,096.49	\$4,331.63	\$5,764.86	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$10,096.49	\$4,331.63	\$5,764.86	\$0.00
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1000 - Administration						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	46,562.20	211.20	46,351.00	22,649.46
1121 Vacation Used		.00	2,030.22	938.65	1,091.57	6,156.80
1141 Personal Leave Used		.00	2,318.79	211.20	2,107.59	83.00
1151 Sick Time Used		.00	98.95	.00	98.95	4,892.72
1161 Holiday		.00	2,857.66	.00	2,857.66	1,652.70
1200 Temporary Pay		.00	37,018.27	206.71	36,811.56	39,281.65
1201 Temporary Pay Overtime		.00	.00	.00	.00	105.66
1401 Overtime Paid-Permanent		.00	.00	.00	.00	4,648.94
1721 Annual Sick Leave Payout		.00	171.02	.00	171.02	.00
1741 Longevity Pay		.00	.00	.00	.00	300.00
1800 Equipment Allowance		.00	1,089.00	.00	1,089.00	649.00
2420 Rent Outside Vehicles/Mileage		.00	.00	.00	.00	17.54
2423 Fleet Depreciation		.00	3,610.00	.00	3,610.00	.00
2424 Fleet Management		.00	290.00	.00	290.00	285.00
2430 Contracted Services		.00	.00	.00	.00	2,502.85
2500 Printing		.00	2,998.50	.00	2,998.50	.00
2700 Conference Training & Travel		.00	593.39	.00	593.39	.00
2850 Advertising		.00	.00	.00	.00	325.00
2908 Background Check/Drug Screen		.00	.00	.00	.00	6.50
2950 Governmental Services		.00	50.00	.00	50.00	.00
3400 Materials & Supplies		.00	15,149.63	.00	15,149.63	15,287.56
4215 Deferred Comp Contributions		.00	.00	.00	.00	40.15
4220 Life Insurance		.00	170.82	.81	170.01	40.20
4230 Medical Insurance		.00	12,021.92	59.26	11,962.66	6,195.90
4234 Disability Insurance		.00	12.59	.09	12.50	12.20
4237 Retiree Health Savings Account		.00	943.00	.00	943.00	.00
4238 Veba Funding		.00	1,290.00	.00	1,290.00	12,954.20



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1000 - Administration					
Function	1000 - Administration					
4240	Workers Comp	.00	570.00	.00	570.00	270.00
4250	Social Security-Employer	.00	6,954.45	34.44	6,920.01	6,146.32
4259	Retirement Contribution	.00	13,750.00	.00	13,750.00	13,328.30
4270	Dental Insurance	.00	1,008.40	5.30	1,003.10	553.41
4280	Optical Insurance	.00	104.50	.55	103.95	57.34
4423	Transfer To IT Fund	.00	6,020.00	.00	6,020.00	6,021.70
4440	Unemployment Compensation	.00	759.70	4.59	755.11	1,108.26
	Function 1000 - Administration Totals	\$0.00	\$158,443.01	\$1,672.80	\$156,770.21	\$145,572.36
	Activity 1000 - Administration Totals	\$0.00	\$158,443.01	\$1,672.80	\$156,770.21	\$145,572.36
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$158,443.01	\$1,672.80	\$156,770.21	\$145,572.36
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	73,769.51	358.98	73,410.53	67,501.48
1102	Other Paid Time Off	.00	1.26	.00	1.26	11.45
1103	Other Paid City Business	.00	.00	.00	.00	10.65
1121	Vacation Used	.00	7,704.27	.00	7,704.27	6,508.05
1141	Personal Leave Used	.00	1,509.48	.00	1,509.48	976.46
1151	Sick Time Used	.00	614.73	.00	614.73	691.80
1161	Holiday	.00	4,159.00	.00	4,159.00	4,432.40
1200	Temporary Pay	.00	10,298.37	.00	10,298.37	8,124.88
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.63
1721	Annual Sick Leave Payout	.00	1,509.76	.00	1,509.76	1,465.76
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
1800	Equipment Allowance	.00	1,408.50	.00	1,408.50	1,408.50
2100	Professional Services	.00	.00	.00	.00	492.44
2410	Rent City Vehicles	.00	2,566.68	.00	2,566.68	81.34
2421	Fleet Maintenance & Repair	.00	422.24	.00	422.24	633.37
2422	Fleet Fuel	.00	129.98	.00	129.98	35.39
2423	Fleet Depreciation	.00	1,770.00	.00	1,770.00	1,770.00
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	2,294.00	.00	2,294.00	.00
2500	Printing	.00	331.60	.00	331.60	2,162.03



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
2660	Software Maintenance	.00	.00	.00	.00	420.23
2700	Conference Training & Travel	.00	657.95	.00	657.95	25.00
3400	Materials & Supplies	.00	1,837.12	387.00	1,450.12	19.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	71.10
4220	Life Insurance	.00	154.89	.66	154.23	141.95
4230	Medical Insurance	.00	15,246.05	63.04	15,183.01	13,312.05
4234	Disability Insurance	.00	122.04	.87	121.17	117.09
4238	Veba Funding	.00	16,680.00	.00	16,680.00	15,190.80
4239	Retiree Medical Insurance	.00	6,210.00	.00	6,210.00	6,428.30
4240	Workers Comp	.00	840.00	.00	840.00	759.00
4250	Social Security-Employer	.00	7,658.37	27.16	7,631.21	6,939.34
4259	Retirement Contribution	.00	21,670.00	.00	21,670.00	18,091.70
4260	Insurance Premiums	.00	4,070.00	.00	4,070.00	3,875.00
4270	Dental Insurance	.00	1,278.94	5.62	1,273.32	1,188.00
4280	Optical Insurance	.00	132.47	.58	131.89	123.06
4423	Transfer To IT Fund	.00	11,190.00	.00	11,190.00	11,185.80
4440	Unemployment Compensation	.00	442.88	.00	442.88	412.48
Function <b>1000 - Administration</b> Totals		\$0.00	\$196,875.09	\$843.91	\$196,031.18	\$174,779.06
Activity <b>1000 - Administration</b> Totals		\$0.00	\$196,875.09	\$843.91	\$196,031.18	\$174,779.06
Organization <b>6000 - Planning &amp; Development</b> Totals		\$0.00	\$196,875.09	\$843.91	\$196,031.18	\$174,779.06
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	53,870.28	.00	53,870.28	52,918.51
1121	Vacation Used	.00	5,608.93	298.86	5,310.07	5,230.08
1141	Personal Leave Used	.00	846.53	.00	846.53	747.20
1151	Sick Time Used	.00	769.58	.00	769.58	859.25
1161	Holiday	.00	3,540.07	.00	3,540.07	3,436.92
1200	Temporary Pay	.00	.00	.00	.00	112.00
1721	Annual Sick Leave Payout	.00	1,539.14	.00	1,539.14	.00
1800	Equipment Allowance	.00	891.00	.00	891.00	891.00
2210	Natural Gas	.00	2,103.02	.00	2,103.02	1,555.88
2220	Electricity	.00	1,304.38	.00	1,304.38	1,044.64
2240	Telecommunications	.00	341.91	.00	341.91	303.92



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
2330	Radio Maintenance	.00	150.00	.00	150.00	149.20
2331	Radio System Service Charge	.00	11,000.00	.00	11,000.00	10,889.20
2410	Rent City Vehicles	.00	773.32	387.44	385.88	286.00
2420	Rent Outside Vehicles/Mileage	.00	167.05	.00	167.05	328.99
2421	Fleet Maintenance & Repair	.00	22,281.36	.00	22,281.36	6,274.50
2422	Fleet Fuel	.00	2,874.46	.00	2,874.46	2,018.05
2423	Fleet Depreciation	.00	17,680.00	.00	17,680.00	11,298.30
2424	Fleet Management	.00	1,030.00	.00	1,030.00	997.50
2430	Contracted Services	.00	410.00	.00	410.00	.00
2435	Tipping Fees	.00	225.60	.00	225.60	226.94
2500	Printing	.00	371.00	.00	371.00	1,065.78
2600	Rent	.00	.00	.00	.00	6,715.98
2700	Conference Training & Travel	.00	710.00	.00	710.00	680.00
2908	Background Check/Drug Screen	.00	790.95	.00	790.95	1,489.45
3100	Postage	.00	1,467.82	.00	1,467.82	3,132.37
3400	Materials & Supplies	.00	10,263.85	3,297.58	6,966.27	1,809.51
4215	Deferred Comp Contributions	.00	.00	.00	.00	54.00
4220	Life Insurance	.00	279.30	1.29	278.01	264.34
4230	Medical Insurance	.00	9,835.46	47.12	9,788.34	9,450.58
4234	Disability Insurance	.00	113.60	.86	112.74	110.28
4238	Veba Funding	.00	11,630.00	.00	11,630.00	10,598.30
4240	Workers Comp	.00	228.00	.00	228.00	760.00
4250	Social Security-Employer	.00	5,056.67	22.46	5,034.21	4,847.67
4259	Retirement Contribution	.00	17,090.00	.00	17,090.00	14,900.00
4270	Dental Insurance	.00	825.17	4.21	820.96	843.91
4280	Optical Insurance	.00	85.50	.44	85.06	87.46
4300	Dues & Licenses	.00	132.00	.00	132.00	60.00
4423	Transfer To IT Fund	.00	56,780.00	.00	56,780.00	56,780.80
4440	Unemployment Compensation	.00	187.24	.00	187.24	210.48
4510	Taxes	.00	15.25	.00	15.25	10.93
Activity 6210 - Operations Totals		\$0.00	\$243,268.44	\$4,060.26	\$239,208.18	\$213,439.92
Activity	6287 - Ecological Restoration					
1100	Permanent Time Worked	.00	40,270.99	211.20	40,059.79	27,664.52
1121	Vacation Used	.00	1,063.92	211.20	852.72	.00
1141	Personal Leave Used	.00	834.90	.00	834.90	536.52



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6287 - Ecological Restoration					
1151	Sick Time Used	.00	211.20	66.00	145.20	277.20
1161	Holiday	.00	2,663.76	.00	2,663.76	1,993.92
1200	Temporary Pay	.00	71,068.23	577.94	70,490.29	80,144.66
1201	Temporary Pay Overtime	.00	1,550.10	.00	1,550.10	783.64
1401	Overtime Paid-Permanent	.00	1,390.23	.00	1,390.23	257.40
1800	Equipment Allowance	.00	990.00	.00	990.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	.00	.00	.00	540.16
2430	Contracted Services	.00	.00	.00	.00	159.50
2690	Non-Employee Travel	.00	483.04	.00	483.04	343.66
2700	Conference Training & Travel	.00	222.23	.00	222.23	.00
2702	Educational Reimbursement	.00	.00	.00	.00	75.00
3200	Chemicals	.00	482.36	.00	482.36	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	225.56
3400	Materials & Supplies	.00	8,295.04	.00	8,295.04	3,472.47
3420	Flowers	.00	94.00	.00	94.00	.00
4220	Life Insurance	.00	119.03	.00	119.03	9.42
4230	Medical Insurance	.00	9,204.07	.00	9,204.07	4,023.48
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	.00	.00	.00	11,776.70
4240	Workers Comp	.00	540.00	.00	540.00	643.30
4250	Social Security-Employer	.00	9,144.56	60.37	9,084.19	8,537.89
4259	Retirement Contribution	.00	11,850.00	.00	11,850.00	12,555.80
4270	Dental Insurance	.00	772.15	.00	772.15	359.31
4280	Optical Insurance	.00	80.01	.00	80.01	2.24
4300	Dues & Licenses	.00	295.00	.00	295.00	525.00
4440	Unemployment Compensation	.00	1,365.40	18.51	1,346.89	1,737.90
Activity	6287 - Ecological Restoration Totals	\$0.00	\$164,033.22	\$1,145.22	\$162,888.00	\$156,745.25
Activity	6288 - Ecological Assess & Monitoring					
1100	Permanent Time Worked	.00	39,146.41	211.20	38,935.21	.00
1121	Vacation Used	.00	2,892.98	.00	2,892.98	.00
1141	Personal Leave Used	.00	300.56	.00	300.56	.00
1151	Sick Time Used	.00	92.40	.00	92.40	.00
1161	Holiday	.00	2,464.36	.00	2,464.36	.00
1200	Temporary Pay	.00	18,065.97	118.83	17,947.14	13,079.96





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>					
1201	Temporary Pay Overtime	.00	91.33	.00	91.33	.00
1401	Overtime Paid-Permanent	.00	643.33	.00	643.33	.00
1800	Equipment Allowance	.00	990.00	.00	990.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	33.90
2700	Conference Training & Travel	.00	.00	.00	.00	317.28
3400	Materials & Supplies	.00	302.32	.00	302.32	454.58
4220	Life Insurance	.00	20.27	.10	20.17	.00
4230	Medical Insurance	.00	10,869.50	54.03	10,815.47	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	.00	.00	.00	11,776.70
4240	Workers Comp	.00	540.00	.00	540.00	643.30
4250	Social Security-Employer	.00	4,919.33	25.08	4,894.25	1,000.62
4259	Retirement Contribution	.00	11,850.00	.00	11,850.00	12,555.80
4270	Dental Insurance	.00	911.81	4.83	906.98	.00
4280	Optical Insurance	.00	64.49	.00	64.49	.00
4440	Unemployment Compensation	.00	564.25	2.89	561.36	351.79
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>	\$0.00	\$95,772.31	\$416.96	\$95,355.35	\$40,213.93
Totals						
Activity	<b>6289 - Outreach Volunteer Coordination</b>					
1100	Permanent Time Worked	.00	26,040.07	172.80	25,867.27	28,373.74
1102	Other Paid Time Off	.00	135.98	.00	135.98	.00
1121	Vacation Used	.00	2,864.00	.00	2,864.00	1,107.22
1141	Personal Leave Used	.00	481.48	.00	481.48	178.20
1151	Sick Time Used	.00	337.21	.00	337.21	224.53
1161	Holiday	.00	1,959.13	.00	1,959.13	2,078.97
1200	Temporary Pay	.00	26,438.58	193.66	26,244.92	45,768.69
1201	Temporary Pay Overtime	.00	207.72	.00	207.72	119.44
1401	Overtime Paid-Permanent	.00	1,597.83	.00	1,597.83	490.50
1800	Equipment Allowance	.00	990.00	.00	990.00	1,556.00
1820	Uniform Allowance	.00	80.00	.00	80.00	.00
2430	Contracted Services	.00	680.00	.00	680.00	220.00
2500	Printing	.00	4,058.80	.00	4,058.80	4,485.25
2700	Conference Training & Travel	.00	1,127.87	.00	1,127.87	896.59
2850	Advertising	.00	1,579.20	.00	1,579.20	.00



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6289 - Outreach Volunteer Coordination					
2950	Governmental Services	.00	215.29	.00	215.29	78.50
3100	Postage	.00	2,834.56	.00	2,834.56	830.65
3300	Uniforms & Accessories	.00	100.00	.00	100.00	.00
3400	Materials & Supplies	.00	880.55	.00	880.55	1,583.91
4220	Life Insurance	.00	14.00	.08	13.92	11.67
4230	Medical Insurance	.00	7,538.54	42.32	7,496.22	5,919.23
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	435.00
4240	Workers Comp	.00	161.00	.00	161.00	125.00
4250	Social Security-Employer	.00	4,646.56	27.88	4,618.68	6,089.23
4259	Retirement Contribution	.00	12,410.00	.00	12,410.00	8,613.30
4270	Dental Insurance	.00	632.41	3.78	628.63	528.58
4280	Optical Insurance	.00	65.55	.39	65.16	54.79
4440	Unemployment Compensation	.00	704.95	4.66	700.29	1,095.91
Activity 6289 - Outreach Volunteer Coordination Totals		\$0.00	\$99,724.28	\$445.57	\$99,278.71	\$110,864.90
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	11,841.53	43.20	11,798.33	5,055.04
1102	Other Paid Time Off	.00	34.00	.00	34.00	.00
1121	Vacation Used	.00	715.99	.00	715.99	148.50
1141	Personal Leave Used	.00	120.37	.00	120.37	44.55
1151	Sick Time Used	.00	84.30	.00	84.30	.00
1161	Holiday	.00	489.75	.00	489.75	172.58
1200	Temporary Pay	.00	7,690.69	158.50	7,532.19	5,267.51
1401	Overtime Paid-Permanent	.00	399.45	.00	399.45	83.02
1820	Uniform Allowance	.00	20.00	.00	20.00	.00
2422	Fleet Fuel	.00	300.25	.00	300.25	.00
2423	Fleet Depreciation	.00	510.00	.00	510.00	512.50
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2850	Advertising	.00	.00	.00	.00	214.91
3400	Materials & Supplies	.00	939.23	.00	939.23	112.94
3420	Flowers	.00	1,022.09	.00	1,022.09	45.90
4220	Life Insurance	.00	5.66	.02	5.64	2.15
4230	Medical Insurance	.00	3,029.73	10.58	3,019.15	1,081.07
4237	Retiree Health Savings Account	.00	.00	.00	.00	109.00
4240	Workers Comp	.00	.00	.00	.00	31.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
4250	Social Security-Employer	.00	1,624.84	15.39	1,609.45	819.72
4259	Retirement Contribution	.00	.00	.00	.00	2,153.30
4270	Dental Insurance	.00	254.20	.94	253.26	96.55
4280	Optical Insurance	.00	26.34	.10	26.24	10.01
4440	Unemployment Compensation	.00	170.33	3.80	166.53	169.45
Activity	<b>6340 - Adopt-A-Park/Garden Totals</b>	<b>\$0.00</b>	<b>\$29,428.75</b>	<b>\$232.53</b>	<b>\$29,196.22</b>	<b>\$16,272.20</b>
Organization	<b>7000 - Natural Area Preservation Totals</b>	<b>\$0.00</b>	<b>\$632,227.00</b>	<b>\$6,300.54</b>	<b>\$625,926.46</b>	<b>\$537,536.20</b>
Organization	<b>9021 - Hunt Park Courts</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	2,874.00	.00	2,874.00	.00
2500	Printing	.00	1,397.59	.00	1,397.59	.00
Function	<b>9071 - Capital Improvements-Fund 0071 Totals</b>	<b>\$0.00</b>	<b>\$4,271.59</b>	<b>\$0.00</b>	<b>\$4,271.59</b>	<b>\$0.00</b>
Activity	<b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$4,271.59</b>	<b>\$0.00</b>	<b>\$4,271.59</b>	<b>\$0.00</b>
Organization	<b>9021 - Hunt Park Courts Totals</b>	<b>\$0.00</b>	<b>\$4,271.59</b>	<b>\$0.00</b>	<b>\$4,271.59</b>	<b>\$0.00</b>
Organization	<b>9105 - Trail And Pathway Repairs</b>					
Activity	<b>6145 - LSNC Raptor Path</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	.00	.00	.00	3,715.00
Function	<b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,715.00</b>
Activity	<b>6145 - LSNC Raptor Path Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,715.00</b>
Activity	<b>6148 - Bluffs Park Access</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	3,894.74	.00	3,894.74	.00
Function	<b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$3,894.74</b>	<b>\$0.00</b>	<b>\$3,894.74</b>	<b>\$0.00</b>
Activity	<b>6148 - Bluffs Park Access Totals</b>	<b>\$0.00</b>	<b>\$3,894.74</b>	<b>\$0.00</b>	<b>\$3,894.74</b>	<b>\$0.00</b>
Activity	<b>6933 - Esch Park</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	.00	.00	.00	40,539.25
Function	<b>9071 - Capital Improvements-Fund 0071 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,539.25</b>
Activity	<b>6933 - Esch Park Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,539.25</b>



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9105 - Trail And Pathway Repairs</b>	\$0.00	\$3,894.74	\$0.00	\$3,894.74	\$44,254.25
	Totals					
Organization	<b>9112 - Mack Roof Replacement</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	5,348.75	.00	5,348.75	.00
5190	Construction	.00	.00	.00	.00	103,747.90
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$5,348.75	\$0.00	\$5,348.75	\$103,747.90
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$5,348.75	\$0.00	\$5,348.75	\$103,747.90
	Organization <b>9112 - Mack Roof Replacement</b> Totals	\$0.00	\$5,348.75	\$0.00	\$5,348.75	\$103,747.90
Organization	<b>9115 - Gallup Livery</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
1100	Permanent Time Worked	.00	235.84	.00	235.84	.00
2430	Contracted Services	.00	.00	.00	.00	32,299.43
4220	Life Insurance	.00	.07	.00	.07	.00
4230	Medical Insurance	.00	41.81	.00	41.81	.00
4250	Social Security-Employer	.00	17.94	.00	17.94	.00
4270	Dental Insurance	.00	3.51	.00	3.51	.00
4280	Optical Insurance	.00	.36	.00	.36	.00
5190	Construction	.00	.00	.00	.00	233,313.10
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$299.53	\$0.00	\$299.53	\$265,612.53
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$299.53	\$0.00	\$299.53	\$265,612.53
	Organization <b>9115 - Gallup Livery</b> Totals	\$0.00	\$299.53	\$0.00	\$299.53	\$265,612.53
Organization	<b>9117 - Softball Field Renovations</b>					
Activity	<b>6960 - Park Plan - Major Dev/Renovation</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2430	Contracted Services	.00	.00	.00	.00	33,547.38
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,547.38
	Activity <b>6960 - Park Plan - Major Dev/Renovation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,547.38
	Organization <b>9117 - Softball Field Renovations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,547.38



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9119 - Recreational Facility Updates</b>					
	Activity <b>6932 - Vet's Struct Analysis/Roof Repl</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
2430	Contracted Services	.00	.00	.00	.00	31,751.13
5190	Construction	.00	.00	.00	.00	525,749.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$557,500.13
	Activity <b>6932 - Vet's Struct Analysis/Roof Repl</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$557,500.13
	Activity <b>6935 - Pool Liner Replacements</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	15,609.00	.00	15,609.00	4,496.50
5190	Construction	.00	128,594.72	.00	128,594.72	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$144,203.72	\$0.00	\$144,203.72	\$4,496.50
	Activity <b>6935 - Pool Liner Replacements</b> Totals	\$0.00	\$144,203.72	\$0.00	\$144,203.72	\$4,496.50
	Organization <b>9119 - Recreational Facility Updates</b> Totals	\$0.00	\$144,203.72	\$0.00	\$144,203.72	\$561,996.63
	Organization <b>9120 - Playground Improvements</b>					
	Activity <b>6934 - Clinton Park</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	50,543.00	.00	50,543.00	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$0.00
	Activity <b>6934 - Clinton Park</b> Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$0.00
	Organization <b>9120 - Playground Improvements</b> Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$0.00
	Organization <b>9126 - Geddes Recreational Dam</b>					
	Activity <b>6970 - Park Plan - Active Recreation</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
1100	Permanent Time Worked	.00	90.56	.00	90.56	1,121.50
2100	Professional Services	.00	13,811.00	.00	13,811.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.71
4220	Life Insurance	.00	.15	.00	.15	1.86
4230	Medical Insurance	.00	14.37	.00	14.37	164.22
4234	Disability Insurance	.00	.26	.00	.26	1.99
4250	Social Security-Employer	.00	6.83	.00	6.83	80.93
4270	Dental Insurance	.00	1.21	.00	1.21	14.68



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9126 - Geddes Recreational Dam</b>					
Activity	<b>6970 - Park Plan - Active Recreation</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
4280	Optical Insurance	.00	.12	.00	.12	1.51
4440	Unemployment Compensation	.00	.00	.00	.00	1.01
5190	Construction	.00	.00	.00	.00	210,101.59
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$13,924.50	\$0.00	\$13,924.50	\$211,491.00
	Activity <b>6970 - Park Plan - Active Recreation</b> Totals	\$0.00	\$13,924.50	\$0.00	\$13,924.50	\$211,491.00
	Organization <b>9126 - Geddes Recreational Dam</b> Totals	\$0.00	\$13,924.50	\$0.00	\$13,924.50	\$211,491.00
Organization	<b>9165 - LSNC House Renovation</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	10,498.50	.00	10,498.50	.00
2430	Contracted Services	.00	20,363.64	.00	20,363.64	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$30,862.14	\$0.00	\$30,862.14	\$0.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$30,862.14	\$0.00	\$30,862.14	\$0.00
	Organization <b>9165 - LSNC House Renovation</b> Totals	\$0.00	\$30,862.14	\$0.00	\$30,862.14	\$0.00
Organization	<b>9176 - Island/Fuller Bridge</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	12,134.89	.00	12,134.89	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$12,134.89	\$0.00	\$12,134.89	\$0.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$12,134.89	\$0.00	\$12,134.89	\$0.00
	Organization <b>9176 - Island/Fuller Bridge</b> Totals	\$0.00	\$12,134.89	\$0.00	\$12,134.89	\$0.00
Organization	<b>9302 - Arbor Oaks Park</b>					
Activity	<b>6920 - Park Plan - Neighborhood Parks</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	36,060.00	.00	36,060.00	.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
	Activity <b>6920 - Park Plan - Neighborhood Parks</b> Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9302 - Arbor Oaks Park</b> Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
	Organization <b>9303 - Scheffler Park</b>					
	Activity <b>6920 - Park Plan - Neighborhood Parks</b>					
	Function <b>9000 - Capital Outlay</b>					
5190	Construction	.00	32,600.00	.00	32,600.00	.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
	Activity <b>6920 - Park Plan - Neighborhood Parks</b> Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
	Organization <b>9303 - Scheffler Park</b> Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
	Organization <b>9314 - LSNC Relocation</b>					
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b>					
	Function <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	10,810.71
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,810.71
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,810.71
	Organization <b>9314 - LSNC Relocation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,810.71
	Organization <b>9522 - Tennis Court Reconstruction</b>					
	Activity <b>6149 - Windemere Tennis Court</b>					
	Function <b>9000 - Capital Outlay</b>					
5190	Construction	.00	69,455.70	.00	69,455.70	.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$69,455.70	\$0.00	\$69,455.70	\$0.00
	Activity <b>6149 - Windemere Tennis Court</b> Totals	\$0.00	\$69,455.70	\$0.00	\$69,455.70	\$0.00
	Organization <b>9522 - Tennis Court Reconstruction</b> Totals	\$0.00	\$69,455.70	\$0.00	\$69,455.70	\$0.00
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$1,391,143.66	\$8,817.25	\$1,382,326.41	\$2,089,348.02
	Agency <b>061 - Public Works</b>					
	Organization <b>2100 - Park &amp; Public Space Maintenance</b>					
	Activity <b>1646 - Farmer's Market</b>					
1100	Permanent Time Worked	.00	2,172.83	.00	2,172.83	828.18
1200	Temporary Pay	.00	93.76	.00	93.76	.00
1401	Overtime Paid-Permanent	.00	35.80	.00	35.80	180.19
2410	Rent City Vehicles	.00	1,132.12	.00	1,132.12	1,491.42
2430	Contracted Services	.00	8,039.00	.00	8,039.00	5,387.64
3400	Materials & Supplies	.00	1,191.59	.00	1,191.59	5,234.64
3440	Property Plant & Equipment < \$5,000	.00	4,027.00	.00	4,027.00	.00
4220	Life Insurance	.00	3.35	.00	3.35	1.52



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	1646 - Farmer's Market					
4230	Medical Insurance	.00	597.08	.00	597.08	162.78
4238	Veba Funding	.00	320.00	.00	320.00	294.20
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	171.68	.00	171.68	77.15
4259	Retirement Contribution	.00	340.00	.00	340.00	307.50
4270	Dental Insurance	.00	50.06	.00	50.06	14.53
4280	Optical Insurance	.00	5.19	.00	5.19	1.50
4440	Unemployment Compensation	.00	14.58	.00	14.58	7.84
Activity 1646 - Farmer's Market Totals		\$0.00	\$18,265.04	\$0.00	\$18,265.04	\$14,058.09
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	1,949.72	.00	1,949.72	2,126.94
2410	Rent City Vehicles	.00	16.05	.00	16.05	.00
4220	Life Insurance	.00	3.30	.00	3.30	3.68
4230	Medical Insurance	.00	334.13	.00	334.13	484.80
4234	Disability Insurance	.00	3.07	.00	3.07	2.41
4250	Social Security-Employer	.00	147.40	.00	147.40	161.03
4270	Dental Insurance	.00	28.04	.00	28.04	42.28
4280	Optical Insurance	.00	2.91	.00	2.91	4.39
4440	Unemployment Compensation	.00	15.59	.00	15.59	.00
Activity 4500 - Engineering - Others Totals		\$0.00	\$2,500.21	\$0.00	\$2,500.21	\$2,825.53
Activity	6100 - Facility Rentals					
1100	Permanent Time Worked	.00	9,988.76	.00	9,988.76	13,476.25
1200	Temporary Pay	.00	.00	.00	.00	247.25
1401	Overtime Paid-Permanent	.00	362.76	.00	362.76	1,166.74
2410	Rent City Vehicles	.00	2,755.57	.00	2,755.57	6,043.83
2430	Contracted Services	.00	26,173.04	.00	26,173.04	30,321.22
3400	Materials & Supplies	.00	11,978.82	4.00	11,974.82	17,958.11
3440	Property Plant & Equipment < \$5,000	.00	3,598.00	.00	3,598.00	2,740.00
4220	Life Insurance	.00	24.89	.00	24.89	28.77
4230	Medical Insurance	.00	2,477.51	.00	2,477.51	3,369.19
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	784.85	.00	784.85	1,122.31
4259	Retirement Contribution	.00	1,370.00	.00	1,370.00	1,228.30
4270	Dental Insurance	.00	207.82	.00	207.82	300.89





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6100 - Facility Rentals</b>					
4280	Optical Insurance	.00	21.54	.00	21.54	31.19
4440	Unemployment Compensation	.00	18.70	.00	18.70	19.81
	Activity <b>6100 - Facility Rentals Totals</b>	\$0.00	\$61,336.26	\$4.00	\$61,332.26	\$79,509.36
Activity	<b>6121 - Leslie Science Center</b>					
1100	Permanent Time Worked	.00	3,225.44	.00	3,225.44	6,011.31
1401	Overtime Paid-Permanent	.00	65.94	.00	65.94	92.26
2410	Rent City Vehicles	.00	1,445.53	.00	1,445.53	2,108.21
2430	Contracted Services	.00	20,021.91	.00	20,021.91	16,818.33
3400	Materials & Supplies	.00	2,371.71	.00	2,371.71	4,214.89
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,250.83
4220	Life Insurance	.00	5.36	.00	5.36	13.08
4230	Medical Insurance	.00	887.68	.00	887.68	1,319.78
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	249.43	.00	249.43	461.16
4259	Retirement Contribution	.00	690.00	.00	690.00	614.20
4270	Dental Insurance	.00	74.47	.00	74.47	117.86
4280	Optical Insurance	.00	7.70	.00	7.70	12.21
4440	Unemployment Compensation	.00	14.88	.00	14.88	10.40
	Activity <b>6121 - Leslie Science Center Totals</b>	\$0.00	\$29,852.05	\$0.00	\$29,852.05	\$33,772.72
Activity	<b>6123 - Kempf House</b>					
1100	Permanent Time Worked	.00	221.41	.00	221.41	285.78
1401	Overtime Paid-Permanent	.00	82.29	.00	82.29	157.15
2410	Rent City Vehicles	.00	111.31	.00	111.31	54.99
2430	Contracted Services	.00	729.00	.00	729.00	2,649.01
3400	Materials & Supplies	.00	76.44	4.00	72.44	99.09
4220	Life Insurance	.00	.58	.00	.58	.63
4230	Medical Insurance	.00	74.74	.00	74.74	96.57
4238	Veba Funding	.00	130.00	.00	130.00	117.50
4240	Workers Comp	.00	28.00	.00	28.00	28.00
4250	Social Security-Employer	.00	23.21	.00	23.21	33.81
4259	Retirement Contribution	.00	140.00	.00	140.00	122.50
4270	Dental Insurance	.00	6.23	.00	6.23	8.62
4280	Optical Insurance	.00	.65	.00	.65	.89
	Activity <b>6123 - Kempf House Totals</b>	\$0.00	\$1,623.86	\$4.00	\$1,619.86	\$3,654.54



# Trial Balance Listing

Through 04/30/15  
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						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 6209 - Parks - Mowing						
1100	Permanent Time Worked	.00	6,212.24	.00	6,212.24	1,997.62
1102	Other Paid Time Off	.00	428.06	.00	428.06	.00
1121	Vacation Used	.00	475.52	.00	475.52	.00
1141	Personal Leave Used	.00	630.16	.00	630.16	.00
1151	Sick Time Used	.00	159.28	.00	159.28	.00
1161	Holiday	.00	1,813.16	.00	1,813.16	.00
1200	Temporary Pay	.00	52,316.14	380.25	51,935.89	24,830.06
1201	Temporary Pay Overtime	.00	17.58	.00	17.58	64.50
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	.00	.00	.00	269.50
2410	Rent City Vehicles	.00	56,358.16	20,539.01	35,819.15	(33,312.60)
2421	Fleet Maintenance & Repair	.00	9,006.23	.00	9,006.23	6,540.56
2422	Fleet Fuel	.00	528.89	.00	528.89	1,176.20
2423	Fleet Depreciation	.00	9,750.00	.00	9,750.00	9,745.80
2424	Fleet Management	.00	730.00	.00	730.00	712.50
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00
3400	Materials & Supplies	.00	137.22	.00	137.22	222.74
4220	Life Insurance	.00	15.08	.00	15.08	1.59
4230	Medical Insurance	.00	2,761.78	.00	2,761.78	507.32
4237	Retiree Health Savings Account	.00	160.00	.00	160.00	92.00
4240	Workers Comp	.00	346.00	.00	346.00	330.00
4250	Social Security-Employer	.00	4,754.21	29.12	4,725.09	2,056.22
4259	Retirement Contribution	.00	1,690.00	.00	1,690.00	1,476.70
4270	Dental Insurance	.00	231.70	.00	231.70	45.30
4280	Optical Insurance	.00	24.00	.00	24.00	4.70
4440	Unemployment Compensation	.00	1,093.65	9.24	1,084.41	593.06
Activity 6209 - Parks - Mowing Totals		\$0.00	\$149,798.15	\$20,957.62	\$128,840.53	\$17,353.77
Activity 6210 - Operations						
1100	Permanent Time Worked	.00	42,957.70	201.50	42,756.20	41,659.44
1121	Vacation Used	.00	3,213.38	30.90	3,182.48	6,312.31
1141	Personal Leave Used	.00	826.78	.00	826.78	531.14
1151	Sick Time Used	.00	870.25	.00	870.25	283.06
1161	Holiday	.00	2,571.17	.00	2,571.17	2,821.50
1200	Temporary Pay	.00	.00	.00	.00	103.56
1401	Overtime Paid-Permanent	.00	5,316.90	68.76	5,248.14	11,757.72



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6210 - Operations</b>					
1601	Severance Pay	.00	.00	.00	.00	3,011.10
1741	Longevity Pay	.00	.00	.00	.00	152.30
1800	Equipment Allowance	.00	1,197.90	.00	1,197.90	1,149.60
1820	Uniform Allowance	.00	75.00	.00	75.00	75.00
2100	Professional Services	.00	103.00	.00	103.00	206.00
2240	Telecommunications	.00	719.90	10.45	709.45	1,251.87
2330	Radio Maintenance	.00	1,230.00	.00	1,230.00	1,190.80
2331	Radio System Service Charge	.00	15,740.00	.00	15,740.00	15,586.70
2410	Rent City Vehicles	.00	22.60	.00	22.60	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(48.00)
2430	Contracted Services	.00	11,633.00	158.00	11,475.00	4,383.08
2600	Rent	.00	712.71	.00	712.71	712.71
2604	Training	.00	980.00	.00	980.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	30.00
2951	Employee Recognition	.00	.00	.00	.00	9.20
3300	Uniforms & Accessories	.00	.00	.00	.00	368.07
3400	Materials & Supplies	.00	.00	.00	.00	13.42
4215	Deferred Comp Contributions	.00	.00	.00	.00	57.60
4220	Life Insurance	.00	59.88	.28	59.60	68.04
4230	Medical Insurance	.00	9,617.32	49.56	9,567.76	10,153.07
4234	Disability Insurance	.00	9.54	.05	9.49	9.16
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	13,700.00	.00	13,700.00	15,426.70
4239	Retiree Medical Insurance	.00	62,100.00	.00	62,100.00	57,855.00
4240	Workers Comp	.00	2,080.00	.00	2,080.00	1,931.70
4250	Social Security-Employer	.00	4,304.53	22.47	4,282.06	5,460.31
4259	Retirement Contribution	.00	17,640.00	.00	17,640.00	15,221.70
4260	Insurance Premiums	.00	5,560.00	.00	5,560.00	5,295.00
4270	Dental Insurance	.00	806.98	4.43	802.55	933.21
4280	Optical Insurance	.00	83.60	.46	83.14	96.71
4300	Dues & Licenses	.00	143.00	.00	143.00	42.00
4423	Transfer To IT Fund	.00	50,160.00	.00	50,160.00	50,156.70
4424	Transfer To Maintenance Facilities	.00	16,360.00	.00	16,360.00	15,851.70
4440	Unemployment Compensation	.00	172.36	.00	172.36	235.80
Activity <b>6210 - Operations</b> Totals		\$0.00	\$271,203.50	\$546.86	\$270,656.64	\$270,354.98



