



# Trial Balance Listing

Through 12/31/13  
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	200,161.69	215.88	.00	200,377.57	.00
2218	Accounts Receivable	.00	3,400.98	2,900.98	500.00	.00
2236	Special Assessment-Energy Improvement Loan	88,488.44	317,997.95	.00	406,486.39	.00
2400.0099	Equity In Pooled cash & investments	953,514.57	22,177.67	405,070.32	570,621.92	690,941.15
ASSETS TOTALS		\$1,242,164.70	\$343,792.48	\$407,971.30	\$1,177,985.88	\$690,941.15
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(56.00)	368,986.13	368,930.13	.00	.00
4002	Accrued Payroll	(381.31)	381.31	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(88,488.44)	.00	317,997.95	(406,486.39)	.00
LIABILITIES TOTALS		(\$89,952.75)	\$369,367.44	\$686,928.08	(\$407,513.39)	(\$1,027.00)
FUND EQUITY						
6606	Fund Balance	(1,052,211.95)	3,094.95	.00	(1,049,117.00)	(494,819.11)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$1,152,211.95)	\$3,094.95	\$0.00	(\$1,149,117.00)	(\$594,819.11)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,242,164.70)	\$372,462.39	\$686,928.08	(\$1,556,630.39)	(\$595,846.11)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,910.99	5,412.59	(3,501.60)	(4,162.17)
6203	Interest/Dividends	.00	.00	215.88	(215.88)	.00
Activity 0000 - Revenue Totals		\$0.00	\$1,910.99	\$5,628.47	(\$3,717.48)	(\$4,162.17)
Organization 1000 - Administration Totals		\$0.00	\$1,910.99	\$5,628.47	(\$3,717.48)	(\$4,162.17)
Agency 018 - Finance Totals		\$0.00	\$1,910.99	\$5,628.47	(\$3,717.48)	(\$4,162.17)
Agency 029 - Environmental Coordination Ser						
Organization 0371 - CNG Royalty Agreement for AF Veh						
Activity 0000 - Revenue						
6192	Royalties	.00	420.00	1,095.00	(675.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$420.00	\$1,095.00	(\$675.00)	\$0.00
Organization 0371 - CNG Royalty Agreement for AF Veh Totals		\$0.00	\$420.00	\$1,095.00	(\$675.00)	\$0.00
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(300.00)
2710.0048	Operating Transfers 0048	.00	.00	917.10	(917.10)	(918.00)
5541	Methane Recovery Reimb	.00	.00	.00	.00	(1,000.00)



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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>1300 - Energy Management</b>					
Activity	<b>0000 - Revenue</b>					
6145	PACE Application Fee	.00	.00	.00	.00	(530.00)
6999	Miscellaneous	.00	.00	144.00	(144.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,061.10	(\$1,061.10)	(\$2,748.00)
	Organization <b>1300 - Energy Management Totals</b>	\$0.00	\$0.00	\$1,061.10	(\$1,061.10)	(\$2,748.00)
Organization	<b>1350 - PACE Revolving Loans</b>					
Activity	<b>0000 - Revenue</b>					
2710.00MG	Operating Transfers Major Grants	.00	.00	.00	.00	(100,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
	Organization <b>1350 - PACE Revolving Loans Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
Organization	<b>1375 - Community Energy Revolving Loans</b>					
Activity	<b>0000 - Revenue</b>					
2200	Program Income	.00	.00	3,400.98	(3,400.98)	(3,400.98)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$3,400.98	(\$3,400.98)	(\$3,400.98)
	Organization <b>1375 - Community Energy Revolving Loans Totals</b>	\$0.00	\$0.00	\$3,400.98	(\$3,400.98)	(\$3,400.98)
Agency	<b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$420.00	\$5,557.08	(\$5,137.08)	(\$106,148.98)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,330.99	\$11,185.55	(\$8,854.56)	(\$110,311.15)
<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	3,629.73	.00	3,629.73	2,529.08
1200	Temporary Pay	.00	192.00	.00	192.00	.00
2100	Professional Services	.00	3,300.00	.00	3,300.00	.00
2410	Rent City Vehicles	.00	93.12	.00	93.12	41.49
2430	Contracted Services	.00	52,364.00	11,708.00	40,656.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	458.00
4215	Deferred Comp Contributions	.00	7.31	.00	7.31	16.56
4220	Life Insurance	.00	5.98	.00	5.98	4.16
4230	Medical Insurance	.00	106.05	.00	106.05	352.17
4234	Disability Insurance	.00	7.57	.00	7.57	4.87
4250	Social Security-Employer	.00	289.42	.00	289.42	180.85
4270	Dental Insurance	.00	9.47	.00	9.47	33.79
4280	Optical Insurance	.00	.98	.00	.98	3.16



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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 1300 - Energy Management						
Activity 1000 - Administration						
4300	Dues & Licenses	.00	.00	.00	.00	1,750.00
4310	Municipal Service Charges	.00	10,018.98	.00	10,018.98	9,841.98
4423	Transfer To IT Fund	.00	4,639.98	.00	4,639.98	.00
4440	Unemployment Compensation	.00	5.99	.00	5.99	.00
5130	Equipment	.00	11,708.00	11,708.00	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$86,378.58	\$23,416.00	\$62,962.58	\$15,216.11
Organization 1300 - Energy Management Totals		\$0.00	\$86,378.58	\$23,416.00	\$62,962.58	\$15,216.11
Organization 1350 - PACE Revolving Loans						
Activity 1329 - Energy Management						
7998	Transfer - Loan Recipients	.00	313,266.13	.00	313,266.13	.00
Activity 1329 - Energy Management Totals		\$0.00	\$313,266.13	\$0.00	\$313,266.13	\$0.00
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	11,270.36	.00	11,270.36	.00
Activity 9500 - Debt Service Totals		\$0.00	\$11,270.36	\$0.00	\$11,270.36	\$0.00
Organization 1350 - PACE Revolving Loans Totals		\$0.00	\$324,536.49	\$0.00	\$324,536.49	\$0.00
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$410,915.07	\$23,416.00	\$387,499.07	\$15,216.11
EXPENSES TOTALS		\$0.00	\$410,915.07	\$23,416.00	\$387,499.07	\$15,216.11
Fund 0002 - Energy Projects Totals		\$0.00	\$1,129,500.93	\$1,129,500.93	\$0.00	\$0.00
Fund 0003 - Downtown Development Authority						
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	313,143.49	290,357.81	22,785.68	(3,697.91)
ASSETS TOTALS		\$0.00	\$313,143.49	\$290,357.81	\$22,785.68	\$(3,697.91)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	.00	15,445.18	15,445.18	.00	.00
LIABILITIES TOTALS		\$0.00	\$15,445.18	\$15,445.18	\$0.00	\$0.00
REVENUES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,513.60	4,513.60	.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$4,513.60	\$4,513.60	\$0.00	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$4,513.60	\$4,513.60	\$0.00	\$0.00



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Fund	<b>0003 - Downtown Development Authority</b>					
<b>REVENUES</b>						
Agency	<b>003 - Downtown Development Authority</b>	\$0.00	\$4,513.60	\$4,513.60	\$0.00	\$0.00
	Totals					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	4,755.17	118.38	4,636.79	4,462.69
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$4,755.17	\$118.38	\$4,636.79	\$4,462.69
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$4,755.17	\$118.38	\$4,636.79	\$4,462.69
	Agency <b>018 - Finance</b> Totals	\$0.00	\$4,755.17	\$118.38	\$4,636.79	\$4,462.69
	<b>REVENUES TOTALS</b>	\$0.00	\$9,268.77	\$4,631.98	\$4,636.79	\$4,462.69
<b>EXPENSES</b>						
Agency	<b>003 - Downtown Development Authority</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	122,481.87	122,481.87	.00	.00
1102	Other Paid Time Off	.00	2,866.43	2,866.43	.00	745.66
1121	Vacation Used	.00	6,910.99	6,910.99	.00	.00
1141	Personal Leave Used	.00	444.97	444.97	.00	.00
1151	Sick Time Used	.00	683.18	683.18	.00	.00
1161	Holiday	.00	6,361.45	6,361.45	.00	(745.66)
1200	Temporary Pay	.00	9,916.50	9,916.50	.00	(672.00)
1751	Benefit Waiver Pay	.00	500.00	500.00	.00	.00
4215	Deferred Comp Contributions	.00	180.00	180.00	.00	(20.95)
4220	Life Insurance	.00	861.55	861.54	.01	(.81)
4230	Medical Insurance	.00	17,829.57	17,829.57	.00	.00
4234	Disability Insurance	.00	253.32	253.32	.00	(.54)
4237	Retiree Health Savings Account	.00	544.00	544.00	.00	.00
4238	Veba Funding	.00	24,731.00	24,731.00	.00	.00
4239	Retiree Medical Insurance	.00	7,714.02	7,714.02	.00	.00
4240	Workers Comp	.00	764.00	764.00	.00	.00
4250	Social Security-Employer	.00	11,137.47	11,137.47	.00	(66.66)
4259	Retirement Contribution	.00	31,936.02	31,936.02	.00	.00
4260	Insurance Premiums	.00	38,067.52	65,490.00	(27,422.48)	.00
4270	Dental Insurance	.00	1,592.25	1,592.25	.00	.00
4280	Optical Insurance	.00	165.00	165.00	.00	.00
4440	Unemployment Compensation	.00	103.33	103.33	.00	(3.82)
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$286,044.44	\$313,466.91	(\$27,422.47)	(\$764.78)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$286,044.44	\$313,466.91	(\$27,422.47)	(\$764.78)



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Fund 0003 - Downtown Development Authority						
EXPENSES						
Agency 003 - Downtown Development Authority		\$0.00	\$286,044.44	\$313,466.91	(\$27,422.47)	(\$764.78)
	Totals					
	EXPENSES TOTALS	\$0.00	\$286,044.44	\$313,466.91	(\$27,422.47)	(\$764.78)
Fund 0003 - Downtown Development Authority	Totals	\$0.00	\$623,901.88	\$623,901.88	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
ASSETS						
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(90,717.00)
2400.0099	Equity In Pooled cash & investments	1,824,691.85	12,838.38	4,982.06	1,832,548.17	1,812,020.77
	ASSETS TOTALS	\$1,824,691.85	\$12,838.38	\$4,982.06	\$1,832,548.17	\$1,721,303.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	453.25	453.25	.00	.00
4630	Retainages Payable	(1,082.50)	.00	.00	(1,082.50)	(1,082.50)
	LIABILITIES TOTALS	(\$1,082.50)	\$453.25	\$453.25	(\$1,082.50)	(\$1,082.50)
FUND EQUITY						
6606	Fund Balance	(1,823,609.35)	.00	71.65	(1,823,681.00)	(1,728,624.48)
	FUND EQUITY TOTALS	(\$1,823,609.35)	\$0.00	\$71.65	(\$1,823,681.00)	(\$1,728,624.48)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,824,691.85)	\$453.25	\$524.90	(\$1,824,763.50)	(\$1,729,706.98)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,528.81	12,766.73	(8,237.92)	(12,013.12)
	Activity 0000 - Revenue Totals	\$0.00	\$4,528.81	\$12,766.73	(\$8,237.92)	(\$12,013.12)
	Organization 1000 - Administration Totals	\$0.00	\$4,528.81	\$12,766.73	(\$8,237.92)	(\$12,013.12)
	Agency 018 - Finance Totals	\$0.00	\$4,528.81	\$12,766.73	(\$8,237.92)	(\$12,013.12)
	REVENUES TOTALS	\$0.00	\$4,528.81	\$12,766.73	(\$8,237.92)	(\$12,013.12)
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 4501 - Engineering Maintenance Facility						
1100	Permanent Time Worked	.00	.00	.00	.00	871.78
1200	Temporary Pay	.00	.00	.00	.00	4,840.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	399.00
2100	Professional Services	.00	453.25	.00	453.25	453.25
2410	Rent City Vehicles	.00	.00	.00	.00	666.70
2430	Contracted Services	.00	.00	.00	.00	12,560.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.95



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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>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9495 - Maintenance Facility Construct</b>					
Activity	<b>4501 - Engineering Maintenance Facility</b>					
4220	Life Insurance	.00	.00	.00	.00	1.11
4230	Medical Insurance	.00	.00	.00	.00	138.80
4234	Disability Insurance	.00	.00	.00	.00	.39
4250	Social Security-Employer	.00	.00	.00	.00	466.98
4270	Dental Insurance	.00	.00	.00	.00	13.33
4280	Optical Insurance	.00	.00	.00	.00	1.24
4440	Unemployment Compensation	.00	.00	.00	.00	2.80
	Activity <b>4501 - Engineering Maintenance Facility Totals</b>	\$0.00	\$453.25	\$0.00	\$453.25	\$20,416.33
	Organization <b>9495 - Maintenance Facility Construct Totals</b>	\$0.00	\$453.25	\$0.00	\$453.25	\$20,416.33
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$453.25	\$0.00	\$453.25	\$20,416.33
	<b>EXPENSES TOTALS</b>	\$0.00	\$453.25	\$0.00	\$453.25	\$20,416.33
Fund	<b>0004 - Maintenance Facility Totals</b>	\$0.00	\$18,273.69	\$18,273.69	\$0.00	\$0.00
Fund	<b>0007 - Local Law Enforc Block Grant</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	6,678.00	.00	.00	6,678.00	.00
2400.0099	Equity In Pooled cash & investments	5,772.78	26.20	12,181.15	(6,382.17)	42,610.01
	<b>ASSETS TOTALS</b>	\$12,450.78	\$26.20	\$12,181.15	\$295.83	\$42,610.01
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	12,153.92	12,153.92	.00	.00
5551	Deferred Revenue	(12,154.00)	12,154.00	.00	.00	6,200.00
	<b>LIABILITIES TOTALS</b>	(\$12,154.00)	\$24,307.92	\$12,153.92	\$0.00	\$6,200.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(296.78)	.00	.00	(296.78)	(.19)
	<b>FUND EQUITY TOTALS</b>	(\$296.78)	\$0.00	\$0.00	(\$296.78)	(\$0.19)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$12,450.78)	\$24,307.92	\$12,153.92	(\$296.78)	\$6,199.81
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	27.23	26.20	1.03	(167.90)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$27.23	\$26.20	\$1.03	(\$167.90)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$27.23	\$26.20	\$1.03	(\$167.90)



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Fund 0007 - Local Law Enforc Block Grant						
REVENUES						
	Agency 018 - Finance Totals	\$0.00	\$27.23	\$26.20	\$1.03	(\$167.90)
	Agency 031 - Police					
	Organization 0241 - 2010 Justice Assistance Grant					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	.16	.00	.16	(8,867.16)
	Activity 0000 - Revenue Totals	\$0.00	\$0.16	\$0.00	\$0.16	(\$8,867.16)
	Organization 0241 - 2010 Justice Assistance Grant Totals	\$0.00	\$0.16	\$0.00	\$0.16	(\$8,867.16)
	Organization 0243 - 2011 JAG Grant					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(27,996.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,996.00)
	Organization 0243 - 2011 JAG Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,996.00)
	Organization 0245 - 2012 JAG Grant					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	.00	12,154.00	(12,154.00)	(22,944.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$12,154.00	(\$12,154.00)	(\$22,944.00)
	Organization 0245 - 2012 JAG Grant Totals	\$0.00	\$0.00	\$12,154.00	(\$12,154.00)	(\$22,944.00)
	Agency 031 - Police Totals	\$0.00	\$0.16	\$12,154.00	(\$12,153.84)	(\$59,807.16)
	REVENUES TOTALS	\$0.00	\$27.39	\$12,180.20	(\$12,152.81)	(\$59,975.06)
EXPENSES						
	Agency 031 - Police					
	Organization 0241 - 2010 Justice Assistance Grant					
	Activity 3035 - Public Safety Grants					
2604	Training	.00	.00	.00	.00	375.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
	Organization 0241 - 2010 Justice Assistance Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
	Organization 0245 - 2012 JAG Grant					
	Activity 3035 - Public Safety Grants					
2650	Software Purchase	.00	899.00	.00	899.00	1,018.96
3300	Uniforms & Accessories	.00	2,120.00	.00	2,120.00	.00
3440	Property Plant & Equipment < \$5,000	.00	9,134.76	.00	9,134.76	9,771.28
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$12,153.76	\$0.00	\$12,153.76	\$10,790.24
	Organization 0245 - 2012 JAG Grant Totals	\$0.00	\$12,153.76	\$0.00	\$12,153.76	\$10,790.24
	Agency 031 - Police Totals	\$0.00	\$12,153.76	\$0.00	\$12,153.76	\$11,165.24
	EXPENSES TOTALS	\$0.00	\$12,153.76	\$0.00	\$12,153.76	\$11,165.24
Fund 0007 - Local Law Enforc Block Grant Totals		\$0.00	\$36,515.27	\$36,515.27	\$0.00	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0008 - Ann Arbor Municipal Center						
ASSETS						
2400.0099	Equity In Pooled cash & investments	285,214.19	50,419.40	149,182.33	186,451.26	399,993.27
	ASSETS TOTALS	\$285,214.19	\$50,419.40	\$149,182.33	\$186,451.26	\$399,993.27
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	148,379.79	148,379.79	.00	.00
4015	Accounts Payable/Miscellaneous	(35,438.47)	35,438.47	.00	.00	.00
	LIABILITIES TOTALS	(\$35,438.47)	\$183,818.26	\$148,379.79	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(249,775.72)	.00	48,726.28	(298,502.00)	(418,687.28)
	FUND EQUITY TOTALS	(\$249,775.72)	\$0.00	\$48,726.28	(\$298,502.00)	(\$418,687.28)
	LIABILITIES AND FUND EQUITY TOTALS	(\$285,214.19)	\$183,818.26	\$197,106.07	(\$298,502.00)	(\$418,687.28)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	600.04	1,693.12	(1,093.08)	(2,892.88)
	Activity 0000 - Revenue Totals	\$0.00	\$600.04	\$1,693.12	(\$1,093.08)	(\$2,892.88)
	Organization 1000 - Administration Totals	\$0.00	\$600.04	\$1,693.12	(\$1,093.08)	(\$2,892.88)
	Agency 018 - Finance Totals	\$0.00	\$600.04	\$1,693.12	(\$1,093.08)	(\$2,892.88)
	REVENUES TOTALS	\$0.00	\$600.04	\$1,693.12	(\$1,093.08)	(\$2,892.88)
EXPENSES						
Agency 040 - Public Services						
Organization 9505 - City Hall Expansion						
Activity 9005 - City Hall Expansion						
1100	Permanent Time Worked	.00	83.44	.00	83.44	165.42
2100	Professional Services	.00	75,326.93	.00	75,326.93	12,766.88
2410	Rent City Vehicles	.00	34.37	.00	34.37	14.91
2430	Contracted Services	.00	24,191.00	.00	24,191.00	5,090.00
3100	Postage	.00	19.95	.00	19.95	.00
3400	Materials & Supplies	.00	749.00	.00	749.00	2,113.56
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,431.93
4220	Life Insurance	.00	.12	.00	.12	.03
4230	Medical Insurance	.00	16.64	.00	16.64	2.71
4250	Social Security-Employer	.00	6.34	.00	6.34	1.17
4270	Dental Insurance	.00	1.48	.00	1.48	.26
4280	Optical Insurance	.00	.16	.00	.16	.02
5190	Construction	.00	45,815.47	35,438.47	10,377.00	.00
	Activity 9005 - City Hall Expansion Totals	\$0.00	\$146,244.90	\$35,438.47	\$110,806.43	\$21,586.89





# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0008 - Ann Arbor Municipal Center</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9505 - City Hall Expansion</b>					
	Activity <b>9006 - Public Art</b>					
2430	Contracted Services	.00	495.00	.00	495.00	.00
2500	Printing	.00	217.07	.00	217.07	.00
2690	Non-Employee Travel	.00	1,359.83	.00	1,359.83	.00
2950	Governmental Services	.00	225.49	.00	225.49	.00
3400	Materials & Supplies	.00	40.00	.00	40.00	.00
	Activity <b>9006 - Public Art Totals</b>	\$0.00	\$2,337.39	\$0.00	\$2,337.39	\$0.00
	Organization <b>9505 - City Hall Expansion Totals</b>	\$0.00	\$148,582.29	\$35,438.47	\$113,143.82	\$21,586.89
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$148,582.29	\$35,438.47	\$113,143.82	\$21,586.89
	<b>EXPENSES TOTALS</b>	\$0.00	\$148,582.29	\$35,438.47	\$113,143.82	\$21,586.89
Fund	<b>0008 - Ann Arbor Municipal Center Totals</b>	\$0.00	\$383,419.99	\$383,419.99	\$0.00	\$0.00
Fund	<b>0009 - Smart Zone LDFA</b>					
	<b>ASSETS</b>					
2198	Loan Receivable	995,932.00	.00	.00	995,932.00	953,926.00
2400.0099	Equity In Pooled cash & investments	878,971.17	1,341,796.10	975,966.96	1,244,800.31	959,061.59
	<b>ASSETS TOTALS</b>	\$1,874,903.17	\$1,341,796.10	\$975,966.96	\$2,240,732.31	\$1,912,987.59
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(224,885.87)	954,586.85	729,700.98	.00	.00
5551	Deferred Revenue	(995,932.00)	.00	.00	(995,932.00)	(953,926.00)
	<b>LIABILITIES TOTALS</b>	(\$1,220,817.87)	\$954,586.85	\$729,700.98	(\$995,932.00)	(\$953,926.00)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(654,085.30)	4,580.30	.00	(649,505.00)	(577,194.78)
	<b>FUND EQUITY TOTALS</b>	(\$654,085.30)	\$4,580.30	\$0.00	(\$649,505.00)	(\$577,194.78)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$1,874,903.17)	\$959,167.15	\$729,700.98	(\$1,645,437.00)	(\$1,531,120.78)
	<b>REVENUES</b>					
	Agency <b>009 - Smart Zone</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1117	Smart Zone LDFA Taxes	.00	.00	1,332,679.98	(1,332,679.98)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,332,679.98	(\$1,332,679.98)	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$1,332,679.98	(\$1,332,679.98)	\$0.00
	Agency <b>009 - Smart Zone Totals</b>	\$0.00	\$0.00	\$1,332,679.98	(\$1,332,679.98)	\$0.00



# Trial Balance Listing

Through 12/31/13  
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						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	3,249.29	9,116.12	(5,866.83)	(6,562.81)
Activity 0000 - Revenue Totals		\$0.00	\$3,249.29	\$9,116.12	(\$5,866.83)	(\$6,562.81)
Organization 1000 - Administration Totals		\$0.00	\$3,249.29	\$9,116.12	(\$5,866.83)	(\$6,562.81)
Agency 018 - Finance Totals		\$0.00	\$3,249.29	\$9,116.12	(\$5,866.83)	(\$6,562.81)
REVENUES TOTALS		\$0.00	\$3,249.29	\$1,341,796.10	(\$1,338,546.81)	(\$6,562.81)
EXPENSES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 1000 - Administration						
2430 Contracted Services		.00	729,700.98	.00	729,700.98	590,361.21
4260 Insurance Premiums		.00	796.02	.00	796.02	298.02
4310 Municipal Service Charges		.00	12,754.50	.00	12,754.50	.00
Activity 1000 - Administration Totals		\$0.00	\$743,251.50	\$0.00	\$743,251.50	\$590,659.23
Organization 1000 - Administration Totals		\$0.00	\$743,251.50	\$0.00	\$743,251.50	\$590,659.23
Agency 009 - Smart Zone Totals		\$0.00	\$743,251.50	\$0.00	\$743,251.50	\$590,659.23
EXPENSES TOTALS		\$0.00	\$743,251.50	\$0.00	\$743,251.50	\$590,659.23
Fund 0009 - Smart Zone LDFA Totals		\$0.00	\$3,047,464.04	\$3,047,464.04	\$0.00	\$965,963.23
Fund 0010 - General						
ASSETS						
1000 Cash Accounts Payable		.00	.00	.00	.00	(19,339.63)
1002 Cash General		.00	167,572.17	181,181.78	(13,609.61)	29,166.51
1012 Cash Offset For GASB #34		153,659.00	.00	.00	153,659.00	137,342.00
1025 Cash Football Parking		50.00	.00	.00	50.00	50.00
1033 Cash MNB EFT Grants		311,810.31	.00	311,810.31	.00	311,810.31
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		5,255.00	.00	.00	5,255.00	2,705.00
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
1060.1075 Petty Cash/Starting Cash Clerk		260.00	.00	.00	260.00	260.00
1060.1079 Petty Cash/Starting Cash Attorney		200.00	.00	.00	200.00	200.00
1060.1099 Petty Cash/Starting Cash Utilities		100.00	.00	.00	100.00	100.00



# Trial Balance Listing

Through 12/31/13  
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>						
1221	Mutual Savings Fund	.00	.00	.00	.00	(320.00)
2206	Accts Receivable Offset	(132,198.11)	113,511.60	56,682.82	(75,369.33)	.00
2207	Due From AA Housing Comm	505,339.63	881,220.06	1,073,834.15	312,725.54	270,731.29
2212	Due From Other Gov Units	23,813.27	.00	18,836.58	4,976.69	(83,393.63)
2214	Due From DDA	921,206.70	299,029.93	1,098,104.25	122,132.38	228,156.50
2217	Unbilled Receivables	34,184.12	.00	34,184.12	.00	.00
2218	Accounts Receivable	827,132.38	1,899,437.70	2,011,615.94	714,954.14	1,364,201.74
2219	Allowance For Uncoll Accts	(227,183.73)	.00	.00	(227,183.73)	(428,597.54)
2239	Assess Rec Sidewalk	3,635.48	47.52	927.37	2,755.63	3,838.10
2241	Assess Rec Road Improvements	.00	.00	.00	.00	4,237.74
2243	Utilities Accounts Receivable	8,145.77	48,758.16	56,903.93	.00	.00
2305.2289	Inventory Parks	1,561.27	.00	.00	1,561.27	1,024.55
2305.2304	Inventory Huron Hills GC	7,772.97	.00	.00	7,772.97	.00
2305.2305	Inventory Leslie GC	24,995.40	.00	.00	24,995.40	.00
2305.2306	Inventory Vets Pool Rink	502.00	.00	.00	502.00	1,534.63
2305.2307	Inventory Gallup Canoe Livery	5,889.03	.00	.00	5,889.03	4,453.04
2305.2309	Inventory Postage Acct	.00	.00	.00	.00	7,878.00
2400.0099	Equity In Pooled cash & investments	16,767,762.23	56,203,732.71	36,330,140.64	36,641,354.30	34,708,305.08
2402	Taxes Rec Delinquent Invoices	128,928.27	185,640.73	149,236.25	165,332.75	67,762.55
2699	Allow For Uncoll Persnl Pr Tax	(156,086.05)	.00	.00	(156,086.05)	(130,795.36)
2748	Advance From 0048	874,924.01	.00	874,924.01	.00	.00
2759	Advance from 0059	294,709.57	.00	294,709.97	(.40)	.00
2900.0017	Due From Other Funds 0017	16,832.24	.00	.00	16,832.24	.00
2900.0084	Due From Other Funds 0084	699.85	.00	699.85	.00	.00
2F00.2012	Taxes Rec - Tax Collect Fee 2012	.00	.00	.00	.00	(3,847.02)
2F00.2013	Taxes Rec - Tax Collect Fee 2013	.00	2,080,134.89	2,105,526.16	(25,391.27)	.00
2P00.1998	Taxes Rec - Personal Property 1998	239.00	.00	.00	239.00	239.00
2P00.1999	Taxes Rec - Personal Property 1999	299.80	.00	.00	299.80	299.80
2P00.2000	Taxes Rec - Personal Property 2000	702.26	.00	.00	702.26	702.26
2P00.2001	Taxes Rec - Personal Property 2001	1,004.91	.00	.00	1,004.91	1,004.91
2P00.2002	Taxes Rec - Personal Property 2002	57.52	.00	.00	57.52	57.52
2P00.2003	Taxes Rec - Personal Property 2003	2,781.42	.00	.00	2,781.42	2,781.42
2P00.2004	Taxes Rec - Personal Property 2004	1,317.07	.00	.00	1,317.07	1,163.47
2P00.2005	Taxes Rec - Personal Property 2005	4,476.26	.00	.00	4,476.26	4,476.26
2P00.2006	Taxes Rec - Personal Property 2006	7,867.80	.00	.00	7,867.80	7,837.06
2P00.2007	Taxes Rec - Personal Property 2007	7,824.40	.00	.00	7,824.40	7,806.40
2P00.2008	Taxes Rec - Personal Property 2008	16,429.91	.00	.00	16,429.91	16,033.99
2P00.2009	Taxes Rec - Personal Property 2009	22,095.40	.00	.00	22,095.40	27,327.14



# Trial Balance Listing

Through 12/31/13  
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>						
2P00.2010	Taxes Rec - Personal Property 2010	24,498.15	.00	.00	24,498.15	28,699.69
2P00.2011	Taxes Rec - Personal Property 2011	25,273.45	.00	.00	25,273.45	36,009.44
2P00.2012	Taxes Rec - Personal Property 2012	43,253.34	.00	.00	43,253.34	131,327.25
2P00.2013	Taxes Rec - Personal Property 2013	.00	2,098,938.92	2,023,724.86	75,214.06	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	1,532,393.60
2R00.2013	Taxes Rec - Real Property 2013	.00	45,933,303.97	44,617,705.92	1,315,598.05	.00
<b>ASSETS TOTALS</b>		<b>\$20,566,756.31</b>	<b>\$109,911,328.36</b>	<b>\$91,240,748.91</b>	<b>\$39,237,335.76</b>	<b>\$38,280,358.08</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(1,214,681.65)	5,580,891.05	4,716,679.72	(350,470.32)	(347,955.04)
4002	Accrued Payroll	(2,011,127.35)	2,019,473.12	8,345.77	.00	.00
4009	Due To State Of MI Fingerprint	49.25	.00	.00	49.25	49.25
4012	Due To U/M Parking Violations	(6,255.90)	156,454.16	161,163.92	(10,965.66)	(44,256.34)
4014	Due To Other Governmental Units	(342,002.46)	265,116.16	66,127.78	(143,014.08)	(36,634.35)
4015	Accounts Payable/Miscellaneous	(91,597.88)	91,597.88	.00	.00	.00
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	(24,342.92)	202,049.69	167,642.17	10,064.60	(19,471.68)
4024	Due To Ann Arbor Transportation Authority	6,326.85	.00	.00	6,326.85	99,409.23
4032	Unfunded VEBA Liability	(11,520.37)	11,520.37	.00	.00	.00
4040.4034	Deposits Eberbach Capital Facilities	(17,351.00)	.00	29,703.00	(47,054.00)	(17,351.00)
4040.4035	Deposits Mack Pool Capital Facilities	(13,106.00)	.00	.00	(13,106.00)	(26,212.00)
4040.4037	Deposits Advance Revenue	(2,514.50)	.00	.00	(2,514.50)	(2,514.50)
4040.4040	Deposits B&SE Perform Bond	(488,230.00)	105,950.00	38,300.00	(420,580.00)	(445,580.00)
4040.4043	Deposits Vets	(2,204.20)	36.00	4,559.38	(6,727.58)	(3,578.20)
4040.4051	Deposits Police Bond Deposits for Court	(410.00)	2,750.00	2,990.00	(650.00)	(627.00)
4040.4052	Deposits Fugitive Bond Deposits	100.00	3,578.00	3,578.00	100.00	2,200.00
4058	Escrow Dep-Tree Plant	(16,588.49)	.00	2,438.55	(19,027.04)	(15,668.43)
4075	Undistributed Spec Assess Payment	.00	.00	.55	(.55)	(50.37)
4630	Retainages Payable	.00	13,551.78	23,640.63	(10,088.85)	(4,731.90)
5551	Deferred Revenue	(130,782.21)	124,486.82	.00	(6,295.39)	(8,100.02)
9930	Suspense	.00	241.00	795.25	(554.25)	(1,450.64)
9933	Suspense - Tax Refunds	.00	126,472.44	.00	126,472.44	820,904.21
9935	Undistributed Rev - Parking Violations	.00	1,210,477.26	1,502,650.07	(292,172.81)	.00
<b>LIABILITIES TOTALS</b>		<b>(\$4,396,238.83)</b>	<b>\$9,914,645.73</b>	<b>\$6,728,614.79</b>	<b>(\$1,210,207.89)</b>	<b>(\$81,618.78)</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(15,211,967.84)	51,424.48	.00	(15,160,543.36)	(13,946,245.97)
6610	Fund Balance Non Expendable	(958,549.64)	.00	.00	(958,549.64)	(958,549.64)



# Trial Balance Listing

Through 12/31/13  
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>FUND EQUITY</b>					
9952	Veba To Allocate	.00	.00	.00	.00	(2,368,661.04)
9959	Pension To Allocate	.00	4,664,022.42	3,397,587.48	1,266,434.94	1,341,208.50
	<b>FUND EQUITY TOTALS</b>	<b>(\$16,170,517.48)</b>	<b>\$4,715,446.90</b>	<b>\$3,397,587.48</b>	<b>(\$14,852,658.06)</b>	<b>(\$15,932,248.15)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$20,566,756.31)</b>	<b>\$14,630,092.63</b>	<b>\$10,126,202.27</b>	<b>(\$16,062,865.95)</b>	<b>(\$16,013,866.93)</b>
	<b>REVENUES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b>					
	Activity <b>0000 - Revenue</b>					
2159	Washtenaw County - Grant	.00	137,344.42	137,344.42	.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$137,344.42</b>	<b>\$137,344.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Organization <b>2200 - Housing Totals</b>	<b>\$0.00</b>	<b>\$137,344.42</b>	<b>\$137,344.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Agency <b>002 - Community Development Totals</b>	<b>\$0.00</b>	<b>\$137,344.42</b>	<b>\$137,344.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Agency <b>014 - Attorney</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
2710.0042	Operating Transfers 0042	.00	.00	75,000.00	(75,000.00)	(75,000.00)
3207	Service Fees/UM Parking	.00	.00	7,110.00	(7,110.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,110.00</b>	<b>(\$82,110.00)</b>	<b>(\$75,000.00)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,110.00</b>	<b>(\$82,110.00)</b>	<b>(\$75,000.00)</b>
	Agency <b>014 - Attorney Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,110.00</b>	<b>(\$82,110.00)</b>	<b>(\$75,000.00)</b>
	Agency <b>015 - City Clerk</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
2274	Liquor Retail License	.00	.00	88,595.10	(88,595.10)	(86,581.55)
4105	Auctioneer	.00	300.00	40.00	260.00	.00
4115	FOIA Charges	.00	.00	1,088.30	(1,088.30)	(1,048.84)
4117	Taxi Driver	.00	.00	810.00	(810.00)	(1,080.00)
4118	Taxi Owner	.00	.00	1,547.00	(1,547.00)	(1,074.50)
4122	Liquor License	.00	.00	15,020.00	(15,020.00)	(13,850.00)
4170	Dog License	.00	.00	8,032.00	(8,032.00)	(9,136.00)
4199	Miscellaneous - City Clerk	.00	.00	2,563.62	(2,563.62)	(2,513.29)
6199	Other Rentals	.00	.00	1,575.00	(1,575.00)	(1,350.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$119,271.02</b>	<b>(\$118,971.02)</b>	<b>(\$116,634.18)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$119,271.02</b>	<b>(\$118,971.02)</b>	<b>(\$116,634.18)</b>
	Agency <b>015 - City Clerk Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$119,271.02</b>	<b>(\$118,971.02)</b>	<b>(\$116,634.18)</b>