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6231 - Buhr Pool</b>					
1100	Permanent Time Worked	.00	306.16	70.20	235.96	471.08
1401	Overtime Paid-Permanent	.00	71.17	.00	71.17	.00
2410	Rent City Vehicles	.00	344.68	.00	344.68	133.22
2430	Contracted Services	.00	15,643.05	.00	15,643.05	396.00
3400	Materials & Supplies	.00	1,090.00	.00	1,090.00	2,085.78
3440	Property Plant & Equipment < \$5,000	.00	7,469.30	.00	7,469.30	.00
4220	Life Insurance	.00	.16	.03	.13	.55
4230	Medical Insurance	.00	97.51	17.51	80.00	106.62
4238	Veba Funding	.00	1,810.00	.00	1,810.00	1,648.30
4240	Workers Comp	.00	397.00	.00	397.00	389.00
4250	Social Security-Employer	.00	28.87	5.37	23.50	36.00
4259	Retirement Contribution	.00	1,920.00	.00	1,920.00	1,720.00
4270	Dental Insurance	.00	8.20	1.56	6.64	9.52
4280	Optical Insurance	.00	.86	.16	.70	.99
4300	Dues & Licenses	.00	120.00	.00	120.00	101.70
4440	Unemployment Compensation	.00	.00	.00	.00	3.05
Activity <b>6231 - Buhr Pool Totals</b>		\$0.00	\$29,306.96	\$94.83	\$29,212.13	\$7,101.81
Activity	<b>6232 - Buhr Rink</b>					
1100	Permanent Time Worked	.00	1,582.87	.00	1,582.87	1,027.33
1200	Temporary Pay	.00	17.58	.00	17.58	.00
1401	Overtime Paid-Permanent	.00	165.63	.00	165.63	240.20
2410	Rent City Vehicles	.00	1,350.84	.00	1,350.84	735.07
2430	Contracted Services	.00	22,201.81	.00	22,201.81	19,731.13
3400	Materials & Supplies	.00	780.98	.00	780.98	153.94
4220	Life Insurance	.00	2.63	.00	2.63	1.20
4230	Medical Insurance	.00	378.08	.00	378.08	194.36
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	134.92	.00	134.92	95.12
4259	Retirement Contribution	.00	690.00	.00	690.00	614.20
4270	Dental Insurance	.00	31.72	.00	31.72	17.35
4280	Optical Insurance	.00	3.31	.00	3.31	1.79
4440	Unemployment Compensation	.00	12.10	.00	12.10	12.54
Activity <b>6232 - Buhr Rink Totals</b>		\$0.00	\$28,144.47	\$0.00	\$28,144.47	\$23,552.43



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6234 - Veteran's Pool					
1100	Permanent Time Worked	.00	410.80	.00	410.80	285.34
2310	Building Maintenance	.00	435.05	.00	435.05	878.90
2410	Rent City Vehicles	.00	99.30	.00	99.30	25.68
2430	Contracted Services	.00	5,482.37	.00	5,482.37	4,878.90
3400	Materials & Supplies	.00	355.94	417.48	(61.54)	7,489.68
3440	Property Plant & Equipment < \$5,000	.00	8,819.00	.00	8,819.00	.00
4220	Life Insurance	.00	.41	.00	.41	.46
4230	Medical Insurance	.00	71.23	.00	71.23	23.00
4238	Veba Funding	.00	1,940.00	.00	1,940.00	1,766.70
4240	Workers Comp	.00	426.00	.00	426.00	417.00
4250	Social Security-Employer	.00	31.21	.00	31.21	21.82
4259	Retirement Contribution	.00	2,060.00	.00	2,060.00	1,843.30
4270	Dental Insurance	.00	5.98	.00	5.98	2.06
4280	Optical Insurance	.00	.62	.00	.62	.21
4440	Unemployment Compensation	.00	1.85	.00	1.85	.00
Activity 6234 - Veteran's Pool Totals		\$0.00	\$20,139.76	\$417.48	\$19,722.28	\$17,633.05
Activity	6235 - Veteran's Ice Arena					
1100	Permanent Time Worked	.00	4,890.41	.00	4,890.41	3,034.24
1200	Temporary Pay	.00	86.00	.00	86.00	220.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	364.99
2310	Building Maintenance	.00	275.00	.00	275.00	.00
2320	Equipment Maintenance	.00	501.36	.00	501.36	1,361.00
2410	Rent City Vehicles	.00	2,147.30	.00	2,147.30	1,205.28
2430	Contracted Services	.00	70,149.06	.00	70,149.06	42,258.67
2610	Equipment Leasing	.00	.00	.00	.00	1,625.00
3400	Materials & Supplies	.00	9,030.70	.00	9,030.70	11,077.15
3404	Equipment Parts/Maintenance	.00	387.69	.00	387.69	.00
3440	Property Plant & Equipment < \$5,000	.00	9,835.00	.00	9,835.00	812.20
4220	Life Insurance	.00	8.57	.00	8.57	3.83
4230	Medical Insurance	.00	1,220.91	.00	1,220.91	687.00
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	375.60	.00	375.60	272.23
4259	Retirement Contribution	.00	1,370.00	.00	1,370.00	1,228.30
4270	Dental Insurance	.00	102.45	.00	102.45	61.35



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6235 - Veteran's Ice Arena					
4280	Optical Insurance	.00	10.59	.00	10.59	6.36
4440	Unemployment Compensation	.00	10.95	.00	10.95	12.70
5130	Equipment	.00	27,626.00	3,350.00	24,276.00	.00
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$129,601.59	\$3,350.00	\$126,251.59	\$65,685.80
Activity	6236 - Fuller Pool					
1100	Permanent Time Worked	.00	12,477.33	36.06	12,441.27	7,453.55
1401	Overtime Paid-Permanent	.00	35.80	.00	35.80	220.01
2100	Professional Services	.00	.00	.00	.00	12,999.00
2310	Building Maintenance	.00	2,500.00	.00	2,500.00	.00
2410	Rent City Vehicles	.00	5,842.01	.00	5,842.01	2,862.17
2430	Contracted Services	.00	10,214.49	.00	10,214.49	9,639.09
3400	Materials & Supplies	.00	9,717.54	3.00	9,714.54	4,594.54
3440	Property Plant & Equipment < \$5,000	.00	14,306.35	.00	14,306.35	17,772.00
4220	Life Insurance	.00	27.50	.06	27.44	12.78
4230	Medical Insurance	.00	2,571.69	6.64	2,565.05	1,631.15
4234	Disability Insurance	.00	.10	.10	.00	3.61
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	950.66	2.72	947.94	581.65
4259	Retirement Contribution	.00	1,370.00	.00	1,370.00	1,228.30
4270	Dental Insurance	.00	215.76	.59	215.17	146.54
4280	Optical Insurance	.00	22.36	.06	22.30	15.16
4440	Unemployment Compensation	.00	73.81	.00	73.81	60.25
Activity 6236 - Fuller Pool Totals		\$0.00	\$61,899.40	\$49.23	\$61,850.17	\$60,675.30
Activity	6237 - Mack Pool					
1100	Permanent Time Worked	.00	12,983.86	36.06	12,947.80	8,621.23
1200	Temporary Pay	.00	430.00	.00	430.00	.00
1401	Overtime Paid-Permanent	.00	2,366.97	.00	2,366.97	385.39
2100	Professional Services	.00	5,987.50	.00	5,987.50	13,867.00
2410	Rent City Vehicles	.00	7,587.36	.00	7,587.36	410.92
2430	Contracted Services	.00	18,858.97	306.00	18,552.97	12,901.68
3400	Materials & Supplies	.00	12,751.32	.00	12,751.32	7,185.06
3440	Property Plant & Equipment < \$5,000	.00	42,802.05	.00	42,802.05	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.46
4220	Life Insurance	.00	23.71	.06	23.65	14.52



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0071 - Park Maint &amp; Capital Imp Millage</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>6237 - Mack Pool</b>						
4230	Medical Insurance	.00	3,013.87	6.64	3,007.23	1,685.33
4234	Disability Insurance	.00	5.61	.10	5.51	6.93
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	1,191.35	2.72	1,188.63	683.39
4259	Retirement Contribution	.00	690.00	.00	690.00	614.20
4270	Dental Insurance	.00	252.81	.59	252.22	151.02
4280	Optical Insurance	.00	26.17	.06	26.11	15.64
4440	Unemployment Compensation	.00	25.95	.00	25.95	37.83
5130	Equipment	.00	.00	.00	.00	13,715.00
Activity <b>6237 - Mack Pool Totals</b>		\$0.00	\$109,789.50	\$352.23	\$109,437.27	\$61,029.80
Activity <b>6242 - Argo Livery</b>						
1100	Permanent Time Worked	.00	989.01	.00	989.01	948.38
1401	Overtime Paid-Permanent	.00	240.61	.00	240.61	113.91
2410	Rent City Vehicles	.00	77.65	.00	77.65	644.02
3400	Materials & Supplies	.00	1,515.33	227.33	1,288.00	5,490.38
3440	Property Plant & Equipment < \$5,000	.00	7,308.80	.00	7,308.80	20,414.49
4220	Life Insurance	.00	2.41	.00	2.41	2.14
4230	Medical Insurance	.00	213.18	.00	213.18	255.18
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	93.82	.00	93.82	79.86
4259	Retirement Contribution	.00	690.00	.00	690.00	614.20
4270	Dental Insurance	.00	17.87	.00	17.87	22.77
4280	Optical Insurance	.00	1.85	.00	1.85	2.36
Activity <b>6242 - Argo Livery Totals</b>		\$0.00	\$11,942.53	\$227.33	\$11,715.20	\$29,315.89
Activity <b>6244 - Gallup Livery</b>						
1100	Permanent Time Worked	.00	6,680.96	357.28	6,323.68	3,902.27
1200	Temporary Pay	.00	23.44	.00	23.44	.00
1401	Overtime Paid-Permanent	.00	33.61	.00	33.61	.00
2410	Rent City Vehicles	.00	1,994.10	.00	1,994.10	808.54
2430	Contracted Services	.00	29,742.37	.00	29,742.37	16,600.00
3400	Materials & Supplies	.00	6,242.74	.00	6,242.74	8,264.39
3440	Property Plant & Equipment < \$5,000	.00	2,701.00	.00	2,701.00	2,856.00
4220	Life Insurance	.00	11.12	.94	10.18	8.72



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6244 - Gallup Livery					
4230	Medical Insurance	.00	1,598.79	89.24	1,509.55	1,036.36
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	510.77	26.70	484.07	293.24
4259	Retirement Contribution	.00	690.00	.00	690.00	614.20
4270	Dental Insurance	.00	134.08	7.97	126.11	92.57
4280	Optical Insurance	.00	13.92	.83	13.09	9.58
4440	Unemployment Compensation	.00	24.67	.00	24.67	4.32
Activity 6244 - Gallup Livery Totals		\$0.00	\$51,193.57	\$482.96	\$50,710.61	\$35,218.39
Activity	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	1,689.04	.00	1,689.04	1,215.75
1401	Overtime Paid-Permanent	.00	116.76	.00	116.76	.00
2410	Rent City Vehicles	.00	684.69	.00	684.69	239.76
2430	Contracted Services	.00	997.85	.00	997.85	.00
3400	Materials & Supplies	.00	2,122.19	.00	2,122.19	1,479.67
3440	Property Plant & Equipment < \$5,000	.00	809.10	.00	809.10	.00
4220	Life Insurance	.00	2.15	.00	2.15	2.02
4230	Medical Insurance	.00	465.49	.00	465.49	269.65
4238	Veba Funding	.00	320.00	.00	320.00	294.20
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	137.95	.00	137.95	92.78
4259	Retirement Contribution	.00	340.00	.00	340.00	307.50
4270	Dental Insurance	.00	39.00	.00	39.00	24.08
4280	Optical Insurance	.00	4.05	.00	4.05	2.50
4440	Unemployment Compensation	.00	5.44	.00	5.44	.00
Activity 6250 - Northside Community Center Totals		\$0.00	\$7,804.71	\$0.00	\$7,804.71	\$3,996.91
Activity	6255 - Skate Park					
1100	Permanent Time Worked	.00	271.27	.00	271.27	.00
1200	Temporary Pay	.00	172.00	.00	172.00	.00
2410	Rent City Vehicles	.00	22.72	.00	22.72	.00
2430	Contracted Services	.00	3,595.00	.00	3,595.00	.00
3400	Materials & Supplies	.00	10.76	.00	10.76	.00
4220	Life Insurance	.00	.22	.00	.22	.00
4230	Medical Insurance	.00	50.77	.00	50.77	.00





# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6255 - Skate Park					
4250	Social Security-Employer	.00	33.84	.00	33.84	.00
4270	Dental Insurance	.00	4.27	.00	4.27	.00
4280	Optical Insurance	.00	.44	.00	.44	.00
4440	Unemployment Compensation	.00	4.18	.00	4.18	.00
Activity 6255 - Skate Park Totals		\$0.00	\$4,165.47	\$0.00	\$4,165.47	\$0.00
Activity	6260 - Bryant Community Center					
1100	Permanent Time Worked	.00	1,587.89	.00	1,587.89	4,587.93
1200	Temporary Pay	.00	.00	.00	.00	348.00
1401	Overtime Paid-Permanent	.00	18.04	.00	18.04	.00
2410	Rent City Vehicles	.00	877.78	.00	877.78	2,959.24
2430	Contracted Services	.00	2,601.04	.00	2,601.04	8,430.45
3400	Materials & Supplies	.00	1,365.17	.00	1,365.17	4,062.46
4220	Life Insurance	.00	1.44	.00	1.44	7.54
4230	Medical Insurance	.00	431.94	.00	431.94	1,077.49
4238	Veba Funding	.00	320.00	.00	320.00	294.20
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	122.79	.00	122.79	376.70
4259	Retirement Contribution	.00	340.00	.00	340.00	307.50
4270	Dental Insurance	.00	36.22	.00	36.22	96.25
4280	Optical Insurance	.00	3.74	.00	3.74	9.97
4440	Unemployment Compensation	.00	.98	.00	.98	5.94
Activity 6260 - Bryant Community Center Totals		\$0.00	\$7,778.03	\$0.00	\$7,778.03	\$22,632.67
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	102,196.25	478.73	101,717.52	99,854.91
1102	Other Paid Time Off	.00	2,037.19	.00	2,037.19	3,276.17
1121	Vacation Used	.00	11,721.10	200.16	11,520.94	12,227.07
1141	Personal Leave Used	.00	2,004.00	.00	2,004.00	1,037.20
1151	Sick Time Used	.00	11,956.00	855.44	11,100.56	3,986.38
1161	Holiday	.00	9,090.48	.00	9,090.48	8,537.16
1200	Temporary Pay	.00	57,651.55	172.00	57,479.55	36,155.92
1201	Temporary Pay Overtime	.00	137.07	.00	137.07	.00
1401	Overtime Paid-Permanent	.00	27,215.40	314.76	26,900.64	24,484.95
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,100.00
1800	Equipment Allowance	.00	1,210.00	.00	1,210.00	990.00



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6309 - General Care - Parks/Forestry					
1820	Uniform Allowance	.00	500.00	.00	500.00	400.00
2100	Professional Services	.00	.00	.00	.00	2,430.00
2410	Rent City Vehicles	.00	83,044.70	87,752.97	(4,708.27)	(27,645.47)
2421	Fleet Maintenance & Repair	.00	37,004.49	.00	37,004.49	29,119.63
2422	Fleet Fuel	.00	12,248.72	.00	12,248.72	8,128.91
2423	Fleet Depreciation	.00	44,840.00	.00	44,840.00	43,850.00
2424	Fleet Management	.00	3,230.00	.00	3,230.00	3,135.00
2430	Contracted Services	.00	38,460.38	.00	38,460.38	38,611.27
2435	Tipping Fees	.00	179.22	.00	179.22	31.68
2500	Printing	.00	.00	.00	.00	47.30
2600	Rent	.00	.00	.00	.00	85.00
2700	Conference Training & Travel	.00	998.18	.00	998.18	3,400.23
3400	Materials & Supplies	.00	63,146.49	745.12	62,401.37	54,647.07
3440	Property Plant & Equipment < \$5,000	.00	18,610.71	121.85	18,488.86	13,279.61
4220	Life Insurance	.00	334.12	1.78	332.34	250.71
4230	Medical Insurance	.00	42,427.06	209.59	42,217.47	33,954.97
4237	Retiree Health Savings Account	.00	4,479.00	.00	4,479.00	2,584.00
4238	Veba Funding	.00	12,150.00	.00	12,150.00	11,070.00
4240	Workers Comp	.00	9,620.00	.00	9,620.00	9,332.50
4250	Social Security-Employer	.00	17,366.86	154.31	17,212.55	14,734.64
4259	Retirement Contribution	.00	55,880.00	.00	55,880.00	49,175.00
4270	Dental Insurance	.00	3,573.78	18.72	3,555.06	3,010.56
4280	Optical Insurance	.00	370.34	1.93	368.41	311.81
4440	Unemployment Compensation	.00	1,449.76	4.18	1,445.58	935.57
Activity	6309 - General Care - Parks/Forestry	\$0.00	\$677,232.85	\$91,031.54	\$586,201.31	\$487,529.75
	Totals					
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	18,862.68	.00	18,862.68	912.50
1200	Temporary Pay	.00	1,385.54	46.88	1,338.66	.00
1201	Temporary Pay Overtime	.00	40.31	.00	40.31	.00
1401	Overtime Paid-Permanent	.00	5,162.43	.00	5,162.43	165.48
2410	Rent City Vehicles	.00	6,837.26	.00	6,837.26	472.38
2430	Contracted Services	.00	37,890.91	.00	37,890.91	1,075.00
2610	Equipment Leasing	.00	40.00	.00	40.00	.00
3400	Materials & Supplies	.00	21,213.10	268.50	20,944.60	287.02



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6315 - Senior Center Operations</b>					
3440	Property Plant & Equipment < \$5,000	.00	13,026.57	.00	13,026.57	.00
4220	Life Insurance	.00	53.17	.00	53.17	1.71
4230	Medical Insurance	.00	4,606.37	.00	4,606.37	212.77
4238	Veba Funding	.00	320.00	.00	320.00	294.20
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	1,911.76	.00	1,911.76	82.44
4259	Retirement Contribution	.00	340.00	.00	340.00	307.50
4270	Dental Insurance	.00	386.43	.00	386.43	19.01
4280	Optical Insurance	.00	40.06	.00	40.06	1.97
4440	Unemployment Compensation	.00	80.76	.00	80.76	.28
Activity	<b>6315 - Senior Center Operations Totals</b>	<b>\$0.00</b>	<b>\$112,268.35</b>	<b>\$315.38</b>	<b>\$111,952.97</b>	<b>\$3,901.26</b>
Activity	<b>6335 - Athletic Fields/Game Courts</b>					
1100	Permanent Time Worked	.00	65,548.04	645.68	64,902.36	57,076.79
1102	Other Paid Time Off	.00	90.20	.00	90.20	1,444.59
1103	Other Paid City Business	.00	.00	.00	.00	306.64
1121	Vacation Used	.00	231.93	.00	231.93	5,993.92
1141	Personal Leave Used	.00	412.32	.00	412.32	1,754.88
1151	Sick Time Used	.00	1,236.96	.00	1,236.96	3,732.48
1161	Holiday	.00	1,133.88	.00	1,133.88	4,018.80
1200	Temporary Pay	.00	13,676.15	172.00	13,504.15	11,390.37
1401	Overtime Paid-Permanent	.00	8,111.06	121.05	7,990.01	4,723.71
1601	Severance Pay	.00	6,592.74	.00	6,592.74	2,123.71
1741	Longevity Pay	.00	297.56	.00	297.56	685.54
1800	Equipment Allowance	.00	318.00	.00	318.00	819.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	9,445.50	.00	9,445.50	3,899.00
2410	Rent City Vehicles	.00	108,311.44	38,456.89	69,854.55	(99,997.19)
2421	Fleet Maintenance & Repair	.00	14,504.89	.00	14,504.89	8,686.55
2422	Fleet Fuel	.00	5,513.10	.00	5,513.10	2,948.10
2423	Fleet Depreciation	.00	14,950.00	.00	14,950.00	10,988.30
2424	Fleet Management	.00	1,760.00	.00	1,760.00	1,710.00
2430	Contracted Services	.00	64,137.82	.00	64,137.82	11,988.81
2610	Equipment Leasing	.00	.00	.00	.00	581.50
2700	Conference Training & Travel	.00	59.09	.00	59.09	1,338.97
3400	Materials & Supplies	.00	23,544.76	263.19	23,281.57	22,112.75



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6335 - Athletic Fields/Game Courts					
3440	Property Plant & Equipment < \$5,000	.00	2,099.17	.00	2,099.17	17,933.43
4220	Life Insurance	.00	122.12	.92	121.20	126.31
4230	Medical Insurance	.00	13,671.51	119.17	13,552.34	16,057.46
4234	Disability Insurance	.00	.00	.00	.00	.42
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	680.00
4238	Veba Funding	.00	16,160.00	.00	16,160.00	11,776.70
4240	Workers Comp	.00	4,060.00	.00	4,060.00	3,865.80
4250	Social Security-Employer	.00	7,455.31	71.67	7,383.64	7,200.66
4259	Retirement Contribution	.00	23,640.00	.00	23,640.00	20,729.20
4270	Dental Insurance	.00	1,146.93	10.65	1,136.28	1,433.97
4280	Optical Insurance	.00	118.84	1.10	117.74	148.65
4440	Unemployment Compensation	.00	339.82	4.18	335.64	458.47
5130	Equipment	.00	.00	.00	.00	23,014.32
Activity	6335 - Athletic Fields/Game Courts Totals	\$0.00	\$409,632.14	\$39,866.50	\$369,765.64	\$161,852.61
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	.00	.00	.00	8,941.40
1121	Vacation Used	.00	.00	.00	.00	128.30
1151	Sick Time Used	.00	.00	.00	.00	56.13
1161	Holiday	.00	.00	.00	.00	320.77
1200	Temporary Pay	.00	.00	.00	.00	8,295.26
2410	Rent City Vehicles	.00	.00	.00	.00	414.86
3420	Flowers	.00	.00	.00	.00	19.49
4220	Life Insurance	.00	.00	.00	.00	3.85
4230	Medical Insurance	.00	.00	.00	.00	1,953.52
4250	Social Security-Employer	.00	.00	.00	.00	1,349.65
4270	Dental Insurance	.00	.00	.00	.00	174.46
4280	Optical Insurance	.00	.00	.00	.00	18.07
4440	Unemployment Compensation	.00	.00	.00	.00	248.85
Activity	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.61
Activity	6420 - Cultural Arts Building					
1100	Permanent Time Worked	.00	.00	.00	.00	1,054.82
2410	Rent City Vehicles	.00	.00	.00	.00	376.41
2430	Contracted Services	.00	2,540.00	.00	2,540.00	2,800.00
3400	Materials & Supplies	.00	.00	.00	.00	265.60



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6420 - Cultural Arts Building					
4220	Life Insurance	.00	.00	.00	.00	2.07
4230	Medical Insurance	.00	.00	.00	.00	239.78
4250	Social Security-Employer	.00	.00	.00	.00	78.71
4270	Dental Insurance	.00	.00	.00	.00	21.42
4280	Optical Insurance	.00	.00	.00	.00	2.22
4440	Unemployment Compensation	.00	.00	.00	.00	7.70
Activity 6420 - Cultural Arts Building Totals		\$0.00	\$2,540.00	\$0.00	\$2,540.00	\$4,848.73
Activity	6503 - Huron Golf Course					
1100	Permanent Time Worked	.00	3,749.25	.00	3,749.25	1,120.30
1200	Temporary Pay	.00	.00	.00	.00	172.00
2410	Rent City Vehicles	.00	1,867.89	.00	1,867.89	306.49
2430	Contracted Services	.00	4,633.42	.00	4,633.42	9,075.55
3400	Materials & Supplies	.00	6,334.48	175.29	6,159.19	15,757.84
3440	Property Plant & Equipment < \$5,000	.00	12,149.00	.00	12,149.00	5,458.00
4220	Life Insurance	.00	6.59	.00	6.59	2.91
4230	Medical Insurance	.00	905.32	.00	905.32	290.22
4238	Veba Funding	.00	320.00	.00	320.00	294.20
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	283.68	.00	283.68	97.06
4259	Retirement Contribution	.00	340.00	.00	340.00	307.50
4270	Dental Insurance	.00	75.99	.00	75.99	25.92
4280	Optical Insurance	.00	7.87	.00	7.87	2.70
4440	Unemployment Compensation	.00	23.03	.00	23.03	8.58
Activity 6503 - Huron Golf Course Totals		\$0.00	\$30,767.52	\$175.29	\$30,592.23	\$32,988.27
Activity	6504 - Leslie Golf Course					
1100	Permanent Time Worked	.00	2,176.10	.00	2,176.10	613.73
2410	Rent City Vehicles	.00	199.04	.00	199.04	68.08
2430	Contracted Services	.00	3,732.71	.00	3,732.71	11,683.09
3400	Materials & Supplies	.00	5,445.41	299.97	5,145.44	6,377.51
3440	Property Plant & Equipment < \$5,000	.00	6,521.98	.00	6,521.98	9,324.70
4220	Life Insurance	.00	3.63	.00	3.63	1.50
4230	Medical Insurance	.00	406.85	.00	406.85	148.97
4238	Veba Funding	.00	320.00	.00	320.00	294.20
4240	Workers Comp	.00	72.00	.00	72.00	69.00
4250	Social Security-Employer	.00	162.78	.00	162.78	46.91



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
4259	Retirement Contribution	.00	340.00	.00	340.00	306.70
4270	Dental Insurance	.00	34.13	.00	34.13	13.31
4280	Optical Insurance	.00	3.53	.00	3.53	1.38
4440	Unemployment Compensation	.00	17.53	.00	17.53	.57
Activity <b>6504 - Leslie Golf Course Totals</b>		\$0.00	\$19,435.69	\$299.97	\$19,135.72	\$28,949.65
Activity	<b>7099 - Recreational Dams</b>					
1100	Permanent Time Worked	.00	28,074.39	89.32	27,985.07	28,793.92
1141	Personal Leave Used	.00	60.27	.00	60.27	.00
1161	Holiday	.00	.00	.00	.00	265.04
1200	Temporary Pay	.00	3,563.10	.00	3,563.10	706.64
1201	Temporary Pay Overtime	.00	.00	.00	.00	734.70
1401	Overtime Paid-Permanent	.00	4,587.59	130.68	4,456.91	9,259.37
2100	Professional Services	.00	3,488.00	.00	3,488.00	9,978.88
2220	Electricity	.00	238.24	238.24	.00	10,306.70
2320	Equipment Maintenance	.00	14,997.00	.00	14,997.00	3,439.00
2410	Rent City Vehicles	.00	1,899.84	.00	1,899.84	1,462.94
3400	Materials & Supplies	.00	11,790.07	.00	11,790.07	8,775.85
3405	Safety Related supplies	.00	.00	.00	.00	296.42
3440	Property Plant & Equipment < \$5,000	.00	2,687.78	.00	2,687.78	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.46
4220	Life Insurance	.00	61.29	.24	61.05	69.00
4230	Medical Insurance	.00	6,162.66	22.45	6,140.21	5,447.65
4234	Disability Insurance	.00	2.87	.00	2.87	3.96
4237	Retiree Health Savings Account	.00	114.00	.00	114.00	44.00
4238	Veba Funding	.00	5,430.00	.00	5,430.00	5,414.20
4240	Workers Comp	.00	510.00	.00	510.00	507.50
4250	Social Security-Employer	.00	2,738.96	6.75	2,732.21	3,009.84
4259	Retirement Contribution	.00	7,320.00	.00	7,320.00	6,675.00
4270	Dental Insurance	.00	517.04	2.01	515.03	486.52
4280	Optical Insurance	.00	53.59	.21	53.38	50.37
4440	Unemployment Compensation	.00	149.76	.00	149.76	389.78
Activity <b>7099 - Recreational Dams Totals</b>		\$0.00	\$94,446.45	\$489.90	\$93,956.55	\$96,118.74
Organization	<b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$2,342,668.06	\$158,665.12	\$2,184,002.94	\$1,586,484.66



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	28,766.44	96.81	28,669.63	36,369.28
1102	Other Paid Time Off	.00	598.55	.00	598.55	1.27
1103	Other Paid City Business	.00	.00	.00	.00	1.27
1121	Vacation Used	.00	2,954.88	.00	2,954.88	2,313.52
1131	Comp Time Used	.00	.00	.00	.00	41.08
1141	Personal Leave Used	.00	853.13	37.20	815.93	715.76
1151	Sick Time Used	.00	699.19	.00	699.19	915.62
1161	Holiday	.00	2,749.93	.00	2,749.93	1,964.14
1200	Temporary Pay	.00	.00	.00	.00	1,474.56
1401	Overtime Paid-Permanent	.00	2,586.68	19.80	2,566.88	1,827.35
1601	Severance Pay	.00	758.62	.00	758.62	3,011.10
1721	Annual Sick Leave Payout	.00	.00	.00	.00	246.46
1741	Longevity Pay	.00	60.00	.00	60.00	212.30
1800	Equipment Allowance	.00	1,089.00	.00	1,089.00	386.20
1820	Uniform Allowance	.00	50.00	.00	50.00	65.00
2100	Professional Services	.00	176.00	.00	176.00	239.00
2330	Radio Maintenance	.00	230.00	.00	230.00	219.20
2331	Radio System Service Charge	.00	6,700.00	.00	6,700.00	6,632.50
2410	Rent City Vehicles	.00	1,632.78	.00	1,632.78	.00
2420	Rent Outside Vehicles/Mileage	.00	4.50	.00	4.50	.00
2600	Rent	.00	1,662.99	.00	1,662.99	1,662.99
2700	Conference Training & Travel	.00	644.74	.00	644.74	2,166.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	29.11
4220	Life Insurance	.00	88.35	.33	88.02	79.74
4230	Medical Insurance	.00	8,157.41	32.99	8,124.42	7,624.78
4234	Disability Insurance	.00	43.76	.36	43.40	44.08
4237	Retiree Health Savings Account	.00	613.00	.00	613.00	82.00
4238	Veba Funding	.00	6,460.00	.00	6,460.00	11,776.70
4239	Retiree Medical Insurance	.00	6,210.00	.00	6,210.00	6,428.30
4240	Workers Comp	.00	1,050.00	.00	1,050.00	1,168.30
4250	Social Security-Employer	.00	3,036.92	11.18	3,025.74	3,672.93
4259	Retirement Contribution	.00	15,360.00	.00	15,360.00	14,453.30
4260	Insurance Premiums	.00	7,080.00	.00	7,080.00	6,738.30
4270	Dental Insurance	.00	684.36	2.94	681.42	680.98
4280	Optical Insurance	.00	70.89	.30	70.59	70.55



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
4300	Dues & Licenses	.00	195.60	.00	195.60	.00
4423	Transfer To IT Fund	.00	24,260.00	.00	24,260.00	24,256.70
4424	Transfer To Maintenance Facilities	.00	8,880.00	.00	8,880.00	8,605.80
4440	Unemployment Compensation	.00	150.54	.00	150.54	320.04
	Activity <b>6210 - Operations Totals</b>	\$0.00	\$134,558.26	\$201.91	\$134,356.35	\$146,496.38
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	2,746.90	.00	2,746.90	852.25
1200	Temporary Pay	.00	103.06	.00	103.06	.00
2410	Rent City Vehicles	.00	1,921.33	.00	1,921.33	1,075.42
3400	Materials & Supplies	.00	360.00	.00	360.00	140.89
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	458.95
4220	Life Insurance	.00	3.77	.00	3.77	1.50
4230	Medical Insurance	.00	680.15	.00	680.15	180.82
4250	Social Security-Employer	.00	216.41	.00	216.41	64.09
4270	Dental Insurance	.00	57.11	.00	57.11	16.14
4280	Optical Insurance	.00	5.94	.00	5.94	1.67
4440	Unemployment Compensation	.00	12.72	.00	12.72	.00
	Activity <b>6309 - General Care - Parks/Forestry Totals</b>	\$0.00	\$6,107.39	\$0.00	\$6,107.39	\$2,791.73
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	1,174.08	.00	1,174.08	982.44
1200	Temporary Pay	.00	68.38	.00	68.38	86.00
2410	Rent City Vehicles	.00	955.85	1,729.12	(773.27)	143.84
2421	Fleet Maintenance & Repair	.00	2,542.44	.00	2,542.44	401.54
2423	Fleet Depreciation	.00	2,630.00	.00	2,630.00	2,630.80
2424	Fleet Management	.00	440.00	.00	440.00	427.50
4220	Life Insurance	.00	1.02	.00	1.02	.43
4230	Medical Insurance	.00	237.35	.00	237.35	242.24
4238	Veba Funding	.00	1,290.00	.00	1,290.00	1,177.50
4240	Workers Comp	.00	237.00	.00	237.00	228.00
4250	Social Security-Employer	.00	94.86	.00	94.86	81.46
4259	Retirement Contribution	.00	1,160.00	.00	1,160.00	1,017.50
4270	Dental Insurance	.00	19.91	.00	19.91	21.64
4280	Optical Insurance	.00	2.06	.00	2.06	2.25
4440	Unemployment Compensation	.00	7.40	.00	7.40	4.67





# Trial Balance Listing

Through 04/30/15  
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						
EXPENSES						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 6317 - Post Plant Care Totals		\$0.00	\$10,860.35	\$1,729.12	\$9,131.23	\$7,447.81
Activity 6320 - Trimming						
1100 Permanent Time Worked		.00	8,626.03	172.80	8,453.23	21,289.30
1102 Other Paid Time Off		.00	224.96	.00	224.96	657.28
1121 Vacation Used		.00	.00	.00	.00	6,017.72
1141 Personal Leave Used		.00	899.84	.00	899.84	882.56
1151 Sick Time Used		.00	3,725.90	.00	3,725.90	1,244.60
1161 Holiday		.00	787.36	.00	787.36	2,408.48
1171 Hrs Attributable/Workers Comp		.00	6,804.16	34.24	6,769.92	783.68
1200 Temporary Pay		.00	630.21	.00	630.21	.00
1401 Overtime Paid-Permanent		.00	36.15	.00	36.15	250.95
1721 Annual Sick Leave Payout		.00	1,329.60	.00	1,329.60	1,309.92
1820 Uniform Allowance		.00	100.00	.00	100.00	100.00
2410 Rent City Vehicles		.00	7,860.01	103,965.01	(96,105.00)	(15,190.41)
2421 Fleet Maintenance & Repair		.00	22,817.83	.00	22,817.83	21,114.78
2422 Fleet Fuel		.00	3,919.24	.00	3,919.24	2,160.94
2423 Fleet Depreciation		.00	28,210.00	.00	28,210.00	12,517.50
2424 Fleet Management		.00	440.00	.00	440.00	427.50
2430 Contracted Services		.00	250.00	.00	250.00	510.00
2435 Tipping Fees		.00	.00	.00	.00	174.78
3400 Materials & Supplies		.00	532.52	.00	532.52	810.76
4220 Life Insurance		.00	30.64	.10	30.54	37.06
4230 Medical Insurance		.00	10,780.54	54.03	10,726.51	8,415.10
4238 Veba Funding		.00	21,980.00	.00	21,980.00	20,020.00
4240 Workers Comp		.00	3,630.00	.00	3,630.00	3,515.80
4250 Social Security-Employer		.00	1,767.66	2.62	1,765.04	2,652.22
4259 Retirement Contribution		.00	21,250.00	.00	21,250.00	18,848.30
4270 Dental Insurance		.00	904.35	4.83	899.52	751.46
4280 Optical Insurance		.00	93.74	.50	93.24	77.85
4440 Unemployment Compensation		.00	115.21	.00	115.21	162.72
Activity 6320 - Trimming Totals		\$0.00	\$147,745.95	\$104,234.13	\$43,511.82	\$111,950.85
Activity 6324 - Storm Damage						
1100 Permanent Time Worked		.00	6,768.58	.00	6,768.58	4,355.10
1200 Temporary Pay		.00	368.41	.00	368.41	.00
1401 Overtime Paid-Permanent		.00	272.50	.00	272.50	632.75
2410 Rent City Vehicles		.00	7,407.63	.00	7,407.63	3,394.72