# Trial Balance Listing

Through 12/31/13  
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>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	203,128.61	(203,128.61)	(193,297.16)
1342	Tax Administrative Fee	.00	.00	.00	.00	(203.69)
1701	In Lieu - House Trailer	.00	.00	174.00	(174.00)	(156.00)
2271	State Shared - Statutory	.00	.00	771,605.00	(771,605.00)	(730,982.00)
2272	State Shared - Constitutional	.00	.00	4,420,743.00	(4,420,743.00)	(4,235,810.00)
2303	Project Credit	.00	.00	165,928.94	(165,928.94)	98,681.94
3119	Writ/Garnishment	.00	.00	36.00	(36.00)	(12.00)
5201	U Of M Fire Protection	.00	.00	942,655.32	(942,655.32)	(536,550.87)
5302	Mun Svc Chg Energy	.00	.00	10,018.98	(10,018.98)	(9,841.98)
5309	Mun Svc LDFA	.00	.00	12,754.50	(12,754.50)	.00
5311	Mun Svc Chg Central Stores	.00	.00	12,411.48	(12,411.48)	(14,025.00)
5312	Mun Svc Chg Fleet	.00	.00	69,469.02	(69,469.02)	(66,660.00)
5314	Mun Svc Chg Info Technology	.00	.00	329,326.50	(329,326.50)	(228,778.50)
5316	Mun Svc Chg Cablecasting	.00	.00	35,413.50	(35,413.50)	(29,107.02)
5321	Mun Svc Chg Major Streets	.00	.00	87,754.50	(87,754.50)	(92,713.02)
5322	Mun Svc Chg Local Streets	.00	.00	22,107.48	(22,107.48)	(22,210.98)
5325	Mun Svc Chg Bandemer	.00	.00	894.48	(894.48)	(1,190.52)
5326	Mun Svc Chg Construction	.00	.00	65,251.50	(65,251.50)	(81,607.02)
5336	Mun Svc Chg Metro Expansion	.00	.00	6,168.00	(6,168.00)	(2,068.50)
5342	Mun Svc Chg Water	.00	.00	190,953.48	(190,953.48)	(195,088.98)
5343	Mun Svc Chg Sewage	.00	.00	213,027.00	(213,027.00)	(204,355.50)
5346	Mun Svc Chg Market	.00	.00	9,424.98	(9,424.98)	(8,972.52)
5347	Mun Svc Chg Recreation Facility	.00	.00	.00	.00	(50,483.46)
5348	Mun Svc Chg Airport	.00	.00	25,885.02	(25,885.02)	(12,052.50)
5349	Mun Svc Chg Project Management	.00	.00	67,556.52	(67,556.52)	(63,235.98)
5356	Mun Svc Chg Art in Public Places	.00	.00	4,558.50	(4,558.50)	.00
5357	Mun Svc Chg Insurance	.00	.00	188,420.52	(188,420.52)	(146,308.50)
5358	Mun Svc Chg Wheeler	.00	.00	9,752.52	(9,752.52)	.00
5361	Mun Svc Chg Alternative Transportation	.00	.00	4,939.98	(4,939.98)	.00
5362	Mun Svc Chg Street Repair Mill	.00	.00	150,277.50	(150,277.50)	(76,438.50)
5369	Mun Svc Chg Stormwater	.00	.00	100,547.52	(100,547.52)	(46,393.98)
5372	Mun Svc Chg Solid Waste	.00	.00	127,866.00	(127,866.00)	(132,427.50)
6200	Investment Income	.00	84,458.38	240,468.37	(156,009.99)	(213,411.14)
6999	Miscellaneous	.00	165,419.39	180,996.72	(15,577.33)	(21,623.60)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$249,877.77	\$8,670,515.44	(\$8,420,637.67)	(\$7,317,324.48)



# Trial Balance Listing

Through 12/31/13  
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 018 - Finance						
Organization 1000 - Administration Totals		\$0.00	\$249,877.77	\$8,670,515.44	(\$8,420,637.67)	(\$7,317,324.48)
Organization 1600 - Treasurer						
Activity 0000 - Revenue						
1111	Operating Levy	.00	.00	28,819,844.77	(28,819,844.77)	(28,048,693.24)
1112	Employee Benefits Levy	.00	.00	9,606,199.06	(9,606,199.06)	(9,349,159.60)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	6,401.02	.00	6,401.02	(502.00)
1342	Tax Administrative Fee	.00	.00	2,080,134.89	(2,080,134.89)	(2,029,568.03)
1344	PA 105 PRE Interest	.00	.00	.00	.00	(19,006.00)
1701	In Lieu - House Trailer	.00	780.00	780.00	.00	.00
1708	Pmt In Lieu Elderly Housing	.00	.00	216,531.67	(216,531.67)	(196,971.75)
3207	Service Fees/UM Parking	.00	.00	99,530.60	(99,530.60)	(115,957.98)
6869	NSF Ck Fee	.00	.00	463.00	(463.00)	(120.00)
6999	Miscellaneous	.00	.00	1,607.46	(1,607.46)	(420.50)
Activity 0000 - Revenue Totals		\$0.00	\$7,181.02	\$40,825,091.45	(\$40,817,910.43)	(\$39,760,399.10)
Organization 1600 - Treasurer Totals		\$0.00	\$7,181.02	\$40,825,091.45	(\$40,817,910.43)	(\$39,760,399.10)
Organization 1700 - Assessing						
Activity 0000 - Revenue						
1343	Tax Abatement Fee	.00	.00	.00	.00	(1,000.00)
6999	Miscellaneous	.00	.00	266.00	(266.00)	(18.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$266.00	(\$266.00)	(\$1,018.00)
Organization 1700 - Assessing Totals		\$0.00	\$0.00	\$266.00	(\$266.00)	(\$1,018.00)
Organization 1900 - Procurement						
Activity 0000 - Revenue						
6199	Other Rentals	.00	.00	900.00	(900.00)	(900.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(142.16)
8110	Office Supplies	.00	.00	1,155.24	(1,155.24)	(649.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$2,055.24	(\$2,055.24)	(\$1,691.16)
Organization 1900 - Procurement Totals		\$0.00	\$0.00	\$2,055.24	(\$2,055.24)	(\$1,691.16)
Agency 018 - Finance Totals		\$0.00	\$257,058.79	\$49,497,928.13	(\$49,240,869.34)	(\$47,080,432.74)
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1115	Transportation (AATA) Levy	.00	.00	9,606,199.06	(9,606,199.06)	(9,349,159.60)
2710.0042	Operating Transfers 0042	.00	.00	435,744.48	(435,744.48)	(416,646.00)
2710.0063	Operating Transfers 0063	.00	830,925.46	816,932.11	13,993.35	(.61)
6999	Miscellaneous	.00	.00	424,161.36	(424,161.36)	.00
7175	Tower Rental Fee/AT&T	.00	25,920.00	375,293.59	(349,373.59)	(345,585.08)



# Trial Balance Listing

Through 12/31/13  
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>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
8112	Postage Charges	.00	.00	.00	.00	(331.93)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$856,845.46	\$11,658,330.60	(\$10,801,485.14)	(\$10,111,723.22)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$856,845.46	\$11,658,330.60	(\$10,801,485.14)	(\$10,111,723.22)
	Organization <b>1934 - Dangerous Buildings Demolition</b>					
	Activity <b>0000 - Revenue</b>					
7924	Refunds/Reimbursement	.00	.00	71,383.15	(71,383.15)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$71,383.15	(\$71,383.15)	\$0.00
	Organization <b>1934 - Dangerous Buildings Demolition Totals</b>	\$0.00	\$0.00	\$71,383.15	(\$71,383.15)	\$0.00
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$856,845.46	\$11,729,713.75	(\$10,872,868.29)	(\$10,111,723.22)
	Agency <b>021 - District Court</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
2258	State/Jury Fee Reimb - Grant	.00	.00	1,797.50	(1,797.50)	(430.00)
2281	Judicial Standardization	.00	.00	68,361.00	(68,361.00)	(68,361.00)
3102	City Ordinance Fines	.00	.00	164,218.19	(164,218.19)	(159,146.36)
3105	Crime Victim Rights Fund	.00	.00	5,777.25	(5,777.25)	(5,484.44)
3109	Ordinance Fines & Costs	.00	.00	662,592.34	(662,592.34)	(621,184.24)
3114	Drunk Driving Caseflow Assist	.00	13,096.58	13,096.58	.00	.00
3115	Drug Caseflow Assist	.00	565.00	565.95	(.95)	.00
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	.00	4,900.00	(4,900.00)	(4,250.00)
3117	Court Filing Fees	.00	.00	24,825.00	(24,825.00)	(31,251.00)
3118	Jury Demand Fees	.00	.00	720.00	(720.00)	(560.00)
3119	Writ/Garnishment	.00	.00	52,875.00	(52,875.00)	(56,325.00)
3120	Atty Fee Reimbursement	.00	.00	.00	.00	(600.00)
3122	Probation Oversight Fee	.00	.00	69,449.00	(69,449.00)	(58,397.52)
6200	Investment Income	.00	.00	194.66	(194.66)	(261.57)
7924	Refunds/Reimbursement	.00	5,175.00	6,975.00	(1,800.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$18,836.58	\$1,076,347.47	(\$1,057,510.89)	(\$1,006,251.13)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$18,836.58	\$1,076,347.47	(\$1,057,510.89)	(\$1,006,251.13)
	Agency <b>021 - District Court Totals</b>	\$0.00	\$18,836.58	\$1,076,347.47	(\$1,057,510.89)	(\$1,006,251.13)





# Trial Balance Listing

Through 12/31/13  
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>						
REVENUES						
Agency <b>031 - Police</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
5119	Miscellaneous - Police	.00	560.16	.00	560.16	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$560.16	\$0.00	\$560.16	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$560.16	\$0.00	\$560.16	\$0.00
Organization <b>3120 - Support Services</b>						
Activity <b>0000 - Revenue</b>						
5104	Sex Offender Fee	.00	50.00	50.00	.00	(250.00)
5109	BD Of Ed Spec Service	.00	.00	.00	.00	1,547.04
5111	Crash Reports	.00	1,175.00	1,175.00	.00	(3,251.85)
5112	Pol Rprts Reproduction	.00	206.03	206.03	.00	(12,712.40)
5113	Pol Credential & Bar Letter	.00	960.00	960.00	.00	(1,670.00)
5119	Miscellaneous - Police	.00	11.00	11.00	.00	(24,447.50)
5640	Police-False Alarm Respon	.00	357.00	357.00	.00	(23,228.00)
5642	Alarm Connection Fee	.00	259.00	259.00	.00	(259.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,018.03	\$3,018.03	\$0.00	(\$64,271.71)
	Organization <b>3120 - Support Services Totals</b>	\$0.00	\$3,018.03	\$3,018.03	\$0.00	(\$64,271.71)
Organization <b>3150 - Operations</b>						
Activity <b>0000 - Revenue</b>						
1616	Weed Cutting Charges	.00	1,852.50	1,267.36	585.14	(954.50)
1617	Solid Waste Clean Up Communtiy	.00	245.00	3,847.00	(3,602.00)	1,267.00
1618	Permission To Park	.00	292.55	.00	292.55	.00
1619	Snow Removal Charges	.00	383.75	.00	383.75	.00
2149	HIDTA grant	.00	.00	.00	.00	(646.56)
2324	AATA - Grant	.00	.00	41,250.00	(41,250.00)	(38,750.00)
2710.0072	Operating Transfers 0072	.00	.00	15,000.00	(15,000.00)	(15,000.00)
3201	City Standing Violations/Regular & Partials	.00	129,657.60	912,146.74	(782,489.14)	(1,035,348.16)
3204	UM St Viol/Regs & PART	.00	308,752.76	308,752.76	.00	.00
3206	UM Defaults Owed To City	.00	.00	26,792.00	(26,792.00)	(15,025.00)
5102	U of M Basketball	.00	.00	10,480.68	(10,480.68)	.00
5103	U Of M Football	.00	.11	330,115.32	(330,115.21)	(256,795.13)
5104	Sex Offender Fee	.00	30.00	100.00	(70.00)	60.00
5108	PBT Administration	.00	.00	1,165.30	(1,165.30)	(3,204.00)
5109	BD Of Ed Spec Service	.00	.00	7,904.18	(7,904.18)	(24,731.25)
5111	Crash Reports	.00	.00	2,400.00	(2,400.00)	.00
5112	Pol Rprts Reproduction	.00	.00	6,431.83	(6,431.83)	.00
5113	Pol Credential & Bar Letter	.00	.00	1,240.00	(1,240.00)	.00



# Trial Balance Listing

Through 12/31/13  
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>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
5116	Donations/Police	.00	.00	11,188.39	(11,188.39)	.00
5118	Dog Impoundment Fee	.00	.00	.00	.00	(95.00)
5119	Miscellaneous - Police	.00	749.95	49,563.56	(48,813.61)	(10,792.69)
5640	Police-False Alarm Respon	.00	21,780.00	58,366.97	(36,586.97)	(24,764.00)
5642	Alarm Connection Fee	.00	5,419.35	30,270.00	(24,850.65)	(2,516.00)
6199	Other Rentals	.00	.00	9,390.00	(9,390.00)	.00
6806	Refund Prior Year Expense	.00	.00	587.89	(587.89)	(2,916.62)
6906	Sale of Abandoned Prop	.00	.00	5,923.55	(5,923.55)	(917.10)
6999	Miscellaneous	.00	.00	25,976.00	(25,976.00)	.00
8216	Towing Fees	.00	45.00	60.00	(15.00)	(4,300.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$469,208.57	\$1,860,219.53	(\$1,391,010.96)	(\$1,435,429.01)
Organization <b>3150 - Operations</b> Totals		\$0.00	\$469,208.57	\$1,860,219.53	(\$1,391,010.96)	(\$1,435,429.01)
Agency <b>031 - Police</b> Totals		\$0.00	\$472,786.76	\$1,863,237.56	(\$1,390,450.80)	(\$1,499,700.72)
Agency	<b>032 - Fire</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
4326	Special Events	.00	.00	.00	.00	(1,168.00)
5202	Fire False Alarm Fee	.00	5,500.00	13,787.00	(8,287.00)	(22,750.00)
5203	U of M - Fire Services	.00	1,033.92	35,096.25	(34,062.33)	(30,518.21)
5210	Fire Inspection Fees	.00	4,315.00	159,463.00	(155,148.00)	(163,590.00)
5212	Fire Plan Review Fees	.00	.00	6,240.00	(6,240.00)	(4,770.00)
5299	Miscellaneous - Fire Dept	.00	.00	.00	.00	(41.08)
6305	Sale Of Fixed Assets	.00	.00	9,000.00	(9,000.00)	.00
6999	Miscellaneous	.00	.00	25,722.01	(25,722.01)	(4,232.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$10,848.92	\$249,308.26	(\$238,459.34)	(\$227,069.29)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$10,848.92	\$249,308.26	(\$238,459.34)	(\$227,069.29)
Agency <b>032 - Fire</b> Totals		\$0.00	\$10,848.92	\$249,308.26	(\$238,459.34)	(\$227,069.29)
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
4321	Sidewalk Occupancy/Portable Sign Permit	.00	.00	3,202.05	(3,202.05)	(41,381.12)
4326	Special Events	.00	57,874.00	58,797.49	(923.49)	(1,054.00)
4327	Entertainment Licenses	.00	.00	.00	.00	(637.00)
6868	NSF Ck/Recovery	.00	.00	35.00	(35.00)	(85.00)
6999	Miscellaneous	.00	.00	10.00	(10.00)	685.30



# Trial Balance Listing

Through 12/31/13  
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	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$57,874.00	\$62,044.54	(\$4,170.54)	(\$42,471.82)
Organization	1000 - Administration Totals	\$0.00	\$57,874.00	\$62,044.54	(\$4,170.54)	(\$42,471.82)
Organization	3340 - Housing Bureau					
Activity	0000 - Revenue					
4343	Housing Inspections	.00	12,796.92	274,625.00	(261,828.08)	(436,920.60)
4352	Nuisance Enforcement	.00	.00	.00	.00	(691.50)
4353	Vacant/Abandoned Bldgs	.00	186.00	249.00	(63.00)	(1,565.00)
Activity	0000 - Revenue Totals	\$0.00	\$12,982.92	\$274,874.00	(\$261,891.08)	(\$439,177.10)
Organization	3340 - Housing Bureau Totals	\$0.00	\$12,982.92	\$274,874.00	(\$261,891.08)	(\$439,177.10)
Agency	033 - Building Totals	\$0.00	\$70,856.92	\$336,918.54	(\$266,061.62)	(\$481,648.92)
Agency	050 - Planning					
Organization	3320 - Historic Preservation					
Activity	0000 - Revenue					
4203	Historic Preservation	.00	60.00	11,830.00	(11,770.00)	(6,550.00)
Activity	0000 - Revenue Totals	\$0.00	\$60.00	\$11,830.00	(\$11,770.00)	(\$6,550.00)
Organization	3320 - Historic Preservation Totals	\$0.00	\$60.00	\$11,830.00	(\$11,770.00)	(\$6,550.00)
Organization	3360 - Planning					
Activity	0000 - Revenue					
4201	Annexation Fees	.00	.00	1,375.00	(1,375.00)	(2,000.00)
4204	Master Plan Surcharge	.00	.00	105.00	(105.00)	(95.00)
4205	Site Plans	.00	.00	85,005.00	(85,005.00)	(94,821.75)
4206	Zoning Fees	.00	.00	8,075.00	(8,075.00)	(6,217.00)
4212	Site Plan/ Admin Amend	.00	.00	15,260.00	(15,260.00)	(12,100.00)
4213	Land Division	.00	30.00	5,309.00	(5,279.00)	(4,366.00)
4214	Adm Lot Division	.00	.00	800.00	(800.00)	.00
4217	Planned Project Petition	.00	.00	940.00	(940.00)	(1,300.00)
4221	Revised Development Agreement	.00	.00	1,500.00	(1,500.00)	(510.00)
4222	Design Review Board	.00	.00	1,500.00	(1,500.00)	(1,000.00)
4323	Wetlands Permits	.00	.00	280.00	(280.00)	(260.00)
4325	Zoning Compliance Permits	.00	.00	29,155.00	(29,155.00)	(26,117.50)
4344	Outside Reproduction	.00	.00	346.50	(346.50)	(157.00)
7116	Site Compliance	.00	.00	900.00	(900.00)	(900.00)
Activity	0000 - Revenue Totals	\$0.00	\$30.00	\$150,550.50	(\$150,520.50)	(\$149,844.25)
Activity	3360 - Planning					
4350	Publications	.00	79.00	.00	79.00	1,540.00
Activity	3360 - Planning Totals	\$0.00	\$79.00	\$0.00	\$79.00	\$1,540.00



# Trial Balance Listing

Through 12/31/13  
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>050 - Planning</b>					
	Organization <b>3360 - Planning Totals</b>	\$0.00	\$109.00	\$150,550.50	(\$150,441.50)	(\$148,304.25)
	Organization <b>3370 - Appeals</b>					
	Activity <b>0000 - Revenue</b>					
4364	Appeal Zoning Board	.00	.00	4,800.00	(4,800.00)	(4,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)	(\$4,000.00)
	Organization <b>3370 - Appeals Totals</b>	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)	(\$4,000.00)
	Agency <b>050 - Planning Totals</b>	\$0.00	\$169.00	\$167,180.50	(\$167,011.50)	(\$158,854.25)
Agency	<b>060 - Parks &amp; Recreation</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	42,499.98	(42,499.98)	(42,498.00)
5459	Park Use Fee	.00	.00	.00	.00	(990.00)
5499	Miscellaneous-Parks	.00	960.00	3,545.00	(2,585.00)	(455.00)
6199	Other Rentals	.00	.00	35,890.00	(35,890.00)	(35,890.00)
6305	Sale Of Fixed Assets	.00	.00	20,500.00	(20,500.00)	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	(140.00)
6999	Miscellaneous	.00	765.67	773.61	(7.94)	(570.38)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$1,725.67	\$103,208.59	(\$101,482.92)	(\$80,543.38)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,725.67	\$103,208.59	(\$101,482.92)	(\$80,543.38)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,725.67	\$103,208.59	(\$101,482.92)	(\$80,543.38)
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
	Activity <b>6100 - Facility Rentals</b>					
	Function <b>0000 - Revenue</b>					
5457	Rec & Ed Field Fees	.00	.00	.00	.00	(4,522.00)
5459	Park Use Fee	.00	22,767.96	160,822.00	(138,054.04)	(166,319.25)
5474	Dog Park Fees	.00	.00	3,867.50	(3,867.50)	(5,177.50)
5490	Groups	.00	.00	.00	.00	(430.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$22,767.96	\$164,689.50	(\$141,921.54)	(\$176,448.75)
	Activity <b>6100 - Facility Rentals Totals</b>	\$0.00	\$22,767.96	\$164,689.50	(\$141,921.54)	(\$176,448.75)
Activity	<b>6231 - Buhr Pool</b>					
	Function <b>0000 - Revenue</b>					
5423	Day Camps	.00	.00	14,460.00	(14,460.00)	(13,334.50)
5425	Vending Machine Sales	.00	.00	707.24	(707.24)	(1,015.45)
5432	Swimming	.00	.00	40,038.87	(40,038.87)	(50,353.96)
5438	Swimming-instructional	.00	225.62	3,510.02	(3,284.40)	(6,194.50)
5439	Swim Team	.00	.00	401.50	(401.50)	(279.50)



# Trial Balance Listing

Through 12/31/13  
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>060 - Parks &amp; Recreation</b>					
	Organization <b>4000 - Recreation Facilities &amp; Serv</b>					
	Activity <b>6231 - Buhr Pool</b>					
	Function <b>0000 - Revenue</b>					
5465	Rental-Pool	.00	.00	8,973.00	(8,973.00)	(6,345.50)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$225.62	\$68,090.63	(\$67,865.01)	(\$77,523.41)
	Activity <b>6231 - Buhr Pool Totals</b>	\$0.00	\$225.62	\$68,090.63	(\$67,865.01)	(\$77,523.41)
	Activity <b>6232 - Buhr Rink</b>					
	Function <b>0000 - Revenue</b>					
5408	Season Pass-Resident	.00	.00	4,562.66	(4,562.66)	(4,422.94)
5425	Vending Machine Sales	.00	.00	22.38	(22.38)	.00
5441	Skating	.00	.00	12,306.50	(12,306.50)	(14,409.00)
5443	Skate Shop	.00	.00	545.00	(545.00)	(466.00)
5449	Recreational Hockey	.00	.00	2,238.00	(2,238.00)	(2,687.50)
5466	Rental-Rink	.00	120.00	51,691.25	(51,571.25)	(48,205.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$120.00	\$71,365.79	(\$71,245.79)	(\$70,190.44)
	Activity <b>6232 - Buhr Rink Totals</b>	\$0.00	\$120.00	\$71,365.79	(\$71,245.79)	(\$70,190.44)
	Activity <b>6234 - Veteran's Pool</b>					
	Function <b>0000 - Revenue</b>					
5425	Vending Machine Sales	.00	.00	661.10	(661.10)	(1,217.54)
5432	Swimming	.00	.00	48,095.42	(48,095.42)	(40,941.03)
5438	Swimming-instructional	.00	238.50	5,595.00	(5,356.50)	(2,047.99)
5439	Swim Team	.00	100.00	133.00	(33.00)	(295.00)
5465	Rental-Pool	.00	500.00	4,164.00	(3,664.00)	(1,312.50)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$838.50	\$58,648.52	(\$57,810.02)	(\$45,814.06)
	Activity <b>6234 - Veteran's Pool Totals</b>	\$0.00	\$838.50	\$58,648.52	(\$57,810.02)	(\$45,814.06)
	Activity <b>6235 - Veteran's Ice Arena</b>					
	Function <b>0000 - Revenue</b>					
5425	Vending Machine Sales	.00	.00	193.97	(193.97)	(97.47)
5426	Concession	.00	1.00	2,976.50	(2,975.50)	(4,051.80)
5441	Skating	.00	11.00	15,595.05	(15,584.05)	(15,283.99)
5443	Skate Shop	.00	398.07	2,540.54	(2,142.47)	(2,778.80)
5444	Skating-Instructional	.00	182.00	37,793.63	(37,611.63)	(29,894.69)
5447	Adult Hockey League	.00	200.00	95,326.11	(95,126.11)	(223,365.12)
5466	Rental-Rink	.00	1,783.33	86,217.08	(84,433.75)	(83,157.49)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(117.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(31.92)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$2,575.40	\$240,642.88	(\$238,067.48)	(\$358,778.28)



# Trial Balance Listing

Through 12/31/13  
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 Totals		\$0.00	\$2,575.40	\$240,642.88	(\$238,067.48)	(\$358,778.28)
Activity 6236 - Fuller Pool						
Function 0000 - Revenue						
5423 Day Camps		.00	110.00	18,385.00	(18,275.00)	(17,075.00)
5425 Vending Machine Sales		.00	.00	1,962.87	(1,962.87)	(1,238.00)
5432 Swimming		.00	13.00	56,956.18	(56,943.18)	(75,228.83)
5437 Swimming-Master		.00	6.25	2,290.00	(2,283.75)	(4,410.27)
5438 Swimming-instructional		.00	110.00	1,747.50	(1,637.50)	(1,769.00)
5465 Rental-Pool		.00	7,945.00	21,308.00	(13,363.00)	(13,172.00)
6199 Other Rentals		.00	.00	42,765.00	(42,765.00)	(42,765.00)
Function 0000 - Revenue Totals		\$0.00	\$8,184.25	\$145,414.55	(\$137,230.30)	(\$155,658.10)
Activity 6236 - Fuller Pool Totals		\$0.00	\$8,184.25	\$145,414.55	(\$137,230.30)	(\$155,658.10)
Activity 6237 - Mack Pool						
Function 0000 - Revenue						
5408 Season Pass-Resident		.00	125.00	2,355.00	(2,230.00)	(9,222.00)
5409 Season Pass-Non-Resident		.00	.00	156.50	(156.50)	.00
5425 Vending Machine Sales		.00	.00	376.33	(376.33)	(212.42)
5432 Swimming		.00	5.46	16,393.25	(16,387.79)	(6,989.50)
5437 Swimming-Master		.00	118.50	21,385.80	(21,267.30)	(16,957.00)
5438 Swimming-instructional		.00	360.00	37,800.50	(37,440.50)	(12,841.87)
5465 Rental-Pool		.00	.00	3,035.00	(3,035.00)	(11,995.38)
Function 0000 - Revenue Totals		\$0.00	\$608.96	\$81,502.38	(\$80,893.42)	(\$58,218.17)
Activity 6237 - Mack Pool Totals		\$0.00	\$608.96	\$81,502.38	(\$80,893.42)	(\$58,218.17)
Activity 6238 - Veteran's Fitness Center						
Function 0000 - Revenue						
5448 Fitness Center		.00	2.00	595.00	(593.00)	(1,189.80)
Function 0000 - Revenue Totals		\$0.00	\$2.00	\$595.00	(\$593.00)	(\$1,189.80)
Activity 6238 - Veteran's Fitness Center Totals		\$0.00	\$2.00	\$595.00	(\$593.00)	(\$1,189.80)
Activity 6242 - Argo Livery						
Function 0000 - Revenue						
5423 Day Camps		.00	112.50	700.00	(587.50)	(2,850.00)
5426 Concession		.00	.00	11,271.35	(11,271.35)	(7,852.91)
5461 Rental-Canoe		.00	.00	51,968.00	(51,968.00)	(29,418.50)
5471 Rental-Kayak		.00	186.00	237,440.00	(237,254.00)	(135,809.00)
5478 Rental - Raft		.00	.00	20,640.00	(20,640.00)	(750.00)
5479 Rental - Tube		.00	.00	16,610.00	(16,610.00)	(17,190.00)



# Trial Balance Listing

Through 12/31/13  
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 6242 - Argo Livery						
Function 0000 - Revenue Totals		\$0.00	\$298.50	\$338,629.35	(\$338,330.85)	(\$193,870.41)
Activity 6242 - Argo Livery Totals		\$0.00	\$298.50	\$338,629.35	(\$338,330.85)	(\$193,870.41)
Activity 6244 - Gallup Livery						
Function 0000 - Revenue						
5423 Day Camps	.00	.00		535.00	(535.00)	(1,742.50)
5425 Vending Machine Sales	.00	.00		.00	.00	(126.65)
5426 Concession	.00	.00		15,584.25	(15,584.25)	(17,295.84)
5461 Rental-Canoe	.00	.00		36,961.00	(36,961.00)	(40,143.28)
5463 Rental-Paddle Boat	.00	.00		7,994.00	(7,994.00)	(7,101.00)
5464 Rental-Meeting Room	.00	2,850.00	4,026.50		(1,176.50)	(3,807.00)
5471 Rental-Kayak	.00	.00		91,795.20	(91,795.20)	(89,738.80)
5473 Canoe-Instruction	.00	364.44	1,955.60		(1,591.16)	(2,828.94)
5475 Canoe-Sales	.00	.00		1,115.00	(1,115.00)	(1,275.00)
6975 Contrib-Corporate Challenge	.00	.00		9,500.00	(9,500.00)	(1,700.00)
Function 0000 - Revenue Totals		\$0.00	\$3,214.44	\$169,466.55	(\$166,252.11)	(\$165,759.01)
Activity 6244 - Gallup Livery Totals		\$0.00	\$3,214.44	\$169,466.55	(\$166,252.11)	(\$165,759.01)
Activity 6315 - Senior Center Operations						
Function 0000 - Revenue						
2159 Washtenaw County - Grant	.00	.00		2,050.00	(2,050.00)	(1,230.00)
2710.0034 Operating Transfers 0034	.00	.00		.00	.00	(4,000.00)
2710.0083 Operating Transfers 0083	.00	.00		.00	.00	(18,750.00)
5405 Classes-Resident	.00	240.00	17,373.50		(17,133.50)	(16,010.75)
5407 Donations	.00	.00		465.63	(465.63)	(532.37)
5408 Season Pass-Resident	.00	.00		2,195.00	(2,195.00)	(4,205.00)
5424 Advertising	.00	.00		.00	.00	(690.00)
5426 Concession	.00	.00		1,075.64	(1,075.64)	.00
5468 Rental-Resident	.00	120.00	15,322.50		(15,202.50)	(10,748.53)
5492 Special Events	.00	.00		281.00	(281.00)	(10.00)
Function 0000 - Revenue Totals		\$0.00	\$360.00	\$38,763.27	(\$38,403.27)	(\$56,176.65)
Activity 6315 - Senior Center Operations Totals		\$0.00	\$360.00	\$38,763.27	(\$38,403.27)	(\$56,176.65)
Activity 6503 - Huron Golf Course						
Function 0000 - Revenue						
5408 Season Pass-Resident	.00	15.00	1,893.00		(1,878.00)	.00
5426 Concession	.00	.00		9,356.58	(9,356.58)	.00
5460 Rental	.00	3.00	43,159.93		(43,156.93)	.00



# Trial Balance Listing

Through 12/31/13  
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>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6503 - Huron Golf Course</b>					
Function	<b>0000 - Revenue</b>					
5483	Merchandise	.00	848.16	9,697.75	(8,849.59)	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,749.98	901.82	848.16	.00
7511	Golf Fees	.00	66.06	112,369.67	(112,303.61)	.00
7590	Golf Tournaments	.00	202.50	4,195.00	(3,992.50)	.00
7592	Golf Lessons	.00	1,089.16	9,236.00	(8,146.84)	.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$3,973.86	\$190,809.75	(\$186,835.89)	\$0.00
	Activity <b>6503 - Huron Golf Course Totals</b>	\$0.00	\$3,973.86	\$190,809.75	(\$186,835.89)	\$0.00
Activity	<b>6504 - Leslie Golf Course</b>					
Function	<b>0000 - Revenue</b>					
5408	Season Pass-Resident	.00	.00	2,609.00	(2,609.00)	.00
5426	Concession	.00	.00	52,804.26	(52,804.26)	.00
5483	Merchandise	.00	.00	18,947.88	(18,947.88)	.00
5499	Miscellaneous-Parks	.00	2,504.20	.00	2,504.20	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,730.33	.00	1,730.33	.00
7511	Golf Fees	.00	2,685.68	199,754.91	(197,069.23)	.00
7535	Rental - Carts	.00	.00	93,865.38	(93,865.38)	.00
7590	Golf Tournaments	.00	804.00	26,096.00	(25,292.00)	.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$7,724.21	\$394,077.43	(\$386,353.22)	\$0.00
	Activity <b>6504 - Leslie Golf Course Totals</b>	\$0.00	\$7,724.21	\$394,077.43	(\$386,353.22)	\$0.00
Organization	<b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$50,893.70	\$1,962,695.60	(\$1,911,801.90)	(\$1,359,627.08)
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$52,619.37	\$2,065,904.19	(\$2,013,284.82)	(\$1,440,170.46)
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	(1,562.20)
5458	Ball Diamond Maint Fees	.00	4,311.25	21,130.00	(16,818.75)	(13,700.00)
6144	Graffiti Removal	.00	.00	108.43	(108.43)	(619.67)
6999	Miscellaneous	.00	.00	.00	.00	(2,859.33)
7701	Burial Permits	.00	.00	1,930.00	(1,930.00)	(1,425.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$4,311.25	\$23,168.43	(\$18,857.18)	(\$20,166.20)
Organization	<b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$4,311.25	\$23,168.43	(\$18,857.18)	(\$20,166.20)





# Trial Balance Listing

Through 12/31/13  
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>3100 - Forestry Operations</b>					
Activity	<b>0000 - Revenue</b>					
6143	Street Tree Recovery	.00	727.00	.00	727.00	3,582.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$727.00	\$0.00	\$727.00	\$3,582.00
	Organization <b>3100 - Forestry Operations</b> Totals	\$0.00	\$727.00	\$0.00	\$727.00	\$3,582.00
Organization	<b>3900 - Street Lighting</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	1,068.13	(1,068.13)	(24,514.96)
8146	Non-Signals/Electrical	.00	.00	14,128.31	(14,128.31)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$15,196.44	(\$15,196.44)	(\$24,514.96)
	Organization <b>3900 - Street Lighting</b> Totals	\$0.00	\$0.00	\$15,196.44	(\$15,196.44)	(\$24,514.96)
Organization	<b>4100 - Parking</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	920.00	(920.00)	.00
6999	Miscellaneous	.00	.00	798.08	(798.08)	.00
7313	Residential Parking Permits	.00	50.00	30,442.00	(30,392.00)	(29,645.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$50.00	\$32,160.08	(\$32,110.08)	(\$29,645.00)
	Organization <b>4100 - Parking</b> Totals	\$0.00	\$50.00	\$32,160.08	(\$32,110.08)	(\$29,645.00)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$5,088.25	\$70,524.95	(\$65,436.70)	(\$70,744.16)
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	31.06	(31.06)	(14.87)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$31.06	(\$31.06)	(\$14.87)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$31.06	(\$31.06)	(\$14.87)
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$31.06	(\$31.06)	(\$14.87)
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4200 - Hydro Power</b>					
Activity	<b>0000 - Revenue</b>					
7111	Metered Service	.00	.00	185,915.74	(185,915.74)	(94,609.13)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$185,915.74	(\$185,915.74)	(\$94,609.13)
	Organization <b>4200 - Hydro Power</b> Totals	\$0.00	\$0.00	\$185,915.74	(\$185,915.74)	(\$94,609.13)
	Agency <b>074 - Utilities-Water Treatment</b> Totals	\$0.00	\$0.00	\$185,915.74	(\$185,915.74)	(\$94,609.13)



# Trial Balance Listing

Through 12/31/13  
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 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 0000 - Revenue						
7101	Scio Twp/Govt Services/Util	.00	.00	48,758.16	(48,758.16)	(58,421.54)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$48,758.16	(\$48,758.16)	(\$58,421.54)
	Organization 8000 - Customer Service Totals	\$0.00	\$0.00	\$48,758.16	(\$48,758.16)	(\$58,421.54)
	Agency 078 - Customer Service Totals	\$0.00	\$0.00	\$48,758.16	(\$48,758.16)	(\$58,421.54)
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	400.00	(400.00)	(2,133.95)
6999	Miscellaneous	.00	.00	.00	.00	(650.46)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$400.00	(\$400.00)	(\$2,784.41)
	Organization 8100 - Facility Management Totals	\$0.00	\$0.00	\$400.00	(\$400.00)	(\$2,784.41)
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$400.00	(\$400.00)	(\$2,784.41)
	REVENUES TOTALS	\$0.00	\$1,882,754.47	\$67,630,893.75	(\$65,748,139.28)	(\$62,424,059.02)
EXPENSES						
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	16,037.27	.00	16,037.27	.00
1121	Vacation Used	.00	2,408.34	.00	2,408.34	.00
1141	Personal Leave Used	.00	148.80	.00	148.80	.00
1151	Sick Time Used	.00	249.03	.00	249.03	.00
1161	Holiday	.00	1,039.82	.00	1,039.82	.00
1741	Longevity Pay	.00	90.00	.00	90.00	.00
1751	Benefit Waiver Pay	.00	92.50	.00	92.50	.00
1800	Equipment Allowance	.00	88.00	.00	88.00	.00
2240	Telecommunications	.00	74.14	.00	74.14	88.26
2430	Contracted Services	.00	1,350.00	.00	1,350.00	.00
2500	Printing	.00	34.53	.00	34.53	13.32
4215	Deferred Comp Contributions	.00	14.10	.00	14.10	.00
4220	Life Insurance	.00	123.26	61.18	62.08	.00
4230	Medical Insurance	.00	2,274.97	.00	2,274.97	.00
4234	Disability Insurance	.00	30.52	.00	30.52	.00
4237	Retiree Health Savings Account	.00	109.00	.00	109.00	.00
4238	Veba Funding	.00	3,627.19	518.17	3,109.02	.00
4239	Retiree Medical Insurance	.00	26,998.98	.00	26,998.98	25,536.00