# Trial Balance Listing

Through 04/30/15  
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					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6324 - Storm Damage					
4220	Life Insurance	.00	10.20	.00	10.20	7.31
4230	Medical Insurance	.00	1,614.06	.00	1,614.06	1,133.71
4250	Social Security-Employer	.00	564.68	.00	564.68	377.15
4270	Dental Insurance	.00	135.42	.00	135.42	101.25
4280	Optical Insurance	.00	14.06	.00	14.06	10.50
4440	Unemployment Compensation	.00	15.20	.00	15.20	.00
Activity 6324 - Storm Damage Totals		\$0.00	\$17,170.74	\$0.00	\$17,170.74	\$10,012.49
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	2,388.02	.00	2,388.02	2,145.03
1200	Temporary Pay	.00	85.96	.00	85.96	.00
2410	Rent City Vehicles	.00	2,011.70	.00	2,011.70	1,947.09
3400	Materials & Supplies	.00	154.86	.00	154.86	.00
4220	Life Insurance	.00	1.95	.00	1.95	2.44
4230	Medical Insurance	.00	729.77	.00	729.77	495.49
4238	Veba Funding	.00	7,760.00	.00	7,760.00	7,065.80
4240	Workers Comp	.00	1,280.00	.00	1,280.00	1,251.70
4250	Social Security-Employer	.00	185.76	.00	185.76	162.12
4259	Retirement Contribution	.00	7,520.00	.00	7,520.00	6,711.70
4270	Dental Insurance	.00	61.25	.00	61.25	44.26
4280	Optical Insurance	.00	6.35	.00	6.35	4.60
4440	Unemployment Compensation	.00	47.97	.00	47.97	.00
Activity 6325 - Stump Removal Totals		\$0.00	\$22,233.59	\$0.00	\$22,233.59	\$19,830.23
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	111.14	.00	111.14	191.03
1102	Other Paid Time Off	.00	820.99	.00	820.99	1,846.42
1103	Other Paid City Business	.00	.00	.00	.00	25.64
1121	Vacation Used	.00	8,192.29	205.12	7,987.17	10,967.27
1141	Personal Leave Used	.00	2,458.96	.00	2,458.96	1,469.44
1151	Sick Time Used	.00	5,606.45	.00	5,606.45	5,570.64
1161	Holiday	.00	5,475.56	.00	5,475.56	7,572.64
1601	Severance Pay	.00	22,868.89	.00	22,868.89	.00
1741	Longevity Pay	.00	2,850.00	.00	2,850.00	1,500.00
1800	Equipment Allowance	.00	513.00	.00	513.00	513.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	68.98	6,835.08	(6,766.10)	(1,352.32)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6327 - Tree Planting</b>					
2421	Fleet Maintenance & Repair	.00	4,523.77	.00	4,523.77	12,212.27
2422	Fleet Fuel	.00	1,711.72	.00	1,711.72	1,221.89
2423	Fleet Depreciation	.00	10,370.00	.00	10,370.00	1,912.50
2424	Fleet Management	.00	290.00	.00	290.00	285.00
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00
3800	Tree Purchases	.00	.00	.00	.00	1,716.00
4220	Life Insurance	.00	12.20	.10	12.10	12.47
4230	Medical Insurance	.00	9,667.77	53.77	9,614.00	6,198.68
4238	Veba Funding	.00	19,390.00	.00	19,390.00	17,665.00
4240	Workers Comp	.00	3,450.00	.00	3,450.00	3,378.30
4250	Social Security-Employer	.00	3,761.40	15.68	3,745.72	2,291.64
4259	Retirement Contribution	.00	20,090.00	.00	20,090.00	17,980.00
4270	Dental Insurance	.00	822.79	4.80	817.99	553.58
4280	Optical Insurance	.00	85.20	.50	84.70	57.29
4440	Unemployment Compensation	.00	278.30	.00	278.30	168.67
Activity 6327 - Tree Planting Totals		\$0.00	\$123,778.50	\$7,115.05	\$116,663.45	\$94,257.05
Activity	<b>6329 - Tree Removals</b>					
1100	Permanent Time Worked	.00	37,720.11	.00	37,720.11	30,103.76
1200	Temporary Pay	.00	2,011.27	.00	2,011.27	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	35.60
2410	Rent City Vehicles	.00	8,907.90	100,298.44	(91,390.54)	(64,066.24)
2421	Fleet Maintenance & Repair	.00	25,673.12	.00	25,673.12	53,636.18
2422	Fleet Fuel	.00	7,535.39	.00	7,535.39	8,018.07
2423	Fleet Depreciation	.00	57,460.00	.00	57,460.00	23,581.70
2424	Fleet Management	.00	880.00	.00	880.00	855.00
2430	Contracted Services	.00	1,200.00	.00	1,200.00	.00
2435	Tipping Fees	.00	351.24	.00	351.24	2,379.11
3400	Materials & Supplies	.00	834.19	19.92	814.27	1,933.01
4220	Life Insurance	.00	71.53	.00	71.53	52.37
4230	Medical Insurance	.00	8,288.46	.00	8,288.46	6,782.74
4238	Veba Funding	.00	14,220.00	.00	14,220.00	12,954.20
4240	Workers Comp	.00	2,260.00	.00	2,260.00	2,205.00
4250	Social Security-Employer	.00	3,030.90	.00	3,030.90	2,279.82
4259	Retirement Contribution	.00	13,230.00	.00	13,230.00	11,821.70
4270	Dental Insurance	.00	695.29	.00	695.29	605.75



# Trial Balance Listing

Through 04/30/15  
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						
EXPENSES						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 6329 - Tree Removals						
4280	Optical Insurance	.00	72.02	.00	72.02	62.80
4440	Unemployment Compensation	.00	497.49	.00	497.49	86.20
	Activity 6329 - Tree Removals Totals	\$0.00	\$184,938.91	\$100,318.36	\$84,620.55	\$93,326.77
	Organization 3100 - Forestry Operations Totals	\$0.00	\$647,393.69	\$213,598.57	\$433,795.12	\$486,113.31
Organization 9740 - Plymouth Rd Wetland Restoration						
Activity 7017 - Construction						
2610	Equipment Leasing	.00	.00	.00	.00	500.00
5190	Construction	.00	.00	.00	.00	20,122.73
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.73
	Organization 9740 - Plymouth Rd Wetland Restoration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.73
	Agency 061 - Public Works Totals	\$0.00	\$2,990,061.75	\$372,263.69	\$2,617,798.06	\$2,093,220.70
	EXPENSES TOTALS	\$0.00	\$4,391,301.90	\$385,412.57	\$4,005,889.33	\$4,182,568.72
Fund 0071 - Park Maint & Capital Imp Millage Totals		\$0.00	\$16,845,132.05	\$16,845,132.05	\$0.00	(\$1,593.07)
Fund 0072 - Solid Waste						
ASSETS						
1090	US Treasury Notes	177,000.00	.00	177,000.00	.00	177,000.00
1132	Invest Market Value Adjust	185.85	.00	185.85	.00	(130.98)
1137	Dreyfus Treasury Prime Cash Mg	3,773.79	177,217.12	.00	180,990.91	3,552.53
1193	Premium USTN	25.40	10.62	36.02	.00	41.60
2217	Unbilled Receivables	671,933.84	.00	671,933.84	.00	.00
2218	Accounts Receivable	14,593.55	5,379.48	7,816.22	12,156.81	11,874.00
2219	Allowance For Uncoll Accts	(4,387.95)	.00	.00	(4,387.95)	(291.32)
2228	Interest Receivable	(72.80)	798.48	725.68	.00	150.35
2243	Utilities Accounts Receivable	62,485.52	2,127,414.31	2,485,743.07	(295,843.24)	251,938.45
2400.0099	Equity In Pooled cash & investments	17,189,518.60	14,865,400.55	10,939,575.83	21,115,343.32	18,964,475.93
2402	Taxes Rec Delinquent Invoices	(1,758.32)	8,514.31	6,755.99	.00	(1,758.32)
2699	Allow For Uncoll Persnl Pr Tax	(54,948.46)	8,616.87	.00	(46,331.59)	(44,833.89)
2P00.2004	Taxes Rec - Personal Property 2004	358.43	.00	358.43	.00	358.43
2P00.2005	Taxes Rec - Personal Property 2005	1,208.80	.00	1,193.35	15.45	1,208.80
2P00.2006	Taxes Rec - Personal Property 2006	2,124.67	.00	1,984.77	139.90	2,124.67
2P00.2007	Taxes Rec - Personal Property 2007	2,331.49	.00	2,265.76	65.73	2,343.00
2P00.2008	Taxes Rec - Personal Property 2008	4,928.18	.00	3,981.69	946.49	4,937.18
2P00.2009	Taxes Rec - Personal Property 2009	7,495.16	14.67	934.44	6,575.39	6,637.52
2P00.2010	Taxes Rec - Personal Property 2010	7,586.05	151.26	2,117.66	5,619.65	7,055.12



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
ASSETS						
2P00.2011	Taxes Rec - Personal Property 2011	7,141.86	4.25	4,238.43	2,907.68	6,623.04
2P00.2012	Taxes Rec - Personal Property 2012	9,238.95	2,092.89	6,427.64	4,904.20	11,824.26
2P00.2013	Taxes Rec - Personal Property 2013	13,386.09	1,919.75	6,344.14	8,961.70	17,254.17
2p00.2014	Taxes Rec - Personal Property 2014	.00	522,816.35	507,293.78	15,522.57	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	11,331,312.68	11,331,312.68	.00	.00
3304	Land	1,801,730.02	.00	.00	1,801,730.02	1,801,730.02
3305	Land Improvements	342,073.56	.00	.00	342,073.56	342,073.56
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	(3,078,344.76)	.00	278,270.64	(3,356,615.40)	(3,022,690.64)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	1,217,879.29	27,634.00	.00	1,245,513.29	1,217,879.29
3321	All For Dep Other Improvements	(148,660.91)	.07	12,398.27	(161,059.11)	(146,181.25)
3330	Equipment	6,467,572.38	40,549.00	.00	6,508,121.38	2,779,288.36
3332	All For Dep Equipment	(2,078,445.88)	.00	497,141.92	(2,575,587.80)	(2,040,702.62)
3333	All for Dep Vehicles	(1,217,879.29)	.00	1,381.71	(1,219,261.00)	(1,217,879.29)
3359	Work In Progress	518.39	.00	518.39	.00	3,680,762.52
ASSETS TOTALS		\$33,067,373.85	\$29,119,846.66	\$26,947,936.20	\$35,239,284.31	\$34,463,446.84
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(752,890.45)	5,071,550.97	4,541,445.12	(222,784.60)	(48,231.18)
4002	Accrued Payroll	(84,991.71)	84,991.71	.00	.00	.00
4005	Accrued Vacation Pay	(116,491.67)	.00	.00	(116,491.67)	(114,548.52)
4006	Accrued Sick Pay	(207,472.14)	.00	.00	(207,472.14)	(203,167.23)
4007	Accrued Compensation Time	(3,692.23)	.00	.00	(3,692.23)	(3,629.43)
4015	Accounts Payable/Miscellaneous	(167,620.73)	167,620.73	.00	.00	.00
4033	Landfill Post-Closure Liability	(2,180,951.00)	.00	.00	(2,180,951.00)	(1,992,063.00)
4036	Accrued Pension Liability	.00	.00	1,436,000.00	(1,436,000.00)	.00
4605.4671	Contract Payable 2010 MRF Loader	(43,778.84)	43,778.84	.00	.00	(87,556.68)
4605.4672	Contract Payable 2013 MRF Loader	(148,069.83)	42,305.38	.00	(105,764.45)	(190,375.21)
LIABILITIES TOTALS		(\$3,705,958.60)	\$5,410,247.63	\$5,977,445.12	(\$4,273,156.09)	(\$2,639,571.25)
FUND EQUITY						
6607	Retained Earnings	(28,929,586.46)	129,631.94	331,754.87	(29,131,709.39)	(27,024,243.29)
6611	GASB 68 Pension Effect on Fund Equity	.00	1,436,000.00	.00	1,436,000.00	.00
8824	Reserve - MRF Capital Replacement	(251,628.49)	331,754.87	129,631.94	(49,505.56)	(228,596.41)
8838	Committed For Landfill Perpetual Care	(180,200.30)	.00	.00	(180,200.30)	(180,200.30)
FUND EQUITY TOTALS		(\$29,361,415.25)	\$1,897,386.81	\$461,386.81	(\$27,925,415.25)	(\$27,433,040.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$33,067,373.85)	\$7,307,634.44	\$6,438,831.93	(\$32,198,571.34)	(\$30,072,611.25)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	61,119.55	246,344.87	(185,225.32)	(153,121.77)
6203	Interest/Dividends	.00	48,990.00	.00	48,990.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$110,109.55	\$246,344.87	(\$136,235.32)	(\$153,121.77)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$110,109.55	\$246,344.87	(\$136,235.32)	(\$153,121.77)
Agency <b>018 - Finance Totals</b>		\$0.00	\$110,109.55	\$246,344.87	(\$136,235.32)	(\$153,121.77)
Agency <b>061 - Public Works</b>						
Organization <b>2000 - Waste</b>						
Activity <b>0000 - Revenue</b>						
5537	Front Load-Reg Pick-Ups	.00	627,868.06	1,777,706.03	(1,149,837.97)	(1,723,380.47)
5548	DDA Waste Cart Collection	.00	27,654.93	110,258.60	(82,603.67)	(108,751.08)
5549	Commercial Waste Cart Collection	.00	18.79	44,565.45	(44,546.66)	(45,416.69)
5550	Residential Cart Upgrade/Additional	.00	665.27	159,733.33	(159,068.06)	(157,371.96)
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(62,000.00)
6999	Miscellaneous	.00	.00	204.00	(204.00)	(17,888.00)
7218	Late Fees	.00	814.52	12,358.96	(11,544.44)	(11,097.15)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$657,021.57	\$2,104,826.37	(\$1,447,804.80)	(\$2,125,905.35)
Organization <b>2000 - Waste Totals</b>		\$0.00	\$657,021.57	\$2,104,826.37	(\$1,447,804.80)	(\$2,125,905.35)
Organization <b>2500 - Compost</b>						
Activity <b>0000 - Revenue</b>						
5533	Dropoff-Yardwaste	.00	.00	2,827.09	(2,827.09)	(3,020.34)
5534	Food Waste	.00	.00	190.00	(190.00)	.00
5536	Sales-Compost	.00	.00	2,014.07	(2,014.07)	(1,075.60)
5543	Sales-Other Solid Waste	.00	50.00	10,875.00	(10,825.00)	(13,150.00)
5547	Sales-Mulch	.00	.00	106.82	(106.82)	.00
6999	Miscellaneous	.00	.00	4,034.00	(4,034.00)	(1,466.00)
8218	Accident Recovery	.00	.00	.00	.00	(11,844.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$50.00	\$20,046.98	(\$19,996.98)	(\$30,555.94)
Organization <b>2500 - Compost Totals</b>		\$0.00	\$50.00	\$20,046.98	(\$19,996.98)	(\$30,555.94)
Organization <b>3000 - Material Recovery</b>						
Activity <b>0000 - Revenue</b>						
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(69,000.00)
7167	Replacement DR/Rev Eq	.00	.00	164,791.70	(164,791.70)	(88,052.43)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$164,791.70	(\$164,791.70)	(\$157,052.43)
Organization <b>3000 - Material Recovery Totals</b>		\$0.00	\$0.00	\$164,791.70	(\$164,791.70)	(\$157,052.43)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>0000 - Revenue</b>					
5541	Methane Recovery Reimb	.00	.00	10,000.00	(10,000.00)	(10,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	951.06	405.33	545.73	493.92
6226	Premium/Discount Amortiz	.00	19.44	10.62	8.82	16.56
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$970.50	\$10,415.95	(\$9,445.45)	(\$9,489.52)
Organization <b>6200 - Landfill</b> Totals		\$0.00	\$970.50	\$10,415.95	(\$9,445.45)	(\$9,489.52)
Agency <b>061 - Public Works</b> Totals		\$0.00	\$658,042.07	\$2,300,081.00	(\$1,642,038.93)	(\$2,323,003.24)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1114	Refuse Collection Levy	.00	119,892.40	11,848,571.24	(11,728,678.84)	(11,470,473.97)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	661.64	(661.64)	(1,568.23)
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(35,529.00)
5540	Recycling Processing Credit	.00	69,163.11	217,604.92	(148,441.81)	(408,188.80)
6999	Miscellaneous	.00	663.88	2,753.70	(2,089.82)	(44.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$189,719.39	\$12,069,591.50	(\$11,879,872.11)	(\$11,915,804.00)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$189,719.39	\$12,069,591.50	(\$11,879,872.11)	(\$11,915,804.00)
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$189,719.39	\$12,069,591.50	(\$11,879,872.11)	(\$11,915,804.00)
<b>REVENUES TOTALS</b>		\$0.00	\$957,871.01	\$14,616,017.37	(\$13,658,146.36)	(\$14,391,929.01)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	68,183.00	(68,183.00)	.00
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$68,183.00	(\$68,183.00)	\$0.00
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$68,183.00	(\$68,183.00)	\$0.00
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	22,601.61	9,714.66	12,886.95	.00
Activity <b>1810 - Tax Refunds</b> Totals		\$0.00	\$22,601.61	\$9,714.66	\$12,886.95	\$0.00
Organization <b>1113 - Tax Refunds</b> Totals		\$0.00	\$22,601.61	\$9,714.66	\$12,886.95	\$0.00
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$22,601.61	\$77,897.66	(\$55,296.05)	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9161 - Container Storage Building</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	327.82	.00	327.82	.00
4220	Life Insurance	.00	.56	.00	.56	.00
4230	Medical Insurance	.00	27.00	.00	27.00	.00
4234	Disability Insurance	.00	.42	.00	.42	.00
4250	Social Security-Employer	.00	24.82	.00	24.82	.00
4270	Dental Insurance	.00	2.41	.00	2.41	.00
4280	Optical Insurance	.00	.25	.00	.25	.00
4440	Unemployment Compensation	.00	7.18	.00	7.18	.00
4540	Burden	.00	436.00	.00	436.00	.00
Activity 7016 - Design Totals		\$0.00	\$826.46	\$0.00	\$826.46	\$0.00
Organization 9161 - Container Storage Building Totals		\$0.00	\$826.46	\$0.00	\$826.46	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$826.46	\$0.00	\$826.46	\$0.00
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	62,441.44	293.48	62,147.96	60,300.06
1102	Other Paid Time Off	.00	44.32	.00	44.32	141.99
1121	Vacation Used	.00	3,490.52	302.91	3,187.61	5,905.16
1141	Personal Leave Used	.00	656.48	.00	656.48	1,274.02
1151	Sick Time Used	.00	395.90	.00	395.90	826.03
1161	Holiday	.00	3,652.82	.00	3,652.82	3,980.46
1200	Temporary Pay	.00	1,598.36	.00	1,598.36	13,012.87
1601	Severance Pay	.00	42,999.02	.00	42,999.02	.00
1800	Equipment Allowance	.00	1,248.50	.00	1,248.50	1,138.50
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	6.50	.00	6.50	64.50
2240	Telecommunications	.00	95.00	.00	95.00	81.37
2410	Rent City Vehicles	.00	1,551.97	.00	1,551.97	2,796.83
2430	Contracted Services	.00	39.50	.00	39.50	.00
2500	Printing	.00	58.75	.00	58.75	.00
2700	Conference Training & Travel	.00	.00	.00	.00	200.00
2951	Employee Recognition	.00	169.86	.00	169.86	.00
3440	Property Plant & Equipment < \$5,000	.00	2,448.56	.00	2,448.56	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	74.12





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4220	Life Insurance	.00	176.82	4.59	172.23	266.68
4230	Medical Insurance	.00	13,641.89	230.35	13,411.54	12,334.75
4234	Disability Insurance	.00	128.63	3.43	125.20	127.49
4238	Veba Funding	.00	16,160.00	.00	16,160.00	14,720.80
4240	Workers Comp	.00	313.00	.00	313.00	303.00
4250	Social Security-Employer	.00	8,870.62	45.26	8,825.36	6,674.18
4259	Retirement Contribution	.00	19,660.00	.00	19,660.00	17,460.80
4270	Dental Insurance	.00	1,199.12	20.57	1,178.55	1,112.59
4280	Optical Insurance	.00	124.29	2.13	122.16	115.25
4300	Dues & Licenses	.00	225.00	.00	225.00	.00
4423	Transfer To IT Fund	.00	12,680.00	.00	12,680.00	12,675.00
4440	Unemployment Compensation	.00	494.45	5.97	488.48	659.46
Activity 1000 - Administration Totals		\$0.00	\$194,671.32	\$908.69	\$193,762.63	\$156,245.91
Organization 8500 - System Planning Totals		\$0.00	\$194,671.32	\$908.69	\$193,762.63	\$156,245.91
Agency 046 - Systems Planning Totals		\$0.00	\$194,671.32	\$908.69	\$193,762.63	\$156,245.91
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	38,486.18	101.73	38,384.45	38,508.67
1102	Other Paid Time Off	.00	.00	.00	.00	587.54
1103	Other Paid City Business	.00	.00	.00	.00	2.54
1121	Vacation Used	.00	4,010.29	30.90	3,979.39	3,553.89
1141	Personal Leave Used	.00	588.79	34.72	554.07	524.93
1151	Sick Time Used	.00	702.28	.00	702.28	677.69
1161	Holiday	.00	2,629.68	.00	2,629.68	2,500.78
1200	Temporary Pay	.00	60.00	.00	60.00	.00
1401	Overtime Paid-Permanent	.00	1,780.09	.00	1,780.09	535.59
1601	Severance Pay	.00	708.05	.00	708.05	3,011.10
1721	Annual Sick Leave Payout	.00	254.62	.00	254.62	247.20
1741	Longevity Pay	.00	120.00	.00	120.00	272.30
1751	Benefit Waiver Pay	.00	325.26	.00	325.26	.00
1800	Equipment Allowance	.00	818.50	.00	818.50	881.30
2100	Professional Services	.00	.00	.00	.00	33.50
2240	Telecommunications	.00	682.84	.00	682.84	.00
2410	Rent City Vehicles	.00	.00	12,934.74	(12,934.74)	(13,422.29)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
2420	Rent Outside Vehicles/Mileage	.00	86.03	.00	86.03	69.87
2421	Fleet Maintenance & Repair	.00	6,222.57	.00	6,222.57	3,745.29
2422	Fleet Fuel	.00	1,671.90	.00	1,671.90	1,664.01
2423	Fleet Depreciation	.00	4,300.00	.00	4,300.00	4,134.20
2424	Fleet Management	.00	290.00	.00	290.00	285.00
2702	Educational Reimbursement	.00	835.10	.00	835.10	.00
2850	Advertising	.00	70.00	.00	70.00	87.50
3400	Materials & Supplies	.00	.00	.00	.00	81.34
3440	Property Plant & Equipment < \$5,000	.00	1,059.98	.00	1,059.98	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.60
4220	Life Insurance	.00	139.29	.54	138.75	137.45
4230	Medical Insurance	.00	7,596.81	33.69	7,563.12	8,228.87
4234	Disability Insurance	.00	64.00	.33	63.67	60.29
4237	Retiree Health Savings Account	.00	632.00	.00	632.00	365.00
4238	Veba Funding	.00	7,760.00	.00	7,760.00	7,065.00
4240	Workers Comp	.00	270.00	.00	270.00	261.00
4250	Social Security-Employer	.00	3,749.82	12.29	3,737.53	3,825.32
4259	Retirement Contribution	.00	20,550.00	.00	20,550.00	18,363.30
4270	Dental Insurance	.00	704.78	3.02	701.76	733.60
4280	Optical Insurance	.00	73.05	.31	72.74	76.05
4300	Dues & Licenses	.00	.00	.00	.00	212.00
4423	Transfer To IT Fund	.00	58,220.00	.00	58,220.00	58,220.00
4440	Unemployment Compensation	.00	160.16	.00	160.16	246.95
Activity 1000 - Administration Totals		\$0.00	\$165,622.07	\$13,152.27	\$152,469.80	\$145,801.38
Activity	<b>1401 - Art Fair</b>					
1100	Permanent Time Worked	.00	360.10	.00	360.10	327.48
1401	Overtime Paid-Permanent	.00	3,514.06	.00	3,514.06	2,059.81
2410	Rent City Vehicles	.00	2,075.59	.00	2,075.59	901.93
2430	Contracted Services	.00	.00	.00	.00	3,160.08
3400	Materials & Supplies	.00	1,295.86	.00	1,295.86	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.23
4220	Life Insurance	.00	4.38	.00	4.38	3.17
4230	Medical Insurance	.00	844.45	.00	844.45	435.30
4250	Social Security-Employer	.00	288.24	.00	288.24	148.05
4270	Dental Insurance	.00	70.83	.00	70.83	38.87



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1401 - Art Fair</b>					
4280	Optical Insurance	.00	7.34	.00	7.34	4.03
	Activity <b>1401 - Art Fair</b> Totals	\$0.00	\$8,460.85	\$0.00	\$8,460.85	\$7,080.95
Activity	<b>3162 - Community Standards</b>					
4420	Transfer To Other Funds	.00	25,000.00	.00	25,000.00	25,000.00
	Activity <b>3162 - Community Standards</b> Totals	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Activity	<b>4721 - Rear-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	76,328.26	220.64	76,107.62	81,265.42
1102	Other Paid Time Off	.00	424.32	.00	424.32	1,235.28
1121	Vacation Used	.00	10,617.13	74.59	10,542.54	9,826.81
1141	Personal Leave Used	.00	2,561.76	.00	2,561.76	2,520.32
1151	Sick Time Used	.00	6,354.79	188.76	6,166.03	7,063.74
1161	Holiday	.00	6,727.44	221.60	6,505.84	6,859.44
1171	Hrs Attributable/Workers Comp	.00	648.72	50.88	597.84	.00
1200	Temporary Pay	.00	2,008.74	49.00	1,959.74	790.12
1201	Temporary Pay Overtime	.00	10.64	.00	10.64	.00
1401	Overtime Paid-Permanent	.00	11,468.34	22.34	11,446.00	9,238.22
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	1,800.00
1751	Benefit Waiver Pay	.00	1,307.68	.00	1,307.68	1,500.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2100	Professional Services	.00	51.50	.00	51.50	103.00
2410	Rent City Vehicles	.00	2,944.25	290.99	2,653.26	3,166.64
2421	Fleet Maintenance & Repair	.00	28,265.59	.00	28,265.59	37,614.76
2422	Fleet Fuel	.00	5,806.57	.00	5,806.57	4,338.14
2423	Fleet Depreciation	.00	4,360.00	.00	4,360.00	.00
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2435	Tipping Fees	.00	45,271.86	5,364.80	39,907.06	32,138.87
2610	Equipment Leasing	.00	.00	.00	.00	4,600.00
2700	Conference Training & Travel	.00	.00	.00	.00	460.53
3400	Materials & Supplies	.00	449.44	.00	449.44	2,670.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.17
4220	Life Insurance	.00	199.23	.83	198.40	193.19
4230	Medical Insurance	.00	23,525.20	95.24	23,429.96	22,165.04
4238	Veba Funding	.00	38,780.00	.00	38,780.00	35,330.00
4240	Workers Comp	.00	5,380.00	.00	5,380.00	5,243.30
4250	Social Security-Employer	.00	9,109.30	25.55	9,083.75	9,103.41



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4721 - Rear-Load Commer Collect</b>					
4259	Retirement Contribution	.00	36,960.00	.00	36,960.00	32,956.70
4270	Dental Insurance	.00	1,973.53	8.50	1,965.03	1,979.43
4280	Optical Insurance	.00	204.50	.88	203.62	205.11
4440	Unemployment Compensation	.00	567.58	1.19	566.39	553.73
Activity	<b>4721 - Rear-Load Commer Collect Totals</b>	<b>\$0.00</b>	<b>\$325,156.37</b>	<b>\$6,615.79</b>	<b>\$318,540.58</b>	<b>\$315,365.87</b>
Activity	<b>4722 - Special Collection</b>					
2410	Rent City Vehicles	.00	.00	11,294.25	(11,294.25)	(8,507.36)
2421	Fleet Maintenance & Repair	.00	101.91	.00	101.91	849.10
2422	Fleet Fuel	.00	611.32	.00	611.32	915.88
2423	Fleet Depreciation	.00	12,890.00	.00	12,890.00	9,584.20
2424	Fleet Management	.00	150.00	.00	150.00	142.50
Activity	<b>4722 - Special Collection Totals</b>	<b>\$0.00</b>	<b>\$13,753.23</b>	<b>\$11,294.25</b>	<b>\$2,458.98</b>	<b>\$2,984.32</b>
Activity	<b>4724 - Residential Collection</b>					
1100	Permanent Time Worked	.00	255,307.46	1,048.16	254,259.30	262,243.21
1102	Other Paid Time Off	.00	466.72	.00	466.72	3,358.18
1121	Vacation Used	.00	18,061.46	.00	18,061.46	18,700.56
1141	Personal Leave Used	.00	4,034.80	.00	4,034.80	4,558.72
1151	Sick Time Used	.00	11,145.49	220.64	10,924.85	13,495.44
1161	Holiday	.00	12,784.72	178.64	12,606.08	15,795.66
1200	Temporary Pay	.00	1,800.86	.00	1,800.86	1,571.07
1201	Temporary Pay Overtime	.00	10.64	.00	10.64	.00
1401	Overtime Paid-Permanent	.00	31,882.26	140.67	31,741.59	31,718.77
1601	Severance Pay	.00	1,969.58	1,969.58	.00	.00
1741	Longevity Pay	.00	3,354.34	.00	3,354.34	2,100.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
1820	Uniform Allowance	.00	500.00	.00	500.00	600.00
2100	Professional Services	.00	149.00	.00	149.00	642.50
2330	Radio Maintenance	.00	2,030.00	.00	2,030.00	1,975.00
2331	Radio System Service Charge	.00	17,990.00	.00	17,990.00	17,818.30
2410	Rent City Vehicles	.00	4,480.13	392,798.73	(388,318.60)	(213,850.79)
2421	Fleet Maintenance & Repair	.00	475,876.68	.00	475,876.68	331,574.14
2422	Fleet Fuel	.00	100,487.14	.00	100,487.14	77,168.58
2423	Fleet Depreciation	.00	364,180.00	.00	364,180.00	382,327.50



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4724 - Residential Collection</b>					
2424	Fleet Management	.00	2,050.00	.00	2,050.00	1,995.00
2430	Contracted Services	.00	190.00	.00	190.00	.00
2435	Tipping Fees	.00	376,328.22	45,600.80	330,727.42	311,943.87
2700	Conference Training & Travel	.00	.00	.00	.00	613.89
3400	Materials & Supplies	.00	1,619.21	.00	1,619.21	539.89
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.03
4220	Life Insurance	.00	758.22	3.74	754.48	819.97
4230	Medical Insurance	.00	69,979.87	303.58	69,676.29	63,209.72
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	64,640.00	.00	64,640.00	58,883.30
4240	Workers Comp	.00	11,930.00	.00	11,930.00	11,490.80
4250	Social Security-Employer	.00	25,902.84	119.77	25,783.07	26,891.15
4259	Retirement Contribution	.00	81,450.00	.00	81,450.00	71,910.00
4270	Dental Insurance	.00	5,870.50	27.12	5,843.38	5,644.92
4280	Optical Insurance	.00	608.30	2.80	605.50	584.84
4440	Unemployment Compensation	.00	1,475.13	.00	1,475.13	1,690.19
6800	Towing Charges	.00	.00	.00	.00	687.50
Activity	<b>4724 - Residential Collection Totals</b>	<b>\$0.00</b>	<b>\$1,952,189.57</b>	<b>\$442,414.23</b>	<b>\$1,509,775.34</b>	<b>\$1,511,282.91</b>
Activity	<b>4725 - Front-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	58,918.52	237.12	58,681.40	62,639.26
1102	Other Paid Time Off	.00	612.96	.00	612.96	1,422.08
1121	Vacation Used	.00	12,684.10	205.12	12,478.98	6,651.11
1141	Personal Leave Used	.00	1,772.56	.00	1,772.56	2,559.68
1151	Sick Time Used	.00	3,378.81	.00	3,378.81	9,355.98
1161	Holiday	.00	9,133.36	.00	9,133.36	6,629.96
1200	Temporary Pay	.00	61.25	.00	61.25	168.00
1401	Overtime Paid-Permanent	.00	15,032.81	44.57	14,988.24	13,381.19
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	500.00	.00	500.00	300.00
2100	Professional Services	.00	87.00	.00	87.00	97.50
2220	Electricity	.00	138.81	.00	138.81	143.47
2410	Rent City Vehicles	.00	2,912.05	110,079.47	(107,167.42)	(92,975.08)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	400.00
2421	Fleet Maintenance & Repair	.00	118,477.73	.00	118,477.73	91,970.91
2422	Fleet Fuel	.00	49,841.13	.00	49,841.13	35,517.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4725 - Front-Load Commer Collect					
2423	Fleet Depreciation	.00	117,600.00	.00	117,600.00	117,595.00
2424	Fleet Management	.00	440.00	.00	440.00	427.50
2430	Contracted Services	.00	1,020,889.97	.00	1,020,889.97	864,206.94
2435	Tipping Fees	.00	693,231.03	83,154.68	610,076.35	568,838.86
2600	Rent	.00	.00	.00	.00	6,750.00
3400	Materials & Supplies	.00	676.76	.00	676.76	24.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.66
4220	Life Insurance	.00	75.89	.84	75.05	65.02
4230	Medical Insurance	.00	17,879.01	100.77	17,778.24	20,637.36
4238	Veba Funding	.00	24,050.00	.00	24,050.00	21,904.20
4240	Workers Comp	.00	3,200.00	.00	3,200.00	3,126.70
4250	Social Security-Employer	.00	7,695.08	36.87	7,658.21	7,707.13
4259	Retirement Contribution	.00	21,970.00	.00	21,970.00	19,660.00
4270	Dental Insurance	.00	1,499.86	9.00	1,490.86	1,842.96
4280	Optical Insurance	.00	155.41	.93	154.48	190.98
4440	Unemployment Compensation	.00	461.56	.00	461.56	471.06
Activity	4725 - Front-Load Commer Collect	\$0.00	\$2,184,275.66	\$193,869.37	\$1,990,406.29	\$1,772,611.42
Totals						
Activity	4726 - DDA Refuse Cans Collection					
1100	Permanent Time Worked	.00	27.70	.00	27.70	164.03
1401	Overtime Paid-Permanent	.00	7,322.91	100.48	7,222.43	6,298.76
2410	Rent City Vehicles	.00	14,784.50	527.64	14,256.86	14,133.69
3400	Materials & Supplies	.00	.00	.00	.00	247.44
4220	Life Insurance	.00	14.57	.27	14.30	13.81
4230	Medical Insurance	.00	1,522.05	25.09	1,496.96	1,168.56
4238	Veba Funding	.00	650.00	.00	650.00	589.20
4240	Workers Comp	.00	100.00	.00	100.00	98.00
4250	Social Security-Employer	.00	549.90	7.69	542.21	486.60
4259	Retirement Contribution	.00	580.00	.00	580.00	515.00
4270	Dental Insurance	.00	127.68	2.24	125.44	104.38
4280	Optical Insurance	.00	13.25	.23	13.02	10.80
4440	Unemployment Compensation	.00	15.63	.00	15.63	4.81
Activity	4726 - DDA Refuse Cans Collection	\$0.00	\$25,708.19	\$663.64	\$25,044.55	\$23,835.08
Totals						



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4727 - Carts RPR/d\Dist</b>					
1100	Permanent Time Worked	.00	9,609.93	.00	9,609.93	9,306.34
1401	Overtime Paid-Permanent	.00	1,056.42	.00	1,056.42	377.79
2410	Rent City Vehicles	.00	3,817.99	.00	3,817.99	2,009.46
3400	Materials & Supplies	.00	22,248.44	.00	22,248.44	4,971.64
4220	Life Insurance	.00	5.31	.00	5.31	4.37
4230	Medical Insurance	.00	2,251.63	.00	2,251.63	1,965.52
4238	Veba Funding	.00	1,160.00	.00	1,160.00	1,060.00
4240	Workers Comp	.00	181.00	.00	181.00	177.00
4250	Social Security-Employer	.00	777.36	.00	777.36	709.89
4259	Retirement Contribution	.00	1,040.00	.00	1,040.00	926.70
4270	Dental Insurance	.00	188.86	.00	188.86	175.52
4280	Optical Insurance	.00	19.59	.00	19.59	18.21
4440	Unemployment Compensation	.00	37.82	.00	37.82	32.67
Activity 4727 - Carts RPR/d\Dist Totals		\$0.00	\$42,394.35	\$0.00	\$42,394.35	\$21,735.11
Activity	<b>4729 - Student Move In/Out</b>					
1100	Permanent Time Worked	.00	116.01	.00	116.01	3,300.54
1401	Overtime Paid-Permanent	.00	203.04	.00	203.04	1,824.58
2410	Rent City Vehicles	.00	33.78	.00	33.78	4,943.59
2430	Contracted Services	.00	32,143.00	275.00	31,868.00	12,010.74
2435	Tipping Fees	.00	.00	.00	.00	4,560.40
4220	Life Insurance	.00	.22	.00	.22	11.52
4230	Medical Insurance	.00	29.98	.00	29.98	629.03
4238	Veba Funding	.00	130.00	.00	130.00	117.50
4240	Workers Comp	.00	22.00	.00	22.00	21.00
4250	Social Security-Employer	.00	24.28	.00	24.28	353.46
4259	Retirement Contribution	.00	130.00	.00	130.00	113.30
4270	Dental Insurance	.00	2.49	.00	2.49	56.18
4280	Optical Insurance	.00	.25	.00	.25	5.82
Activity 4729 - Student Move In/Out Totals		\$0.00	\$32,835.05	\$275.00	\$32,560.05	\$27,947.66
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	40,937.19	238.32	40,698.87	42,317.60
1102	Other Paid Time Off	.00	.00	.00	.00	471.68
1121	Vacation Used	.00	5,612.73	.00	5,612.73	5,336.64
1141	Personal Leave Used	.00	959.28	.00	959.28	712.48
1151	Sick Time Used	.00	476.64	.00	476.64	147.71