# Trial Balance Listing

Through 12/31/13  
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>002 - Community Development</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
4240	Workers Comp	.00	133.00	.00	133.00	.00
4250	Social Security-Employer	.00	1,348.87	.00	1,348.87	.00
4259	Retirement Contribution	.00	5,623.02	.00	5,623.02	.00
4260	Insurance Premiums	.00	1,020.00	.00	1,020.00	808.02
4270	Dental Insurance	.00	306.39	.00	306.39	.00
4280	Optical Insurance	.00	21.04	.00	21.04	.00
4423	Transfer To IT Fund	.00	.00	.00	.00	1,671.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$63,242.77	\$579.35	\$62,663.42	\$28,116.60
Activity <b>1001 - Service Area Overhead/Admin</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	17,604.18
1121	Vacation Used	.00	.00	.00	.00	1,979.03
1141	Personal Leave Used	.00	.00	.00	.00	210.96
1151	Sick Time Used	.00	.00	.00	.00	501.43
1161	Holiday	.00	.00	.00	.00	964.87
1741	Longevity Pay	.00	.00	.00	.00	90.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	92.50
1800	Equipment Allowance	.00	.00	.00	.00	228.60
4215	Deferred Comp Contributions	.00	.00	.00	.00	49.58
4220	Life Insurance	.00	6.84	6.84	.00	70.11
4230	Medical Insurance	.00	.00	.00	.00	2,593.00
4234	Disability Insurance	.00	.00	.00	.00	31.10
4237	Retiree Health Savings Account	.00	109.00	109.00	.00	875.00
4238	Veba Funding	.00	518.17	518.17	.00	3,145.02
4240	Workers Comp	.00	133.00	133.00	.00	76.50
4250	Social Security-Employer	.00	.00	.00	.00	1,437.47
4259	Retirement Contribution	.00	937.17	937.17	.00	5,214.00
4270	Dental Insurance	.00	.00	.00	.00	365.44
4280	Optical Insurance	.00	.00	.00	.00	23.16
Activity <b>1001 - Service Area Overhead/Admin Totals</b>		\$0.00	\$1,704.18	\$1,704.18	\$0.00	\$35,551.95
Organization <b>1000 - Administration Totals</b>		\$0.00	\$64,946.95	\$2,283.53	\$62,663.42	\$63,668.55
Organization <b>1121 - Housing Commission</b>						
Activity <b>2034 - Housing Commission Support</b>						
4421	Transfer To Other Agencies	.00	159,999.00	.00	159,999.00	60,000.00
4423	Transfer To IT Fund	.00	63,597.00	.00	63,597.00	.00



# Trial Balance Listing

Through 12/31/13  
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 Commission</b>					
Activity	<b>2034 - Housing Commission Support</b>	\$0.00	\$223,596.00	\$0.00	\$223,596.00	\$60,000.00
	Totals					
Organization	<b>1121 - Housing Commission Totals</b>	\$0.00	\$223,596.00	\$0.00	\$223,596.00	\$60,000.00
Organization	<b>2200 - Housing</b>					
Activity	<b>2220 - Housing Acquisition</b>					
4420	Transfer To Other Funds	.00	49,999.98	.00	49,999.98	.00
	Activity <b>2220 - Housing Acquisition Totals</b>	\$0.00	\$49,999.98	\$0.00	\$49,999.98	\$0.00
Activity	<b>2280 - Rehab Service Delivery</b>					
1601	Severance Pay	.00	13,492.47	13,492.47	.00	.00
1741	Longevity Pay	.00	501.64	501.64	.00	600.00
4230	Medical Insurance	.00	540.29	540.29	.00	12,150.82
4250	Social Security-Employer	.00	1,070.55	1,070.55	.00	4,285.75
4270	Dental Insurance	.00	48.25	48.25	.00	1,166.22
4280	Optical Insurance	.00	5.00	5.00	.00	108.68
	Activity <b>2280 - Rehab Service Delivery Totals</b>	\$0.00	\$15,658.20	\$15,658.20	\$0.00	\$18,311.47
	Organization <b>2200 - Housing Totals</b>	\$0.00	\$65,658.18	\$15,658.20	\$49,999.98	\$18,311.47
Organization	<b>3400 - Human Services</b>					
Activity	<b>2310 - Human Serv/Homeless Prevnt</b>					
4300	Dues & Licenses	.00	.00	.00	.00	10,000.00
7999	Transfer-Grant/Loan Recipients	.00	526,154.00	.00	526,154.00	616,836.50
	Activity <b>2310 - Human Serv/Homeless Prevnt Totals</b>	\$0.00	\$526,154.00	\$0.00	\$526,154.00	\$626,836.50
	Organization <b>3400 - Human Services Totals</b>	\$0.00	\$526,154.00	\$0.00	\$526,154.00	\$626,836.50
Agency	<b>002 - Community Development Totals</b>	\$0.00	\$880,355.13	\$17,941.73	\$862,413.40	\$768,816.52
Agency	<b>010 - Mayor</b>					
Organization	<b>1010 - Mayor &amp; Council</b>					
Activity	<b>1010 - Mayor &amp; Council</b>					
1100	Permanent Time Worked	.00	13,885.45	.00	13,885.45	31,449.59
1102	Other Paid Time Off	.00	.00	.00	.00	701.76
1121	Vacation Used	.00	1,456.85	.00	1,456.85	1,074.57
1141	Personal Leave Used	.00	536.45	.00	536.45	164.47
1151	Sick Time Used	.00	.00	.00	.00	1,935.32
1161	Holiday	.00	677.60	.00	677.60	657.90
1200	Temporary Pay	.00	100,784.97	.00	100,784.97	82,015.29
2240	Telecommunications	.00	116.79	.00	116.79	139.10
2500	Printing	.00	184.67	.00	184.67	268.86



# Trial Balance Listing

Through 12/31/13  
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>010 - Mayor</b>						
Organization <b>1010 - Mayor &amp; Council</b>						
Activity <b>1010 - Mayor &amp; Council</b>						
3400	Materials & Supplies	.00	120.19	.00	120.19	239.16
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	200.00
4220	Life Insurance	.00	90.76	21.83	68.93	69.12
4230	Medical Insurance	.00	4,718.12	.00	4,718.12	4,718.12
4234	Disability Insurance	.00	29.49	.00	29.49	28.68
4238	Veba Funding	.00	6,182.75	883.25	5,299.50	4,892.52
4240	Workers Comp	.00	96.00	.00	96.00	96.00
4250	Social Security-Employer	.00	8,873.43	.00	8,873.43	8,874.68
4259	Retirement Contribution	.00	4,054.02	.00	4,054.02	3,318.00
4270	Dental Insurance	.00	484.99	.00	484.99	484.99
4280	Optical Insurance	.00	42.46	.00	42.46	42.46
4423	Transfer To IT Fund	.00	38,047.02	.00	38,047.02	41,317.98
4440	Unemployment Compensation	.00	.00	.00	.00	117.16
Activity <b>1010 - Mayor &amp; Council Totals</b>		\$0.00	\$180,442.01	\$905.08	\$179,536.93	\$182,805.73
Organization <b>1010 - Mayor &amp; Council Totals</b>		\$0.00	\$180,442.01	\$905.08	\$179,536.93	\$182,805.73
Organization <b>1100 - Fringe Benefits</b>						
Activity <b>1100 - Fringe Benefits</b>						
4260	Insurance Premiums	.00	180.00	.00	180.00	73.02
Activity <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$180.00	\$0.00	\$180.00	\$73.02
Organization <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$180.00	\$0.00	\$180.00	\$73.02
Agency <b>010 - Mayor Totals</b>		\$0.00	\$180,622.01	\$905.08	\$179,716.93	\$182,878.75
Agency <b>011 - City Administrator</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	104,791.60	.00	104,791.60	105,706.24
1121	Vacation Used	.00	6,300.85	.00	6,300.85	2,713.33
1141	Personal Leave Used	.00	454.08	.00	454.08	3,259.59
1151	Sick Time Used	.00	1,829.17	.00	1,829.17	793.58
1161	Holiday	.00	5,194.16	1,115.40	4,078.76	5,439.50
1800	Equipment Allowance	.00	1,375.00	.00	1,375.00	1,570.00
2100	Professional Services	.00	24,000.00	.00	24,000.00	17,006.50
2216	Cable TV/Broadcast Service	.00	129.85	.00	129.85	160.78
2240	Telecommunications	.00	449.31	.00	449.31	601.74
2410	Rent City Vehicles	.00	212.18	.00	212.18	291.38
2430	Contracted Services	.00	6.50	.00	6.50	.00



# Trial Balance Listing

Through 12/31/13  
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>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2500	Printing	.00	68.81	.00	68.81	26.70
2700	Conference Training & Travel	.00	2,329.74	44.00	2,285.74	1,860.38
2950	Governmental Services	.00	13.78	.00	13.78	.00
2951	Employee Recognition	.00	.00	.00	.00	313.47
3100	Postage	.00	.00	.00	.00	5.75
3400	Materials & Supplies	.00	5,451.91	.00	5,451.91	2,017.80
4215	Deferred Comp Contributions	.00	21,063.25	11,711.42	9,351.83	9,641.83
4220	Life Insurance	.00	599.07	250.32	348.75	196.92
4230	Medical Insurance	.00	14,903.34	.00	14,903.34	15,188.49
4234	Disability Insurance	.00	215.52	.00	215.52	212.54
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	5,000.00
4238	Veba Funding	.00	12,365.50	1,766.50	10,599.00	3,573.48
4239	Retiree Medical Insurance	.00	23,142.00	.00	23,142.00	18,240.00
4240	Workers Comp	.00	370.50	.00	370.50	365.52
4250	Social Security-Employer	.00	6,518.38	.00	6,518.38	6,012.74
4259	Retirement Contribution	.00	12,898.50	.00	12,898.50	10,266.00
4260	Insurance Premiums	.00	256.02	.00	256.02	934.98
4270	Dental Insurance	.00	1,330.92	.00	1,330.92	1,457.74
4280	Optical Insurance	.00	137.92	.00	137.92	135.85
4300	Dues & Licenses	.00	1,341.00	.00	1,341.00	1,160.00
4421	Transfer To Other Agencies	.00	15,078.00	.00	15,078.00	.00
4423	Transfer To IT Fund	.00	10,968.48	.00	10,968.48	9,929.52
Activity 1000 - Administration Totals		\$0.00	\$274,339.34	\$14,887.64	\$259,451.70	\$224,082.35
Organization 1000 - Administration Totals		\$0.00	\$274,339.34	\$14,887.64	\$259,451.70	\$224,082.35
Agency 011 - City Administrator Totals		\$0.00	\$274,339.34	\$14,887.64	\$259,451.70	\$224,082.35
Agency	<b>012 - Human Resources</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	248,709.85	.00	248,709.85	236,588.63
1102	Other Paid Time Off	.00	1,388.29	.00	1,388.29	354.52
1121	Vacation Used	.00	18,489.36	.00	18,489.36	13,721.14
1141	Personal Leave Used	.00	7,335.33	.00	7,335.33	3,822.71
1151	Sick Time Used	.00	5,824.65	.00	5,824.65	7,942.29
1161	Holiday	.00	14,029.40	225.00	13,804.40	11,196.58
1200	Temporary Pay	.00	6,231.00	.00	6,231.00	8,604.74



# Trial Balance Listing

Through 12/31/13  
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>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1201	Temporary Pay Overtime	.00	114.00	.00	114.00	.00
1401	Overtime Paid-Permanent	.00	362.39	.00	362.39	.00
1601	Severance Pay	.00	4,355.37	4,355.37	.00	1,937.15
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	750.00
1800	Equipment Allowance	.00	3,084.00	.00	3,084.00	1,405.00
2100	Professional Services	.00	3,782.19	.00	3,782.19	239.40
2216	Cable TV/Broadcast Service	.00	64.58	.00	64.58	80.27
2240	Telecommunications	.00	1,348.00	.00	1,348.00	1,636.63
2320	Equipment Maintenance	.00	.00	.00	.00	121.13
2420	Rent Outside Vehicles/Mileage	.00	7.12	.00	7.12	303.83
2430	Contracted Services	.00	991.25	.00	991.25	446.44
2500	Printing	.00	619.82	.00	619.82	941.67
2604	Training	.00	.00	.00	.00	594.00
2700	Conference Training & Travel	.00	4,501.77	.00	4,501.77	6,212.00
2702	Educational Reimbursement	.00	1,402.99	.00	1,402.99	.00
2850	Advertising	.00	750.00	.00	750.00	806.10
2950	Governmental Services	.00	.00	.00	.00	84.30
2951	Employee Recognition	.00	333.18	.00	333.18	154.97
3100	Postage	.00	1,209.27	.00	1,209.27	206.37
3400	Materials & Supplies	.00	3,628.51	.00	3,628.51	1,388.33
4215	Deferred Comp Contributions	.00	420.00	.00	420.00	1,600.00
4220	Life Insurance	.00	1,282.13	260.78	1,021.35	855.95
4230	Medical Insurance	.00	40,484.21	.00	40,484.21	40,843.32
4234	Disability Insurance	.00	545.91	.00	545.91	462.66
4237	Retiree Health Savings Account	.00	1,632.00	.00	1,632.00	5,000.00
4238	Veba Funding	.00	49,462.00	7,066.00	42,396.00	47,774.46
4239	Retiree Medical Insurance	.00	46,284.00	.00	46,284.00	40,128.00
4240	Workers Comp	.00	898.02	.00	898.02	847.02
4250	Social Security-Employer	.00	22,570.92	333.18	22,237.74	20,074.47
4259	Retirement Contribution	.00	75,235.50	.00	75,235.50	58,266.00
4260	Insurance Premiums	.00	8,290.02	.00	8,290.02	5,537.46
4270	Dental Insurance	.00	4,001.40	.00	4,001.40	3,920.09
4280	Optical Insurance	.00	414.65	.00	414.65	365.31
4300	Dues & Licenses	.00	380.00	.00	380.00	25.00
4423	Transfer To IT Fund	.00	38,914.02	.00	38,914.02	33,970.50



# Trial Balance Listing

Through 12/31/13  
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>1000 - Administration</b>						
4440	Unemployment Compensation	.00	445.16	.00	445.16	374.85
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$620,722.26	\$12,240.33	\$608,481.93	\$559,583.29
Activity <b>1217 - Union Business</b>						
1100	Permanent Time Worked	.00	25,658.88	.00	25,658.88	26,532.32
1121	Vacation Used	.00	2,343.84	.00	2,343.84	1,233.60
1151	Sick Time Used	.00	370.08	.00	370.08	.00
1161	Holiday	.00	1,973.76	.00	1,973.76	1,233.60
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,200.00
4220	Life Insurance	.00	90.12	.00	90.12	89.94
4230	Medical Insurance	.00	5,943.19	.00	5,943.19	6,103.02
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	7,147.02
4240	Workers Comp	.00	188.00	.00	188.00	1,172.52
4250	Social Security-Employer	.00	2,412.40	.00	2,412.40	2,221.84
4259	Retirement Contribution	.00	7,969.02	.00	7,969.02	6,036.00
4270	Dental Insurance	.00	530.75	.00	530.75	585.76
4280	Optical Insurance	.00	55.00	.00	55.00	12,873.94
4423	Transfer To IT Fund	.00	2,023.50	.00	2,023.50	.00
	Activity <b>1217 - Union Business Totals</b>	\$0.00	\$59,302.23	\$1,177.67	\$58,124.56	\$66,429.56
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$680,024.49	\$13,418.00	\$666,606.49	\$626,012.85
	Agency <b>012 - Human Resources Totals</b>	\$0.00	\$680,024.49	\$13,418.00	\$666,606.49	\$626,012.85
Agency <b>014 - Attorney</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	391,607.83	.00	391,607.83	359,888.02
1102	Other Paid Time Off	.00	.00	.00	.00	727.74
1121	Vacation Used	.00	38,958.70	.00	38,958.70	38,037.36
1141	Personal Leave Used	.00	12,109.30	.00	12,109.30	10,086.92
1151	Sick Time Used	.00	13,942.23	.00	13,942.23	26,903.08
1161	Holiday	.00	20,598.17	.00	20,598.17	18,379.03
1200	Temporary Pay	.00	.00	.00	.00	22,309.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,175.86
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	2,465.00	.00	2,465.00	4,375.00
2100	Professional Services	.00	5,000.00	.00	5,000.00	12,000.00
2240	Telecommunications	.00	664.94	.00	664.94	933.12





# Trial Balance Listing

Through 12/31/13  
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>					
2410	Rent City Vehicles	.00	6.64	.00	6.64	224.30
2420	Rent Outside Vehicles/Mileage	.00	513.10	.00	513.10	581.78
2430	Contracted Services	.00	3,473.49	.00	3,473.49	2,897.24
2500	Printing	.00	1,140.47	.00	1,140.47	718.72
2660	Software Maintenance	.00	4,949.00	.00	4,949.00	4,805.00
2700	Conference Training & Travel	.00	1,985.00	.00	1,985.00	2,666.48
3100	Postage	.00	229.33	.00	229.33	265.25
3400	Materials & Supplies	.00	11,303.48	1,963.36	9,340.12	13,488.37
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	8,823.04
4215	Deferred Comp Contributions	.00	473.91	.00	473.91	1,603.22
4220	Life Insurance	.00	4,023.55	2,661.37	1,362.18	1,574.27
4230	Medical Insurance	.00	61,571.21	.00	61,571.21	49,426.98
4234	Disability Insurance	.00	775.90	.00	775.90	716.76
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	3,000.00
4238	Veba Funding	.00	82,436.69	11,776.67	70,660.02	78,616.98
4240	Workers Comp	.00	975.48	.00	975.48	958.50
4250	Social Security-Employer	.00	34,411.00	.00	34,411.00	31,570.63
4259	Retirement Contribution	.00	121,398.00	.00	121,398.00	96,888.00
4270	Dental Insurance	.00	5,788.06	.00	5,788.06	5,327.05
4280	Optical Insurance	.00	599.81	.00	599.81	496.43
4300	Dues & Licenses	.00	4,460.00	.00	4,460.00	4,240.00
4423	Transfer To IT Fund	.00	56,566.02	.00	56,566.02	76,399.98
4440	Unemployment Compensation	.00	186.00	.00	186.00	123.38
Activity 1000 - Administration Totals		\$0.00	\$884,150.31	\$16,401.40	\$867,748.91	\$880,677.49
Organization 1000 - Administration Totals		\$0.00	\$884,150.31	\$16,401.40	\$867,748.91	\$880,677.49
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	34,713.00	.00	34,713.00	36,480.00
4260	Insurance Premiums	.00	868.98	.00	868.98	373.50
Activity 1100 - Fringe Benefits Totals		\$0.00	\$35,581.98	\$0.00	\$35,581.98	\$36,853.50
Organization 1100 - Fringe Benefits Totals		\$0.00	\$35,581.98	\$0.00	\$35,581.98	\$36,853.50
Agency 014 - Attorney Totals		\$0.00	\$919,732.29	\$16,401.40	\$903,330.89	\$917,530.99



# Trial Balance Listing

Through 12/31/13  
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>					
1100	Permanent Time Worked	.00	128,060.91	65.93	127,994.98	128,550.66
1102	Other Paid Time Off	.00	.00	.00	.00	476.92
1103	Other Paid City Business	.00	1,200.76	.00	1,200.76	218.32
1121	Vacation Used	.00	14,049.29	.00	14,049.29	7,527.23
1131	Comp Time Used	.00	1,034.44	.00	1,034.44	1,827.79
1141	Personal Leave Used	.00	1,344.04	.00	1,344.04	1,412.16
1151	Sick Time Used	.00	2,769.47	.00	2,769.47	2,206.75
1161	Holiday	.00	6,642.07	.00	6,642.07	7,047.73
1200	Temporary Pay	.00	9,563.85	.00	9,563.85	35,976.98
1201	Temporary Pay Overtime	.00	135.00	.00	135.00	6,383.62
1401	Overtime Paid-Permanent	.00	3,929.17	.00	3,929.17	24,812.27
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	990.00
2240	Telecommunications	.00	711.22	.00	711.22	.00
2410	Rent City Vehicles	.00	13.84	.00	13.84	277.62
2420	Rent Outside Vehicles/Mileage	.00	161.14	.00	161.14	10.55
2430	Contracted Services	.00	504.70	.00	504.70	.00
2500	Printing	.00	4,909.92	.00	4,909.92	10,485.72
2700	Conference Training & Travel	.00	.00	.00	.00	696.67
2850	Advertising	.00	2,734.50	.00	2,734.50	1,760.00
2951	Employee Recognition	.00	221.00	.00	221.00	.00
3100	Postage	.00	12.35	.00	12.35	.00
3400	Materials & Supplies	.00	1,822.81	67.93	1,754.88	1,295.34
4215	Deferred Comp Contributions	.00	180.00	.72	179.28	400.00
4220	Life Insurance	.00	544.20	.08	544.12	480.07
4230	Medical Insurance	.00	34,338.43	15.44	34,322.99	33,426.32
4234	Disability Insurance	.00	153.25	.14	153.11	113.24
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	39,157.44	5,593.92	33,563.52	31,849.98
4239	Retiree Medical Insurance	.00	30,856.02	.00	30,856.02	32,832.00
4240	Workers Comp	.00	474.00	.00	474.00	454.50
4250	Social Security-Employer	.00	12,898.20	4.68	12,893.52	16,603.93
4259	Retirement Contribution	.00	39,787.98	.00	39,787.98	31,350.00
4260	Insurance Premiums	.00	473.52	.00	473.52	203.52
4270	Dental Insurance	.00	3,131.30	1.59	3,129.71	3,241.46



# Trial Balance Listing

Through 12/31/13  
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>					
4280	Optical Insurance	.00	316.58	.14	316.44	299.24
4300	Dues & Licenses	.00	295.00	.00	295.00	494.00
4423	Transfer To IT Fund	.00	30,929.52	.00	30,929.52	29,364.00
4440	Unemployment Compensation	.00	279.55	.00	279.55	843.38
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$376,779.47	\$5,750.57	\$371,028.90	\$417,911.97
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$376,779.47	\$5,750.57	\$371,028.90	\$417,911.97
Organization	<b>1400 - Elections</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	259.60	100.00	159.60	691.02
1151	Sick Time Used	.00	25.96	.00	25.96	.00
1200	Temporary Pay	.00	52,056.50	282.75	51,773.75	155,652.49
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,016.81
1401	Overtime Paid-Permanent	.00	510.98	.00	510.98	802.16
2210	Natural Gas	.00	17.55	.00	17.55	113.62
2220	Electricity	.00	589.32	.00	589.32	617.25
2230	Water	.00	536.18	.00	536.18	468.53
2240	Telecommunications	.00	1,292.87	.00	1,292.87	2,523.03
2410	Rent City Vehicles	.00	.00	.00	.00	74.60
2420	Rent Outside Vehicles/Mileage	.00	952.41	.00	952.41	1,444.05
2430	Contracted Services	.00	18,603.43	.00	18,603.43	25,275.80
2500	Printing	.00	3,308.67	.00	3,308.67	12,000.26
2600	Rent	.00	5,364.00	.00	5,364.00	5,184.00
2850	Advertising	.00	171.00	.00	171.00	6,871.20
3100	Postage	.00	2,499.66	.00	2,499.66	5,892.21
3400	Materials & Supplies	.00	1,374.69	.00	1,374.69	8,961.48
4215	Deferred Comp Contributions	.00	.42	.42	.00	2.52
4220	Life Insurance	.00	2.74	.82	1.92	5.03
4230	Medical Insurance	.00	945.84	111.27	834.57	1,795.32
4234	Disability Insurance	.00	1.57	.54	1.03	1.32
4250	Social Security-Employer	.00	565.41	4.63	560.78	2,241.85
4270	Dental Insurance	.00	84.44	9.94	74.50	172.31
4280	Optical Insurance	.00	8.75	1.03	7.72	16.10
4440	Unemployment Compensation	.00	56.19	.00	56.19	465.30
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$89,228.18	\$511.40	\$88,716.78	\$232,288.26



# Trial Balance Listing

Through 12/31/13  
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 015 - City Clerk						
Organization 1400 - Elections						
Activity 1522 - Elections-Special						
2430 Contracted Services		.00	.00	.00	.00	669.40
Activity 1522 - Elections-Special Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$669.40
Organization 1400 - Elections Totals		\$0.00	\$89,228.18	\$511.40	\$88,716.78	\$232,957.66
Agency 015 - City Clerk Totals		\$0.00	\$466,007.65	\$6,261.97	\$459,745.68	\$650,869.63
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	121,434.78	.00	121,434.78	122,427.50
1102 Other Paid Time Off		.00	256.90	.00	256.90	.00
1121 Vacation Used		.00	13,345.80	.00	13,345.80	11,297.52
1141 Personal Leave Used		.00	2,640.57	.00	2,640.57	1,503.96
1151 Sick Time Used		.00	1,079.95	.00	1,079.95	3,395.39
1161 Holiday		.00	6,157.40	.00	6,157.40	6,348.88
1751 Benefit Waiver Pay		.00	.00	.00	.00	(666.66)
1800 Equipment Allowance		.00	550.00	.00	550.00	2,430.00
2100 Professional Services		.00	59,200.00	.00	59,200.00	52,000.00
2240 Telecommunications		.00	132.52	.00	132.52	157.82
2420 Rent Outside Vehicles/Mileage		.00	124.59	.00	124.59	.00
2430 Contracted Services		.00	.00	.00	.00	904.68
2500 Printing		.00	165.17	.00	165.17	890.84
2604 Training		.00	600.00	.00	600.00	.00
2700 Conference Training & Travel		.00	473.50	.00	473.50	965.72
2850 Advertising		.00	350.00	.00	350.00	.00
2951 Employee Recognition		.00	.00	.00	.00	156.33
3400 Materials & Supplies		.00	861.21	.00	861.21	871.57
4215 Deferred Comp Contributions		.00	180.00	.00	180.00	600.00
4220 Life Insurance		.00	664.61	162.23	502.38	500.70
4230 Medical Insurance		.00	20,933.37	.00	20,933.37	21,263.98
4234 Disability Insurance		.00	262.91	.00	262.91	255.85
4238 Veba Funding		.00	28,852.81	4,121.83	24,730.98	25,014.48
4240 Workers Comp		.00	455.52	.00	455.52	767.52
4250 Social Security-Employer		.00	9,850.14	.00	9,850.14	9,511.44
4259 Retirement Contribution		.00	38,332.02	.00	38,332.02	30,534.00
4270 Dental Insurance		.00	1,909.98	.00	1,909.98	2,040.90
4280 Optical Insurance		.00	191.84	.00	191.84	190.19



# Trial Balance Listing

Through 12/31/13  
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>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4300	Dues & Licenses	.00	290.00	.00	290.00	895.00
4423	Transfer To IT Fund	.00	15,015.00	.00	15,015.00	16,932.48
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$324,310.59	\$4,284.06	\$320,026.53	\$311,190.09
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$324,310.59	\$4,284.06	\$320,026.53	\$311,190.09
	Organization <b>1100 - Fringe Benefits</b>					
	Activity <b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	123,424.02	.00	123,424.02	124,032.00
4260	Insurance Premiums	.00	1,608.48	.00	1,608.48	748.02
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$125,032.50	\$0.00	\$125,032.50	\$124,780.02
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$125,032.50	\$0.00	\$125,032.50	\$124,780.02
	Organization <b>1600 - Treasurer</b>					
	Activity <b>1850 - Treasury/Violations Bureau</b>					
1100	Permanent Time Worked	.00	71,513.81	.00	71,513.81	69,937.31
1102	Other Paid Time Off	.00	724.59	.00	724.59	938.00
1121	Vacation Used	.00	5,625.24	.00	5,625.24	5,542.70
1141	Personal Leave Used	.00	1,599.12	.00	1,599.12	1,428.66
1151	Sick Time Used	.00	2,069.41	.00	2,069.41	2,090.12
1161	Holiday	.00	4,003.85	.00	4,003.85	3,647.60
1751	Benefit Waiver Pay	.00	350.00	.00	350.00	.00
2150	Legal Expenses	.00	90.00	.00	90.00	345.00
2240	Telecommunications	.00	44.93	.00	44.93	53.50
2430	Contracted Services	.00	1,748.40	.00	1,748.40	1,884.20
2500	Printing	.00	166.60	.00	166.60	53.39
2700	Conference Training & Travel	.00	4,450.41	272.00	4,178.41	4,015.92
2850	Advertising	.00	190.00	.00	190.00	.00
3100	Postage	.00	13,650.00	.00	13,650.00	13,342.41
3400	Materials & Supplies	.00	415.03	.00	415.03	1,070.59
4215	Deferred Comp Contributions	.00	42.00	.00	42.00	140.00
4220	Life Insurance	.00	350.12	9.16	340.96	327.76
4230	Medical Insurance	.00	11,886.38	.00	11,886.38	16,350.37
4234	Disability Insurance	.00	111.96	.00	111.96	107.67
4238	Veba Funding	.00	22,257.69	3,179.67	19,078.02	19,297.02
4240	Workers Comp	.00	254.52	.00	254.52	245.52
4250	Social Security-Employer	.00	6,463.58	.00	6,463.58	6,206.53
4259	Retirement Contribution	.00	21,523.98	.00	21,523.98	17,004.00



# Trial Balance Listing

Through 12/31/13  
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>1850 - Treasury/Violations Bureau</b>						
4270	Dental Insurance	.00	1,061.50	.00	1,061.50	1,569.32
4280	Optical Insurance	.00	110.00	.00	110.00	146.26
4300	Dues & Licenses	.00	1,080.00	.00	1,080.00	818.75
4423	Transfer To IT Fund	.00	22,342.02	.00	22,342.02	25,259.52
Activity <b>1850 - Treasury/Violations Bureau</b> Totals		\$0.00	\$194,125.14	\$3,460.83	\$190,664.31	\$191,822.12
Activity <b>1860 - Parking Referees</b>						
1100	Permanent Time Worked	.00	48,866.06	.00	48,866.06	49,095.44
1121	Vacation Used	.00	5,470.63	.00	5,470.63	4,783.75
1141	Personal Leave Used	.00	446.76	.00	446.76	1,034.81
1151	Sick Time Used	.00	741.96	.00	741.96	773.03
1161	Holiday	.00	2,655.12	223.08	2,432.04	2,825.64
1751	Benefit Waiver Pay	.00	462.50	.00	462.50	462.50
2240	Telecommunications	.00	58.40	.00	58.40	69.56
4215	Deferred Comp Contributions	.00	120.00	.00	120.00	400.00
4220	Life Insurance	.00	372.12	215.61	156.51	173.88
4230	Medical Insurance	.00	5,943.19	.00	5,943.19	6,075.41
4234	Disability Insurance	.00	105.57	.00	105.57	102.51
4238	Veba Funding	.00	16,487.31	2,355.33	14,131.98	14,293.98
4240	Workers Comp	.00	347.00	.00	347.00	173.52
4250	Social Security-Employer	.00	4,453.12	.00	4,453.12	4,354.39
4259	Retirement Contribution	.00	14,656.50	.00	14,656.50	12,000.00
4270	Dental Insurance	.00	1,061.50	.00	1,061.50	742.14
4280	Optical Insurance	.00	55.00	.00	55.00	54.34
Activity <b>1860 - Parking Referees</b> Totals		\$0.00	\$102,302.74	\$2,794.02	\$99,508.72	\$97,414.90
Organization <b>1600 - Treasurer</b> Totals		\$0.00	\$296,427.88	\$6,254.85	\$290,173.03	\$289,237.02
Organization <b>1700 - Assessing</b>						
Activity <b>1830 - Assessing</b>						
1100	Permanent Time Worked	.00	175,441.57	.00	175,441.57	179,490.04
1102	Other Paid Time Off	.00	5,018.71	201.00	4,817.71	1,383.83
1121	Vacation Used	.00	25,290.77	.00	25,290.77	23,470.72
1141	Personal Leave Used	.00	2,040.99	.00	2,040.99	1,013.70
1151	Sick Time Used	.00	3,252.61	.00	3,252.61	4,778.43
1161	Holiday	.00	9,863.32	.00	9,863.32	9,412.05
1200	Temporary Pay	.00	250.00	.00	250.00	250.00



# Trial Balance Listing

Through 12/31/13  
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 1700 - Assessing						
Activity 1830 - Assessing						
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1800	Equipment Allowance	.00	6,000.00	.00	6,000.00	6,000.00
2150	Legal Expenses	.00	6,297.43	.00	6,297.43	11,585.41
2240	Telecommunications	.00	220.11	.00	220.11	262.16
2420	Rent Outside Vehicles/Mileage	.00	16.00	.00	16.00	.00
2430	Contracted Services	.00	1,565.29	.00	1,565.29	57.47
2500	Printing	.00	161.46	.00	161.46	97.16
2700	Conference Training & Travel	.00	150.00	.00	150.00	110.00
3100	Postage	.00	2,079.12	.00	2,079.12	2,208.18
3400	Materials & Supplies	.00	854.41	.00	854.41	545.85
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	600.00
4220	Life Insurance	.00	801.48	273.30	528.18	541.20
4230	Medical Insurance	.00	41,602.33	.00	41,602.33	42,527.87
4234	Disability Insurance	.00	218.79	.00	218.79	210.78
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	57,705.69	8,243.67	49,462.02	50,028.96
4240	Workers Comp	.00	1,792.02	.00	1,792.02	1,545.48
4250	Social Security-Employer	.00	17,113.88	.00	17,113.88	16,662.17
4259	Retirement Contribution	.00	61,618.98	.00	61,618.98	48,798.00
4270	Dental Insurance	.00	3,715.25	.00	3,715.25	4,081.77
4280	Optical Insurance	.00	385.00	.00	385.00	380.38
4300	Dues & Licenses	.00	5,243.87	.00	5,243.87	6,184.86
4423	Transfer To IT Fund	.00	34,840.98	.00	34,840.98	30,445.98
4440	Unemployment Compensation	.00	7.80	.00	7.80	6.30
Activity 1830 - Assessing Totals		\$0.00	\$465,471.86	\$8,717.97	\$456,753.89	\$446,378.75
Organization 1700 - Assessing Totals		\$0.00	\$465,471.86	\$8,717.97	\$456,753.89	\$446,378.75
Organization 1800 - Accounting						
Activity 1820 - Accounting						
1100	Permanent Time Worked	.00	170,756.20	.00	170,756.20	163,708.52
1102	Other Paid Time Off	.00	1,336.53	.00	1,336.53	1,297.62
1121	Vacation Used	.00	15,846.48	.00	15,846.48	14,638.93
1141	Personal Leave Used	.00	2,665.85	.00	2,665.85	3,292.10
1151	Sick Time Used	.00	5,979.97	.00	5,979.97	7,823.19
1161	Holiday	.00	8,762.26	.00	8,762.26	8,546.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,283.24