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>6210 - Operations</b>					
1161	Holiday	.00	2,523.36	.00	2,523.36	3,170.52
1401	Overtime Paid-Permanent	.00	4,382.38	.00	4,382.38	4,552.64
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	990.00	.00	990.00	1,153.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	.00	.00	.00	50.50
2430	Contracted Services	.00	133.45	.00	133.45	.00
3400	Materials & Supplies	.00	.00	.00	.00	618.43
4215	Deferred Comp Contributions	.00	.00	.00	.00	42.20
4220	Life Insurance	.00	16.49	.06	16.43	18.59
4230	Medical Insurance	.00	8,183.45	34.91	8,148.54	8,065.68
4237	Retiree Health Savings Account	.00	424.00	.00	424.00	544.00
4238	Veba Funding	.00	12,930.00	.00	12,930.00	5,299.20
4240	Workers Comp	.00	2,790.00	.00	2,790.00	3,037.50
4250	Social Security-Employer	.00	4,287.52	17.93	4,269.59	2,510.12
4259	Retirement Contribution	.00	18,910.00	.00	18,910.00	15,504.20
4270	Dental Insurance	.00	686.51	3.12	683.39	720.31
4280	Optical Insurance	.00	71.14	.32	70.82	74.66
4424	Transfer To Maintenance Facilities	.00	47,300.00	.00	47,300.00	45,826.70
4440	Unemployment Compensation	.00	159.82	.00	159.82	176.14
Activity <b>6210 - Operations Totals</b>		\$0.00	\$152,773.96	\$294.66	\$152,479.30	\$141,350.50
Activity	<b>6362 - Park Refuse</b>					
1100	Permanent Time Worked	.00	21,603.36	.00	21,603.36	27,826.86
1200	Temporary Pay	.00	4,148.17	86.00	4,062.17	301.00
1401	Overtime Paid-Permanent	.00	16,802.58	512.98	16,289.60	15,272.67
2410	Rent City Vehicles	.00	6.41	170.73	(164.32)	(244.81)
2421	Fleet Maintenance & Repair	.00	9,726.71	.00	9,726.71	8,845.87
2422	Fleet Fuel	.00	3,427.37	.00	3,427.37	2,683.55
2423	Fleet Depreciation	.00	9,140.00	.00	9,140.00	9,140.80
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2435	Tipping Fees	.00	.00	.00	.00	93.78
4220	Life Insurance	.00	44.86	.77	44.09	85.85
4230	Medical Insurance	.00	6,812.43	83.97	6,728.46	9,143.55
4238	Veba Funding	.00	2,330.00	.00	2,330.00	2,120.00
4240	Workers Comp	.00	398.00	.00	398.00	389.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>6362 - Park Refuse</b>					
4250	Social Security-Employer	.00	3,237.44	45.03	3,192.41	3,310.27
4259	Retirement Contribution	.00	2,280.00	.00	2,280.00	2,039.20
4270	Dental Insurance	.00	571.52	7.51	564.01	816.59
4280	Optical Insurance	.00	59.23	.77	58.46	84.64
4440	Unemployment Compensation	.00	150.54	2.09	148.45	49.26
5130	Equipment	.00	12,915.00	.00	12,915.00	.00
6800	Towing Charges	.00	95.00	.00	95.00	.00
Activity <b>6362 - Park Refuse</b> Totals		\$0.00	\$93,898.62	\$909.85	\$92,988.77	\$82,100.58
Organization <b>2000 - Waste</b> Totals		\$0.00	\$5,022,067.92	\$669,489.06	\$4,352,578.86	\$4,077,095.78
Organization	<b>2500 - Compost</b>					
Activity	<b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	9,490.00	.00	9,490.00	9,492.50
Activity <b>1000 - Administration</b> Totals		\$0.00	\$9,490.00	\$0.00	\$9,490.00	\$9,492.50
Activity	<b>4203 - Leaf Pickup</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	85,190.79
1200	Temporary Pay	.00	.00	.00	.00	7,960.12
1201	Temporary Pay Overtime	.00	.00	.00	.00	53.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	15,422.29
2100	Professional Services	.00	.00	.00	.00	13.00
2410	Rent City Vehicles	.00	.00	.00	.00	90,000.01
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	9,516.24
2422	Fleet Fuel	.00	.00	.00	.00	11,718.68
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2435	Tipping Fees	.00	.00	.00	.00	25,967.97
2610	Equipment Leasing	.00	.00	.00	.00	50,476.62
2850	Advertising	.00	175.00	175.00	.00	6,010.80
4220	Life Insurance	.00	.00	.00	.00	205.14
4230	Medical Insurance	.00	.00	.00	.00	20,439.98
4237	Retiree Health Savings Account	.00	47.00	.00	47.00	27.00
4238	Veba Funding	.00	14,870.00	.00	14,870.00	13,543.30
4240	Workers Comp	.00	2,070.00	.00	2,070.00	2,005.00
4250	Social Security-Employer	.00	.00	.00	.00	8,146.17
4259	Retirement Contribution	.00	14,200.00	.00	14,200.00	12,605.80
4270	Dental Insurance	.00	.00	.00	.00	1,825.42
4280	Optical Insurance	.00	.00	.00	.00	189.13



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency 061 - Public Works						
Organization 2500 - Compost						
Activity 4203 - Leaf Pickup						
4440	Unemployment Compensation	.00	.00	.00	.00	250.04
	Activity 4203 - Leaf Pickup Totals	\$0.00	\$31,512.00	\$175.00	\$31,337.00	\$361,709.62
Activity 4747 - Christmas Trees						
1100	Permanent Time Worked	.00	59.54	.00	59.54	7,925.74
1401	Overtime Paid-Permanent	.00	73.65	73.65	.00	184.38
2410	Rent City Vehicles	.00	.00	.00	.00	3,178.37
4220	Life Insurance	.00	.19	.17	.02	8.16
4230	Medical Insurance	.00	14.24	.00	14.24	730.32
4250	Social Security-Employer	.00	10.19	5.64	4.55	618.94
4270	Dental Insurance	.00	1.18	.00	1.18	65.21
4280	Optical Insurance	.00	.12	.00	.12	6.78
4440	Unemployment Compensation	.00	2.91	1.61	1.30	122.01
	Activity 4747 - Christmas Trees Totals	\$0.00	\$162.02	\$81.07	\$80.95	\$12,839.91
Activity 4749 - Yardwaste Collection						
1100	Permanent Time Worked	.00	125,368.52	243.44	125,125.08	14,775.15
1200	Temporary Pay	.00	36,391.95	257.25	36,134.70	34,200.08
1201	Temporary Pay Overtime	.00	2,184.66	.00	2,184.66	2,090.34
1401	Overtime Paid-Permanent	.00	27,885.53	10.95	27,874.58	9,226.40
2100	Professional Services	.00	331.00	.00	331.00	1,011.00
2410	Rent City Vehicles	.00	353,051.16	.00	353,051.16	135,996.62
2421	Fleet Maintenance & Repair	.00	6,288.64	.00	6,288.64	.00
2422	Fleet Fuel	.00	9,925.10	.00	9,925.10	.00
2430	Contracted Services	.00	8,401.30	.00	8,401.30	6,081.15
2435	Tipping Fees	.00	124,339.28	1,333.07	123,006.21	87,009.61
2610	Equipment Leasing	.00	95,040.00	.00	95,040.00	34,045.75
2850	Advertising	.00	2,748.50	.00	2,748.50	.00
3400	Materials & Supplies	.00	29,571.47	.00	29,571.47	38,784.30
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.89
4220	Life Insurance	.00	235.53	.10	235.43	27.08
4230	Medical Insurance	.00	27,574.34	55.42	27,518.92	3,869.93
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	1,440.00	.00	1,440.00	1,381.70
4250	Social Security-Employer	.00	14,437.57	38.80	14,398.77	4,550.98
4259	Retirement Contribution	.00	9,920.00	.00	9,920.00	8,684.20
4270	Dental Insurance	.00	2,468.71	4.96	2,463.75	345.57



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2500 - Compost					
Activity	4749 - Yardwaste Collection					
4280	Optical Insurance	.00	255.85	.52	255.33	35.83
4440	Unemployment Compensation	.00	624.42	4.73	619.69	485.67
Activity 4749 - Yardwaste Collection Totals		\$0.00	\$879,426.53	\$1,949.24	\$877,477.29	\$383,149.25
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	9,238.55	58.61	9,179.94	8,649.68
1121	Vacation Used	.00	1,326.01	10.34	1,315.67	1,058.11
1141	Personal Leave Used	.00	140.60	.00	140.60	218.33
1151	Sick Time Used	.00	191.78	.00	191.78	792.93
1161	Holiday	.00	801.11	.00	801.11	787.90
1401	Overtime Paid-Permanent	.00	1,662.88	.00	1,662.88	3,573.46
1721	Annual Sick Leave Payout	.00	.00	.00	.00	272.90
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
2430	Contracted Services	.00	141.00	.00	141.00	14,549.00
4220	Life Insurance	.00	35.99	.19	35.80	35.54
4230	Medical Insurance	.00	2,731.73	14.39	2,717.34	2,566.43
4238	Veba Funding	.00	3,230.00	.00	3,230.00	2,944.20
4240	Workers Comp	.00	42.00	.00	42.00	40.00
4250	Social Security-Employer	.00	1,029.58	5.23	1,024.35	1,055.25
4259	Retirement Contribution	.00	3,250.00	.00	3,250.00	2,846.70
4270	Dental Insurance	.00	229.14	1.28	227.86	229.14
4280	Optical Insurance	.00	23.75	.13	23.62	23.75
4300	Dues & Licenses	.00	.00	600.00	(600.00)	600.00
4440	Unemployment Compensation	.00	52.03	.00	52.03	57.72
Activity 6210 - Operations Totals		\$0.00	\$24,351.15	\$690.17	\$23,660.98	\$40,526.04
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	12,800.89	.00	12,800.89	11,819.50
1102	Other Paid Time Off	.00	.00	.00	.00	67.54
1121	Vacation Used	.00	728.47	67.54	660.93	1,046.87
1141	Personal Leave Used	.00	278.29	.00	278.29	270.16
1151	Sick Time Used	.00	69.57	.00	69.57	135.08
1161	Holiday	.00	730.50	.00	730.50	844.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	349.67
1800	Equipment Allowance	.00	506.25	.00	506.25	506.25
2430	Contracted Services	.00	.00	.00	.00	738.25
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.74



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>7060 - Outstations</b>					
4220	Life Insurance	.00	24.78	.11	24.67	23.98
4230	Medical Insurance	.00	2,049.13	9.85	2,039.28	2,191.78
4234	Disability Insurance	.00	25.67	.19	25.48	24.97
4238	Veba Funding	.00	2,420.00	.00	2,420.00	2,208.30
4240	Workers Comp	.00	323.00	.00	323.00	314.00
4250	Social Security-Employer	.00	1,157.22	5.16	1,152.06	1,175.84
4259	Retirement Contribution	.00	3,790.00	.00	3,790.00	3,367.50
4270	Dental Insurance	.00	171.95	.88	171.07	195.80
4280	Optical Insurance	.00	17.86	.09	17.77	20.33
4300	Dues & Licenses	.00	.00	.00	.00	600.00
4440	Unemployment Compensation	.00	39.02	.00	39.02	43.28
4510	Taxes	.00	720.94	.00	720.94	755.85
Activity 7060 - Outstations Totals		\$0.00	\$25,853.54	\$83.82	\$25,769.72	\$26,712.94
Organization 2500 - Compost Totals		\$0.00	\$970,795.24	\$2,979.30	\$967,815.94	\$834,430.26
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>1000 - Administration</b>					
2330	Radio Maintenance	.00	480.00	.00	480.00	466.70
2331	Radio System Service Charge	.00	8,500.00	.00	8,500.00	8,414.20
4423	Transfer To IT Fund	.00	6,750.00	.00	6,750.00	6,745.00
Activity 1000 - Administration Totals		\$0.00	\$15,730.00	\$0.00	\$15,730.00	\$15,625.90
Activity	<b>4724 - Residential Collection</b>					
2610	Equipment Leasing	.00	.00	.00	.00	1,001.00
Activity 4724 - Residential Collection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00
Activity	<b>4730 - Drop Off Station Staffed</b>					
1100	Permanent Time Worked	.00	287.35	.00	287.35	.00
2100	Professional Services	.00	1,429.70	.00	1,429.70	.00
2430	Contracted Services	.00	6,977.98	.00	6,977.98	2,027.00
2500	Printing	.00	.00	.00	.00	55.99
4220	Life Insurance	.00	.49	.00	.49	.00
4230	Medical Insurance	.00	65.05	.00	65.05	.00
4250	Social Security-Employer	.00	21.53	.00	21.53	.00
4270	Dental Insurance	.00	5.81	.00	5.81	.00
4280	Optical Insurance	.00	.61	.00	.61	.00
Activity 4730 - Drop Off Station Staffed Totals		\$0.00	\$8,788.52	\$0.00	\$8,788.52	\$2,082.99



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4732 - Single Family Recycling</b>					
2320	Equipment Maintenance	.00	67,201.84	.00	67,201.84	58,370.50
2410	Rent City Vehicles	.00	.00	.00	.00	(25.50)
2421	Fleet Maintenance & Repair	.00	136,796.15	.00	136,796.15	90,373.60
2422	Fleet Fuel	.00	64,118.25	.00	64,118.25	52,415.00
2423	Fleet Depreciation	.00	297,420.00	.00	297,420.00	334,645.80
2424	Fleet Management	.00	1,470.00	.00	1,470.00	1,425.00
2430	Contracted Services	.00	693,191.66	.00	693,191.66	785,782.33
Activity 4732 - Single Family Recycling Totals		\$0.00	\$1,260,197.90	\$0.00	\$1,260,197.90	\$1,322,986.73
Activity	<b>4733 - Multi Family Recycling</b>					
2100	Professional Services	.00	11,243.31	.00	11,243.31	.00
2430	Contracted Services	.00	453,725.45	.00	453,725.45	292,140.17
3400	Materials & Supplies	.00	1,699.53	.00	1,699.53	13,450.00
Activity 4733 - Multi Family Recycling Totals		\$0.00	\$466,668.29	\$0.00	\$466,668.29	\$305,590.17
Activity	<b>4734 - Commercial Recycling</b>					
1100	Permanent Time Worked	.00	108,248.09	874.15	107,373.94	119,484.03
1102	Other Paid Time Off	.00	377.28	.00	377.28	823.52
1121	Vacation Used	.00	10,655.06	.00	10,655.06	7,606.59
1141	Personal Leave Used	.00	1,127.68	.00	1,127.68	607.12
1151	Sick Time Used	.00	4,744.26	.00	4,744.26	6,517.29
1161	Holiday	.00	6,432.00	.00	6,432.00	5,709.32
1200	Temporary Pay	.00	6,450.62	.00	6,450.62	834.00
1201	Temporary Pay Overtime	.00	31.90	.00	31.90	.00
1401	Overtime Paid-Permanent	.00	18,519.83	85.12	18,434.71	18,144.19
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2100	Professional Services	.00	208.00	.00	208.00	260.00
2410	Rent City Vehicles	.00	210,057.22	.00	210,057.22	166,819.85
2430	Contracted Services	.00	53,496.64	250.00	53,246.64	97,021.32
2500	Printing	.00	.00	.00	.00	272.00
2610	Equipment Leasing	.00	.00	.00	.00	6,670.00
2700	Conference Training & Travel	.00	.00	.00	.00	205.90
3100	Postage	.00	.00	.00	.00	268.86
3400	Materials & Supplies	.00	62,355.43	.00	62,355.43	57,647.19
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,397.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.33



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4734 - Commercial Recycling</b>					
4220	Life Insurance	.00	250.47	1.40	249.07	249.70
4230	Medical Insurance	.00	31,221.78	226.26	30,995.52	31,993.39
4238	Veba Funding	.00	23,270.00	.00	23,270.00	21,197.50
4240	Workers Comp	.00	3,150.00	.00	3,150.00	3,080.00
4250	Social Security-Employer	.00	11,658.62	70.93	11,587.69	11,851.41
4259	Retirement Contribution	.00	21,640.00	.00	21,640.00	19,361.70
4270	Dental Insurance	.00	2,619.15	20.21	2,598.94	2,857.15
4280	Optical Insurance	.00	271.46	2.10	269.36	296.16
4440	Unemployment Compensation	.00	787.05	.00	787.05	816.26
Activity 4734 - Commercial Recycling Totals		\$0.00	\$579,072.54	\$1,530.17	\$577,542.37	\$584,493.95
Activity	<b>4764 - Recycling Processing</b>					
1100	Permanent Time Worked	.00	27,715.32	175.82	27,539.50	25,948.39
1121	Vacation Used	.00	3,977.74	31.03	3,946.71	3,174.09
1141	Personal Leave Used	.00	421.80	.00	421.80	654.95
1151	Sick Time Used	.00	574.80	.00	574.80	2,378.77
1161	Holiday	.00	2,403.29	.00	2,403.29	2,363.50
1401	Overtime Paid-Permanent	.00	4,988.41	.00	4,988.41	5,683.08
1721	Annual Sick Leave Payout	.00	.00	.00	.00	818.70
1741	Longevity Pay	.00	675.00	.00	675.00	675.00
2430	Contracted Services	.00	175,031.44	45,652.44	129,379.00	326,568.74
2610	Equipment Leasing	.00	74,263.20	74,263.20	.00	86,083.22
3400	Materials & Supplies	.00	949.58	.00	949.58	.00
4152	Replacement Cost Revolving Eqp	.00	164,791.70	.00	164,791.70	88,052.43
4220	Life Insurance	.00	108.26	.55	107.71	106.61
4230	Medical Insurance	.00	8,196.06	43.15	8,152.91	7,699.08
4238	Veba Funding	.00	9,700.00	.00	9,700.00	8,832.50
4240	Workers Comp	.00	127.00	.00	127.00	121.00
4250	Social Security-Employer	.00	3,088.48	15.70	3,072.78	3,165.70
4259	Retirement Contribution	.00	9,760.00	.00	9,760.00	8,541.70
4270	Dental Insurance	.00	687.61	3.85	683.76	687.61
4280	Optical Insurance	.00	71.25	.40	70.85	71.25
4440	Unemployment Compensation	.00	156.02	.00	156.02	173.13
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	55,268.00	.00	55,268.00	.00
Activity 4764 - Recycling Processing Totals		\$0.00	\$542,954.96	\$120,186.14	\$422,768.82	\$571,799.45
Organization 3000 - Material Recovery Totals		\$0.00	\$2,873,412.21	\$121,716.31	\$2,751,695.90	\$2,803,580.19



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	4,266.97	.00	4,266.97	3,939.26
1102	Other Paid Time Off	.00	.00	.00	.00	22.51
1121	Vacation Used	.00	242.83	22.51	220.32	348.91
1141	Personal Leave Used	.00	92.77	.00	92.77	90.04
1151	Sick Time Used	.00	23.19	.00	23.19	45.02
1161	Holiday	.00	243.51	.00	243.51	281.39
1800	Equipment Allowance	.00	168.75	.00	168.75	168.75
2230	Water	.00	40.41	.00	40.41	49.70
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.75
4220	Life Insurance	.00	8.19	.04	8.15	7.80
4230	Medical Insurance	.00	682.71	3.28	679.43	641.46
4234	Disability Insurance	.00	8.59	.07	8.52	8.30
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	.00
4238	Veba Funding	.00	810.00	.00	810.00	1,913.30
4240	Workers Comp	.00	315.00	.00	315.00	305.00
4250	Social Security-Employer	.00	385.78	1.72	384.06	375.19
4259	Retirement Contribution	.00	2,450.00	.00	2,450.00	2,175.00
4270	Dental Insurance	.00	57.38	.29	57.09	57.36
4280	Optical Insurance	.00	5.89	.03	5.86	5.89
4440	Unemployment Compensation	.00	13.01	.00	13.01	14.43
Activity 1000 - Administration Totals		\$0.00	\$9,908.98	\$27.94	\$9,881.04	\$10,453.06
Activity	<b>4919 - Maintenance - Landfill</b>					
1100	Permanent Time Worked	.00	4,836.84	.00	4,836.84	3,918.09
1200	Temporary Pay	.00	132.50	.00	132.50	112.00
1401	Overtime Paid-Permanent	.00	960.66	.00	960.66	61.24
2100	Professional Services	.00	130,370.30	412.00	129,958.30	118,522.72
2210	Natural Gas	.00	3.55	.00	3.55	241.18
2220	Electricity	.00	33,664.79	.00	33,664.79	31,623.41
2230	Water	.00	376.71	.00	376.71	.00
2231	Storm Water Runoff	.00	12,636.43	.00	12,636.43	.00
2232	Sewage Disposal Costs	.00	115,686.33	.00	115,686.33	115,813.68
2331	Radio System Service Charge	.00	1,500.00	.00	1,500.00	1,485.00
2410	Rent City Vehicles	.00	2,171.02	15,187.82	(13,016.80)	(11,264.68)
2421	Fleet Maintenance & Repair	.00	5,497.23	.00	5,497.23	22,890.67
2422	Fleet Fuel	.00	297.43	.00	297.43	545.07



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>4919 - Maintenance - Landfill</b>					
2423	Fleet Depreciation	.00	1,520.00	.00	1,520.00	1,517.50
2424	Fleet Management	.00	440.00	.00	440.00	427.50
2430	Contracted Services	.00	5,265.00	.00	5,265.00	5,504.13
4220	Life Insurance	.00	8.19	.00	8.19	6.14
4230	Medical Insurance	.00	873.28	.00	873.28	719.92
4234	Disability Insurance	.00	5.23	.00	5.23	5.55
4238	Veba Funding	.00	130.00	.00	130.00	117.50
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4250	Social Security-Employer	.00	450.34	.00	450.34	310.87
4259	Retirement Contribution	.00	130.00	.00	130.00	113.30
4270	Dental Insurance	.00	73.22	.00	73.22	64.26
4280	Optical Insurance	.00	7.58	.00	7.58	6.65
4440	Unemployment Compensation	.00	12.41	.00	12.41	14.87
Activity	<b>4919 - Maintenance - Landfill Totals</b>	<b>\$0.00</b>	<b>\$317,071.04</b>	<b>\$15,599.82</b>	<b>\$301,471.22</b>	<b>\$292,778.57</b>
Organization	<b>6200 - Landfill Totals</b>	<b>\$0.00</b>	<b>\$326,980.02</b>	<b>\$15,627.76</b>	<b>\$311,352.26</b>	<b>\$303,231.63</b>
Agency	<b>061 - Public Works Totals</b>	<b>\$0.00</b>	<b>\$9,193,255.39</b>	<b>\$809,812.43</b>	<b>\$8,383,442.96</b>	<b>\$8,018,337.86</b>
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	26,726.91	152.65	26,574.26	31,226.73
1102	Other Paid Time Off	.00	205.64	.00	205.64	112.52
1121	Vacation Used	.00	2,916.80	.00	2,916.80	2,783.56
1141	Personal Leave Used	.00	438.32	.00	438.32	519.10
1151	Sick Time Used	.00	618.46	.00	618.46	1,261.24
1161	Holiday	.00	1,680.68	.00	1,680.68	1,915.47
1201	Temporary Pay Overtime	.00	52.27	.00	52.27	.00
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	76.95	.00	76.95	76.95
2423	Fleet Depreciation	.00	1,730.00	.00	1,730.00	2,080.00
2424	Fleet Management	.00	150.00	.00	150.00	142.50
2430	Contracted Services	.00	460.30	.00	460.30	1,282.42
2700	Conference Training & Travel	.00	136.59	.00	136.59	185.97
3100	Postage	.00	64.93	.00	64.93	319.66
3400	Materials & Supplies	.00	.00	.00	.00	770.70
4100	Depreciation	.00	789,192.47	.00	789,192.47	479,385.19





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4119	Bank Service Fees	.00	10,245.19	.00	10,245.19	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.00
4220	Life Insurance	.00	86.11	.40	85.71	108.08
4230	Medical Insurance	.00	7,112.92	34.10	7,078.82	7,645.74
4234	Disability Insurance	.00	19.03	.13	18.90	28.79
4238	Veba Funding	.00	8,400.00	.00	8,400.00	8,832.50
4239	Retiree Medical Insurance	.00	192,510.00	.00	192,510.00	.00
4240	Workers Comp	.00	114.00	.00	114.00	131.00
4250	Social Security-Employer	.00	2,496.17	11.12	2,485.05	2,857.16
4259	Retirement Contribution	.00	8,730.00	.00	8,730.00	9,198.30
4260	Insurance Premiums	.00	84,110.00	.00	84,110.00	.00
4270	Dental Insurance	.00	596.54	3.05	593.49	682.83
4280	Optical Insurance	.00	61.82	.32	61.50	70.75
4300	Dues & Licenses	.00	321.50	.00	321.50	10,588.44
4310	Municipal Service Charges	.00	218,440.00	.00	218,440.00	213,110.00
4420	Transfer To Other Funds	.00	82,666.70	.00	82,666.70	80,258.30
4440	Unemployment Compensation	.00	135.20	.00	135.20	167.02
Activity 1000 - Administration Totals		\$0.00	\$1,440,945.50	\$201.77	\$1,440,743.73	\$856,205.92
Activity	4710 - Promotion/Info/Educ					
1100	Permanent Time Worked	.00	21,878.94	119.23	21,759.71	23,870.59
1121	Vacation Used	.00	1,532.38	.00	1,532.38	238.46
1141	Personal Leave Used	.00	367.77	.00	367.77	476.92
1151	Sick Time Used	.00	551.66	.00	551.66	417.31
1161	Holiday	.00	1,409.79	.00	1,409.79	1,273.33
1601	Severance Pay	.00	.00	.00	.00	24,477.48
1800	Equipment Allowance	.00	495.00	.00	495.00	440.00
2240	Telecommunications	.00	.00	.00	.00	1,054.74
2410	Rent City Vehicles	.00	.00	.00	.00	336.71
2430	Contracted Services	.00	53,081.59	.00	53,081.59	58,139.10
2500	Printing	.00	6,960.62	.00	6,960.62	6,735.24
2700	Conference Training & Travel	.00	.00	.00	.00	(275.00)
2850	Advertising	.00	19,322.30	.00	19,322.30	18,364.70
2950	Governmental Services	.00	.00	.00	.00	76.36
3100	Postage	.00	15,665.64	.00	15,665.64	18,698.18
3400	Materials & Supplies	.00	302.20	.00	302.20	1,821.75



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>4710 - Promotion/Info/Educ</b>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	111.22	.51	110.71	101.80
4230	Medical Insurance	.00	5,464.41	27.01	5,437.40	5,402.90
4234	Disability Insurance	.00	45.10	.34	44.76	48.82
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	.00
4238	Veba Funding	.00	.00	.00	.00	5,888.30
4240	Workers Comp	.00	87.00	.00	87.00	99.00
4250	Social Security-Employer	.00	2,006.97	9.12	1,997.85	3,914.44
4259	Retirement Contribution	.00	6,690.00	.00	6,690.00	7,010.80
4270	Dental Insurance	.00	458.39	2.41	455.98	482.49
4280	Optical Insurance	.00	47.50	.25	47.25	50.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4423	Transfer To IT Fund	.00	8,740.00	.00	8,740.00	8,744.20
4440	Unemployment Compensation	.00	104.01	.00	104.01	224.71
Activity 4710 - Promotion/Info/Educ Totals		\$0.00	\$145,868.49	\$158.87	\$145,709.62	\$188,143.33
Activity	<b>7013 - Cust Relations/Public Ed</b>					
2240	Telecommunications	.00	.00	.00	.00	491.19
Activity 7013 - Cust Relations/Public Ed Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$491.19
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	225,292.22	.00	225,292.22	224,617.22
Activity 9500 - Debt Service Totals		\$0.00	\$225,292.22	\$0.00	\$225,292.22	\$224,617.22
Organization 1000 - Administration Totals		\$0.00	\$1,812,106.21	\$360.64	\$1,811,745.57	\$1,269,457.66
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	57,753.00	57,753.00	.00	192,850.00
4260	Insurance Premiums	.00	25,233.00	25,233.00	.00	80,101.70
Activity 1100 - Fringe Benefits Totals		\$0.00	\$82,986.00	\$82,986.00	\$0.00	\$272,951.70
Organization 1100 - Fringe Benefits Totals		\$0.00	\$82,986.00	\$82,986.00	\$0.00	\$272,951.70
Agency 070 - Public Services Administration Totals		\$0.00	\$1,895,092.21	\$83,346.64	\$1,811,745.57	\$1,542,409.36
Agency	<b>071 - Solid Waste</b>					
Organization	<b>9483 - Compost Facility Stormwater Mgmt</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	36.06
2100	Professional Services	.00	.00	.00	.00	471.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	.25



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 071 - Solid Waste						
Organization 9483 - Compost Facility Stormwater Mgmt						
Activity 7015 - Study/Planning						
4220	Life Insurance	.00	.00	.00	.00	.06
4230	Medical Insurance	.00	.00	.00	.00	6.71
4234	Disability Insurance	.00	.00	.00	.00	.10
4250	Social Security-Employer	.00	.00	.00	.00	2.73
4270	Dental Insurance	.00	.00	.00	.00	.60
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity 7015 - Study/Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$518.39
Organization 9483 - Compost Facility Stormwater Mgmt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$518.39
Agency 071 - Solid Waste Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$518.39
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	4,794.59	.00	4,794.59	.00
1121	Vacation Used	.00	539.57	.00	539.57	.00
1141	Personal Leave Used	.00	115.88	.00	115.88	.00
1151	Sick Time Used	.00	213.63	.00	213.63	.00
1161	Holiday	.00	304.20	.00	304.20	.00
4220	Life Insurance	.00	25.96	.00	25.96	.00
4230	Medical Insurance	.00	1,069.99	.00	1,069.99	.00
4234	Disability Insurance	.00	10.31	.00	10.31	.00
4238	Veba Funding	.00	1,290.00	.00	1,290.00	.00
4240	Workers Comp	.00	21.00	.00	21.00	.00
4250	Social Security-Employer	.00	437.57	.00	437.57	.00
4259	Retirement Contribution	.00	1,580.00	.00	1,580.00	.00
4270	Dental Insurance	.00	89.79	.00	89.79	.00
4280	Optical Insurance	.00	9.30	.00	9.30	.00
4440	Unemployment Compensation	.00	20.79	.00	20.79	.00
Activity 1000 - Administration Totals		\$0.00	\$10,522.58	\$0.00	\$10,522.58	\$0.00
Activity 7010 - Customer Service						
1100	Permanent Time Worked	.00	58,163.47	191.52	57,971.95	75,594.68
1102	Other Paid Time Off	.00	.00	.00	.00	159.84
1121	Vacation Used	.00	4,055.69	.00	4,055.69	5,808.57
1131	Comp Time Used	.00	146.35	.00	146.35	72.30
1141	Personal Leave Used	.00	1,169.88	.00	1,169.88	1,089.88



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7010 - Customer Service						
1151	Sick Time Used	.00	2,008.98	.00	2,008.98	3,912.46
1161	Holiday	.00	3,998.89	.00	3,998.89	4,436.24
1601	Severance Pay	.00	.00	.00	.00	904.75
1741	Longevity Pay	.00	750.00	.00	750.00	600.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	500.00
2330	Radio Maintenance	.00	1,150.00	.00	1,150.00	1,113.30
2331	Radio System Service Charge	.00	1,000.00	.00	1,000.00	990.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	2.20
2500	Printing	.00	342.06	.00	342.06	328.98
2951	Employee Recognition	.00	38.88	.00	38.88	.00
3100	Postage	.00	1,079.87	.00	1,079.87	224.14
3400	Materials & Supplies	.00	103.98	.00	103.98	.00
4220	Life Insurance	.00	135.91	.61	135.30	151.14
4230	Medical Insurance	.00	21,683.27	60.29	21,622.98	21,057.43
4237	Retiree Health Savings Account	.00	939.00	.00	939.00	810.00
4238	Veba Funding	.00	25,850.00	.00	25,850.00	17,665.00
4240	Workers Comp	.00	343.00	.00	343.00	338.00
4250	Social Security-Employer	.00	5,305.60	14.35	5,291.25	7,088.18
4259	Retirement Contribution	.00	26,520.00	.00	26,520.00	23,767.50
4260	Insurance Premiums	.00	250.00	.00	250.00	235.00
4270	Dental Insurance	.00	1,819.25	5.39	1,813.86	1,735.77
4280	Optical Insurance	.00	188.50	.56	187.94	179.88
4420	Transfer To Other Funds	.00	78,533.30	.00	78,533.30	77,572.50
4423	Transfer To IT Fund	.00	36,710.00	.00	36,710.00	36,712.50
4440	Unemployment Compensation	.00	416.08	.00	416.08	531.66
Activity 7010 - Customer Service Totals		\$0.00	\$272,701.96	\$272.72	\$272,429.24	\$283,581.90
Organization 8000 - Customer Service Totals		\$0.00	\$283,224.54	\$272.72	\$282,951.82	\$283,581.90
Agency 078 - Customer Service Totals		\$0.00	\$283,224.54	\$272.72	\$282,951.82	\$283,581.90
EXPENSES TOTALS		\$0.00	\$11,589,671.53	\$972,238.14	\$10,617,433.39	\$10,001,093.42
Fund 0072 - Solid Waste Totals		\$0.00	\$48,975,023.64	\$48,975,023.64	\$0.00	\$0.00
Fund 0073 - Local Forfeiture						
ASSETS						
2400.0099	Equity In Pooled cash & investments	3,496.92	27.16	3,524.08	.00	3,496.63
ASSETS TOTALS		\$3,496.92	\$27.16	\$3,524.08	\$0.00	\$3,496.63