# Trial Balance Listing

Through 12/31/13  
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>						
1741	Longevity Pay	.00	1,050.00	.00	1,050.00	450.00
1751	Benefit Waiver Pay	.00	337.50	.00	337.50	800.00
1800	Equipment Allowance	.00	285.00	.00	285.00	285.00
2240	Telecommunications	.00	709.19	.00	709.19	726.02
2430	Contracted Services	.00	1,738.35	.00	1,738.35	300.19
2500	Printing	.00	46.00	.00	46.00	.00
2700	Conference Training & Travel	.00	1,141.58	.00	1,141.58	955.94
2850	Advertising	.00	500.00	.00	500.00	.00
3400	Materials & Supplies	.00	5,405.84	.00	5,405.84	5,497.95
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,980.03
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	600.00
4220	Life Insurance	.00	496.26	65.67	430.59	496.38
4230	Medical Insurance	.00	27,254.47	.00	27,254.47	14,912.37
4234	Disability Insurance	.00	203.48	.00	203.48	196.90
4237	Retiree Health Savings Account	.00	920.00	.00	920.00	2,500.00
4238	Veba Funding	.00	47,401.06	6,771.58	40,629.48	40,627.50
4240	Workers Comp	.00	682.50	.00	682.50	600.48
4250	Social Security-Employer	.00	15,385.24	.00	15,385.24	14,940.80
4259	Retirement Contribution	.00	57,718.50	.00	57,718.50	41,526.00
4270	Dental Insurance	.00	3,364.97	.00	3,364.97	3,580.89
4280	Optical Insurance	.00	344.18	.00	344.18	279.02
4300	Dues & Licenses	.00	544.00	.00	544.00	953.00
4423	Transfer To IT Fund	.00	28,107.00	.00	28,107.00	40,550.52
4440	Unemployment Compensation	.00	120.18	.00	120.18	240.38
Activity <b>1820 - Accounting Totals</b>		\$0.00	\$399,282.59	\$6,837.25	\$392,445.34	\$373,588.98
Organization <b>1800 - Accounting Totals</b>		\$0.00	\$399,282.59	\$6,837.25	\$392,445.34	\$373,588.98
Organization <b>1900 - Procurement</b>						
Activity <b>1371 - Purchasing</b>						
1100	Permanent Time Worked	.00	4,646.23	.00	4,646.23	26,169.22
1121	Vacation Used	.00	.00	.00	.00	2,504.40
1141	Personal Leave Used	.00	.00	.00	.00	500.88
1151	Sick Time Used	.00	.00	.00	.00	626.10
1161	Holiday	.00	.00	.00	.00	1,252.20
1751	Benefit Waiver Pay	.00	.00	.00	.00	450.00
2320	Equipment Maintenance	.00	633.65	.00	633.65	633.65





# Trial Balance Listing

Through 12/31/13  
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 1900 - Procurement						
Activity 1371 - Purchasing						
2700	Conference Training & Travel	.00	.00	.00	.00	523.25
3100	Postage	.00	1,140.00	.00	1,140.00	1,080.00
3400	Materials & Supplies	.00	1,871.79	100.80	1,770.99	4,898.17
4215	Deferred Comp Contributions	.00	7.07	.00	7.07	200.00
4220	Life Insurance	.00	19.08	.00	19.08	130.80
4230	Medical Insurance	.00	516.77	.00	516.77	.00
4234	Disability Insurance	.00	6.59	.00	6.59	54.54
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4240	Workers Comp	.00	182.00	.00	182.00	91.02
4250	Social Security-Employer	.00	352.56	.00	352.56	2,348.89
4259	Retirement Contribution	.00	7,716.00	.00	7,716.00	6,318.00
4270	Dental Insurance	.00	46.14	.00	46.14	583.11
4280	Optical Insurance	.00	4.77	.00	4.77	54.34
4300	Dues & Licenses	.00	360.00	.00	360.00	405.00
4423	Transfer To IT Fund	.00	3,857.52	.00	3,857.52	4,178.52
	Activity 1371 - Purchasing Totals	\$0.00	\$21,904.17	\$100.80	\$21,803.37	\$55,502.09
	Organization 1900 - Procurement Totals	\$0.00	\$21,904.17	\$100.80	\$21,803.37	\$55,502.09
	Agency 018 - Finance Totals	\$0.00	\$1,632,429.59	\$26,194.93	\$1,606,234.66	\$1,600,676.95
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
2100	Professional Services	.00	11,960.00	.00	11,960.00	11,917.98
2240	Telecommunications	.00	27,757.73	1,681.23	26,076.50	13,731.84
2430	Contracted Services	.00	14,920.00	.00	14,920.00	.00
2680	Parking Space Rent	.00	29,368.21	3,351.25	26,016.96	28,557.03
3100	Postage	.00	18,385.18	2,053.60	16,331.58	57,311.90
4420	Transfer To Other Funds	.00	40,000.02	.00	40,000.02	417,490.00
	Activity 1000 - Administration Totals	\$0.00	\$142,391.14	\$7,086.08	\$135,305.06	\$529,008.75
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	16,601.13	.00	16,601.13	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$16,601.13	\$0.00	\$16,601.13	\$0.00
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	171,481.00	.00	171,481.00	177,000.00
	Activity 9500 - Debt Service Totals	\$0.00	\$171,481.00	\$0.00	\$171,481.00	\$177,000.00
	Organization 1000 - Administration Totals	\$0.00	\$330,473.27	\$7,086.08	\$323,387.19	\$706,008.75



# Trial Balance Listing

Through 12/31/13  
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 1120 - City Wide Memberships						
Activity 1920 - City Wide Memberships						
4300	Dues & Licenses	.00	121,095.00	.00	121,095.00	125,172.00
	Activity 1920 - City Wide Memberships Totals	\$0.00	\$121,095.00	\$0.00	\$121,095.00	\$125,172.00
	Organization 1120 - City Wide Memberships Totals	\$0.00	\$121,095.00	\$0.00	\$121,095.00	\$125,172.00
Organization 1121 - Housing Commision						
Activity 2034 - Housing Commission Support						
1100	Permanent Time Worked	.00	392,274.64	392,274.64	.00	.00
1102	Other Paid Time Off	.00	1,964.62	1,964.62	.00	.00
1103	Other Paid City Business	.00	2,577.00	2,577.00	.00	.00
1121	Vacation Used	.00	26,654.66	26,654.66	.00	.00
1141	Personal Leave Used	.00	6,354.31	6,354.31	.00	.00
1151	Sick Time Used	.00	13,656.88	13,656.88	.00	.00
1161	Holiday	.00	19,366.93	19,366.93	.00	.00
1200	Temporary Pay	.00	22,150.83	22,150.83	.00	.00
1401	Overtime Paid-Permanent	.00	25,199.91	25,199.91	.00	.00
1741	Longevity Pay	.00	1,500.00	1,500.00	.00	.00
1800	Equipment Allowance	.00	3,890.00	3,890.00	.00	.00
2240	Telecommunications	.00	3,672.70	3,761.10	(88.40)	.00
4215	Deferred Comp Contributions	.00	360.00	360.00	.00	.00
4220	Life Insurance	.00	915.66	915.66	.00	.00
4230	Medical Insurance	.00	123,726.41	123,726.41	.00	.00
4234	Disability Insurance	.00	232.17	232.17	.00	.00
4250	Social Security-Employer	.00	39,070.79	39,070.79	.00	.00
4270	Dental Insurance	.00	11,049.25	11,049.25	.00	.00
4280	Optical Insurance	.00	1,145.00	1,145.00	.00	.00
4421	Transfer To Other Agencies	.00	.00	.00	.00	210,569.66
4440	Unemployment Compensation	.00	739.85	739.85	.00	.00
	Activity 2034 - Housing Commission Support Totals	\$0.00	\$696,501.61	\$696,590.01	(\$88.40)	\$210,569.66
	Organization 1121 - Housing Commision Totals	\$0.00	\$696,501.61	\$696,590.01	(\$88.40)	\$210,569.66
Organization 1123 - Community Events						
Activity 1023 - Community Events						
4421	Transfer To Other Agencies	.00	.00	.00	.00	4,358.57
	Activity 1023 - Community Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.57
	Organization 1123 - Community Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.57



# Trial Balance Listing

Through 12/31/13  
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>019 - Non-Departmental</b>					
	Organization <b>1175 - Limited Tax G/O Bonds</b>					
	Activity <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	35,445.90	.00	35,445.90	34,130.50
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$35,445.90	\$0.00	\$35,445.90	\$34,130.50
	Organization <b>1175 - Limited Tax G/O Bonds Totals</b>	\$0.00	\$35,445.90	\$0.00	\$35,445.90	\$34,130.50
	Organization <b>1205 - AATA Levy</b>					
	Activity <b>9800 - Pass Throughs</b>					
4460	Transfer To AATA	.00	9,328,044.78	.00	9,328,044.78	9,016,424.99
	Activity <b>9800 - Pass Throughs Totals</b>	\$0.00	\$9,328,044.78	\$0.00	\$9,328,044.78	\$9,016,424.99
	Organization <b>1205 - AATA Levy Totals</b>	\$0.00	\$9,328,044.78	\$0.00	\$9,328,044.78	\$9,016,424.99
	Organization <b>1270 - Housing/Human Services</b>					
	Activity <b>2070 - Hous/Human Services</b>					
4423	Transfer To IT Fund	.00	.00	.00	.00	60,760.50
	Activity <b>2070 - Hous/Human Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$60,760.50
	Organization <b>1270 - Housing/Human Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$60,760.50
	Organization <b>1934 - Dangerous Buildings Demolition</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	80,713.65	38,025.00	42,688.65	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$80,713.65	\$38,025.00	\$42,688.65	\$0.00
	Organization <b>1934 - Dangerous Buildings Demolition Totals</b>	\$0.00	\$80,713.65	\$38,025.00	\$42,688.65	\$0.00
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$10,592,274.21	\$741,701.09	\$9,850,573.12	\$10,157,424.97
	Agency <b>021 - District Court</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	113,634.40	.00	113,634.40	105,418.21
1102	Other Paid Time Off	.00	188.46	.00	188.46	1,307.70
1121	Vacation Used	.00	9,166.80	.00	9,166.80	11,898.42
1131	Comp Time Used	.00	241.47	.00	241.47	.00
1141	Personal Leave Used	.00	4,196.12	.00	4,196.12	2,918.63
1151	Sick Time Used	.00	3,651.94	.00	3,651.94	3,039.15
1161	Holiday	.00	6,112.45	.00	6,112.45	5,565.27
1200	Temporary Pay	.00	98.56	.00	98.56	2,326.15
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	950.00
1800	Equipment Allowance	.00	1,385.00	.00	1,385.00	1,515.00



# Trial Balance Listing

Through 12/31/13  
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>					
2216	Cable TV/Broadcast Service	.00	581.85	.00	581.85	720.06
2430	Contracted Services	.00	107,225.22	56,677.88	50,547.34	122,683.65
2640	Software	.00	1,111.94	.00	1,111.94	.00
2700	Conference Training & Travel	.00	74.24	.00	74.24	287.38
2950	Governmental Services	.00	141.76	.00	141.76	118.70
2951	Employee Recognition	.00	614.27	.00	614.27	463.27
3400	Materials & Supplies	.00	1,425.55	.00	1,425.55	735.76
3440	Property Plant & Equipment < \$5,000	.00	1,143.19	522.76	620.43	38.36
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	597.40
4220	Life Insurance	.00	1,068.64	628.20	440.44	485.55
4230	Medical Insurance	.00	17,289.28	.00	17,289.28	12,150.82
4234	Disability Insurance	.00	248.92	.00	248.92	236.81
4238	Veba Funding	.00	32,974.69	4,710.67	28,264.02	28,588.02
4239	Retiree Medical Insurance	.00	77,140.02	.00	77,140.02	69,312.00
4240	Workers Comp	.00	421.02	.00	421.02	381.00
4250	Social Security-Employer	.00	10,221.89	.00	10,221.89	10,128.35
4259	Retirement Contribution	.00	35,224.02	.00	35,224.02	26,148.00
4260	Insurance Premiums	.00	1,951.98	.00	1,951.98	778.98
4270	Dental Insurance	.00	1,592.25	.00	1,592.25	1,742.44
4280	Optical Insurance	.00	165.00	.00	165.00	162.38
4300	Dues & Licenses	.00	.00	.00	.00	200.00
4423	Transfer To IT Fund	.00	208,285.50	.00	208,285.50	194,400.48
4440	Unemployment Compensation	.00	3.08	.00	3.08	58.84
Activity 1000 - Administration Totals		\$0.00	\$638,259.51	\$62,539.51	\$575,720.00	\$605,356.78
Organization 1000 - Administration Totals		\$0.00	\$638,259.51	\$62,539.51	\$575,720.00	\$605,356.78
Organization	<b>2120 - Judicial &amp; Direct Support</b>					
Activity	<b>5120 - Judicial &amp; Direct Support</b>					
1100	Permanent Time Worked	.00	286,736.01	.00	286,736.01	265,570.46
1102	Other Paid Time Off	.00	2,462.28	.00	2,462.28	1,516.00
1121	Vacation Used	.00	22,801.83	.00	22,801.83	23,578.53
1131	Comp Time Used	.00	531.99	.00	531.99	24.76
1141	Personal Leave Used	.00	3,727.93	.00	3,727.93	3,167.82
1151	Sick Time Used	.00	5,221.49	.00	5,221.49	13,248.43
1161	Holiday	.00	12,280.15	.00	12,280.15	11,533.90
1200	Temporary Pay	.00	.00	.00	.00	1,836.00



# Trial Balance Listing

Through 12/31/13  
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	2120 - Judicial & Direct Support					
Activity	5120 - Judicial & Direct Support					
1401	Overtime Paid-Permanent	.00	576.45	.00	576.45	.00
1751	Benefit Waiver Pay	.00	1,400.00	.00	1,400.00	1,400.00
1800	Equipment Allowance	.00	1,955.00	.00	1,955.00	2,215.00
2100	Professional Services	.00	1,889.69	.00	1,889.69	10,689.04
2240	Telecommunications	.00	1,165.66	.00	1,165.66	2,078.32
2430	Contracted Services	.00	10,798.71	.00	10,798.71	7,249.29
2500	Printing	.00	723.15	.00	723.15	66.74
2700	Conference Training & Travel	.00	6,794.42	1,539.88	5,254.54	9,592.33
2880	Transcripts	.00	759.70	.00	759.70	370.80
2950	Governmental Services	.00	78.25	.00	78.25	183.00
3400	Materials & Supplies	.00	6,348.97	299.99	6,048.98	3,312.28
3440	Property Plant & Equipment < \$5,000	.00	3,919.68	.00	3,919.68	3,663.14
4215	Deferred Comp Contributions	.00	540.00	.00	540.00	1,540.00
4220	Life Insurance	.00	2,302.40	1,301.76	1,000.64	1,069.26
4230	Medical Insurance	.00	48,734.32	1,188.80	47,545.52	48,603.28
4234	Disability Insurance	.00	584.34	.00	584.34	513.04
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	65,949.31	9,421.33	56,527.98	71,469.96
4240	Workers Comp	.00	952.50	.00	952.50	828.48
4250	Social Security-Employer	.00	20,785.10	.00	20,785.10	19,777.68
4259	Retirement Contribution	.00	59,259.00	.00	59,259.00	53,226.00
4262	Liability Insur Premium-Court	.00	3,378.40	.00	3,378.40	2,976.60
4270	Dental Insurance	.00	7,286.73	.00	7,286.73	7,384.30
4280	Optical Insurance	.00	745.58	.00	745.58	682.66
4300	Dues & Licenses	.00	2,115.00	.00	2,115.00	2,290.00
4440	Unemployment Compensation	.00	130.28	.00	130.28	96.77
5130	Equipment	.00	.00	.00	.00	15,409.82
Activity	5120 - Judicial & Direct Support Totals	\$0.00	\$583,478.32	\$13,751.76	\$569,726.56	\$589,663.69
Organization	2120 - Judicial & Direct Support Totals	\$0.00	\$583,478.32	\$13,751.76	\$569,726.56	\$589,663.69
Organization	2140 - Case Processing					
Activity	5140 - Case Processing					
1100	Permanent Time Worked	.00	150,893.21	.00	150,893.21	135,086.88
1102	Other Paid Time Off	.00	877.31	.00	877.31	3,286.38
1121	Vacation Used	.00	9,910.41	.00	9,910.41	9,997.08



# Trial Balance Listing

Through 12/31/13  
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>2140 - Case Processing</b>					
Activity	<b>5140 - Case Processing</b>					
1131	Comp Time Used	.00	398.54	.00	398.54	457.71
1141	Personal Leave Used	.00	3,467.18	.00	3,467.18	3,546.49
1151	Sick Time Used	.00	5,157.83	.00	5,157.83	7,143.72
1161	Holiday	.00	8,188.09	.00	8,188.09	7,596.82
1200	Temporary Pay	.00	10,651.71	.00	10,651.71	14,191.31
1201	Temporary Pay Overtime	.00	.00	.00	.00	141.98
1401	Overtime Paid-Permanent	.00	865.88	.00	865.88	2,861.23
1601	Severance Pay	.00	.00	.00	.00	1,400.90
2100	Professional Services	.00	122,068.24	.00	122,068.24	113,702.66
2320	Equipment Maintenance	.00	1,225.00	.00	1,225.00	.00
2430	Contracted Services	.00	1,146.50	.00	1,146.50	1,790.40
2500	Printing	.00	2,000.79	.00	2,000.79	554.00
2660	Software Maintenance	.00	1,598.00	.00	1,598.00	.00
2700	Conference Training & Travel	.00	56.27	.00	56.27	211.05
2702	Educational Reimbursement	.00	2,450.31	.00	2,450.31	.00
2830	Jury & Witness Expenses	.00	6,485.68	24.94	6,460.74	2,477.65
3100	Postage	.00	6,926.48	.00	6,926.48	1,861.92
3400	Materials & Supplies	.00	6,369.74	18.24	6,351.50	5,973.54
3440	Property Plant & Equipment < \$5,000	.00	3,202.38	.00	3,202.38	4,402.41
4215	Deferred Comp Contributions	.00	420.00	.00	420.00	1,282.60
4220	Life Insurance	.00	719.92	106.92	613.00	520.87
4230	Medical Insurance	.00	47,545.52	.00	47,545.52	47,498.66
4234	Disability Insurance	.00	322.44	.00	322.44	309.05
4238	Veba Funding	.00	74,193.00	10,599.00	63,594.00	64,323.00
4240	Workers Comp	.00	547.02	.00	547.02	523.02
4250	Social Security-Employer	.00	14,308.42	.00	14,308.42	14,007.71
4259	Retirement Contribution	.00	46,275.00	.00	46,275.00	36,240.00
4270	Dental Insurance	.00	4,776.75	.00	4,776.75	5,148.86
4280	Optical Insurance	.00	495.00	.00	495.00	479.82
4300	Dues & Licenses	.00	.00	.00	.00	60.00
4440	Unemployment Compensation	.00	225.77	.00	225.77	227.26
Activity <b>5140 - Case Processing</b> Totals		\$0.00	\$533,768.39	\$10,749.10	\$523,019.29	\$487,304.98
Organization <b>2140 - Case Processing</b> Totals		\$0.00	\$533,768.39	\$10,749.10	\$523,019.29	\$487,304.98