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0073 - Local Forfeiture</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(3,496.92)	.00	.00	(3,496.92)	(3,465.50)
	<b>FUND EQUITY TOTALS</b>	<b>(\$3,496.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,496.92)</b>	<b>(\$3,465.50)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$3,496.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,496.92)</b>	<b>(\$3,465.50)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	6.66	27.16	(20.50)	(26.13)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$26.13)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$26.13)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$26.13)
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$6.66</b>	<b>\$27.16</b>	<b>(\$20.50)</b>	<b>(\$26.13)</b>
<b>EXPENSES</b>						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>1000 - Administration</b>						
4420	Transfer To Other Funds	.00	3,517.42	.00	3,517.42	.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$3,517.42	\$0.00	\$3,517.42	\$0.00
Activity <b>3149 - Special Tactics</b>						
2430	Contracted Services	.00	.00	.00	.00	(5.00)
	Activity <b>3149 - Special Tactics</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
	Organization <b>3150 - Operations</b> Totals	\$0.00	\$3,517.42	\$0.00	\$3,517.42	(\$5.00)
	Agency <b>031 - Police</b> Totals	\$0.00	\$3,517.42	\$0.00	\$3,517.42	(\$5.00)
	<b>EXPENSES TOTALS</b>	<b>\$0.00</b>	<b>\$3,517.42</b>	<b>\$0.00</b>	<b>\$3,517.42</b>	<b>(\$5.00)</b>
	Fund <b>0073 - Local Forfeiture</b> Totals	<b>\$0.00</b>	<b>\$3,551.24</b>	<b>\$3,551.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	6,436,359.99	68,166.57	488,108.05	6,016,418.51	6,473,813.49
	<b>ASSETS TOTALS</b>	<b>\$6,436,359.99</b>	<b>\$68,166.57</b>	<b>\$488,108.05</b>	<b>\$6,016,418.51</b>	<b>\$6,473,813.49</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(6,386.10)	210,939.15	204,553.05	.00	(2,909.80)
4002	Accrued Payroll	(886.22)	886.22	.00	.00	.00
4630	Retainages Payable	.00	1,171.40	3,531.05	(2,359.65)	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$7,272.32)</b>	<b>\$212,996.77</b>	<b>\$208,084.10</b>	<b>(\$2,359.65)</b>	<b>(\$2,909.80)</b>
<b>FUND EQUITY</b>						
6607	Retained Earnings	(6,429,087.67)	.00	.00	(6,429,087.67)	(12,109,277.06)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0074 - Sewer Revenue Bonds-2008						
	FUND EQUITY TOTALS	(\$6,429,087.67)	\$0.00	\$0.00	(\$6,429,087.67)	(\$12,109,277.06)
	LIABILITIES AND FUND EQUITY TOTALS	(\$6,436,359.99)	\$212,996.77	\$208,084.10	(\$6,431,447.32)	(\$12,112,186.86)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	16,535.76	66,243.91	(49,708.15)	(72,211.68)
6203	Interest/Dividends	.00	22,086.00	.00	22,086.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$38,621.76	\$66,243.91	(\$27,622.15)	(\$72,211.68)
	Organization 1000 - Administration Totals	\$0.00	\$38,621.76	\$66,243.91	(\$27,622.15)	(\$72,211.68)
	Agency 018 - Finance Totals	\$0.00	\$38,621.76	\$66,243.91	(\$27,622.15)	(\$72,211.68)
	REVENUES TOTALS	\$0.00	\$38,621.76	\$66,243.91	(\$27,622.15)	(\$72,211.68)
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9439 - Southside Interceptor Rehab					
	Activity 4535 - Construction - Survey					
4541	Capitalized Burden Credit	.00	.00	.00	.00	458.72
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$458.72
	Activity 7017 - Construction					
4541	Capitalized Burden Credit	.00	.00	.00	.00	174.72
5999	Capitalized Asset Credit	.00	.00	.00	.00	119.79
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$294.51
	Organization 9439 - Southside Interceptor Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$753.23
	Organization 9777 - Geddes Ave Improvements					
	Activity 4531 - Design - Engineering					
4541	Capitalized Burden Credit	.00	.00	.00	.00	12,540.49
5999	Capitalized Asset Credit	.00	.00	.00	.00	12,621.45
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,161.94
	Activity 4533 - Design - Survey					
4541	Capitalized Burden Credit	.00	.00	.00	.00	27,580.53
5999	Capitalized Asset Credit	.00	.00	.00	.00	19,086.26
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.79
	Activity 4535 - Construction - Survey					
4541	Capitalized Burden Credit	.00	.00	.00	.00	6,194.09
5999	Capitalized Asset Credit	.00	.00	.00	.00	3,693.96
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,888.05
	Activity 4537 - Construction - Inspection					
4541	Capitalized Burden Credit	.00	.00	.00	.00	77.70



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9777 - Geddes Ave Improvements</b>					
	Activity <b>4537 - Construction - Inspection</b>					
5999	Capitalized Asset Credit	.00	.00	.00	.00	44.14
	Activity <b>4537 - Construction - Inspection</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$121.84
	Totals					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	141,021.22	.00	141,021.22	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$141,021.22	\$0.00	\$141,021.22	\$0.00
	Organization <b>9777 - Geddes Ave Improvements</b>	\$0.00	\$141,021.22	\$0.00	\$141,021.22	\$81,838.62
	Totals					
	Organization <b>9802 - Liberty/Washington Relief Ph 1</b>					
	Activity <b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	1.04
	Activity <b>4530 - Design - Drafting</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04
	Organization <b>9802 - Liberty/Washington Relief Ph 1</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	16,818.13
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.13
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.13
	Organization <b>9876 - 2008 Footing Drain Disconnect</b>					
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	4,771.57	.00	4,771.57	11,370.22
1200	Temporary Pay	.00	71.50	.00	71.50	24.00
2950	Governmental Services	.00	.00	.00	.00	80.52
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.10
4220	Life Insurance	.00	7.89	.00	7.89	18.85
4230	Medical Insurance	.00	874.86	.00	874.86	1,897.01
4234	Disability Insurance	.00	9.80	.00	9.80	19.16
4250	Social Security-Employer	.00	368.45	.00	368.45	864.58
4270	Dental Insurance	.00	76.59	.00	76.59	169.42
4280	Optical Insurance	.00	7.92	.00	7.92	17.53
4440	Unemployment Compensation	.00	4.12	.00	4.12	37.91
4450	Bonded Project User Fees	.00	299.76	176.27	123.49	694.36
4540	Burden	.00	5,278.61	.00	5,278.61	12,523.25



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9876 - 2008 Footing Drain Disconnect</b>					
Activity	<b>4536 - Construction - Engineering</b>	\$0.00	\$11,771.07	\$176.27	\$11,594.80	\$27,729.91
	Totals					
Activity	<b>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	1,059.14	1,059.14	.00	.00
2100	Professional Services	.00	120,240.15	.00	120,240.15	112,846.30
2430	Contracted Services	.00	.00	.00	.00	485.00
4220	Life Insurance	.00	.40	.40	.00	.00
4230	Medical Insurance	.00	232.11	237.25	(5.14)	.00
4250	Social Security-Employer	.00	79.70	79.66	.04	.00
4270	Dental Insurance	.00	19.47	19.90	(.43)	.00
4280	Optical Insurance	.00	2.02	2.07	(.05)	.00
4440	Unemployment Compensation	.00	15.33	.00	15.33	.00
4450	Bonded Project User Fees	.00	3,862.07	.00	3,862.07	3,402.74
Activity	<b>4538 - Construction - Other</b> Totals	\$0.00	\$125,510.39	\$1,398.42	\$124,111.97	\$116,734.04
Organization	<b>9876 - 2008 Footing Drain Disconnect</b> Totals	\$0.00	\$137,281.46	\$1,574.69	\$135,706.77	\$144,463.95
Organization	<b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(2,630,000.00)
Activity	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)
Organization	<b>9877 - 2008 Footing Drain Disc-SWQIF</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$278,302.68	\$1,574.69	\$276,727.99	(\$2,386,125.03)
Agency	<b>073 - Utilities</b>					
Organization	<b>9463 - Laboratory Information Mgmt</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	74,912.78	.00	74,912.78	.00
Activity	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$74,912.78	\$0.00	\$74,912.78	\$0.00
Organization	<b>9463 - Laboratory Information Mgmt</b> Totals	\$0.00	\$74,912.78	\$0.00	\$74,912.78	\$0.00
Organization	<b>9510 - WWTP Facility Renovations</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	362,505.00
Activity	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$362,505.00
Organization	<b>9510 - WWTP Facility Renovations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$362,505.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0074 - Sewer Revenue Bonds-2008						
EXPENSES						
Agency 073 - Utilities						
Organization 9511 - Residuals Handling						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	.00	.00	8,821,956.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821,956.00
	Organization 9511 - Residuals Handling Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821,956.00
Organization 9749 - Manhole Replacement Project						
Activity 7016 - Design						
2100	Professional Services	.00	585.00	.00	585.00	8,640.50
	Activity 7016 - Design Totals	\$0.00	\$585.00	\$0.00	\$585.00	\$8,640.50
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	6,554.88	.00	6,554.88	.00
2100	Professional Services	.00	11,935.50	.00	11,935.50	.00
2410	Rent City Vehicles	.00	208.66	.00	208.66	.00
4220	Life Insurance	.00	11.13	.00	11.13	.00
4230	Medical Insurance	.00	1,177.55	.00	1,177.55	.00
4234	Disability Insurance	.00	11.02	.00	11.02	.00
4250	Social Security-Employer	.00	494.73	.00	494.73	.00
4270	Dental Insurance	.00	105.01	.00	105.01	.00
4280	Optical Insurance	.00	10.90	.00	10.90	.00
4440	Unemployment Compensation	.00	7.32	.00	7.32	.00
5190	Construction	.00	70,621.00	.00	70,621.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$91,137.70	\$0.00	\$91,137.70	\$0.00
	Organization 9749 - Manhole Replacement Project Totals	\$0.00	\$91,722.70	\$0.00	\$91,722.70	\$8,640.50
	Agency 073 - Utilities Totals	\$0.00	\$166,635.48	\$0.00	\$166,635.48	\$9,193,101.50
	EXPENSES TOTALS	\$0.00	\$444,938.16	\$1,574.69	\$443,363.47	\$6,806,976.47
	Fund 0074 - Sewer Revenue Bonds-2008 Totals	\$0.00	\$764,723.26	\$764,010.75	\$712.51	\$1,096,391.42
Fund 0075 - Sewer Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(713,207.46)	161,723.44	2,184,862.62	(2,736,346.64)	(427,091.35)
	ASSETS TOTALS	(\$713,207.46)	\$161,723.44	\$2,184,862.62	(\$2,736,346.64)	(\$427,091.35)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(17,471.88)	760,807.31	791,105.06	(47,769.63)	.00
4002	Accrued Payroll	(2,245.87)	2,245.87	.00	.00	.00
4630	Retainages Payable	.00	.00	68,115.92	(68,115.92)	(3,200.00)
	LIABILITIES TOTALS	(\$19,717.75)	\$763,053.18	\$859,220.98	(\$115,885.55)	(\$3,200.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>FUND EQUITY</b>					
6607	Retained Earnings	732,925.21	.00	.00	732,925.21	89,891.70
	<b>FUND EQUITY TOTALS</b>	<b>\$732,925.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732,925.21</b>	<b>\$89,891.70</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$713,207.46</b>	<b>\$763,053.18</b>	<b>\$859,220.98</b>	<b>\$617,039.66</b>	<b>\$86,691.70</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	15,536.10	3,862.17	11,673.93	1,402.95
6203	Interest/Dividends	.00	.00	563.00	(563.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$15,536.10</b>	<b>\$4,425.17</b>	<b>\$11,110.93</b>	<b>\$1,402.95</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$15,536.10</b>	<b>\$4,425.17</b>	<b>\$11,110.93</b>	<b>\$1,402.95</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$15,536.10</b>	<b>\$4,425.17</b>	<b>\$11,110.93</b>	<b>\$1,402.95</b>
	Agency <b>040 - Public Services</b>					
	Organization <b>9130 - 2014 Sewer Lining</b>					
	Activity <b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	135,550.22	(135,550.22)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,550.22</b>	<b>(\$135,550.22)</b>	<b>\$0.00</b>
	Organization <b>9130 - 2014 Sewer Lining Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,550.22</b>	<b>(\$135,550.22)</b>	<b>\$0.00</b>
	Agency <b>040 - Public Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,550.22</b>	<b>(\$135,550.22)</b>	<b>\$0.00</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$15,536.10</b>	<b>\$139,975.39</b>	<b>(\$124,439.29)</b>	<b>\$1,402.95</b>
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9094 - Huron/Zina Pitcher Sewer Impr</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	10,270.98	.00	10,270.98	.00
1200	Temporary Pay	.00	152.75	.00	152.75	.00
1401	Overtime Paid-Permanent	.00	318.61	.00	318.61	.00
2100	Professional Services	.00	28,200.69	.00	28,200.69	921.00
4220	Life Insurance	.00	39.53	.00	39.53	.00
4230	Medical Insurance	.00	1,859.74	.00	1,859.74	.00
4234	Disability Insurance	.00	15.70	.00	15.70	.00
4250	Social Security-Employer	.00	783.65	.00	783.65	.00
4270	Dental Insurance	.00	159.04	.00	159.04	.00
4280	Optical Insurance	.00	16.49	.00	16.49	.00
4440	Unemployment Compensation	.00	50.21	.00	50.21	.00
4450	Bonded Project User Fees	.00	.00	760.23	(760.23)	46.05
4540	Burden	.00	13,055.57	.00	13,055.57	.00
	Activity <b>7016 - Design Totals</b>	<b>\$0.00</b>	<b>\$54,922.96</b>	<b>\$760.23</b>	<b>\$54,162.73</b>	<b>\$967.05</b>



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,466.80	.00	2,466.80	.00
1401	Overtime Paid-Permanent	.00	1,166.78	.00	1,166.78	.00
2410	Rent City Vehicles	.00	369.54	.00	369.54	.00
4220	Life Insurance	.00	9.04	.00	9.04	.00
4230	Medical Insurance	.00	40.82	14.38	26.44	.00
4250	Social Security-Employer	.00	277.62	.00	277.62	.00
4270	Dental Insurance	.00	66.57	.00	66.57	.00
4280	Optical Insurance	.00	6.89	.00	6.89	.00
4440	Unemployment Compensation	.00	8.50	.00	8.50	.00
4450	Bonded Project User Fees	.00	727.06	.00	727.06	.00
4540	Burden	.00	4,504.52	.00	4,504.52	.00
5190	Construction	.00	85,000.00	.00	85,000.00	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$94,644.14	\$14.38	\$94,629.76	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	806.40	.00	806.40	.00
4220	Life Insurance	.00	1.41	.00	1.41	.00
4230	Medical Insurance	.00	194.34	.00	194.34	.00
4250	Social Security-Employer	.00	61.21	.00	61.21	.00
4270	Dental Insurance	.00	16.30	.00	16.30	.00
4280	Optical Insurance	.00	1.69	.00	1.69	.00
4440	Unemployment Compensation	.00	10.84	.00	10.84	.00
4450	Bonded Project User Fees	.00	33.17	.00	33.17	.00
4540	Burden	.00	1,466.75	.00	1,466.75	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$2,592.11	\$0.00	\$2,592.11	\$0.00
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr Totals</b>	\$0.00	\$152,159.21	\$774.61	\$151,384.60	\$967.05
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	944.87	.00	944.87	1,939.83
1401	Overtime Paid-Permanent	.00	97.42	.00	97.42	163.59
2410	Rent City Vehicles	.00	407.23	.00	407.23	.00
4220	Life Insurance	.00	2.92	.00	2.92	2.10
4230	Medical Insurance	.00	178.07	.00	178.07	380.05
4234	Disability Insurance	.00	1.48	.00	1.48	1.33
4250	Social Security-Employer	.00	78.84	.00	78.84	156.29



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0075 - Sewer Revenue Bonds</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9095 - Fuller/Glen Sanitary Sewer Diver</b>						
Activity <b>7016 - Design</b>						
4270	Dental Insurance	.00	15.90	.00	15.90	33.94
4280	Optical Insurance	.00	1.65	.00	1.65	3.51
4450	Bonded Project User Fees	.00	.00	9.42	(9.42)	143.54
4540	Burden	.00	1,386.25	.00	1,386.25	1,375.58
Activity <b>7016 - Design Totals</b>		\$0.00	\$3,114.63	\$9.42	\$3,105.21	\$4,199.76
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	54.22	.00	54.22	.00
2410	Rent City Vehicles	.00	78.26	.00	78.26	.00
4220	Life Insurance	.00	.09	.00	.09	.00
4230	Medical Insurance	.00	14.38	.00	14.38	.00
4250	Social Security-Employer	.00	4.10	.00	4.10	.00
4270	Dental Insurance	.00	1.20	.00	1.20	.00
4280	Optical Insurance	.00	.12	.00	.12	.00
4450	Bonded Project User Fees	.00	9.42	.00	9.42	.00
4540	Burden	.00	72.11	.00	72.11	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$233.90	\$0.00	\$233.90	\$0.00
Organization <b>9095 - Fuller/Glen Sanitary Sewer Diver Totals</b>		\$0.00	\$3,348.53	\$9.42	\$3,339.11	\$4,199.76
Organization <b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	5,878.54	.00	5,878.54	.00
1200	Temporary Pay	.00	1,644.00	.00	1,644.00	.00
1201	Temporary Pay Overtime	.00	105.00	.00	105.00	.00
1401	Overtime Paid-Permanent	.00	716.45	.00	716.45	.00
2410	Rent City Vehicles	.00	406.97	.00	406.97	.00
3400	Materials & Supplies	.00	42.96	.00	42.96	.00
4220	Life Insurance	.00	14.78	.00	14.78	.00
4230	Medical Insurance	.00	1,038.14	.00	1,038.14	.00
4234	Disability Insurance	.00	4.37	.00	4.37	.00
4250	Social Security-Employer	.00	624.72	.00	624.72	.00
4270	Dental Insurance	.00	92.40	.00	92.40	.00
4280	Optical Insurance	.00	9.57	.00	9.57	.00
4440	Unemployment Compensation	.00	22.95	.00	22.95	.00
4450	Bonded Project User Fees	.00	.00	1,195.38	(1,195.38)	.00
4540	Burden	.00	10,837.68	.00	10,837.68	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0075 - Sewer Revenue Bonds</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>						
Activity <b>7016 - Design Totals</b>		\$0.00	\$21,438.53	\$1,195.38	\$20,243.15	\$0.00
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	8,393.57	.00	8,393.57	.00
1200	Temporary Pay	.00	4,449.50	.00	4,449.50	.00
1201	Temporary Pay Overtime	.00	1,949.25	.00	1,949.25	.00
1401	Overtime Paid-Permanent	.00	394.12	.00	394.12	.00
2100	Professional Services	.00	7,585.00	.00	7,585.00	.00
2410	Rent City Vehicles	.00	2,077.80	.00	2,077.80	.00
3100	Postage	.00	34.50	.00	34.50	.00
4220	Life Insurance	.00	29.66	.00	29.66	.00
4230	Medical Insurance	.00	1,514.55	.00	1,514.55	.00
4234	Disability Insurance	.00	13.04	.00	13.04	.00
4250	Social Security-Employer	.00	1,154.04	.00	1,154.04	.00
4270	Dental Insurance	.00	133.17	.00	133.17	.00
4280	Optical Insurance	.00	13.80	.00	13.80	.00
4440	Unemployment Compensation	.00	20.99	.00	20.99	.00
4450	Bonded Project User Fees	.00	1,193.20	.00	1,193.20	.00
4540	Burden	.00	18,828.52	.00	18,828.52	.00
5190	Construction	.00	196,397.46	.00	196,397.46	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$244,182.17	\$0.00	\$244,182.17	\$0.00
Activity <b>7018 - Field Ops Charges</b>						
2410	Rent City Vehicles	.00	254.91	.00	254.91	.00
4450	Bonded Project User Fees	.00	12.09	9.91	2.18	.00
4540	Burden	.00	111.95	.00	111.95	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$378.95	\$9.91	\$369.04	\$0.00
Organization <b>9127 - Liberty/Ridgemor &amp; Harvard Sanit Totals</b>		\$0.00	\$265,999.65	\$1,205.29	\$264,794.36	\$0.00
Organization <b>9130 - 2014 Sewer Lining</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	6,070.08
1200	Temporary Pay	.00	.00	.00	.00	2,460.00
1201	Temporary Pay Overtime	.00	462.00	.00	462.00	.00
1401	Overtime Paid-Permanent	.00	131.16	.00	131.16	.00
2410	Rent City Vehicles	.00	76.60	.00	76.60	227.34
4220	Life Insurance	.00	.05	.00	.05	18.67
4230	Medical Insurance	.00	26.81	.00	26.81	1,053.86



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>7016 - Design</b>					
4234	Disability Insurance	.00	.00	.00	.00	7.92
4250	Social Security-Employer	.00	45.30	.00	45.30	650.86
4270	Dental Insurance	.00	2.39	.00	2.39	104.11
4280	Optical Insurance	.00	.25	.00	.25	9.78
4440	Unemployment Compensation	.00	.00	.00	.00	82.81
4450	Bonded Project User Fees	.00	.00	1,113.77	(1,113.77)	1,052.95
4540	Burden	.00	788.90	.00	788.90	9,980.20
	<b>Activity 7016 - Design Totals</b>	<b>\$0.00</b>	<b>\$1,533.46</b>	<b>\$1,113.77</b>	<b>\$419.69</b>	<b>\$21,718.58</b>
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	16,013.39	37.14	15,976.25	.00
1200	Temporary Pay	.00	1,394.00	.00	1,394.00	.00
1201	Temporary Pay Overtime	.00	103.50	.00	103.50	90.00
1401	Overtime Paid-Permanent	.00	2,287.57	.00	2,287.57	.00
2410	Rent City Vehicles	.00	1,259.86	.00	1,259.86	.00
3400	Materials & Supplies	.00	46.34	.00	46.34	.00
4220	Life Insurance	.00	50.09	.16	49.93	.00
4230	Medical Insurance	.00	3,285.40	6.56	3,278.84	.00
4234	Disability Insurance	.00	20.77	.11	20.66	.00
4250	Social Security-Employer	.00	1,490.27	2.80	1,487.47	.00
4270	Dental Insurance	.00	290.24	.59	289.65	.00
4280	Optical Insurance	.00	30.06	.06	30.00	.00
4440	Unemployment Compensation	.00	13.69	.00	13.69	21.44
4450	Bonded Project User Fees	.00	1,120.39	.00	1,120.39	13.96
4540	Burden	.00	25,900.97	.00	25,900.97	105.30
5190	Construction	.00	460,709.10	.00	460,709.10	.00
	<b>Activity 7017 - Construction Totals</b>	<b>\$0.00</b>	<b>\$514,015.64</b>	<b>\$47.42</b>	<b>\$513,968.22</b>	<b>\$230.70</b>
Activity	<b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	.00	4.53	(4.53)	.00
	<b>Activity 7018 - Field Ops Charges Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.53</b>	<b>(\$4.53)</b>	<b>\$0.00</b>
Activity	<b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	2.09	(2.09)	.00
4540	Burden	.00	.00	.01	(.01)	.00
	<b>Activity 7019 - Public Engagement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.10</b>	<b>(\$2.10)</b>	<b>\$0.00</b>
Organization	<b>9130 - 2014 Sewer Lining Totals</b>	<b>\$0.00</b>	<b>\$515,549.10</b>	<b>\$1,167.82</b>	<b>\$514,381.28</b>	<b>\$21,949.28</b>



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9170 - Sump Pump Installation Mods</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,322.20	.00	1,322.20	.00
4220	Life Insurance	.00	2.20	.00	2.20	.00
4230	Medical Insurance	.00	121.76	.00	121.76	.00
4234	Disability Insurance	.00	1.03	.00	1.03	.00
4250	Social Security-Employer	.00	100.11	.00	100.11	.00
4270	Dental Insurance	.00	10.31	.00	10.31	.00
4280	Optical Insurance	.00	1.07	.00	1.07	.00
4440	Unemployment Compensation	.00	7.27	.00	7.27	.00
4540	Burden	.00	1,758.53	.00	1,758.53	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$3,324.48	\$0.00	\$3,324.48	\$0.00
Organization	<b>9170 - Sump Pump Installation Mods Totals</b>	\$0.00	\$3,324.48	\$0.00	\$3,324.48	\$0.00
Organization	<b>9174 - Development Offset Mitigat 2015</b>					
Activity	<b>7016 - Design</b>					
2410	Rent City Vehicles	.00	89.12	89.12	.00	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$89.12	\$89.12	\$0.00	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	5,124.23	.00	5,124.23	.00
2410	Rent City Vehicles	.00	430.36	.00	430.36	.00
3400	Materials & Supplies	.00	170.52	.00	170.52	.00
4220	Life Insurance	.00	3.15	.00	3.15	.00
4230	Medical Insurance	.00	1,101.46	.00	1,101.46	.00
4234	Disability Insurance	.00	1.80	.00	1.80	.00
4250	Social Security-Employer	.00	385.84	.00	385.84	.00
4270	Dental Insurance	.00	93.00	.00	93.00	.00
4280	Optical Insurance	.00	9.64	.00	9.64	.00
4540	Burden	.00	6,518.49	.00	6,518.49	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$13,838.49	\$0.00	\$13,838.49	\$0.00
Organization	<b>9174 - Development Offset Mitigat 2015 Totals</b>	\$0.00	\$13,927.61	\$89.12	\$13,838.49	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	24,283.74	38,705.12	(14,421.38)	115,563.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$24,283.74	\$38,705.12	(\$14,421.38)	\$115,563.00



# Trial Balance Listing

Through 04/30/15  
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						
EXPENSES						
Agency 040 - Public Services						
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$24,283.74	\$38,705.12	(\$14,421.38)	\$115,563.00
Organization 9867 - Stone School Road Improvements						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	27,226.72	.00	27,226.72	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$27,226.72	\$0.00	\$27,226.72	\$0.00
	Organization 9867 - Stone School Road Improvements Totals	\$0.00	\$27,226.72	\$0.00	\$27,226.72	\$0.00
Organization 9874 - PontiacTrail Imp-Skydale to M-14						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	1,266,960.12	.00	1,266,960.12	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,266,960.12	\$0.00	\$1,266,960.12	\$0.00
	Organization 9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$1,266,960.12	\$0.00	\$1,266,960.12	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$2,272,779.16	\$41,951.38	\$2,230,827.78	\$142,679.09
Agency 073 - Utilities						
Organization 9440 - Secondary Effluent Pump WWTP						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	12,918.49	.00	12,918.49	96,225.49
	Activity 9000 - Capital Outlay Totals	\$0.00	\$12,918.49	\$0.00	\$12,918.49	\$96,225.49
	Organization 9440 - Secondary Effluent Pump WWTP Totals	\$0.00	\$12,918.49	\$0.00	\$12,918.49	\$96,225.49
	Agency 073 - Utilities Totals	\$0.00	\$12,918.49	\$0.00	\$12,918.49	\$96,225.49
	EXPENSES TOTALS	\$0.00	\$2,285,697.65	\$41,951.38	\$2,243,746.27	\$238,904.58
	Fund 0075 - Sewer Revenue Bonds Totals	\$0.00	\$3,226,010.37	\$3,226,010.37	\$0.00	(\$100,092.12)
Fund 0076 - Sewer Bond Series XIX 2004						
ASSETS						
2400.0099	Equity In Pooled cash & investments	4,983,322.77	71,778.12	101,030.19	4,954,070.70	5,002,575.06
	ASSETS TOTALS	\$4,983,322.77	\$71,778.12	\$101,030.19	\$4,954,070.70	\$5,002,575.06
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	6,654.11	6,654.11	.00	.00
4002	Accrued Payroll	(4,189.97)	4,189.97	.00	.00	.00
	LIABILITIES TOTALS	(\$4,189.97)	\$10,844.08	\$6,654.11	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	(4,979,132.80)	.00	.00	(4,979,132.80)	3,279,430.02
	FUND EQUITY TOTALS	(\$4,979,132.80)	\$0.00	\$0.00	(\$4,979,132.80)	\$3,279,430.02
	LIABILITIES AND FUND EQUITY TOTALS	(\$4,983,322.77)	\$10,844.08	\$6,654.11	(\$4,979,132.80)	\$3,279,430.02





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	12,970.83	51,972.89	(39,002.06)	(7,642.32)
6203	Interest/Dividends	.00	4,040.00	.00	4,040.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$17,010.83	\$51,972.89	(\$34,962.06)	(\$7,642.32)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$17,010.83	\$51,972.89	(\$34,962.06)	(\$7,642.32)
Agency <b>018 - Finance Totals</b>		\$0.00	\$17,010.83	\$51,972.89	(\$34,962.06)	(\$7,642.32)
Agency <b>073 - Utilities</b>						
Organization <b>9510 - WWTP Facility Renovations</b>						
Activity <b>0000 - Revenue</b>						
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(362,505.00)
6806	Refund Prior Year Expense	.00	.00	994.34	(994.34)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$994.34	(\$994.34)	(\$362,505.00)
Organization <b>9510 - WWTP Facility Renovations Totals</b>		\$0.00	\$0.00	\$994.34	(\$994.34)	(\$362,505.00)
Organization <b>9511 - Residuals Handling</b>						
Activity <b>0000 - Revenue</b>						
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(8,821,956.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,821,956.00)
Organization <b>9511 - Residuals Handling Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,821,956.00)
Agency <b>073 - Utilities Totals</b>		\$0.00	\$0.00	\$994.34	(\$994.34)	(\$9,184,461.00)
<b>REVENUES TOTALS</b>		\$0.00	\$17,010.83	\$52,967.23	(\$35,956.40)	(\$9,192,103.32)
<b>EXPENSES</b>						
Agency <b>073 - Utilities</b>						
Organization <b>9510 - WWTP Facility Renovations</b>						
Activity <b>9000 - Capital Outlay</b>						
1100	Permanent Time Worked	.00	60,337.60	315.71	60,021.89	67,897.37
1161	Holiday	.00	277.68	.00	277.68	.00
2100	Professional Services	.00	2,633.40	.00	2,633.40	6,796.73
3440	Property Plant & Equipment < \$5,000	.00	1,139.94	.00	1,139.94	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	55.79
4220	Life Insurance	.00	140.03	.93	139.10	182.40
4230	Medical Insurance	.00	6,756.65	45.72	6,710.93	8,501.22
4234	Disability Insurance	.00	109.24	.90	108.34	122.35
4250	Social Security-Employer	.00	4,596.53	23.67	4,572.86	5,118.82
4270	Dental Insurance	.00	779.21	4.08	775.13	907.16
4280	Optical Insurance	.00	80.68	.42	80.26	93.94



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
	<b>EXPENSES</b>					
	Agency <b>073 - Utilities</b>					
	Organization <b>9510 - WWTP Facility Renovations</b>					
	Activity <b>9000 - Capital Outlay</b>					
4440	Unemployment Compensation	.00	97.66	.00	97.66	165.03
5190	Construction	.00	.00	18,419.46	(18,419.46)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$76,948.62	\$18,810.89	\$58,137.73	\$89,840.81
	Organization <b>9510 - WWTP Facility Renovations Totals</b>	\$0.00	\$76,948.62	\$18,810.89	\$58,137.73	\$89,840.81
	Organization <b>9511 - Residuals Handling</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	6,094.19
2100	Professional Services	.00	2,880.77	.00	2,880.77	2,828.38
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.16
4220	Life Insurance	.00	.00	.00	.00	14.61
4230	Medical Insurance	.00	.00	.00	.00	852.46
4234	Disability Insurance	.00	.00	.00	.00	11.10
4250	Social Security-Employer	.00	.00	.00	.00	458.65
4270	Dental Insurance	.00	.00	.00	.00	76.09
4280	Optical Insurance	.00	.00	.00	.00	7.85
4440	Unemployment Compensation	.00	.00	.00	.00	16.90
5190	Construction	.00	.00	.00	.00	151,255.65
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$2,880.77	\$0.00	\$2,880.77	\$161,621.04
	Organization <b>9511 - Residuals Handling Totals</b>	\$0.00	\$2,880.77	\$0.00	\$2,880.77	\$161,621.04
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$79,829.39	\$18,810.89	\$61,018.50	\$251,461.85
	<b>EXPENSES TOTALS</b>	\$0.00	\$79,829.39	\$18,810.89	\$61,018.50	\$251,461.85
	Fund <b>0076 - Sewer Bond Series XIX 2004 Totals</b>	\$0.00	\$179,462.42	\$179,462.42	\$0.00	(\$658,636.39)
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(4,619,889.81)	20,769.14	60,449.58	(4,659,570.25)	(4,582,634.68)
	<b>ASSETS TOTALS</b>	(\$4,619,889.81)	\$20,769.14	\$60,449.58	(\$4,659,570.25)	(\$4,582,634.68)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(108.00)	6,804.00	7,604.54	(908.54)	.00
	<b>LIABILITIES TOTALS</b>	(\$108.00)	\$6,804.00	\$7,604.54	(\$908.54)	\$0.00
	<b>FUND EQUITY</b>					
6607	Retained Earnings	4,619,997.81	.00	.00	4,619,997.81	1,434,275.00
	<b>FUND EQUITY TOTALS</b>	\$4,619,997.81	\$0.00	\$0.00	\$4,619,997.81	\$1,434,275.00
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$4,619,889.81	\$6,804.00	\$7,604.54	\$4,619,089.27	\$1,434,275.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0077 - Sewer Bond Series XX 2004 SRF					
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	48,609.03	12,127.14	36,481.89	24,973.34
6203	Interest/Dividends	.00	.00	8,642.00	(8,642.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$48,609.03	\$20,769.14	\$27,839.89	\$24,973.34
Organization 1000 - Administration Totals		\$0.00	\$48,609.03	\$20,769.14	\$27,839.89	\$24,973.34
Agency 018 - Finance Totals		\$0.00	\$48,609.03	\$20,769.14	\$27,839.89	\$24,973.34
Agency 040 - Public Services						
Organization 9877 - 2008 Footing Drain Disc-SWQIF						
Activity 0000 - Revenue						
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	2,630,000.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,000.00
Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,000.00
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,000.00
REVENUES TOTALS		\$0.00	\$48,609.03	\$20,769.14	\$27,839.89	\$2,654,973.34
EXPENSES						
Agency 040 - Public Services						
Organization 9877 - 2008 Footing Drain Disc-SWQIF						
Activity 4536 - Construction - Engineering						
1100	Permanent Time Worked	.00	1,928.24	.00	1,928.24	.00
4220	Life Insurance	.00	3.19	.00	3.19	.00
4230	Medical Insurance	.00	236.29	.00	236.29	.00
4234	Disability Insurance	.00	2.77	.00	2.77	.00
4250	Social Security-Employer	.00	146.08	.00	146.08	.00
4270	Dental Insurance	.00	20.08	.00	20.08	.00
4280	Optical Insurance	.00	2.09	.00	2.09	.00
4440	Unemployment Compensation	.00	19.18	.00	19.18	.00
4540	Burden	.00	2,579.77	.00	2,579.77	.00
Activity 4536 - Construction - Engineering Totals		\$0.00	\$4,937.69	\$0.00	\$4,937.69	\$0.00
Activity 4538 - Construction - Other						
1200	Temporary Pay	.00	3.25	.00	3.25	.00
2100	Professional Services	.00	.00	.00	.00	452,878.18
2430	Contracted Services	.00	7,604.54	.00	7,604.54	40,508.16
3400	Materials & Supplies	.00	90.00	.00	90.00	.00
4250	Social Security-Employer	.00	.25	.00	.25	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>4538 - Construction - Other</b>					
4440	Unemployment Compensation	.00	.08	.00	.08	.00
4540	Burden	.00	5.28	.00	5.28	.00
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$7,703.40	\$0.00	\$7,703.40	\$493,386.34
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>	\$0.00	\$12,641.09	\$0.00	\$12,641.09	\$493,386.34
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$12,641.09	\$0.00	\$12,641.09	\$493,386.34
	<b>EXPENSES TOTALS</b>	\$0.00	\$12,641.09	\$0.00	\$12,641.09	\$493,386.34
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF Totals</b>	\$0.00	\$88,823.26	\$88,823.26	\$0.00	\$0.00
Fund	<b>0078 - Community Dev Block Grant</b>					
	<b>ASSETS</b>					
2197	Community Development Loan Receivable	20,805.23	.00	.00	20,805.23	20,805.23
2400.0099	Equity In Pooled cash & investments	90,487.33	779.24	194.42	91,072.15	91,169.59
	<b>ASSETS TOTALS</b>	\$111,292.56	\$779.24	\$194.42	\$111,877.38	\$111,974.82
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
5551	Deferred Revenue	(111,288.18)	.00	.00	(111,288.18)	(20,805.23)
	<b>LIABILITIES TOTALS</b>	(\$111,288.18)	\$0.00	\$0.00	(\$111,288.18)	(\$20,805.23)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(4.38)	.00	.00	(4.38)	(4.38)
	<b>FUND EQUITY TOTALS</b>	(\$4.38)	\$0.00	\$0.00	(\$4.38)	(\$4.38)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$111,292.56)	\$0.00	\$0.00	(\$111,292.56)	(\$20,809.61)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	194.42	779.24	(584.82)	(682.26)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$194.42	\$779.24	(\$584.82)	(\$682.26)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$194.42	\$779.24	(\$584.82)	(\$682.26)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$194.42	\$779.24	(\$584.82)	(\$682.26)
	<b>REVENUES TOTALS</b>	\$0.00	\$194.42	\$779.24	(\$584.82)	(\$682.26)
Fund	<b>0078 - Community Dev Block Grant Totals</b>	\$0.00	\$973.66	\$973.66	\$0.00	\$90,482.95
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(1,287,742.61)	77,545.26	1,091,674.17	(2,301,871.52)	(1,206,766.73)
	<b>ASSETS TOTALS</b>	(\$1,287,742.61)	\$77,545.26	\$1,091,674.17	(\$2,301,871.52)	(\$1,206,766.73)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	16,087.93	16,087.93	.00	.00
4002	Accrued Payroll	(294.28)	294.28	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$294.28)</b>	<b>\$16,382.21</b>	<b>\$16,087.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FUND EQUITY</b>					
6607	Retained Earnings	1,288,036.89	.00	.00	1,288,036.89	1,397,124.00
	<b>FUND EQUITY TOTALS</b>	<b>\$1,288,036.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,288,036.89</b>	<b>\$1,397,124.00</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,287,742.61</b>	<b>\$16,382.21</b>	<b>\$16,087.93</b>	<b>\$1,288,036.89</b>	<b>\$1,397,124.00</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	15,580.05	3,885.26	11,694.79	9,458.33
6203	Interest/Dividends	.00	.00	3,005.00	(3,005.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$15,580.05</b>	<b>\$6,890.26</b>	<b>\$8,689.79</b>	<b>\$9,458.33</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$15,580.05</b>	<b>\$6,890.26</b>	<b>\$8,689.79</b>	<b>\$9,458.33</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$15,580.05</b>	<b>\$6,890.26</b>	<b>\$8,689.79</b>	<b>\$9,458.33</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$15,580.05</b>	<b>\$6,890.26</b>	<b>\$8,689.79</b>	<b>\$9,458.33</b>
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9084 - 2014 Annual Street Resurfacing</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	80,900.00	.00	80,900.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$80,900.00</b>	<b>\$0.00</b>	<b>\$80,900.00</b>	<b>\$0.00</b>
	Organization <b>9084 - 2014 Annual Street Resurfacing Totals</b>	<b>\$0.00</b>	<b>\$80,900.00</b>	<b>\$0.00</b>	<b>\$80,900.00</b>	<b>\$0.00</b>
	Organization <b>9086 - Springwater Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	697,995.20	.00	697,995.20	.00
	Activity <b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$697,995.20</b>	<b>\$0.00</b>	<b>\$697,995.20</b>	<b>\$0.00</b>
	Organization <b>9086 - Springwater Improvements Totals</b>	<b>\$0.00</b>	<b>\$697,995.20</b>	<b>\$0.00</b>	<b>\$697,995.20</b>	<b>\$0.00</b>
	Organization <b>9087 - Village Oaks-Chaucer Storm Impr</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,081.83	.00	1,081.83	507.07
2100	Professional Services	.00	16,087.93	.00	16,087.93	3,562.50
4220	Life Insurance	.00	1.79	.00	1.79	.86
4230	Medical Insurance	.00	196.28	.00	196.28	94.03



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9087 - Village Oaks-Chaucer Storm Impr</b>					
Activity	<b>7016 - Design</b>					
4234	Disability Insurance	.00	1.91	.00	1.91	1.31
4250	Social Security-Employer	.00	76.00	.00	76.00	35.54
4270	Dental Insurance	.00	17.15	.00	17.15	8.40
4280	Optical Insurance	.00	1.77	.00	1.77	.86
4440	Unemployment Compensation	.00	1.40	.00	1.40	1.76
	Activity <b>7016 - Design Totals</b>	\$0.00	\$17,466.06	\$0.00	\$17,466.06	\$4,212.33
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	720.30
4220	Life Insurance	.00	.00	.00	.00	1.23
4230	Medical Insurance	.00	.00	.00	.00	178.71
4250	Social Security-Employer	.00	.00	.00	.00	54.22
4270	Dental Insurance	.00	.00	.00	.00	15.96
4280	Optical Insurance	.00	.00	.00	.00	1.65
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$972.07
Organization	<b>9087 - Village Oaks-Chaucer Storm Impr Totals</b>	\$0.00	\$17,466.06	\$0.00	\$17,466.06	\$5,184.40
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	135,550.22	.00	135,550.22	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$135,550.22	\$0.00	\$135,550.22	\$0.00
Organization	<b>9130 - 2014 Sewer Lining Totals</b>	\$0.00	\$135,550.22	\$0.00	\$135,550.22	\$0.00
Organization	<b>9136 - McKinley-White-Arch Storm Vault</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	13,530.92	.00	13,530.92	.00
1200	Temporary Pay	.00	2,324.00	.00	2,324.00	.00
1201	Temporary Pay Overtime	.00	210.00	.00	210.00	.00
1401	Overtime Paid-Permanent	.00	881.23	.00	881.23	.00
2410	Rent City Vehicles	.00	579.17	.00	579.17	.00
4220	Life Insurance	.00	32.68	.00	32.68	.00
4230	Medical Insurance	.00	970.95	.00	970.95	.00
4234	Disability Insurance	.00	.57	.00	.57	.00
4250	Social Security-Employer	.00	1,289.24	.00	1,289.24	.00
4270	Dental Insurance	.00	84.23	.00	84.23	.00
4280	Optical Insurance	.00	8.71	.00	8.71	.00
4440	Unemployment Compensation	.00	105.14	.00	105.14	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9136 - McKinley-White-Arch Storm Vault</b>					
Activity	<b>7016 - Design</b>					
4540	Burden	.00	22,278.55	.00	22,278.55	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$42,295.39	\$0.00	\$42,295.39	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	122.80	.00	122.80	.00
2410	Rent City Vehicles	.00	10.34	.00	10.34	.00
4220	Life Insurance	.00	.31	.00	.31	.00
4250	Social Security-Employer	.00	9.39	.00	9.39	.00
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$142.84	\$0.00	\$142.84	\$0.00
Organization	<b>9136 - McKinley-White-Arch Storm Vault</b> Totals	\$0.00	\$42,438.23	\$0.00	\$42,438.23	\$0.00
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	70,655.00	(70,655.00)	(205,000.00)
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$70,655.00	(\$70,655.00)	(\$205,000.00)
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b> Totals	\$0.00	\$0.00	\$70,655.00	(\$70,655.00)	(\$205,000.00)
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	101,450.13	.00	101,450.13	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$101,450.13	\$0.00	\$101,450.13	\$0.00
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b> Totals	\$0.00	\$101,450.13	\$0.00	\$101,450.13	\$0.00
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$1,075,799.84	\$70,655.00	\$1,005,144.84	(\$199,815.60)
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,075,799.84	\$70,655.00	\$1,005,144.84	(\$199,815.60)
Fund	<b>0081 - Storm Sewer Revenue Bonds</b> Totals	\$0.00	\$1,185,307.36	\$1,185,307.36	\$0.00	\$0.00
Fund	<b>0082 - Storm Sewer Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(384,956.84)	.00	.00	(384,956.84)	(384,956.84)
	<b>ASSETS TOTALS</b>	(\$384,956.84)	\$0.00	\$0.00	(\$384,956.84)	(\$384,956.84)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	384,956.84	.00	.00	384,956.84	384,956.84
	<b>FUND EQUITY TOTALS</b>	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$384,956.84
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$384,956.84
Fund	<b>0082 - Storm Sewer Revenue Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0087 - 2012 SRF WWTP Renovations						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(30,174,086.80)	288.57	31,689,265.95	(61,863,064.18)	(28,099,630.13)
	ASSETS TOTALS	(\$30,174,086.80)	\$288.57	\$31,689,265.95	(\$61,863,064.18)	(\$28,099,630.13)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(6,497,242.22)	32,869,159.88	28,241,738.22	(1,869,820.56)	(161,722.93)
4002	Accrued Payroll	(2,027.97)	2,027.97	.00	.00	.00
4630	Retainages Payable	(3,533,549.06)	13,193.80	1,212,016.77	(4,732,372.03)	(2,661,351.24)
	LIABILITIES TOTALS	(\$10,032,819.25)	\$32,884,381.65	\$29,453,754.99	(\$6,602,192.59)	(\$2,823,074.17)
FUND EQUITY						
6607	Retained Earnings	40,206,906.05	.00	.00	40,206,906.05	15,331,642.79
	FUND EQUITY TOTALS	\$40,206,906.05	\$0.00	\$0.00	\$40,206,906.05	\$15,331,642.79
	LIABILITIES AND FUND EQUITY TOTALS	\$30,174,086.80	\$32,884,381.65	\$29,453,754.99	\$33,604,713.46	\$12,508,568.62
EXPENSES						
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 7016 - Design						
2100	Professional Services	.00	.00	.00	.00	104,407.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,407.00
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	24,635.32	233.83	24,401.49	16,547.91
2100	Professional Services	.00	1,626,359.10	.00	1,626,359.10	1,626,336.51
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.56
4220	Life Insurance	.00	73.61	.79	72.82	42.33
4230	Medical Insurance	.00	3,162.28	32.62	3,129.66	2,303.15
4234	Disability Insurance	.00	43.21	.67	42.54	30.12
4250	Social Security-Employer	.00	1,848.72	17.45	1,831.27	1,243.88
4270	Dental Insurance	.00	276.00	2.91	273.09	205.71
4280	Optical Insurance	.00	28.59	.30	28.29	21.30
4440	Unemployment Compensation	.00	27.14	.00	27.14	27.84
5195	Infrastructure	.00	26,602,185.32	.00	26,602,185.32	13,839,885.20
	Activity 7017 - Construction Totals	\$0.00	\$28,258,639.29	\$288.57	\$28,258,350.72	\$15,486,654.51
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$28,258,639.29	\$288.57	\$28,258,350.72	\$15,591,061.51
	Agency 073 - Utilities Totals	\$0.00	\$28,258,639.29	\$288.57	\$28,258,350.72	\$15,591,061.51
	EXPENSES TOTALS	\$0.00	\$28,258,639.29	\$288.57	\$28,258,350.72	\$15,591,061.51
	Fund 0087 - 2012 SRF WWTP Renovations Totals	\$0.00	\$61,143,309.51	\$61,143,309.51	\$0.00	\$0.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0088 - Sewer Bond Pending Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(15,968.02)	80.87	152.69	(16,039.84)	(15,885.98)
	ASSETS TOTALS	(\$15,968.02)	\$80.87	\$152.69	(\$16,039.84)	(\$15,885.98)
FUND EQUITY						
6607	Retained Earnings	15,968.02	.00	.00	15,968.02	15,767.09
	FUND EQUITY TOTALS	\$15,968.02	\$0.00	\$0.00	\$15,968.02	\$15,767.09
	LIABILITIES AND FUND EQUITY TOTALS	\$15,968.02	\$0.00	\$0.00	\$15,968.02	\$15,767.09
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	152.69	41.87	110.82	118.89
6203	Interest/Dividends	.00	.00	39.00	(39.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$152.69	\$80.87	\$71.82	\$118.89
	Organization 1000 - Administration Totals	\$0.00	\$152.69	\$80.87	\$71.82	\$118.89
	Agency 018 - Finance Totals	\$0.00	\$152.69	\$80.87	\$71.82	\$118.89
	REVENUES TOTALS	\$0.00	\$152.69	\$80.87	\$71.82	\$118.89
	Fund 0088 - Sewer Bond Pending Series Totals	\$0.00	\$233.56	\$233.56	\$0.00	\$0.00
Fund 0089 - Water Pending Bond Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(282,555.74)	1,425.67	2,702.14	(283,832.21)	(281,091.57)
	ASSETS TOTALS	(\$282,555.74)	\$1,425.67	\$2,702.14	(\$283,832.21)	(\$281,091.57)
FUND EQUITY						
6607	Retained Earnings	282,555.74	.00	.00	282,555.74	278,935.00
	FUND EQUITY TOTALS	\$282,555.74	\$0.00	\$0.00	\$282,555.74	\$278,935.00
	LIABILITIES AND FUND EQUITY TOTALS	\$282,555.74	\$0.00	\$0.00	\$282,555.74	\$278,935.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,702.14	740.67	1,961.47	2,156.57
6203	Interest/Dividends	.00	.00	685.00	(685.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,702.14	\$1,425.67	\$1,276.47	\$2,156.57
	Organization 1000 - Administration Totals	\$0.00	\$2,702.14	\$1,425.67	\$1,276.47	\$2,156.57
	Agency 018 - Finance Totals	\$0.00	\$2,702.14	\$1,425.67	\$1,276.47	\$2,156.57
	REVENUES TOTALS	\$0.00	\$2,702.14	\$1,425.67	\$1,276.47	\$2,156.57
	Fund 0089 - Water Pending Bond Series Totals	\$0.00	\$4,127.81	\$4,127.81	\$0.00	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0091 - Sidewalk Improvement Fund						
ASSETS						
2400.0099	Equity In Pooled cash & investments	61,154.17	467.46	61,621.63	.00	60,804.20
	ASSETS TOTALS	\$61,154.17	\$467.46	\$61,621.63	\$0.00	\$60,804.20
FUND EQUITY						
6606	Fund Balance	(61,154.17)	.00	.00	(61,154.17)	(60,275.00)
	FUND EQUITY TOTALS	(\$61,154.17)	\$0.00	\$0.00	(\$61,154.17)	(\$60,275.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$61,154.17)	\$0.00	\$0.00	(\$61,154.17)	(\$60,275.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	131.00	467.46	(336.46)	(529.20)
6203	Interest/Dividends	.00	170.00	.00	170.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$529.20)
	Organization 1000 - Administration Totals	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$529.20)
	Agency 018 - Finance Totals	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$529.20)
	REVENUES TOTALS	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$529.20)
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	61,320.63	.00	61,320.63	.00
	Activity 1000 - Administration Totals	\$0.00	\$61,320.63	\$0.00	\$61,320.63	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$61,320.63	\$0.00	\$61,320.63	\$0.00
	Agency 070 - Public Services Administration Totals	\$0.00	\$61,320.63	\$0.00	\$61,320.63	\$0.00
	EXPENSES TOTALS	\$0.00	\$61,320.63	\$0.00	\$61,320.63	\$0.00
	Fund 0091 - Sidewalk Improvement Fund Totals	\$0.00	\$62,089.09	\$62,089.09	\$0.00	\$0.00
Fund 0092 - Water Bond Fund-2008						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(547,147.44)	69,564.00	38,099.01	(515,682.45)	(544,615.65)
	ASSETS TOTALS	(\$547,147.44)	\$69,564.00	\$38,099.01	(\$515,682.45)	(\$544,615.65)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(5,445.03)	32,757.63	27,312.60	.00	.00
	LIABILITIES TOTALS	(\$5,445.03)	\$32,757.63	\$27,312.60	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	552,592.47	.00	.00	552,592.47	294,593.00
	FUND EQUITY TOTALS	\$552,592.47	\$0.00	\$0.00	\$552,592.47	\$294,593.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0092 - Water Bond Fund-2008						
	LIABILITIES AND FUND EQUITY TOTALS	\$547,147.44	\$32,757.63	\$27,312.60	\$552,592.47	\$294,593.00
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	5,341.38	1,466.06	3,875.32	3,331.81
6203	Interest/Dividends	.00	.00	1,126.00	(1,126.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,341.38	\$2,592.06	\$2,749.32	\$3,331.81
	Organization 1000 - Administration Totals	\$0.00	\$5,341.38	\$2,592.06	\$2,749.32	\$3,331.81
	Agency 018 - Finance Totals	\$0.00	\$5,341.38	\$2,592.06	\$2,749.32	\$3,331.81
	Agency 073 - Utilities					
	Organization 9463 - Laboratory Information Mgmt					
	Activity 0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	.00	74,912.78	(74,912.78)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$74,912.78	(\$74,912.78)	\$0.00
	Organization 9463 - Laboratory Information Mgmt Totals	\$0.00	\$0.00	\$74,912.78	(\$74,912.78)	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$74,912.78	(\$74,912.78)	\$0.00
	REVENUES TOTALS	\$0.00	\$5,341.38	\$77,504.84	(\$72,163.46)	\$3,331.81
	EXPENSES					
	Agency 073 - Utilities					
	Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	27,312.60	.00	27,312.60	45,273.35
	Activity 9000 - Capital Outlay Totals	\$0.00	\$27,312.60	\$0.00	\$27,312.60	\$45,273.35
	Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest Totals	\$0.00	\$27,312.60	\$0.00	\$27,312.60	\$45,273.35
	Organization 9463 - Laboratory Information Mgmt					
	Activity 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	17,944.38
1106	Working In a Higher Class	.00	.00	.00	.00	7,987.56
1401	Overtime Paid-Permanent	.00	.00	.00	.00	11.91
2100	Professional Services	.00	.00	.00	.00	16,679.13
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.14
4220	Life Insurance	.00	.00	.00	.00	78.92
4230	Medical Insurance	.00	.00	.00	.00	3,603.31
4234	Disability Insurance	.00	.00	.00	.00	28.35
4250	Social Security-Employer	.00	.00	.00	.00	1,962.28
4270	Dental Insurance	.00	.00	.00	.00	330.94



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0092 - Water Bond Fund-2008</b>					
	<b>EXPENSES</b>					
Agency	<b>073 - Utilities</b>					
Organization	<b>9463 - Laboratory Information Mgmt</b>					
Activity	<b>9000 - Capital Outlay</b>					
4280	Optical Insurance	.00	.00	.00	.00	34.29
4440	Unemployment Compensation	.00	.00	.00	.00	239.66
4450	Bonded Project User Fees	.00	7,940.84	.00	7,940.84	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$7,940.84	\$0.00	\$7,940.84	\$48,907.87
	Organization <b>9463 - Laboratory Information Mgmt</b> Totals	\$0.00	\$7,940.84	\$0.00	\$7,940.84	\$48,907.87
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$35,253.44	\$0.00	\$35,253.44	\$94,181.22
	<b>EXPENSES TOTALS</b>	\$0.00	\$35,253.44	\$0.00	\$35,253.44	\$94,181.22
Fund	<b>0092 - Water Bond Fund-2008</b> Totals	\$0.00	\$142,916.45	\$142,916.45	\$0.00	(\$152,509.62)
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(6,639,461.54)	362,854.20	4,311,398.32	(10,588,005.66)	(6,298,168.22)
	<b>ASSETS TOTALS</b>	(\$6,639,461.54)	\$362,854.20	\$4,311,398.32	(\$10,588,005.66)	(\$6,298,168.22)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(172,036.41)	1,943,634.94	1,771,598.53	.00	(4,407.00)
4002	Accrued Payroll	(15,698.51)	15,698.51	.00	.00	.00
4630	Retainages Payable	(18,858.49)	89,558.21	78,199.72	(7,500.00)	.00
	<b>LIABILITIES TOTALS</b>	(\$206,593.41)	\$2,048,891.66	\$1,849,798.25	(\$7,500.00)	(\$4,407.00)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	6,846,054.95	.00	.00	6,846,054.95	4,991,049.00
	<b>FUND EQUITY TOTALS</b>	\$6,846,054.95	\$0.00	\$0.00	\$6,846,054.95	\$4,991,049.00
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$6,639,461.54	\$2,048,891.66	\$1,849,798.25	\$6,838,554.95	\$4,986,642.00
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	79,349.45	21,603.50	57,745.95	36,030.00
6203	Interest/Dividends	.00	.00	12,575.00	(12,575.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$79,349.45	\$34,178.50	\$45,170.95	\$36,030.00
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$79,349.45	\$34,178.50	\$45,170.95	\$36,030.00
	Agency <b>018 - Finance</b> Totals	\$0.00	\$79,349.45	\$34,178.50	\$45,170.95	\$36,030.00
	<b>REVENUES TOTALS</b>	\$0.00	\$79,349.45	\$34,178.50	\$45,170.95	\$36,030.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9074 - Forest Ave Impr</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	170,463.16
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$170,463.16
	Organization <b>9074 - Forest Ave Impr Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$170,463.16
	Organization <b>9079 - Yellowstone Water Main Repl</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,927.39	97.88	4,829.51	26,038.48
1200	Temporary Pay	.00	.00	.00	.00	131.60
1401	Overtime Paid-Permanent	.00	98.83	.00	98.83	3,287.58
2410	Rent City Vehicles	.00	.00	.00	.00	198.30
4220	Life Insurance	.00	19.81	.42	19.39	59.99
4230	Medical Insurance	.00	773.03	19.65	753.38	4,613.50
4234	Disability Insurance	.00	7.70	.28	7.42	11.00
4250	Social Security-Employer	.00	375.53	7.26	368.27	2,174.88
4270	Dental Insurance	.00	69.03	1.76	67.27	408.16
4280	Optical Insurance	.00	7.16	.18	6.98	42.77
4440	Unemployment Compensation	.00	7.37	.00	7.37	324.26
4450	Bonded Project User Fees	.00	.00	11,468.07	(11,468.07)	3,515.03
4540	Burden	.00	6,554.69	.00	6,554.69	33,783.17
	Activity <b>7016 - Design Totals</b>	\$0.00	\$12,840.54	\$11,595.50	\$1,245.04	\$74,588.72
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	16,780.39	82.06	16,698.33	319.40
1200	Temporary Pay	.00	497.25	110.50	386.75	.00
1401	Overtime Paid-Permanent	.00	2,262.74	428.73	1,834.01	.00
2100	Professional Services	.00	2,694.14	.00	2,694.14	.00
2410	Rent City Vehicles	.00	2,820.30	.00	2,820.30	22.10
4220	Life Insurance	.00	31.86	.17	31.69	.10
4230	Medical Insurance	.00	3,032.81	91.10	2,941.71	57.69
4234	Disability Insurance	.00	11.35	.00	11.35	.00
4250	Social Security-Employer	.00	1,477.11	47.48	1,429.63	24.43
4270	Dental Insurance	.00	269.68	8.14	261.54	5.15
4280	Optical Insurance	.00	27.93	.85	27.08	.53
4440	Unemployment Compensation	.00	58.13	2.69	55.44	.00
4450	Bonded Project User Fees	.00	11,487.94	.00	11,487.94	.00
4540	Burden	.00	24,795.64	.00	24,795.64	.00
5190	Construction	.00	353,860.03	.00	353,860.03	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9079 - Yellowstone Water Main Repl</b>					
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$420,107.30	\$771.72	\$419,335.58	\$429.40
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	222.72
3100	Postage	.00	.00	.00	.00	19.74
4220	Life Insurance	.00	.00	.00	.00	.37
4230	Medical Insurance	.00	.00	.00	.00	54.02
4234	Disability Insurance	.00	.00	.00	.00	.64
4250	Social Security-Employer	.00	.00	.00	.00	17.04
4270	Dental Insurance	.00	.00	.00	.00	4.82
4280	Optical Insurance	.00	.00	.00	.00	.50
4450	Bonded Project User Fees	.00	.00	19.87	(19.87)	38.17
4540	Burden	.00	.00	.00	.00	463.26
Activity	<b>7019 - Public Engagement Totals</b>	\$0.00	\$0.00	\$19.87	(\$19.87)	\$821.28
Organization	<b>9079 - Yellowstone Water Main Repl Totals</b>	\$0.00	\$432,947.84	\$12,387.09	\$420,560.75	\$75,839.40
Organization	<b>9080 - Duncan Street Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	31,297.77	13,110.16	18,187.61	3,603.21
1200	Temporary Pay	.00	3,308.25	2,732.25	576.00	2,810.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	105.00
1401	Overtime Paid-Permanent	.00	1,376.27	884.79	491.48	494.90
2100	Professional Services	.00	43,230.70	43,230.70	.00	.00
2410	Rent City Vehicles	.00	504.35	504.35	.00	360.18
4220	Life Insurance	.00	82.31	32.88	49.43	7.11
4230	Medical Insurance	.00	4,636.73	2,085.52	2,551.21	319.66
4234	Disability Insurance	.00	20.74	6.26	14.48	.70
4250	Social Security-Employer	.00	2,688.22	1,248.27	1,439.95	526.07
4270	Dental Insurance	.00	404.86	182.55	222.31	34.08
4280	Optical Insurance	.00	41.91	18.90	23.01	3.52
4440	Unemployment Compensation	.00	83.44	24.30	59.14	11.23
4450	Bonded Project User Fees	.00	2,930.90	2,923.24	7.66	559.41
4540	Burden	.00	29,672.94	15,368.93	14,304.01	5,533.70
4541	Capitalized Burden Credit	.00	2,569.19	2,569.19	.00	.00
5998	Capitalized asset credit - Personal services	.00	2,582.40	2,582.40	.00	.00
5999	Capitalized Asset Credit	.00	36,075.35	36,075.35	.00	.00
Activity	<b>7016 - Design Totals</b>	\$0.00	\$161,506.33	\$123,580.04	\$37,926.29	\$14,368.77



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9080 - Duncan Street Impr					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,666.27	666.51	999.76	.00
2410	Rent City Vehicles	.00	14.81	.00	14.81	.00
4220	Life Insurance	.00	4.27	1.71	2.56	.00
4234	Disability Insurance	.00	.14	.06	.08	.00
4250	Social Security-Employer	.00	127.41	50.97	76.44	.00
4270	Dental Insurance	.00	29.01	11.61	17.40	.00
4280	Optical Insurance	.00	3.01	1.21	1.80	.00
4450	Bonded Project User Fees	.00	.00	1.58	(1.58)	.00
Activity 7017 - Construction Totals		\$0.00	\$1,844.92	\$733.65	\$1,111.27	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	108.18	108.18	.00	.00
2410	Rent City Vehicles	.00	509.82	509.82	.00	.00
4220	Life Insurance	.00	.18	.18	.00	.00
4230	Medical Insurance	.00	20.46	20.46	.00	.00
4234	Disability Insurance	.00	.30	.30	.00	.00
4250	Social Security-Employer	.00	8.16	8.16	.00	.00
4270	Dental Insurance	.00	1.83	1.83	.00	.00
4280	Optical Insurance	.00	.18	.18	.00	.00
4450	Bonded Project User Fees	.00	18.16	18.16	.00	.00
4540	Burden	.00	249.42	249.42	.00	.00
5998	Capitalized asset credit - Personal services	.00	139.29	139.29	.00	.00
5999	Capitalized Asset Credit	.00	535.31	535.31	.00	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,591.29	\$1,591.29	\$0.00	\$0.00
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	6.08	(6.08)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$6.08	(\$6.08)	\$0.00
Organization 9080 - Duncan Street Impr Totals		\$0.00	\$164,942.54	\$125,911.06	\$39,031.48	\$14,368.77
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	21,098.42	.00	21,098.42	31,039.85
1200	Temporary Pay	.00	3,567.50	.00	3,567.50	5,139.60
1401	Overtime Paid-Permanent	.00	148.62	.00	148.62	5,134.90
2410	Rent City Vehicles	.00	585.18	.00	585.18	997.59
4220	Life Insurance	.00	65.36	.00	65.36	76.08
4230	Medical Insurance	.00	4,284.26	.00	4,284.26	6,484.38



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7016 - Design					
4234	Disability Insurance	.00	33.66	.00	33.66	12.91
4250	Social Security-Employer	.00	1,864.20	.00	1,864.20	3,103.41
4270	Dental Insurance	.00	366.62	.00	366.62	582.00
4280	Optical Insurance	.00	37.99	.00	37.99	60.30
4440	Unemployment Compensation	.00	220.57	.00	220.57	193.36
4450	Bonded Project User Fees	.00	53.56	2,657.00	(2,603.44)	4,814.05
4540	Burden	.00	4,506.98	25,215.97	(20,708.99)	46,009.75
4541	Capitalized Burden Credit	.00	.00	508.40	(508.40)	.00
5998	Capitalized asset credit - Personal services	.00	.00	562.88	(562.88)	.00
5999	Capitalized Asset Credit	.00	.00	53.56	(53.56)	.00
Activity 7016 - Design Totals		\$0.00	\$36,832.92	\$28,997.81	\$7,835.11	\$103,648.18
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	216.33
4220	Life Insurance	.00	.00	.00	.00	.36
4230	Medical Insurance	.00	.00	.00	.00	52.30
4234	Disability Insurance	.00	.00	.00	.00	.49
4250	Social Security-Employer	.00	.00	.00	.00	16.31
4270	Dental Insurance	.00	.00	.00	.00	3.66
4280	Optical Insurance	.00	.00	.00	.00	.38
4450	Bonded Project User Fees	.00	.00	36.88	(36.88)	36.88
4540	Burden	.00	.00	447.80	(447.80)	447.80
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$484.68	(\$484.68)	\$774.51
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	55.71
4220	Life Insurance	.00	.00	.00	.00	.23
4230	Medical Insurance	.00	.00	.00	.00	9.75
4234	Disability Insurance	.00	.00	.00	.00	.05
4250	Social Security-Employer	.00	.00	.00	.00	4.21
4270	Dental Insurance	.00	.00	.00	.00	.87
4280	Optical Insurance	.00	.00	.00	.00	.09
4450	Bonded Project User Fees	.00	.00	6.80	(6.80)	6.80
4540	Burden	.00	.00	65.18	(65.18)	65.18
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$71.98	(\$71.98)	\$142.89
Organization	9083 - Russell/Redeemer/Russett Wtr Mn Totals	\$0.00	\$36,832.92	\$29,554.47	\$7,278.45	\$104,565.58





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,323.79	97.88	5,225.91	45,575.87
1200	Temporary Pay	.00	.00	.00	.00	5,151.60
1201	Temporary Pay Overtime	.00	.00	.00	.00	147.00
1401	Overtime Paid-Permanent	.00	368.03	.00	368.03	5,991.53
2410	Rent City Vehicles	.00	.00	.00	.00	1,173.24
4220	Life Insurance	.00	21.48	.42	21.06	96.58
4230	Medical Insurance	.00	821.58	19.65	801.93	8,884.32
4234	Disability Insurance	.00	8.07	.28	7.79	11.80
4250	Social Security-Employer	.00	425.48	7.26	418.22	4,270.48
4270	Dental Insurance	.00	73.38	1.75	71.63	797.61
4280	Optical Insurance	.00	7.59	.18	7.41	82.66
4440	Unemployment Compensation	.00	12.68	.00	12.68	310.95
4450	Bonded Project User Fees	.00	.00	5,809.36	(5,809.36)	1,111.34
4540	Burden	.00	6,391.01	.00	6,391.01	11,131.42
Activity 7016 - Design Totals		\$0.00	\$13,453.09	\$5,936.78	\$7,516.31	\$84,736.40
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	47,570.24	358.84	47,211.40	.00
1131	Comp Time Used	.00	2,840.22	.00	2,840.22	.00
1200	Temporary Pay	.00	2,220.93	.00	2,220.93	.00
1201	Temporary Pay Overtime	.00	126.00	.00	126.00	.00
1401	Overtime Paid-Permanent	.00	13,568.97	180.16	13,388.81	.00
2100	Professional Services	.00	20,268.88	.00	20,268.88	.00
2410	Rent City Vehicles	.00	9,231.49	.00	9,231.49	46.48
4220	Life Insurance	.00	55.62	.18	55.44	.00
4230	Medical Insurance	.00	10,019.42	100.53	9,918.89	.00
4234	Disability Insurance	.00	14.08	.00	14.08	.00
4250	Social Security-Employer	.00	4,969.87	40.31	4,929.56	.00
4270	Dental Insurance	.00	886.69	8.98	877.71	.00
4280	Optical Insurance	.00	91.85	.93	90.92	.00
4440	Unemployment Compensation	.00	162.64	.00	162.64	.00
4450	Bonded Project User Fees	.00	5,836.09	.00	5,836.09	.00
4540	Burden	.00	72,444.01	.00	72,444.01	.00
5190	Construction	.00	1,066,572.81	.00	1,066,572.81	.00
Activity 7017 - Construction Totals		\$0.00	\$1,256,879.81	\$689.93	\$1,256,189.88	\$46.48



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9085 - Arbor Oaks Water Main Replace</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	319.16	.00	319.16	144.22
1200	Temporary Pay	.00	21.50	.00	21.50	.00
2410	Rent City Vehicles	.00	277.11	.00	277.11	339.88
4220	Life Insurance	.00	.52	.00	.52	.24
4230	Medical Insurance	.00	36.09	.00	36.09	27.29
4234	Disability Insurance	.00	.00	.00	.00	.42
4250	Social Security-Employer	.00	25.64	.00	25.64	10.87
4270	Dental Insurance	.00	3.22	.00	3.22	2.44
4280	Optical Insurance	.00	.33	.00	.33	.25
4440	Unemployment Compensation	.00	.52	.00	.52	.00
4450	Bonded Project User Fees	.00	.00	18.78	(18.78)	.00
4540	Burden	.00	664.28	.00	664.28	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,348.37	\$18.78	\$1,329.59	\$525.61
Activity	<b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	7.95	(7.95)	.00
4540	Burden	.00	.11	.00	.11	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.11	\$7.95	(\$7.84)	\$0.00
Organization	<b>9085 - Arbor Oaks Water Main Replace Totals</b>	\$0.00	\$1,271,681.38	\$6,653.44	\$1,265,027.94	\$85,308.49
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	377,493.87	.00	377,493.87	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$377,493.87	\$0.00	\$377,493.87	\$0.00
Organization	<b>9086 - Springwater Improvements Totals</b>	\$0.00	\$377,493.87	\$0.00	\$377,493.87	\$0.00
Organization	<b>9092 - Summit Water Main</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,289.36	3,320.56	(2,031.20)	.00
2100	Professional Services	.00	9,968.22	43,230.70	(33,262.48)	4,407.00
2410	Rent City Vehicles	.00	.00	61.58	(61.58)	13.28
4220	Life Insurance	.00	3.68	8.98	(5.30)	.00
4230	Medical Insurance	.00	39.02	202.15	(163.13)	.00
4250	Social Security-Employer	.00	98.64	254.02	(155.38)	.00
4270	Dental Insurance	.00	3.48	18.05	(14.57)	.00
4280	Optical Insurance	.00	.36	1.87	(1.51)	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9092 - Summit Water Main</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	197.25	2,901.77	(2,704.52)	.00
4540	Burden	.00	1,482.77	3,859.27	(2,376.50)	.00
4541	Capitalized Burden Credit	.00	2,376.50	.00	2,376.50	.00
5998	Capitalized asset credit - Personal services	.00	2,371.09	.00	2,371.09	.00
5999	Capitalized Asset Credit	.00	36,028.58	.00	36,028.58	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$53,858.95	\$53,858.95	\$0.00	\$4,420.28
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	108.18	(108.18)	.00
2410	Rent City Vehicles	.00	.00	509.82	(509.82)	.00
4220	Life Insurance	.00	.00	.18	(.18)	.00
4230	Medical Insurance	.00	.00	20.46	(20.46)	.00
4234	Disability Insurance	.00	.00	.30	(.30)	.00
4250	Social Security-Employer	.00	.00	8.16	(8.16)	.00
4270	Dental Insurance	.00	.00	1.83	(1.83)	.00
4280	Optical Insurance	.00	.00	.18	(.18)	.00
4450	Bonded Project User Fees	.00	18.16	43.65	(25.49)	.00
4540	Burden	.00	223.93	223.93	.00	.00
5998	Capitalized asset credit - Personal services	.00	139.29	.00	139.29	.00
5999	Capitalized Asset Credit	.00	535.31	.00	535.31	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$916.69	\$916.69	\$0.00	\$0.00
Organization	<b>9092 - Summit Water Main Totals</b>	\$0.00	\$54,775.64	\$54,775.64	\$0.00	\$4,420.28
Organization	<b>9098 - H3R Water Ph II</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	8,327.32	8,761.85	(434.53)	.00
1200	Temporary Pay	.00	3,332.00	3,332.00	.00	.00
2410	Rent City Vehicles	.00	517.05	517.05	.00	.00
4220	Life Insurance	.00	26.25	28.13	(1.88)	.00
4230	Medical Insurance	.00	1,662.50	1,746.41	(83.91)	.00
4234	Disability Insurance	.00	14.92	15.97	(1.05)	.00
4250	Social Security-Employer	.00	881.96	915.20	(33.24)	.00
4270	Dental Insurance	.00	143.28	150.78	(7.50)	.00
4280	Optical Insurance	.00	14.87	15.64	(.77)	.00
4440	Unemployment Compensation	.00	119.21	119.21	.00	.00
4450	Bonded Project User Fees	.00	.00	53.56	(53.56)	.00
4540	Burden	.00	1,773.69	2,282.09	(508.40)	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9098 - H3R Water Ph II</b>					
Activity	<b>7016 - Design</b>					
4541	Capitalized Burden Credit	.00	508.40	.00	508.40	.00
5998	Capitalized asset credit - Personal services	.00	562.88	.00	562.88	.00
5999	Capitalized Asset Credit	.00	53.56	.00	53.56	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$17,937.89	\$17,937.89	\$0.00	\$0.00
Organization <b>9098 - H3R Water Ph II</b> Totals		\$0.00	\$17,937.89	\$17,937.89	\$0.00	\$0.00
Organization	<b>9133 - Lawrence-Summit Water Mains</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	18,362.76	5,365.28	12,997.48	.00
1200	Temporary Pay	.00	5,454.75	2,732.25	2,722.50	.00
1401	Overtime Paid-Permanent	.00	1,561.27	718.74	842.53	.00
2100	Professional Services	.00	43,230.70	.00	43,230.70	.00
2410	Rent City Vehicles	.00	921.82	442.77	479.05	.00
4220	Life Insurance	.00	41.97	9.50	32.47	.00
4230	Medical Insurance	.00	3,198.82	1,144.58	2,054.24	.00
4234	Disability Insurance	.00	7.51	1.25	6.26	.00
4250	Social Security-Employer	.00	1,892.99	656.33	1,236.66	.00
4270	Dental Insurance	.00	281.97	102.21	179.76	.00
4280	Optical Insurance	.00	29.20	10.59	18.61	.00
4440	Unemployment Compensation	.00	24.46	.40	24.06	.00
4450	Bonded Project User Fees	.00	2,725.99	218.72	2,507.27	.00
4540	Burden	.00	22,830.58	7,430.41	15,400.17	.00
4541	Capitalized Burden Credit	.00	192.69	2,569.19	(2,376.50)	.00
5998	Capitalized asset credit - Personal services	.00	211.31	2,582.40	(2,371.09)	.00
5999	Capitalized Asset Credit	.00	46.77	36,075.35	(36,028.58)	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$101,015.56	\$60,059.97	\$40,955.59	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	666.51	.00	666.51	.00
4220	Life Insurance	.00	1.71	.00	1.71	.00
4234	Disability Insurance	.00	.06	.00	.06	.00
4250	Social Security-Employer	.00	50.97	.00	50.97	.00
4270	Dental Insurance	.00	11.61	.00	11.61	.00
4280	Optical Insurance	.00	1.21	.00	1.21	.00
Activity <b>7017 - Construction</b> Totals		\$0.00	\$732.07	\$0.00	\$732.07	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	108.18	.00	108.18	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9133 - Lawrence-Summit Water Mains</b>					
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	509.82	.00	509.82	.00
4220	Life Insurance	.00	.18	.00	.18	.00
4230	Medical Insurance	.00	20.46	.00	20.46	.00
4234	Disability Insurance	.00	.30	.00	.30	.00
4250	Social Security-Employer	.00	8.16	.00	8.16	.00
4270	Dental Insurance	.00	1.83	.00	1.83	.00
4280	Optical Insurance	.00	.18	.00	.18	.00
4450	Bonded Project User Fees	.00	18.16	.00	18.16	.00
4540	Burden	.00	25.49	.00	25.49	.00
5998	Capitalized asset credit - Personal services	.00	.00	139.29	(139.29)	.00
5999	Capitalized Asset Credit	.00	.00	535.31	(535.31)	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$692.76	\$674.60	\$18.16	\$0.00
Organization <b>9133 - Lawrence-Summit Water Mains Totals</b>		\$0.00	\$102,440.39	\$60,734.57	\$41,705.82	\$0.00
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	51,823.96	.00	51,823.96	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$51,823.96	\$0.00	\$51,823.96	\$0.00
Organization <b>9137 - Stadium - Hutchins to Kipke Totals</b>		\$0.00	\$51,823.96	\$0.00	\$51,823.96	\$0.00
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	29,622.35	.00	29,622.35	.00
1200	Temporary Pay	.00	5,462.00	.00	5,462.00	.00
1401	Overtime Paid-Permanent	.00	5,537.54	.00	5,537.54	.00
2410	Rent City Vehicles	.00	1,221.82	.00	1,221.82	.00
4220	Life Insurance	.00	80.57	.00	80.57	.00
4230	Medical Insurance	.00	5,765.28	.00	5,765.28	.00
4234	Disability Insurance	.00	13.07	.00	13.07	.00
4250	Social Security-Employer	.00	3,076.13	.00	3,076.13	.00
4270	Dental Insurance	.00	492.98	.00	492.98	.00
4280	Optical Insurance	.00	51.07	.00	51.07	.00
4440	Unemployment Compensation	.00	224.65	.00	224.65	.00
4540	Burden	.00	18,634.33	.00	18,634.33	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$70,181.79	\$0.00	\$70,181.79	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	700.80	.00	700.80	.00
4220	Life Insurance	.00	2.09	.00	2.09	.00
4230	Medical Insurance	.00	143.57	.00	143.57	.00
4250	Social Security-Employer	.00	53.61	.00	53.61	.00
4270	Dental Insurance	.00	12.04	.00	12.04	.00
4280	Optical Insurance	.00	1.25	.00	1.25	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$913.36	\$0.00	\$913.36	\$0.00
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn Totals</b>	\$0.00	\$71,095.15	\$0.00	\$71,095.15	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	95,856.91	245,429.16	(149,572.25)	790,731.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$95,856.91	\$245,429.16	(\$149,572.25)	\$790,731.00
Organization	<b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$95,856.91	\$245,429.16	(\$149,572.25)	\$790,731.00
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	53,099.99	(53,099.99)	(155,000.00)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$53,099.99	(\$53,099.99)	(\$155,000.00)
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$0.00	\$53,099.99	(\$53,099.99)	(\$155,000.00)
Organization	<b>9860 - Northside Interceptor Swr Reloca</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(9,248.68)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,248.68)
Organization	<b>9860 - Northside Interceptor Swr Reloca Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,248.68)
Organization	<b>9865 - Packard Water Main-Platt to US23</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	92.37	.00	92.37	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$92.37	\$0.00	\$92.37	\$0.00
Organization	<b>9865 - Packard Water Main-Platt to US23 Totals</b>	\$0.00	\$92.37	\$0.00	\$92.37	\$0.00
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	724,230.72	.00	724,230.72	.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$724,230.72	\$0.00	\$724,230.72	\$0.00
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$724,230.72	\$0.00	\$724,230.72	\$0.00
	Organization <b>9869 - E Stadium Water Main &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(155,283.75)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,283.75)
	Organization <b>9869 - E Stadium Water Main &amp; Resurf Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,283.75)
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.42	(.42)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf Totals</b>	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00
	Organization <b>9872 - S State &amp; Ellsworth Roundabout</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	430,000.00	.00	430,000.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00
	Organization <b>9872 - S State &amp; Ellsworth Roundabout Totals</b>	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	7,327.98	.00	7,327.98	341,950.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$7,327.98	\$0.00	\$7,327.98	\$341,950.00
	Organization <b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$7,327.98	\$0.00	\$7,327.98	\$341,950.00
	Organization <b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	228,035.59	.00	228,035.59	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$228,035.59	\$0.00	\$228,035.59	\$0.00
	Organization <b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$228,035.59	\$0.00	\$228,035.59	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$4,067,515.15	\$606,483.73	\$3,461,031.42	\$1,268,114.25



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>073 - Utilities</b>					
Organization	<b>9148 - Manchester Elev Water Tank Paint</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	1,903.16	.00	1,903.16	.00
2100	Professional Services	.00	48,241.24	.00	48,241.24	.00
4220	Life Insurance	.00	3.26	.00	3.26	.00
4230	Medical Insurance	.00	234.34	.00	234.34	.00
4234	Disability Insurance	.00	2.61	.00	2.61	.00
4250	Social Security-Employer	.00	141.38	.00	141.38	.00
4270	Dental Insurance	.00	20.39	.00	20.39	.00
4280	Optical Insurance	.00	2.10	.00	2.10	.00
4440	Unemployment Compensation	.00	8.89	.00	8.89	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$50,557.37	\$0.00	\$50,557.37	\$0.00
Organization	<b>9148 - Manchester Elev Water Tank Paint Totals</b>	\$0.00	\$50,557.37	\$0.00	\$50,557.37	\$0.00
Organization	<b>9149 - Steere Farm Well Pump Eng Replce</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	453.73	.00	453.73	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	60.82	.00	60.82	.00
4234	Disability Insurance	.00	.42	.00	.42	.00
4250	Social Security-Employer	.00	33.43	.00	33.43	.00
4270	Dental Insurance	.00	5.40	.00	5.40	.00
4280	Optical Insurance	.00	.56	.00	.56	.00
4440	Unemployment Compensation	.00	3.06	.00	3.06	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$558.18	\$0.00	\$558.18	\$0.00
Organization	<b>9149 - Steere Farm Well Pump Eng Replce Totals</b>	\$0.00	\$558.18	\$0.00	\$558.18	\$0.00
Organization	<b>9150 - West High Svc Dstr Ele Sto Tanks</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	1,080.13	.00	1,080.13	.00
4220	Life Insurance	.00	1.70	.00	1.70	.00
4230	Medical Insurance	.00	144.32	.00	144.32	.00
4234	Disability Insurance	.00	.75	.00	.75	.00
4250	Social Security-Employer	.00	80.48	.00	80.48	.00
4270	Dental Insurance	.00	12.82	.00	12.82	.00
4280	Optical Insurance	.00	1.32	.00	1.32	.00
4440	Unemployment Compensation	.00	12.96	.00	12.96	.00





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0093 - Water Revenue Bonds						
EXPENSES						
Agency 073 - Utilities						
Organization 9150 - West High Svc Dstr Ele Sto Tanks						
Activity	9000 - Capital Outlay Totals	\$0.00	\$1,334.48	\$0.00	\$1,334.48	\$0.00
Organization	9150 - West High Svc Dstr Ele Sto Tanks Totals	\$0.00	\$1,334.48	\$0.00	\$1,334.48	\$0.00
Organization 9617 - Clarifier 4 Drive Rebuild						
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	661.70	.00	661.70	623.03
2100	Professional Services	.00	7,935.00	.00	7,935.00	6,600.00
4220	Life Insurance	.00	1.12	.00	1.12	1.05
4230	Medical Insurance	.00	73.83	.00	73.83	101.23
4234	Disability Insurance	.00	1.23	.00	1.23	1.78
4250	Social Security-Employer	.00	47.88	.00	47.88	44.91
4270	Dental Insurance	.00	6.60	.00	6.60	9.04
4280	Optical Insurance	.00	.68	.00	.68	.93
4450	Bonded Project User Fees	.00	9,570.27	.00	9,570.27	.00
5190	Construction	.00	172,500.00	.00	172,500.00	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$190,798.31	\$0.00	\$190,798.31	\$7,381.97
Organization	9617 - Clarifier 4 Drive Rebuild Totals	\$0.00	\$190,798.31	\$0.00	\$190,798.31	\$7,381.97
Agency	073 - Utilities Totals	\$0.00	\$243,248.34	\$0.00	\$243,248.34	\$7,381.97
EXPENSES TOTALS		\$0.00	\$4,310,763.49	\$606,483.73	\$3,704,279.76	\$1,275,496.22
Fund 0093 - Water Revenue Bonds Totals		\$0.00	\$6,801,858.80	\$6,801,858.80	\$0.00	\$0.00
Fund 0094 - AABA 2005 Refunding Bonds						
ASSETS						
2214	Due From DDA	.00	1,540,025.00	191,400.00	1,348,625.00	1,508,750.00
2246	Lease Rec Gross	7,820,000.00	.00	7,820,000.00	.00	7,820,000.00
2400.0099	Equity In Pooled cash & investments	(26,307.80)	193,167.71	1,542,131.90	(1,375,271.99)	(1,531,152.22)
ASSETS TOTALS		\$7,793,692.20	\$1,733,192.71	\$9,553,531.90	(\$26,646.99)	\$7,797,597.78
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	(7,820,000.00)	7,820,000.00	.00	.00	(7,820,000.00)
4508	Bonds Payable - Discount/Premium	(530,053.12)	530,053.12	.00	.00	(530,053.12)
4517	Unamort Refund Bond - Gain/Loss	558,240.53	.00	558,240.53	.00	558,240.53
4700	Accrued Interest Payable	(127,600.00)	127,600.00	.00	.00	(149,024.12)
LIABILITIES TOTALS		(\$7,919,412.59)	\$8,477,653.12	\$558,240.53	\$0.00	(\$7,940,836.71)
FUND EQUITY						
6606	Fund Balance	2,530,000.00	1,315,000.00	.00	3,845,000.00	2,530,000.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0094 - AABA 2005 Refunding Bonds</b>					
	<b>FUND EQUITY</b>					
6607	Retained Earnings	(2,404,279.61)	23,447.45	.00	(2,380,832.16)	(1,108,857.34)
	<b>FUND EQUITY TOTALS</b>	\$125,720.39	\$1,338,447.45	\$0.00	\$1,464,167.84	\$1,421,142.66
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$7,793,692.20)	\$9,816,100.57	\$558,240.53	\$1,464,167.84	(\$6,519,694.05)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,106.90	543.71	1,563.19	2,464.45
6203	Interest/Dividends	.00	.00	1,224.00	(1,224.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,106.90	\$1,767.71	\$339.19	\$2,464.45
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$2,106.90	\$1,767.71	\$339.19	\$2,464.45
	Agency <b>018 - Finance Totals</b>	\$0.00	\$2,106.90	\$1,767.71	\$339.19	\$2,464.45
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	.00	1,540,025.00	(1,540,025.00)	(1,732,275.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,540,025.00	(\$1,540,025.00)	(\$1,732,275.00)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$1,540,025.00	(\$1,540,025.00)	(\$1,732,275.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$1,540,025.00	(\$1,540,025.00)	(\$1,732,275.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,106.90	\$1,541,792.71	(\$1,539,685.81)	(\$1,729,810.55)
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
4120	Interest	.00	224,275.00	127,600.00	96,675.00	447,050.00
4127	Amortized Discount/Bonds	.00	.00	89,132.97	(89,132.97)	(87,099.52)
4128	Amortized Bond Refunding Loss	.00	93,872.93	.00	93,872.93	91,731.34
4130	Paying Agent Fee	.00	750.00	.00	750.00	225.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$318,897.93	\$216,732.97	\$102,164.96	\$451,906.82
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$318,897.93	\$216,732.97	\$102,164.96	\$451,906.82
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$318,897.93	\$216,732.97	\$102,164.96	\$451,906.82
	<b>EXPENSES TOTALS</b>	\$0.00	\$318,897.93	\$216,732.97	\$102,164.96	\$451,906.82
	Fund <b>0094 - AABA 2005 Refunding Bonds Totals</b>	\$0.00	\$11,870,298.11	\$11,870,298.11	\$0.00	\$0.00
Fund	<b>0098 - Water Bond 2009-10 Dwrf</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(21,329,026.75)	106,312.14	2,895,139.48	(24,117,854.09)	(20,539,108.96)
	<b>ASSETS TOTALS</b>	(\$21,329,026.75)	\$106,312.14	\$2,895,139.48	(\$24,117,854.09)	(\$20,539,108.96)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0098 - Water Bond 2009-10 Dwrf						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,121,932.34)	2,742,979.71	1,623,030.37	(1,983.00)	(59,776.43)
4002	Accrued Payroll	(652.37)	652.37	.00	.00	.00
4630	Retainages Payable	(455,982.30)	.00	86,525.13	(542,507.43)	(447,096.27)
LIABILITIES TOTALS		(\$1,578,567.01)	\$2,743,632.08	\$1,709,555.50	(\$544,490.43)	(\$506,872.70)
FUND EQUITY						
6606	Fund Balance	(823,450.55)	.00	.00	(823,450.55)	(823,450.55)
6607	Retained Earnings	23,731,044.31	.00	.00	23,731,044.31	18,474,088.00
FUND EQUITY TOTALS		\$22,907,593.76	\$0.00	\$0.00	\$22,907,593.76	\$17,650,637.45
LIABILITIES AND FUND EQUITY TOTALS		\$21,329,026.75	\$2,743,632.08	\$1,709,555.50	\$22,363,103.33	\$17,143,764.75
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	220,715.86	60,429.14	160,286.72	139,004.69
6203	Interest/Dividends	.00	.00	45,883.00	(45,883.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$220,715.86	\$106,312.14	\$114,403.72	\$139,004.69
Organization 1000 - Administration Totals		\$0.00	\$220,715.86	\$106,312.14	\$114,403.72	\$139,004.69
Agency 018 - Finance Totals		\$0.00	\$220,715.86	\$106,312.14	\$114,403.72	\$139,004.69
REVENUES TOTALS		\$0.00	\$220,715.86	\$106,312.14	\$114,403.72	\$139,004.69
EXPENSES						
Agency 040 - Public Services						
Organization 9836 - W Stadium Imp/Suffolk-Hutchins						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	.00	.00	(850,649.91)
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
Organization 9836 - W Stadium Imp/Suffolk-Hutchins Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
Agency 073 - Utilities						
Organization 9451 - Replace Limeslakers At WTP						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	.00	.00	.00	12,571.29
2100	Professional Services	.00	.00	.00	.00	4,172.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	31.32
4220	Life Insurance	.00	.00	.00	.00	39.59
4230	Medical Insurance	.00	.00	.00	.00	1,970.92
4234	Disability Insurance	.00	.00	.00	.00	20.63



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0098 - Water Bond 2009-10 Dwrf					
EXPENSES						
Agency 073 - Utilities						
Organization 9451 - Replace Limeslakers At WTP						
Activity 7017 - Construction						
4250	Social Security-Employer	.00	.00	.00	.00	928.50
4270	Dental Insurance	.00	.00	.00	.00	176.01
4280	Optical Insurance	.00	.00	.00	.00	18.22
4440	Unemployment Compensation	.00	.00	.00	.00	6.69
5190	Construction	.00	.00	.00	.00	41,748.84
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$61,684.01
Organization 9451 - Replace Limeslakers At WTP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$61,684.01
Organization 9460 - West High Service Pump Replace						
Activity 7016 - Design						
1106	Working In a Higher Class	.00	.00	.00	.00	1,942.92
1401	Overtime Paid-Permanent	.00	.00	.00	.00	46.26
4220	Life Insurance	.00	.00	.00	.00	1.32
4230	Medical Insurance	.00	.00	.00	.00	711.95
4250	Social Security-Employer	.00	.00	.00	.00	305.53
4270	Dental Insurance	.00	.00	.00	.00	63.57
4280	Optical Insurance	.00	.00	.00	.00	6.60
4440	Unemployment Compensation	.00	.00	.00	.00	73.08
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,151.23
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	7,929.19	.00	7,929.19	14,329.15
1106	Working In a Higher Class	.00	.00	.00	.00	13,754.64
1121	Vacation Used	.00	.00	.00	.00	493.44
1161	Holiday	.00	.00	.00	.00	370.08
2100	Professional Services	.00	129,386.75	.00	129,386.75	266,557.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	9.86
4220	Life Insurance	.00	18.66	.00	18.66	30.87
4230	Medical Insurance	.00	792.01	.00	792.01	5,332.00
4234	Disability Insurance	.00	12.99	.00	12.99	23.96
4250	Social Security-Employer	.00	577.86	.00	577.86	2,200.34
4270	Dental Insurance	.00	100.64	.00	100.64	476.15
4280	Optical Insurance	.00	10.43	.00	10.43	49.36
4440	Unemployment Compensation	.00	30.02	.00	30.02	59.83
5190	Construction	.00	612,249.42	.00	612,249.42	3,657,773.10
Activity 7017 - Construction Totals		\$0.00	\$751,107.97	\$0.00	\$751,107.97	\$3,961,460.53



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0098 - Water Bond 2009-10 Dwrf						
EXPENSES						
Agency 073 - Utilities						
Organization	9460 - West High Service Pump Replace Totals	\$0.00	\$751,107.97	\$0.00	\$751,107.97	\$3,964,611.76
Organization	9461 - Barton Pump Station Elec Improv					
Activity 7016 - Design						
1100	Permanent Time Worked	.00	6,821.17	.00	6,821.17	2,206.62
4220	Life Insurance	.00	21.80	.00	21.80	3.67
4230	Medical Insurance	.00	362.10	.00	362.10	319.05
4234	Disability Insurance	.00	12.44	.00	12.44	3.44
4250	Social Security-Employer	.00	492.63	.00	492.63	159.43
4270	Dental Insurance	.00	88.30	.00	88.30	28.49
4280	Optical Insurance	.00	9.12	.00	9.12	2.95
4440	Unemployment Compensation	.00	37.31	.00	37.31	1.64
Activity 7016 - Design Totals		\$0.00	\$7,844.87	\$0.00	\$7,844.87	\$2,725.29
Activity 7017 - Construction						
2100	Professional Services	.00	46,277.50	.00	46,277.50	22,277.75
5190	Construction	.00	835,116.70	.00	835,116.70	55,354.76
Activity 7017 - Construction Totals		\$0.00	\$881,394.20	\$0.00	\$881,394.20	\$77,632.51
Organization	9461 - Barton Pump Station Elec Improv Totals	\$0.00	\$889,239.07	\$0.00	\$889,239.07	\$80,357.80
Agency 073 - Utilities Totals		\$0.00	\$1,640,347.04	\$0.00	\$1,640,347.04	\$4,106,653.57
EXPENSES TOTALS		\$0.00	\$1,640,347.04	\$0.00	\$1,640,347.04	\$3,256,003.66
Fund 0098 - Water Bond 2009-10 Dwrf Totals		\$0.00	\$4,711,007.12	\$4,711,007.12	\$0.00	(\$335.86)
Fund 0099 - Investment Pooled Fund						
ASSETS						
1000	Cash Accounts Payable	(1,391,391.61)	102,069,294.84	101,152,714.03	(474,810.80)	(298,999.12)
1002	Cash General	12,102,548.78	305,999,732.67	305,600,201.33	12,502,080.12	16,152,521.36
1011	Cash Payroll	(4,769.72)	45,712,457.74	45,861,160.00	(153,471.98)	(135,141.93)
1033	Cash MNB EFT Grants	.00	26,054,174.26	26,081,937.63	(27,763.37)	(22,490.92)
1089	Pooled Investments	187,103,665.21	126,543,993.62	104,358,665.21	209,288,993.62	190,103,665.21
1132	Invest Market Value Adjust	566,942.60	.00	566,939.00	3.60	(452,047.57)
1192	Premium On Investments	1,675,453.90	1,495,661.17	2,120,420.50	1,050,694.57	1,699,549.15
1196	Disc On Investments	.00	14,449.75	46,551.59	(32,101.84)	(151,816.40)
2228	Interest Receivable	602,304.48	3,991,440.68	3,649,312.65	944,432.51	779,501.27
2400.0002	Equity In 0002	(486,162.37)	290,639.81	95,759.46	(291,282.02)	(498,721.98)
2400.0003	Equity In 0003	.00	513,010.44	520,935.58	(7,925.14)	(4,496.10)
2400.0004	Equity In 0004	(1,794,463.16)	89,555.73	18,902.60	(1,723,810.03)	(1,797,791.84)
2400.0007	Equity In 0007	(242.97)	21,930.73	21,924.08	(236.32)	21,308.18



# Trial Balance Listing

Through 04/30/15  
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						
<b>ASSETS</b>						
2400.0008	Equity In 0008	(187,948.03)	13,157.08	1,921.52	(176,712.47)	(186,778.52)
2400.0009	Equity In 0009	(1,148,012.59)	1,583,698.14	2,339,799.31	(1,904,113.76)	(1,362,505.39)
2400.0010	Equity In 0010	(21,698,323.96)	65,854,754.45	75,348,691.52	(31,192,261.03)	(25,444,548.55)
2400.0011	Equity In 0011	(1,682,215.05)	1,146,117.61	1,048,810.55	(1,584,907.99)	(1,575,943.02)
2400.0012	Equity In 0012	(7,777,088.46)	4,315,448.49	5,799,731.90	(9,261,371.87)	(7,144,784.67)
2400.0014	Equity In 0014	(5,094,725.27)	5,855,215.31	5,251,058.27	(4,490,568.23)	(5,263,113.39)
2400.0016	Equity In 0016	(4,687,380.00)	1,616,174.39	1,699,866.35	(4,771,071.96)	(4,452,306.14)
2400.0017	Equity In 0017	.00	1,962.80	9,272.41	(7,309.61)	(49,019.46)
2400.0020	Equity In 0020	.00	29,405.14	25,165.91	4,239.23	24,284.58
2400.0021	Equity In 0021	(10,506,583.78)	6,918,100.91	7,174,116.73	(10,762,599.60)	(10,787,067.78)
2400.0022	Equity In 0022	(3,459,774.46)	1,442,612.54	1,984,958.53	(4,002,120.45)	(3,369,359.62)
2400.0023	Equity In 0023	.00	225,101.87	167,439.32	57,662.55	(72,888.86)
2400.0024	Equity In 0024	(9,046,200.58)	1,710,820.66	2,865,621.54	(10,201,001.46)	(9,100,399.31)
2400.0025	Equity In 0025	(116,737.97)	2,334.24	6,845.11	(121,248.84)	(115,142.30)
2400.0026	Equity In 0026	(2,327,795.23)	2,415,537.46	3,026,885.61	(2,939,143.38)	(4,640,388.58)
2400.0027	Equity In 0027	(187,972.37)	50,708.20	16,008.35	(153,272.52)	(240,896.70)
2400.0028	Equity In 0028	(279,610.41)	206,585.42	20,642.48	(93,667.47)	(290,375.89)
2400.0034	Equity In 0034	(897,439.44)	143,753.82	245,200.68	(998,886.30)	(929,613.99)
2400.0035	Equity In 0035	(323,164.20)	5,959,495.46	4,625,947.11	1,010,384.15	(1,877,966.06)
2400.0036	Equity In 0036	(1,671,225.69)	162,963.86	16,937.87	(1,525,199.70)	(1,343,102.51)
2400.0037	Equity In 0037	(78,901.75)	57,122,779.08	57,050,698.31	(6,820.98)	(66,485.27)
2400.0038	Equity In 0038	(11,003.99)	13,043.17	4,152.54	(2,113.36)	(10,306.32)
2400.0041	Equity In 0041	(675,190.77)	9,153.55	7,057.26	(673,094.48)	(647,948.69)
2400.0042	Equity In 0042	(52,502,889.20)	44,529,078.55	50,599,170.18	(58,572,980.83)	(50,557,294.57)
2400.0043	Equity In 0043	(52,331,834.15)	14,217,279.78	52,570,822.48	(90,685,376.85)	(48,375,981.50)
2400.0044	Equity In 0044	(1,479,340.90)	720,456.44	100,567.22	(859,451.68)	(999,158.74)
2400.0046	Equity In 0046	.00	19,530.56	19,530.56	.00	(393,527.63)
2400.0048	Equity In 0048	(631,916.72)	673,748.80	765,198.70	(723,366.62)	(727,372.35)
2400.0049	Equity In 0049	(5,843,855.27)	2,385,657.29	2,300,758.60	(5,758,956.58)	(5,575,019.92)
2400.0050	Equity In 0050	(77,473.89)	489,281.07	475,321.96	(63,514.78)	(49,192.90)
2400.0051	Equity In 0051	(61,322.58)	1,512,829.55	1,443,082.38	8,424.59	(1,137.12)
2400.0052	Equity In 0052	(562.73)	140,521.15	155,732.58	(15,774.16)	(15,632.52)
2400.0053	Equity In 0053	(683,432.99)	3,449.12	7,182.90	(687,166.77)	(679,890.60)
2400.0054	Equity In 0054	(79,388.76)	815.53	5,964.94	(84,538.17)	(79,575.36)
2400.0055	Equity In 0055	(143,317.36)	47,379.54	45,175.51	(141,113.33)	(149,141.42)
2400.0056	Equity In 0056	(575,437.26)	137,954.55	45,988.29	(483,471.00)	(576,563.37)
2400.0057	Equity In 0057	(14,215,774.45)	19,595,764.38	23,151,052.86	(17,771,062.93)	(16,730,909.25)
2400.0058	Equity In 0058	(346,673.67)	310,734.64	369,900.57	(405,839.60)	(344,926.66)



# Trial Balance Listing

Through 04/30/15  
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						
<b>ASSETS</b>						
2400.0059	Equity In 0059	(11,282.02)	5,940,277.37	6,077,192.71	(148,197.36)	(126,148.94)
2400.0060	Equity In 0060	(695,293.11)	306,214.70	281,723.27	(670,801.68)	(685,407.45)
2400.0061	Equity In 0061	(209,551.53)	250,702.50	311,588.54	(270,437.57)	(219,304.97)
2400.0062	Equity In 0062	(17,978,033.48)	15,320,802.65	16,379,687.85	(19,036,918.68)	(19,017,324.74)
2400.0064	Equity In 0064	(28,747.84)	44,077.28	15,518.16	(188.72)	(17,939.68)
2400.0065	Equity In 0065	.00	.00	.00	.00	(129,234.00)
2400.0066	Equity In 0066	(384,692.12)	571,945.07	554,359.02	(367,106.07)	(356,368.91)
2400.0069	Equity In 0069	(8,968,643.69)	6,374,247.51	9,333,445.16	(11,927,841.34)	(7,767,565.28)
2400.0070	Equity In 0070	(2,180,798.82)	806,847.59	101,403.86	(1,475,355.09)	(2,157,054.34)
2400.0071	Equity In 0071	(2,850,308.02)	4,531,860.34	5,454,082.60	(3,772,530.28)	(4,197,988.53)
2400.0072	Equity In 0072	(17,189,518.60)	10,939,575.83	14,865,400.55	(21,115,343.32)	(18,964,475.93)
2400.0073	Equity In 0073	(3,496.92)	3,524.08	27.16	.00	(3,496.63)
2400.0074	Equity In 0074	(6,436,359.99)	488,108.05	68,166.57	(6,016,418.51)	(6,473,813.49)
2400.0075	Equity In 0075	713,207.46	2,184,862.62	161,723.44	2,736,346.64	427,091.35
2400.0076	Equity In 0076	(4,983,322.77)	101,030.19	71,778.12	(4,954,070.70)	(5,002,575.06)
2400.0077	Equity In 0077	4,619,889.81	60,449.58	20,769.14	4,659,570.25	4,582,634.68
2400.0078	Equity In 0078	(90,487.33)	194.42	779.24	(91,072.15)	(91,169.59)
2400.0080	Equity In 0080	.00	.00	.00	.00	(28,838.80)
2400.0081	Equity In 0081	1,287,742.61	1,091,674.17	77,545.26	2,301,871.52	1,228,095.73
2400.0082	Equity In 0082	384,956.84	.00	.00	384,956.84	363,627.84
2400.0086	Equity In 0086	.00	.00	.00	.00	(98.29)
2400.0087	Equity In 0087	30,174,086.80	31,689,265.95	288.57	61,863,064.18	28,099,630.13
2400.0088	Equity In 0088	15,968.02	152.69	80.87	16,039.84	15,885.98
2400.0089	Equity In 0089	282,555.74	2,702.14	1,425.67	283,832.21	281,091.57
2400.0091	Equity In 0091	(61,154.17)	61,621.63	467.46	.00	(60,804.20)
2400.0092	Equity In 0092	547,147.44	38,099.01	69,564.00	515,682.45	544,615.65
2400.0093	Equity In 0093	6,639,461.54	4,311,398.32	362,854.20	10,588,005.66	6,298,168.22
2400.0094	Equity In 0094	26,307.80	1,542,131.90	193,167.71	1,375,271.99	1,531,152.22
2400.0098	Equity In 0098	21,329,026.75	2,895,139.48	106,312.14	24,117,854.09	20,539,108.96
2400.00CP	Equity In 00CP	(890,721.65)	651,834.10	536,586.47	(775,474.02)	(922,197.39)
2400.00MG	Equity In 00MG	(601,310.65)	1,354,768.18	1,304,843.01	(551,385.48)	(428,553.80)
2400.048L	Equity In 048L	.00	814,246.04	37,242.60	777,003.44	829,636.24
2400.059L	Equity In 059L	.00	273,161.88	37,503.24	235,658.64	259,941.53
2400.9999	Equity In 9999	(.01)	.02	.00	.01	(.01)
<b>ASSETS TOTALS</b>		(\$0.70)	\$947,030,661.33	\$947,313,229.16	(\$282,568.53)	(\$456,620.97)
<b>FUND EQUITY</b>						
6606	Fund Balance	.70	.00	.00	.70	.72



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0099 - Investment Pooled Fund</b>					
	<b>FUND EQUITY TOTALS</b>	\$0.70	\$0.00	\$0.00	\$0.70	\$0.72
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.70	\$0.00	\$0.00	\$0.70	\$0.72
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,865,781.82	3,988,323.42	(2,122,541.60)	(1,471,402.60)
6201	Interest On Pooled Investments	.00	3,422,713.73	1,197,316.48	2,225,397.25	1,719,128.97
6203	Interest/Dividends	.00	119.50	16,496.74	(16,377.24)	60,804.80
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,288,615.05	\$5,202,136.64	\$86,478.41	\$308,531.17
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$5,288,615.05	\$5,202,136.64	\$86,478.41	\$308,531.17
	Agency <b>018 - Finance Totals</b>	\$0.00	\$5,288,615.05	\$5,202,136.64	\$86,478.41	\$308,531.17
	<b>REVENUES TOTALS</b>	\$0.00	\$5,288,615.05	\$5,202,136.64	\$86,478.41	\$308,531.17
	<b>EXPENSES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4119	Bank Service Fees	.00	196,089.42	.00	196,089.42	148,089.08
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$196,089.42	\$0.00	\$196,089.42	\$148,089.08
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$196,089.42	\$0.00	\$196,089.42	\$148,089.08
	Agency <b>018 - Finance Totals</b>	\$0.00	\$196,089.42	\$0.00	\$196,089.42	\$148,089.08
	<b>EXPENSES TOTALS</b>	\$0.00	\$196,089.42	\$0.00	\$196,089.42	\$148,089.08
	Fund <b>0099 - Investment Pooled Fund Totals</b>	\$0.00	\$952,515,365.80	\$952,515,365.80	\$0.00	\$0.00
Fund	<b>00CP - General Capital Fund</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	890,721.65	536,586.47	651,834.10	775,474.02	922,197.39
	<b>ASSETS TOTALS</b>	\$890,721.65	\$536,586.47	\$651,834.10	\$775,474.02	\$922,197.39
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(131,058.22)	663,317.56	532,259.34	.00	(153,194.85)
4630	Retainages Payable	(23,046.15)	32,068.65	16,370.00	(7,347.50)	(44,686.15)
	<b>LIABILITIES TOTALS</b>	(\$154,104.37)	\$695,386.21	\$548,629.34	(\$7,347.50)	(\$197,881.00)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(736,617.28)	.00	.00	(736,617.28)	(224,663.17)
	<b>FUND EQUITY TOTALS</b>	(\$736,617.28)	\$0.00	\$0.00	(\$736,617.28)	(\$224,663.17)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$890,721.65)	\$695,386.21	\$548,629.34	(\$743,964.78)	(\$422,544.17)





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	2,440.54	8,873.04	(6,432.50)	(5,791.75)
6203	Interest/Dividends	.00	1,876.00	.00	1,876.00	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$4,316.54	\$8,873.04	(\$4,556.50)	(\$5,791.75)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$4,316.54	\$8,873.04	(\$4,556.50)	(\$5,791.75)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$4,316.54	\$8,873.04	(\$4,556.50)	(\$5,791.75)
Agency	<b>040 - Public Services</b>					
Organization	<b>9141 - S State Transp Corridor Study</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	150,000.00	(150,000.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	\$0.00
	Organization <b>9141 - S State Transp Corridor Study</b> Totals	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	\$0.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	\$0.00
Agency	<b>073 - Utilities</b>					
Organization	<b>9050 - 415 W Washington Site Stabilizat</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	24,713.43	(24,713.43)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$24,713.43	(\$24,713.43)	\$0.00
	Organization <b>9050 - 415 W Washington Site Stabilizat</b> Totals	\$0.00	\$0.00	\$24,713.43	(\$24,713.43)	\$0.00
Organization	<b>9915 - Capital Budget Contingency FY15</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	110,000.00	(110,000.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$110,000.00	(\$110,000.00)	\$0.00
	Organization <b>9915 - Capital Budget Contingency FY15</b> Totals	\$0.00	\$0.00	\$110,000.00	(\$110,000.00)	\$0.00
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$0.00	\$134,713.43	(\$134,713.43)	\$0.00
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9051 - Larcom City Hall Second Chiller</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(175,000.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)
	Organization <b>9051 - Larcom City Hall Second Chiller</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9053 - Asbestos Abatement CH FI 3,4 &amp; 5</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	75,000.00	(75,000.00)	(1,000,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	(\$1,000,000.00)
Organization	<b>9053 - Asbestos Abatement CH FI 3,4 &amp; 5 Totals</b>	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	(\$1,000,000.00)
Organization	<b>9155 - Fire Stations 3 &amp; 4 Mech Replace</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	38,000.00	(38,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00
Organization	<b>9155 - Fire Stations 3 &amp; 4 Mech Replace Totals</b>	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00
Organization	<b>9156 - Fire Station Asbestos Abatement</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	45,000.00	(45,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00
Organization	<b>9156 - Fire Station Asbestos Abatement Totals</b>	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00
Organization	<b>9157 - Fire Station 3 Roof Replacement</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	85,000.00	(85,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
Organization	<b>9157 - Fire Station 3 Roof Replacement Totals</b>	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
Agency	<b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$0.00	\$243,000.00	(\$243,000.00)	(\$1,175,000.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$4,316.54	\$536,586.47	(\$532,269.93)	(\$1,180,791.75)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9139 - Pedestrian Safety</b>					
Activity	<b>7015 - Study/Planning</b>					
2100	Professional Services	.00	47,069.00	.00	47,069.00	.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$47,069.00	\$0.00	\$47,069.00	\$0.00
Organization	<b>9139 - Pedestrian Safety Totals</b>	\$0.00	\$47,069.00	\$0.00	\$47,069.00	\$0.00
Organization	<b>9141 - S State Transp Corridor Study</b>					
Activity	<b>7015 - Study/Planning</b>					
2100	Professional Services	.00	90,785.99	.00	90,785.99	.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$90,785.99	\$0.00	\$90,785.99	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9141 - S State Transp Corridor	\$0.00	\$90,785.99	\$0.00	\$90,785.99	\$0.00
	Study Totals					
Agency	040 - Public Services Totals	\$0.00	\$137,854.99	\$0.00	\$137,854.99	\$0.00
Agency	073 - Utilities					
Organization	9050 - 415 W Washington Site Stabilizat					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	285.88
2100	Professional Services	.00	.00	.00	.00	3,956.25
4220	Life Insurance	.00	.00	.00	.00	.76
4250	Social Security-Employer	.00	.00	.00	.00	20.40
4270	Dental Insurance	.00	.00	.00	.00	2.71
4280	Optical Insurance	.00	.00	.00	.00	.28
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.28
Organization	9050 - 415 W Washington Site	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.28
	Stabilizat Totals					
Agency	073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.28
Agency	091 - Fleet & Facility Services					
Organization	9051 - Larcom City Hall Second Chiller					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	15,995.75
5120	Structures & Improvements	.00	.00	.00	.00	107,818.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$123,813.75
Organization	9051 - Larcom City Hall Second	\$0.00	\$0.00	\$0.00	\$0.00	\$123,813.75
	Chiller Totals					
Organization	9053 - Asbestos Abatement CH FI 3,4 & 5					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	10,605.00	.00	10,605.00	29,038.00
2430	Contracted Services	.00	195,500.00	.00	195,500.00	524,020.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$206,105.00	\$0.00	\$206,105.00	\$553,058.50
Organization	9053 - Asbestos Abatement CH FI	\$0.00	\$206,105.00	\$0.00	\$206,105.00	\$553,058.50
	3,4 & 5 Totals					
Organization	9135 - FS 3 & 4 Restroom & Locker Rooms					
Activity	9000 - Capital Outlay					
5120	Structures & Improvements	.00	146,950.00	.00	146,950.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$146,950.00	\$0.00	\$146,950.00	\$0.00
Organization	9135 - FS 3 & 4 Restroom & Locker	\$0.00	\$146,950.00	\$0.00	\$146,950.00	\$0.00
	Rooms Totals					



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9156 - Fire Station Asbestos Abatement</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	2,850.00	.00	2,850.00	.00
2430	Contracted Services	.00	7,000.70	.00	7,000.70	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$9,850.70	\$0.00	\$9,850.70	\$0.00
	Organization <b>9156 - Fire Station Asbestos Abatement</b> Totals	\$0.00	\$9,850.70	\$0.00	\$9,850.70	\$0.00
	Agency <b>091 - Fleet &amp; Facility Services</b> Totals	\$0.00	\$362,905.70	\$0.00	\$362,905.70	\$676,872.25
	<b>EXPENSES TOTALS</b>	\$0.00	\$500,760.69	\$0.00	\$500,760.69	\$681,138.53
Fund	<b>00CP - General Capital Fund</b> Totals	\$0.00	\$1,737,049.91	\$1,737,049.91	\$0.00	\$0.00
Fund	<b>00MG - Major Grants Programs</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	569,349.67	.00	569,349.67	.00	.00
2218	Accounts Receivable	1,109.85	4,302.73	5,014.28	398.30	.00
2400.0099	Equity In Pooled cash & investments	601,310.65	1,304,843.01	1,354,768.18	551,385.48	428,553.80
	<b>ASSETS TOTALS</b>	\$1,171,770.17	\$1,309,145.74	\$1,929,132.13	\$551,783.78	\$428,553.80
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(280,737.00)	912,998.78	642,213.04	(9,951.26)	(55,135.00)
4002	Accrued Payroll	(34,148.60)	34,148.60	.00	.00	.00
4630	Retainages Payable	(16,693.43)	16,693.43	2,382.10	(2,382.10)	(51,905.18)
5551	Deferred Revenue	(18,743.00)	18,743.00	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$350,322.03)	\$982,583.81	\$644,595.14	(\$12,333.36)	(\$107,040.18)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(821,448.14)	.00	.00	(821,448.14)	(1,034,133.69)
	<b>FUND EQUITY TOTALS</b>	(\$821,448.14)	\$0.00	\$0.00	(\$821,448.14)	(\$1,034,133.69)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$1,171,770.17)	\$982,583.81	\$644,595.14	(\$833,781.50)	(\$1,141,173.87)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	646.82	2,355.73	(1,708.91)	(2,078.10)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$646.82	\$2,355.73	(\$1,708.91)	(\$2,078.10)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$646.82	\$2,355.73	(\$1,708.91)	(\$2,078.10)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$646.82	\$2,355.73	(\$1,708.91)	(\$2,078.10)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency <b>021 - District Court</b>						
Organization <b>0182 - Domestic Violence 2011WEAX0033</b>						
Activity <b>0000 - Revenue</b>						
2140	US Dept Of Justice - Grant	.00	87,309.57	173,110.63	(85,801.06)	(123,260.32)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$87,309.57	\$173,110.63	(\$85,801.06)	(\$123,260.32)
	Organization <b>0182 - Domestic Violence 2011WEAX0033 Totals</b>	\$0.00	\$87,309.57	\$173,110.63	(\$85,801.06)	(\$123,260.32)
Organization <b>0190 - MDGCP State Grant</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	5,486.50	5,486.50	.00	(4,001.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,486.50	\$5,486.50	\$0.00	(\$4,001.00)
	Organization <b>0190 - MDGCP State Grant Totals</b>	\$0.00	\$5,486.50	\$5,486.50	\$0.00	(\$4,001.00)
Organization <b>0192 - OHSP - Federal Grant</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	.00	.00	.00	279.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00
	Organization <b>0192 - OHSP - Federal Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00
Organization <b>0194 - MHSDCP - State Grant</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	.00	.00	.00	(4,960.16)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,960.16)
	Organization <b>0194 - MHSDCP - State Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,960.16)
Organization <b>0196 - MDCGP State Grant 2014</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	49,253.14	79,687.25	(30,434.11)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$49,253.14	\$79,687.25	(\$30,434.11)	\$0.00
	Organization <b>0196 - MDCGP State Grant 2014 Totals</b>	\$0.00	\$49,253.14	\$79,687.25	(\$30,434.11)	\$0.00
Organization <b>0199 - Veterans Treatment Court Gr 2014</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	14,398.12	46,407.86	(32,009.74)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$14,398.12	\$46,407.86	(\$32,009.74)	\$0.00
	Organization <b>0199 - Veterans Treatment Court Gr 2014 Totals</b>	\$0.00	\$14,398.12	\$46,407.86	(\$32,009.74)	\$0.00
Organization <b>0200 - Mental Hlth Treatment Court-2014</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	.00	48,384.83	(48,384.83)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$48,384.83	(\$48,384.83)	\$0.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency	021 - District Court					
Organization	0200 - Mental Hlth Treatment Court	\$0.00	\$0.00	\$48,384.83	(\$48,384.83)	\$0.00
	-2014 Totals					
Agency	021 - District Court Totals	\$0.00	\$156,447.33	\$353,077.07	(\$196,629.74)	(\$131,942.48)
Agency	029 - Environmental Coordination Ser					
Organization	0256 - Misc Clean Cities 2					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	11,832.06	(11,832.06)	(12,816.81)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$11,832.06	(\$11,832.06)	(\$12,816.81)
Organization	0256 - Misc Clean Cities 2 Totals	\$0.00	\$0.00	\$11,832.06	(\$11,832.06)	(\$12,816.81)
Organization	0363 - EEC Block Grant					
Activity	0000 - Revenue					
2175	US Dept Of Energy - Grant	.00	2,500.00	29,474.76	(26,974.76)	588.21
2710.0002	Operating Transfers 0002	.00	.00	.00	.00	(144,426.16)
	Activity 0000 - Revenue Totals	\$0.00	\$2,500.00	\$29,474.76	(\$26,974.76)	(\$143,837.95)
Organization	0363 - EEC Block Grant Totals	\$0.00	\$2,500.00	\$29,474.76	(\$26,974.76)	(\$143,837.95)
Organization	0364 - Urban Sustain Director Network					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	101.78	(101.78)	(533.02)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$101.78	(\$101.78)	(\$533.02)
Organization	0364 - Urban Sustain Director Network Totals	\$0.00	\$0.00	\$101.78	(\$101.78)	(\$533.02)
Organization	0366 - Home Depot Foundation					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	6,809.16	(6,809.16)	(10,356.37)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6,809.16	(\$6,809.16)	(\$10,356.37)
Organization	0366 - Home Depot Foundation Totals	\$0.00	\$0.00	\$6,809.16	(\$6,809.16)	(\$10,356.37)
Organization	0370 - HUD Sustainable Community Grant					
Activity	0000 - Revenue					
2148	HUD Sustainable Community Grant	.00	21,499.90	139,575.77	(118,075.87)	(19,362.91)
	Activity 0000 - Revenue Totals	\$0.00	\$21,499.90	\$139,575.77	(\$118,075.87)	(\$19,362.91)
Organization	0370 - HUD Sustainable Community Grant Totals	\$0.00	\$21,499.90	\$139,575.77	(\$118,075.87)	(\$19,362.91)
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$23,999.90	\$187,793.53	(\$163,793.63)	(\$186,907.06)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
	<b>REVENUES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0214 - HIDTA</b>					
	Activity <b>0000 - Revenue</b>					
2149	HIDTA grant	.00	105.70	4,302.73	(4,197.03)	(4,623.22)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$105.70	\$4,302.73	(\$4,197.03)	(\$4,623.22)
	Organization <b>0214 - HIDTA Totals</b>	\$0.00	\$105.70	\$4,302.73	(\$4,197.03)	(\$4,623.22)
	Agency <b>031 - Police Totals</b>	\$0.00	\$105.70	\$4,302.73	(\$4,197.03)	(\$4,623.22)
	Agency <b>032 - Fire</b>					
	Organization <b>0140 - 2011 SAFER grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	42,281.70	60,736.87	(18,455.17)	(234,591.40)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	(\$234,591.40)
	Organization <b>0140 - 2011 SAFER grant Totals</b>	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	(\$234,591.40)
	Agency <b>032 - Fire Totals</b>	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	(\$234,591.40)
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9308 - Ann Arbor Skatepark</b>					
	Activity <b>0000 - Revenue</b>					
2260	State of Michigan - Grant	.00	55,022.00	55,021.93	.07	(216,419.47)
6987	Contributions & Memorials	.00	45,000.00	45,000.00	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$100,022.00	\$100,021.93	\$0.07	(\$216,419.47)
	Organization <b>9308 - Ann Arbor Skatepark Totals</b>	\$0.00	\$100,022.00	\$100,021.93	\$0.07	(\$216,419.47)
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$100,022.00	\$100,021.93	\$0.07	(\$216,419.47)
	Agency <b>073 - Utilities</b>					
	Organization <b>0263 - Ann Arbor Station</b>					
	Activity <b>0000 - Revenue</b>					
2161	Federal Railroad Administration Grant	.00	272,803.91	497,963.66	(225,159.75)	(37,899.32)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$272,803.91	\$497,963.66	(\$225,159.75)	(\$37,899.32)
	Organization <b>0263 - Ann Arbor Station Totals</b>	\$0.00	\$272,803.91	\$497,963.66	(\$225,159.75)	(\$37,899.32)
	Organization <b>0264 - U.S. DOE Wind Project</b>					
	Activity <b>0000 - Revenue</b>					
2175	US Dept Of Energy - Grant	.00	21,130.16	21,130.16	.00	(44,488.48)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$21,130.16	\$21,130.16	\$0.00	(\$44,488.48)
	Organization <b>0264 - U.S. DOE Wind Project Totals</b>	\$0.00	\$21,130.16	\$21,130.16	\$0.00	(\$44,488.48)
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$293,934.07	\$519,093.82	(\$225,159.75)	(\$82,387.80)
	<b>REVENUES TOTALS</b>	\$0.00	\$617,437.52	\$1,227,381.68	(\$609,944.16)	(\$858,949.53)



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance	
Fund	00MG - Major Grants Programs						
EXPENSES							
Agency	021 - District Court						
Organization	0161 - Mental Hlth Treatment Court-2015						
Activity	1000 - Administration						
1200	Temporary Pay	.00	51,242.00	2,621.00	48,621.00	.00	
1201	Temporary Pay Overtime	.00	51.75	.00	51.75	.00	
2430	Contracted Services	.00	40,998.36	.00	40,998.36	.00	
2950	Governmental Services	.00	98.43	.00	98.43	.00	
3400	Materials & Supplies	.00	1,078.84	.00	1,078.84	.00	
4250	Social Security-Employer	.00	4,146.70	200.42	3,946.28	.00	
4440	Unemployment Compensation	.00	193.38	.00	193.38	.00	
Activity 1000 - Administration Totals		\$0.00	\$97,809.46	\$2,821.42	\$94,988.04	\$0.00	
Organization	0161 - Mental Hlth Treatment Court -2015 Totals		\$0.00	\$97,809.46	\$2,821.42	\$94,988.04	\$0.00
Organization	0162 - MDCGP State Grant 2015						
Activity	1000 - Administration						
2430	Contracted Services	.00	35,606.20	1,370.00	34,236.20	.00	
Activity 1000 - Administration Totals		\$0.00	\$35,606.20	\$1,370.00	\$34,236.20	\$0.00	
Organization	0162 - MDCGP State Grant 2015 Totals		\$0.00	\$35,606.20	\$1,370.00	\$34,236.20	\$0.00
Organization	0182 - Domestic Violence 2011WEAX0033						
Activity	3035 - Public Safety Grants						
1100	Permanent Time Worked	.00	48,093.93	253.85	47,840.08	46,486.23	
1102	Other Paid Time Off	.00	784.38	.00	784.38	.00	
1121	Vacation Used	.00	1,332.38	.00	1,332.38	2,760.61	
1131	Comp Time Used	.00	147.07	.00	147.07	.00	
1141	Personal Leave Used	.00	992.07	.00	992.07	1,015.39	
1151	Sick Time Used	.00	.00	.00	.00	126.92	
1161	Holiday	.00	2,991.57	.00	2,991.57	2,919.26	
1200	Temporary Pay	.00	3,452.82	.00	3,452.82	14,260.89	
1401	Overtime Paid-Permanent	.00	7,133.97	6,790.80	343.17	1,142.32	
1800	Equipment Allowance	.00	990.00	880.00	110.00	110.00	
2430	Contracted Services	.00	36,666.70	.00	36,666.70	50,257.40	
2700	Conference Training & Travel	.00	.00	.00	.00	8,330.85	
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00	
4220	Life Insurance	.00	91.02	82.24	8.78	34.08	
4230	Medical Insurance	.00	10,927.79	9,777.45	1,150.34	4,557.27	
4234	Disability Insurance	.00	21.14	18.76	2.38	6.93	
4238	Veba Funding	.00	15,513.00	15,513.00	.00	14,132.00	





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
	<b>EXPENSES</b>					
	Agency <b>021 - District Court</b>					
	Organization <b>0182 - Domestic Violence 2011WEAX0033</b>					
	Activity <b>3035 - Public Safety Grants</b>					
4250	Social Security-Employer	.00	4,964.73	4,571.18	393.55	2,900.06
4259	Retirement Contribution	.00	17,094.00	17,094.00	.00	15,642.00
4270	Dental Insurance	.00	916.75	820.25	96.50	337.75
4280	Optical Insurance	.00	95.00	75.00	20.00	10.00
4440	Unemployment Compensation	.00	289.51	263.06	26.45	142.47
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$152,497.83	\$56,139.59	\$96,358.24	\$165,232.43
	Organization <b>0182 - Domestic Violence 2011WEAX0033 Totals</b>	\$0.00	\$152,497.83	\$56,139.59	\$96,358.24	\$165,232.43
	Organization <b>0190 - MDGCP State Grant</b>					
	Activity <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	9,412.50
3400	Materials & Supplies	.00	300.00	300.00	.00	75.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$300.00	\$300.00	\$0.00	\$9,487.50
	Organization <b>0190 - MDGCP State Grant Totals</b>	\$0.00	\$300.00	\$300.00	\$0.00	\$9,487.50
	Organization <b>0193 - Court Admin Contributions</b>					
	Activity <b>1000 - Administration</b>					
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	184.75
2430	Contracted Services	.00	37,250.95	33,893.20	3,357.75	11,793.23
2700	Conference Training & Travel	.00	.00	.00	.00	983.25
2950	Governmental Services	.00	240.72	.00	240.72	.00
3400	Materials & Supplies	.00	.00	.00	.00	37.50
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$37,491.67	\$33,893.20	\$3,598.47	\$12,998.73
	Organization <b>0193 - Court Admin Contributions Totals</b>	\$0.00	\$37,491.67	\$33,893.20	\$3,598.47	\$12,998.73
	Organization <b>0194 - MHSDCP - State Grant</b>					
	Activity <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	4,835.16
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.16
	Organization <b>0194 - MHSDCP - State Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.16
	Organization <b>0196 - MDCGP State Grant 2014</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2430	Contracted Services	.00	33,770.11	210.00	33,560.11	64,043.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$33,770.11	\$210.00	\$33,560.11	\$64,043.00
	Organization <b>0196 - MDCGP State Grant 2014 Totals</b>	\$0.00	\$33,770.11	\$210.00	\$33,560.11	\$64,043.00



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>021 - District Court</b>					
Organization	<b>0199 - Veterans Treatment Court Gr 2014</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1200	Temporary Pay	.00	25,218.25	.00	25,218.25	13,645.50
2430	Contracted Services	.00	41,351.71	.00	41,351.71	100.00
2950	Governmental Services	.00	284.52	.00	284.52	.00
3400	Materials & Supplies	.00	441.57	300.00	141.57	390.00
4250	Social Security-Employer	.00	1,929.20	.00	1,929.20	1,043.89
4440	Unemployment Compensation	.00	204.79	.00	204.79	244.72
Activity	<b>3035 - Public Safety Grants Totals</b>	<b>\$0.00</b>	<b>\$69,430.04</b>	<b>\$300.00</b>	<b>\$69,130.04</b>	<b>\$15,424.11</b>
Organization	<b>0199 - Veterans Treatment Court Gr 2014 Totals</b>	<b>\$0.00</b>	<b>\$69,430.04</b>	<b>\$300.00</b>	<b>\$69,130.04</b>	<b>\$15,424.11</b>
Organization	<b>0200 - Mental Hlth Treatment Court-2014</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1200	Temporary Pay	.00	63,528.00	29,734.00	33,794.00	.00
1201	Temporary Pay Overtime	.00	33.00	33.00	.00	.00
2430	Contracted Services	.00	11,547.95	3.95	11,544.00	.00
4250	Social Security-Employer	.00	5,324.02	2,499.91	2,824.11	.00
4440	Unemployment Compensation	.00	222.72	.00	222.72	.00
Activity	<b>3035 - Public Safety Grants Totals</b>	<b>\$0.00</b>	<b>\$80,655.69</b>	<b>\$32,270.86</b>	<b>\$48,384.83</b>	<b>\$0.00</b>
Organization	<b>0200 - Mental Hlth Treatment Court -2014 Totals</b>	<b>\$0.00</b>	<b>\$80,655.69</b>	<b>\$32,270.86</b>	<b>\$48,384.83</b>	<b>\$0.00</b>
Agency	<b>021 - District Court Totals</b>	<b>\$0.00</b>	<b>\$507,561.00</b>	<b>\$127,305.07</b>	<b>\$380,255.93</b>	<b>\$272,020.93</b>
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0256 - Misc Clean Cities 2</b>					
Activity	<b>1329 - Energy Management</b>					
2500	Printing	.00	.00	.00	.00	684.75
Activity	<b>1329 - Energy Management Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684.75</b>
Organization	<b>0256 - Misc Clean Cities 2 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684.75</b>
Organization	<b>0363 - EEC Block Grant</b>					
Activity	<b>1329 - Energy Management</b>					
2430	Contracted Services	.00	.00	2,500.00	(2,500.00)	.00
2500	Printing	.00	.00	150.00	(150.00)	.00
3400	Materials & Supplies	.00	12,044.76	.00	12,044.76	.00
3440	Property Plant & Equipment < \$5,000	.00	17,430.00	.00	17,430.00	.00
Activity	<b>1329 - Energy Management Totals</b>	<b>\$0.00</b>	<b>\$29,474.76</b>	<b>\$2,650.00</b>	<b>\$26,824.76</b>	<b>\$0.00</b>
Organization	<b>0363 - EEC Block Grant Totals</b>	<b>\$0.00</b>	<b>\$29,474.76</b>	<b>\$2,650.00</b>	<b>\$26,824.76</b>	<b>\$0.00</b>



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	0366 - Home Depot Foundation					
Activity	1329 - Energy Management					
2410	Rent City Vehicles	.00	13.80	.00	13.80	8.42
2700	Conference Training & Travel	.00	1,256.39	.00	1,256.39	1,827.64
3400	Materials & Supplies	.00	25.00	.00	25.00	135.00
Activity 1329 - Energy Management Totals		\$0.00	\$1,295.19	\$0.00	\$1,295.19	\$1,971.06
Organization 0366 - Home Depot Foundation Totals		\$0.00	\$1,295.19	\$0.00	\$1,295.19	\$1,971.06
Organization	0370 - HUD Sustainable Community Grant					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	21,252.10	186.56	21,065.54	30,909.56
1121	Vacation Used	.00	2,209.84	.00	2,209.84	1,848.00
1141	Personal Leave Used	.00	.00	.00	.00	559.68
1151	Sick Time Used	.00	552.46	.00	552.46	418.00
1161	Holiday	.00	1,537.28	192.16	1,345.12	2,039.84
1200	Temporary Pay	.00	14,067.90	1,334.40	12,733.50	5,455.50
2100	Professional Services	.00	39,848.00	.00	39,848.00	.00
2410	Rent City Vehicles	.00	94.25	.00	94.25	30.04
2430	Contracted Services	.00	11,590.00	.00	11,590.00	.00
2500	Printing	.00	11,049.44	.00	11,049.44	.00
2660	Software Maintenance	.00	1,300.00	.00	1,300.00	429.00
2850	Advertising	.00	2,398.50	.00	2,398.50	.00
3100	Postage	.00	78.34	.00	78.34	.00
3400	Materials & Supplies	.00	3,457.17	.00	3,457.17	.00
4220	Life Insurance	.00	42.96	.63	42.33	60.45
4230	Medical Insurance	.00	7,074.58	52.57	7,022.01	9,840.03
4234	Disability Insurance	.00	45.54	.54	45.00	63.01
4250	Social Security-Employer	.00	3,024.20	47.14	2,977.06	3,140.18
4270	Dental Insurance	.00	593.48	4.69	588.79	878.73
4280	Optical Insurance	.00	61.50	.49	61.01	91.04
4440	Unemployment Compensation	.00	348.67	10.05	338.62	353.93
Activity 1329 - Energy Management Totals		\$0.00	\$120,626.21	\$1,829.23	\$118,796.98	\$56,116.99
Organization 0370 - HUD Sustainable Community Grant Totals		\$0.00	\$120,626.21	\$1,829.23	\$118,796.98	\$56,116.99
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$151,396.16	\$4,479.23	\$146,916.93	\$58,772.80



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 031 - Police						
Organization 0222 - 2013 Homeland Security Grant						
Activity 0000 - Revenue						
2700	Conference Training & Travel	.00	936.30	.00	936.30	.00
	Activity 0000 - Revenue Totals	\$0.00	\$936.30	\$0.00	\$936.30	\$0.00
Activity 3035 - Public Safety Grants						
2700	Conference Training & Travel	.00	2,252.11	.00	2,252.11	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$2,252.11	\$0.00	\$2,252.11	\$0.00
	Organization 0222 - 2013 Homeland Security Grant Totals	\$0.00	\$3,188.41	\$0.00	\$3,188.41	\$0.00
Organization 0223 - Community Foundation Grant						
Activity 3035 - Public Safety Grants						
7999	Transfer-Grant/Loan Recipients	.00	8,658.00	.00	8,658.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$8,658.00	\$0.00	\$8,658.00	\$0.00
	Organization 0223 - Community Foundation Grant Totals	\$0.00	\$8,658.00	\$0.00	\$8,658.00	\$0.00
Organization 0258 - 2014 Homeland Security Exercise						
Activity 3144 - District Detectives						
2700	Conference Training & Travel	.00	5,039.54	.00	5,039.54	.00
	Activity 3144 - District Detectives Totals	\$0.00	\$5,039.54	\$0.00	\$5,039.54	\$0.00
	Organization 0258 - 2014 Homeland Security Exercise Totals	\$0.00	\$5,039.54	\$0.00	\$5,039.54	\$0.00
	Agency 031 - Police Totals	\$0.00	\$16,885.95	\$0.00	\$16,885.95	\$0.00
Agency 032 - Fire						
Organization 0140 - 2011 SAFER grant						
Activity 3035 - Public Safety Grants						
1100	Permanent Time Worked	.00	20,891.28	15,158.65	5,732.63	99,051.45
1102	Other Paid Time Off	.00	531.68	153.30	378.38	1,287.72
1106	Working In a Higher Class	.00	11,257.74	10,928.50	329.24	21,185.47
1121	Vacation Used	.00	1,989.12	885.36	1,103.76	6,241.08
1131	Comp Time Used	.00	551.88	367.92	183.96	892.16
1151	Sick Time Used	.00	2,367.84	862.08	1,505.76	9,348.35
1401	Overtime Paid-Permanent	.00	7,193.86	4,948.32	2,245.54	(3,169.19)
2420	Rent Outside Vehicles/Mileage	.00	86.91	.00	86.91	128.48
4220	Life Insurance	.00	90.73	27.78	62.95	376.97
4230	Medical Insurance	.00	7,023.77	1,269.61	5,754.16	31,189.65
4234	Disability Insurance	.00	8.40	.00	8.40	42.00
4250	Social Security-Employer	.00	635.39	169.82	465.57	2,032.62



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency <b>032 - Fire</b>						
Organization <b>0140 - 2011 SAFER grant</b>						
Activity <b>3035 - Public Safety Grants</b>						
4270	Dental Insurance	.00	627.25	85.49	541.76	2,951.87
4280	Optical Insurance	.00	65.00	8.85	56.15	303.68
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$53,320.85	\$34,865.68	\$18,455.17	\$171,862.31
Organization <b>0140 - 2011 SAFER grant Totals</b>		\$0.00	\$53,320.85	\$34,865.68	\$18,455.17	\$171,862.31
Agency <b>032 - Fire Totals</b>		\$0.00	\$53,320.85	\$34,865.68	\$18,455.17	\$171,862.31
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>9308 - Ann Arbor Skatepark</b>						
Activity <b>9000 - Capital Outlay</b>						
2100	Professional Services	.00	2,892.34	.00	2,892.34	22,200.46
5190	Construction	.00	48,113.86	.00	48,113.86	756,140.18
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$51,006.20	\$0.00	\$51,006.20	\$778,340.64
Organization <b>9308 - Ann Arbor Skatepark Totals</b>		\$0.00	\$51,006.20	\$0.00	\$51,006.20	\$778,340.64
Agency <b>060 - Parks &amp; Recreation Totals</b>		\$0.00	\$51,006.20	\$0.00	\$51,006.20	\$778,340.64
Agency <b>073 - Utilities</b>						
Organization <b>0263 - Ann Arbor Station</b>						
Activity <b>7015 - Study/Planning</b>						
1100	Permanent Time Worked	.00	9,892.14	.00	9,892.14	9,812.92
2100	Professional Services	.00	208,821.40	.00	208,821.40	61,146.94
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.49
4220	Life Insurance	.00	42.15	.00	42.15	41.68
4230	Medical Insurance	.00	1,305.76	.00	1,305.76	1,352.61
4234	Disability Insurance	.00	17.25	.00	17.25	16.86
4250	Social Security-Employer	.00	728.55	.00	728.55	733.87
4270	Dental Insurance	.00	109.50	.00	109.50	120.77
4280	Optical Insurance	.00	11.35	.00	11.35	12.50
4440	Unemployment Compensation	.00	20.87	.00	20.87	21.03
4540	Burden	.00	.00	.00	.00	19,321.23
Activity <b>7015 - Study/Planning Totals</b>		\$0.00	\$220,948.97	\$0.00	\$220,948.97	\$92,588.90
Activity <b>7019 - Public Engagement</b>						
1100	Permanent Time Worked	.00	1,917.71	.00	1,917.71	1,842.40
2100	Professional Services	.00	27,810.00	.00	27,810.00	30,195.00
4220	Life Insurance	.00	8.13	.00	8.13	7.77
4230	Medical Insurance	.00	281.06	.00	281.06	272.85
4234	Disability Insurance	.00	3.76	.00	3.76	3.17
4250	Social Security-Employer	.00	142.75	.00	142.75	136.99



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00MG - Major Grants Programs						
EXPENSES						
Agency 073 - Utilities						
Organization 0263 - Ann Arbor Station						
Activity 7019 - Public Engagement						
4270	Dental Insurance	.00	23.57	.00	23.57	24.37
4280	Optical Insurance	.00	2.45	.00	2.45	2.52
	Activity 7019 - Public Engagement Totals	\$0.00	\$30,189.43	\$0.00	\$30,189.43	\$32,485.07
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$251,138.40	\$0.00	\$251,138.40	\$125,073.97
Organization 0264 - U.S. DOE Wind Project						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	558.64	.00	558.64	3,801.27
2100	Professional Services	.00	.00	.00	.00	57,605.90
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	61.66
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.24
4220	Life Insurance	.00	.92	.00	.92	7.30
4230	Medical Insurance	.00	77.77	.00	77.77	495.09
4234	Disability Insurance	.00	.76	.00	.76	6.26
4250	Social Security-Employer	.00	40.38	.00	40.38	275.78
4270	Dental Insurance	.00	6.49	.00	6.49	48.93
4280	Optical Insurance	.00	.67	.00	.67	5.05
4440	Unemployment Compensation	.00	.00	.00	.00	8.05
	Activity 1000 - Administration Totals	\$0.00	\$685.63	\$0.00	\$685.63	\$62,316.53
	Organization 0264 - U.S. DOE Wind Project Totals	\$0.00	\$685.63	\$0.00	\$685.63	\$62,316.53
Organization 9152 - Great Lakes Restor Int - Pruning						
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	26,433.00	.00	26,433.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$26,433.00	\$0.00	\$26,433.00	\$0.00
	Organization 9152 - Great Lakes Restor Int - Pruning Totals	\$0.00	\$26,433.00	\$0.00	\$26,433.00	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$278,257.03	\$0.00	\$278,257.03	\$187,390.50
	EXPENSES TOTALS	\$0.00	\$1,058,427.19	\$166,649.98	\$891,777.21	\$1,468,387.18
Fund 00MG - Major Grants Programs Totals		\$0.00	\$3,967,594.26	\$3,967,758.93	(\$164.67)	(\$103,182.42)
Fund 00ZZ - General Fixed Assets Group						
ASSETS						
3304	Land	59,331,139.20	84,119.67	.00	59,415,258.87	62,741,139.20
3305	Land Improvements	11,261,556.75	.00	.00	11,261,556.75	11,042,971.75
3310	Buildings/Structures & Imprv	107,321,939.01	351,905.70	.00	107,673,844.71	106,488,363.19
3311	All for Dep Build/Struct/Imprv	(19,498,421.20)	.06	2,547,739.82	(22,046,160.96)	(19,034,666.82)
3313	Building Improvements	5,252,981.30	.00	.00	5,252,981.30	5,083,343.30



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00ZZ - General Fixed Assets Group						
ASSETS						
3315	Leasehold and other Improvements	44,883.10	.00	.00	44,883.10	44,883.10
3320	Vehicles	2,364,594.66	.00	.00	2,364,594.66	2,229,451.11
3321	All For Dep Other Improvements	(7,626,567.12)	.00	489,177.95	(8,115,745.07)	(7,529,332.78)
3325	Utility Infrastructure	6,344,630.51	.00	.00	6,344,630.51	6,263,861.13
3330	Equipment	10,655,359.45	197,169.00	.00	10,852,528.45	10,389,073.61
3332	All For Dep Equipment	(9,121,195.23)	.00	361,235.39	(9,482,430.62)	(9,239,501.78)
3333	All for Dep Vehicles	(2,268,371.82)	.00	28,062.96	(2,296,434.78)	(2,152,649.33)
3359	Work In Progress	60,376,585.93	.00	3,654.28	60,372,931.65	57,306,713.30
ASSETS TOTALS		\$224,439,114.54	\$633,194.43	\$3,429,870.40	\$221,642,438.57	\$223,633,648.98
FUND EQUITY						
6606	Fund Balance	9,125,681.97	.00	.00	9,125,681.97	9,125,681.97
6607	Retained Earnings	33,310,007.78	.00	.00	33,310,007.78	33,867,507.91
6640	Equity - Contributed Capital	(8,461,308.72)	.00	.00	(8,461,308.72)	(8,461,308.72)
6680	Contributed Fixed Assets	(12,083,164.10)	2,891,093.87	416,993.79	(9,609,064.02)	(11,800,573.68)
6681	Contributed Assets Special Rev	(20,904,312.37)	.00	.00	(20,904,312.37)	(20,904,312.37)
6682	Contributed Assets Capital Projects	(54,382,683.61)	.00	.00	(54,382,683.61)	(54,382,683.61)
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	(157,691,508.19)	3,654.28	.00	(157,687,853.91)	(157,726,133.18)
FUND EQUITY TOTALS		(\$224,439,114.54)	\$2,894,748.15	\$416,993.79	(\$221,961,360.18)	(\$223,633,648.98)
LIABILITIES AND FUND EQUITY TOTALS		(\$224,439,114.54)	\$2,894,748.15	\$416,993.79	(\$221,961,360.18)	(\$223,633,648.98)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
4100	Depreciation	.00	318,921.61	.00	318,921.61	.00
Activity 1000 - Administration Totals		\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
Agency 019 - Non-Departmental Totals		\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
EXPENSES TOTALS		\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
Fund 00ZZ - General Fixed Assets Group Totals		\$0.00	\$3,846,864.19	\$3,846,864.19	\$0.00	\$0.00
Fund 048L - Airport Loan Fund						
ASSETS						
2198	Loan Receivable	806,686.40	.00	35,168.93	771,517.47	841,150.54
2400.0099	Equity In Pooled cash & investments	.00	37,242.60	814,246.04	(777,003.44)	(829,636.24)
ASSETS TOTALS		\$806,686.40	\$37,242.60	\$849,414.97	(\$5,485.97)	\$11,514.30



# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>048L - Airport Loan Fund</b>						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4600.0010	Due To Other Funds 0010	(806,686.40)	806,686.40	.00	.00	.00
	LIABILITIES TOTALS	(\$806,686.40)	\$806,686.40	\$0.00	\$0.00	\$0.00
REVENUES						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	7,559.64	2,073.67	5,485.97	6,377.90
6203	Interest/Dividends	.00	.00	.00	.00	(17,892.20)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$7,559.64	\$2,073.67	\$5,485.97	(\$11,514.30)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$7,559.64	\$2,073.67	\$5,485.97	(\$11,514.30)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$7,559.64	\$2,073.67	\$5,485.97	(\$11,514.30)
	REVENUES TOTALS	\$0.00	\$7,559.64	\$2,073.67	\$5,485.97	(\$11,514.30)
	Fund <b>048L - Airport Loan Fund</b> Totals	\$0.00	\$851,488.64	\$851,488.64	\$0.00	\$0.00
Fund <b>059L - Retirement Loan Fund</b>						
ASSETS						
2198	Loan Receivable	270,726.23	.00	25,062.89	245,663.34	270,726.23
2400.0099	Equity In Pooled cash & investments	.00	37,503.24	273,161.88	(235,658.64)	(260,040.89)
	ASSETS TOTALS	\$270,726.23	\$37,503.24	\$298,224.77	\$10,004.70	\$10,685.34
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4600.0010	Due To Other Funds 0010	(270,726.23)	270,726.23	.00	.00	.00
	LIABILITIES TOTALS	(\$270,726.23)	\$270,726.23	\$0.00	\$0.00	\$0.00
REVENUES						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	2,435.65	12,440.35	(10,004.70)	(10,685.34)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$2,435.65	\$12,440.35	(\$10,004.70)	(\$10,685.34)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$2,435.65	\$12,440.35	(\$10,004.70)	(\$10,685.34)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$2,435.65	\$12,440.35	(\$10,004.70)	(\$10,685.34)
	REVENUES TOTALS	\$0.00	\$2,435.65	\$12,440.35	(\$10,004.70)	(\$10,685.34)
	Fund <b>059L - Retirement Loan Fund</b> Totals	\$0.00	\$310,665.12	\$310,665.12	\$0.00	\$0.00
Fund <b>9999 - Payroll Bad Acct Default</b>						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)
	ASSETS TOTALS	(\$0.01)	\$0.00	\$0.00	(\$0.01)	(\$0.01)





# Trial Balance Listing

Through 04/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>9999 - Payroll Bad Acct Default</b>					
FUND EQUITY						
6606	Fund Balance	.01	.00	.00	.01	.01
	FUND EQUITY TOTALS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
	LIABILITIES AND FUND EQUITY TOTALS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
Fund	<b>9999 - Payroll Bad Acct Default</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Totals	\$0.00	\$3,197,274,167.70	\$3,197,228,550.75	\$45,616.95	(\$3,776,267.79)