# Trial Balance Listing

Through 12/31/13  
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 Judgmt Sup					
1100	Permanent Time Worked	.00	133,653.13	.00	133,653.13	133,883.00
1102	Other Paid Time Off	.00	.00	.00	.00	1,097.52
1121	Vacation Used	.00	9,907.42	.00	9,907.42	10,563.16
1131	Comp Time Used	.00	.00	.00	.00	17.65
1141	Personal Leave Used	.00	1,975.05	.00	1,975.05	3,345.39
1151	Sick Time Used	.00	1,994.17	.00	1,994.17	5,608.90
1161	Holiday	.00	7,760.65	.00	7,760.65	7,268.27
1200	Temporary Pay	.00	77.00	.00	77.00	.00
1401	Overtime Paid-Permanent	.00	2,503.42	.00	2,503.42	4,275.73
1800	Equipment Allowance	.00	790.00	.00	790.00	1,021.00
2430	Contracted Services	.00	12.41	.00	12.41	301.59
2500	Printing	.00	188.17	.00	188.17	.00
2700	Conference Training & Travel	.00	1,303.80	.00	1,303.80	284.16
3400	Materials & Supplies	.00	1,851.99	14.63	1,837.36	1,569.78
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	965.98
4215	Deferred Comp Contributions	.00	220.00	.00	220.00	800.00
4220	Life Insurance	.00	664.67	223.63	441.04	443.49
4230	Medical Insurance	.00	29,715.95	775.24	28,940.71	30,672.13
4234	Disability Insurance	.00	243.48	.00	243.48	247.11
4238	Veba Funding	.00	49,462.00	7,066.00	42,396.00	50,028.96
4240	Workers Comp	.00	2,146.02	.00	2,146.02	1,784.52
4250	Social Security-Employer	.00	11,762.70	.00	11,762.70	12,395.88
4259	Retirement Contribution	.00	45,041.52	.00	45,041.52	37,176.00
4270	Dental Insurance	.00	2,653.75	.00	2,653.75	2,915.55
4280	Optical Insurance	.00	275.00	.00	275.00	271.70
4300	Dues & Licenses	.00	305.00	.00	305.00	305.00
4440	Unemployment Compensation	.00	2.40	.00	2.40	.00
Activity	5160 - Probation/Post Judgmt Sup Totals	\$0.00	\$304,509.70	\$8,079.50	\$296,430.20	\$307,242.47
Organization	2160 - Probatn/Post Judg Support Totals	\$0.00	\$304,509.70	\$8,079.50	\$296,430.20	\$307,242.47
Agency	021 - District Court Totals	\$0.00	\$2,060,015.92	\$95,119.87	\$1,964,896.05	\$1,989,567.92



# Trial Balance Listing

Through 12/31/13  
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>					
1100	Permanent Time Worked	.00	4,948.80	.00	4,948.80	2,567.76
1102	Other Paid Time Off	.00	75.72	.00	75.72	147.06
1121	Vacation Used	.00	353.36	.00	353.36	122.55
1141	Personal Leave Used	.00	50.48	.00	50.48	.00
1151	Sick Time Used	.00	.00	.00	.00	61.27
1161	Holiday	.00	126.20	.00	126.20	122.55
1200	Temporary Pay	.00	7,242.00	.00	7,242.00	12,254.76
1800	Equipment Allowance	.00	44.00	.00	44.00	54.40
2100	Professional Services	.00	.00	.00	.00	5,950.00
2240	Telecommunications	.00	58.40	.00	58.40	69.56
2410	Rent City Vehicles	.00	155.75	.00	155.75	70.64
2500	Printing	.00	.00	.00	.00	230.33
2700	Conference Training & Travel	.00	495.00	370.00	125.00	.00
2850	Advertising	.00	350.00	.00	350.00	.00
3400	Materials & Supplies	.00	18.78	.00	18.78	.00
4215	Deferred Comp Contributions	.00	5.30	.00	5.30	16.00
4220	Life Insurance	.00	26.29	9.04	17.25	12.72
4230	Medical Insurance	.00	763.06	.00	763.06	485.99
4234	Disability Insurance	.00	10.29	.00	10.29	5.30
4237	Retiree Health Savings Account	.00	217.00	.00	217.00	.00
4238	Veba Funding	.00	659.19	94.17	565.02	3,430.50
4239	Retiree Medical Insurance	.00	1,928.52	.00	1,928.52	.00
4240	Workers Comp	.00	107.00	.00	107.00	90.00
4250	Social Security-Employer	.00	974.41	.00	974.41	1,160.75
4259	Retirement Contribution	.00	4,452.00	.00	4,452.00	3,102.00
4260	Insurance Premiums	.00	50.52	.00	50.52	47.00
4270	Dental Insurance	.00	72.98	.00	72.98	46.64
4280	Optical Insurance	.00	7.56	.00	7.56	4.40
4300	Dues & Licenses	.00	3,130.00	.00	3,130.00	1,150.00
4423	Transfer To IT Fund	.00	5,877.48	.00	5,877.48	17,081.52
4440	Unemployment Compensation	.00	15.92	.00	15.92	.00
Activity 1000 - Administration Totals		\$0.00	\$32,216.01	\$473.21	\$31,742.80	\$48,283.70
Organization 1300 - Energy Management Totals		\$0.00	\$32,216.01	\$473.21	\$31,742.80	\$48,283.70
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$32,216.01	\$473.21	\$31,742.80	\$48,283.70





# Trial Balance Listing

Through 12/31/13  
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>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	755,971.98	.00	755,971.98	645,696.00
4260	Insurance Premiums	.00	80,265.00	.00	80,265.00	202,777.02
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$836,236.98	\$0.00	\$836,236.98	\$848,473.02
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$836,236.98	\$0.00	\$836,236.98	\$848,473.02
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	402,650.34	1,290.24	401,360.10	.00
1102	Other Paid Time Off	.00	7,102.65	.00	7,102.65	.00
1121	Vacation Used	.00	27,915.19	460.80	27,454.39	.00
1131	Comp Time Used	.00	6,739.62	.00	6,739.62	.00
1141	Personal Leave Used	.00	3,339.59	.00	3,339.59	.00
1151	Sick Time Used	.00	3,423.44	.00	3,423.44	.00
1161	Holiday	.00	17,230.04	671.89	16,558.15	.00
1401	Overtime Paid-Permanent	.00	32,216.42	.00	32,216.42	.00
1530	Excess Comp Time Paid	.00	4,479.67	.00	4,479.67	.00
1601	Severance Pay	.00	2,225.45	.00	2,225.45	.00
1751	Benefit Waiver Pay	.00	150.00	.00	150.00	.00
1800	Equipment Allowance	.00	4,850.00	.00	4,850.00	.00
1820	Uniform Allowance	.00	1,439.04	.00	1,439.04	.00
2150	Legal Expenses	.00	185.00	.00	185.00	.00
2216	Cable TV/Broadcast Service	.00	447.74	.00	447.74	444.86
2240	Telecommunications	.00	20,522.67	.00	20,522.67	6,547.20
2300	Arbitration/Legal Settlement	.00	.00	.00	.00	735.00
2421	Fleet Maintenance & Repair	.00	392.72	.00	392.72	1,279.02
2423	Fleet Depreciation	.00	1,659.48	.00	1,659.48	1,659.00
2424	Fleet Management	.00	171.00	.00	171.00	60.00
2500	Printing	.00	612.85	.00	612.85	280.42
2604	Training	.00	149.00	.00	149.00	.00
2700	Conference Training & Travel	.00	1,300.00	650.00	650.00	.00
2850	Advertising	.00	.00	.00	.00	50.00
2950	Governmental Services	.00	140.00	.00	140.00	16.74
2951	Employee Recognition	.00	107.63	.00	107.63	46.57
3100	Postage	.00	1,544.98	.00	1,544.98	17.09
3300	Uniforms & Accessories	.00	2,046.42	.00	2,046.42	506.50
3400	Materials & Supplies	.00	1,115.10	88.78	1,026.32	532.88



# Trial Balance Listing

Through 12/31/13  
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>					
3440	Property Plant & Equipment < \$5,000	.00	384.58	.00	384.58	.00
4215	Deferred Comp Contributions	.00	129.42	.00	129.42	.00
4220	Life Insurance	.00	1,550.82	283.76	1,267.06	.00
4230	Medical Insurance	.00	83,239.22	443.77	82,795.45	.00
4234	Disability Insurance	.00	159.21	.00	159.21	.00
4238	Veba Funding	.00	41,218.31	5,888.33	35,329.98	35,734.98
4240	Workers Comp	.00	2,881.98	.00	2,881.98	2,959.50
4250	Social Security-Employer	.00	9,682.02	24.81	9,657.21	.00
4259	Retirement Contribution	.00	61,687.50	.00	61,687.50	56,172.00
4270	Dental Insurance	.00	6,902.84	34.90	6,867.94	.00
4280	Optical Insurance	.00	695.31	3.62	691.69	.00
4300	Dues & Licenses	.00	371.10	470.00	(98.90)	416.00
4440	Unemployment Compensation	.00	1,185.61	.00	1,185.61	.00
Activity 1000 - Administration Totals		\$0.00	\$754,243.96	\$10,310.90	\$743,933.06	\$107,457.76
Activity	<b>1221 - Recruiting &amp; Hiring</b>					
2430	Contracted Services	.00	1,212.00	.00	1,212.00	.00
2604	Training	.00	83.00	.00	83.00	.00
2700	Conference Training & Travel	.00	518.00	.00	518.00	.00
2850	Advertising	.00	250.00	.00	250.00	.00
2909	Medical Services	.00	2,000.50	.00	2,000.50	.00
2950	Governmental Services	.00	33.97	.00	33.97	.00
3400	Materials & Supplies	.00	329.59	.00	329.59	8,872.14
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	7,147.02
4240	Workers Comp	.00	666.00	.00	666.00	577.98
4259	Retirement Contribution	.00	12,460.02	.00	12,460.02	11,298.00
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$25,796.77	\$1,177.67	\$24,619.10	\$27,895.14
Activity	<b>3111 - Professional Standards</b>					
2700	Conference Training & Travel	.00	6.00	.00	6.00	.00
2950	Governmental Services	.00	35.00	.00	35.00	.00
3400	Materials & Supplies	.00	443.82	35.66	408.16	.00
4238	Veba Funding	.00	.00	.00	.00	7,147.02
4240	Workers Comp	.00	.00	.00	.00	663.48
4259	Retirement Contribution	.00	.00	.00	.00	12,750.00
6100	Gasoline	.00	40.95	.00	40.95	.00
Activity 3111 - Professional Standards Totals		\$0.00	\$525.77	\$35.66	\$490.11	\$20,560.50



# Trial Balance Listing

Through 12/31/13  
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	3114 - AAATA					
1100	Permanent Time Worked	.00	41,230.47	.00	41,230.47	50,802.36
1102	Other Paid Time Off	.00	2,165.84	.00	2,165.84	587.33
1121	Vacation Used	.00	6,185.20	.00	6,185.20	7,551.72
1131	Comp Time Used	.00	1,960.71	.00	1,960.71	1,828.47
1141	Personal Leave Used	.00	280.56	.00	280.56	815.16
1151	Sick Time Used	.00	3,605.46	402.60	3,202.86	3,230.76
1161	Holiday	.00	821.28	.00	821.28	1,080.24
1401	Overtime Paid-Permanent	.00	7,098.23	.00	7,098.23	5,546.27
1712	Police Specialist Pay	.00	.00	.00	.00	400.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	.00	.00	.00	500.00
1820	Uniform Allowance	.00	.00	.00	.00	1,200.00
4220	Life Insurance	.00	138.60	1.23	137.37	147.12
4230	Medical Insurance	.00	9,725.22	67.77	9,657.45	11,216.04
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	14,293.98
4240	Workers Comp	.00	562.98	.00	562.98	1,108.02
4250	Social Security-Employer	.00	907.52	5.78	901.74	1,034.47
4259	Retirement Contribution	.00	10,501.02	.00	10,501.02	21,642.00
4270	Dental Insurance	.00	868.50	6.05	862.45	1,166.22
4280	Optical Insurance	.00	90.00	.63	89.37	108.68
Activity 3114 - AAATA Totals		\$0.00	\$94,385.28	\$1,661.73	\$92,723.55	\$124,758.84
Activity	3115 - DEA Officer					
2421	Fleet Maintenance & Repair	.00	2,909.70	.00	2,909.70	1,741.50
2422	Fleet Fuel	.00	143.33	.00	143.33	.00
2423	Fleet Depreciation	.00	4,614.00	.00	4,614.00	4,649.52
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2430	Contracted Services	.00	400.00	.00	400.00	300.00
2909	Medical Services	.00	309.00	.00	309.00	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	7,147.02
4240	Workers Comp	.00	648.48	.00	648.48	663.00
4259	Retirement Contribution	.00	12,127.02	.00	12,127.02	12,996.00
Activity 3115 - DEA Officer Totals		\$0.00	\$29,480.72	\$1,177.67	\$28,303.05	\$27,557.04
Activity	3121 - Administrative Services					
1100	Permanent Time Worked	.00	103,587.08	.00	103,587.08	.00
1102	Other Paid Time Off	.00	1,692.75	.00	1,692.75	.00



# Trial Balance Listing

Through 12/31/13  
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					
1121	Vacation Used	.00	12,595.01	.00	12,595.01	.00
1131	Comp Time Used	.00	520.34	.00	520.34	.00
1141	Personal Leave Used	.00	1,002.48	1,002.48	.00	.00
1151	Sick Time Used	.00	3,880.65	.00	3,880.65	.00
1161	Holiday	.00	4,324.66	.00	4,324.66	.00
1401	Overtime Paid-Permanent	.00	14,821.17	.00	14,821.17	.00
1530	Excess Comp Time Paid	.00	899.40	.00	899.40	.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	.00
1800	Equipment Allowance	.00	1,120.00	.00	1,120.00	.00
2240	Telecommunications	.00	569.85	.00	569.85	61.55
2410	Rent City Vehicles	.00	139.60	.00	139.60	.00
2500	Printing	.00	390.61	.00	390.61	.00
2700	Conference Training & Travel	.00	1,405.00	.00	1,405.00	.00
2950	Governmental Services	.00	1,721.33	.00	1,721.33	.00
3400	Materials & Supplies	.00	259.20	.00	259.20	.00
4220	Life Insurance	.00	427.00	2.28	424.72	.00
4230	Medical Insurance	.00	17,829.57	96.72	17,732.85	.00
4238	Veba Funding	.00	.00	.00	.00	14,293.98
4240	Workers Comp	.00	.00	.00	.00	1,366.02
4250	Social Security-Employer	.00	2,106.68	14.44	2,092.24	.00
4259	Retirement Contribution	.00	.00	.00	.00	26,790.00
4270	Dental Insurance	.00	1,592.25	8.64	1,583.61	.00
4280	Optical Insurance	.00	165.00	.90	164.10	.00
Activity 3121 - Administrative Services Totals		\$0.00	\$172,549.63	\$1,125.46	\$171,424.17	\$42,511.55
Activity	3123 - Communications					
2240	Telecommunications	.00	133.73	.00	133.73	.00
2330	Radio Maintenance	.00	27,328.50	.00	27,328.50	50,287.98
2331	Radio System Service Charge	.00	72,495.48	.00	72,495.48	54,369.00
2430	Contracted Services	.00	381,340.02	.00	381,340.02	128,709.34
2500	Printing	.00	34.52	.00	34.52	.00
3400	Materials & Supplies	.00	.00	.00	.00	130.70
Activity 3123 - Communications Totals		\$0.00	\$481,332.25	\$0.00	\$481,332.25	\$233,497.02
Activity	3125 - Management Info Syst					
4423	Transfer To IT Fund	.00	609,376.02	.00	609,376.02	220,352.00
Activity 3125 - Management Info Syst Totals		\$0.00	\$609,376.02	\$0.00	\$609,376.02	\$220,352.00



# Trial Balance Listing

Through 12/31/13  
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					
1100	Permanent Time Worked	.00	25,884.04	.00	25,884.04	.00
1102	Other Paid Time Off	.00	536.25	.00	536.25	.00
1121	Vacation Used	.00	4,647.50	.00	4,647.50	.00
1131	Comp Time Used	.00	785.46	.00	785.46	.00
1151	Sick Time Used	.00	750.75	.00	750.75	.00
1161	Holiday	.00	1,430.00	.00	1,430.00	.00
2240	Telecommunications	.00	.00	.00	.00	23.56
2430	Contracted Services	.00	67.50	.00	67.50	.00
2500	Printing	.00	740.30	.00	740.30	11.33
3100	Postage	.00	8.78	.00	8.78	73.29
3300	Uniforms & Accessories	.00	1,050.41	.00	1,050.41	.00
3400	Materials & Supplies	.00	6,060.38	.00	6,060.38	2,213.54
3440	Property Plant & Equipment < \$5,000	.00	139.98	.00	139.98	.00
4220	Life Insurance	.00	121.56	.00	121.56	.00
4230	Medical Insurance	.00	5,943.19	.00	5,943.19	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	14,293.98
4240	Workers Comp	.00	577.98	.00	577.98	651.48
4250	Social Security-Employer	.00	444.38	.00	444.38	.00
4259	Retirement Contribution	.00	10,783.02	.00	10,783.02	16,404.00
4270	Dental Insurance	.00	530.75	.00	530.75	.00
4280	Optical Insurance	.00	55.00	.00	55.00	.00
Activity 3126 - Property Totals		\$0.00	\$68,800.92	\$1,177.67	\$67,623.25	\$33,671.18
Activity	3127 - Records					
1100	Permanent Time Worked	.00	126,169.87	.00	126,169.87	.00
1121	Vacation Used	.00	16,472.88	.00	16,472.88	.00
1131	Comp Time Used	.00	381.00	.00	381.00	.00
1141	Personal Leave Used	.00	569.13	.00	569.13	.00
1151	Sick Time Used	.00	5,372.55	.00	5,372.55	.00
1161	Holiday	.00	7,301.50	.00	7,301.50	.00
1401	Overtime Paid-Permanent	.00	557.17	.00	557.17	.00
1530	Excess Comp Time Paid	.00	167.60	.00	167.60	.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	.00
1800	Equipment Allowance	.00	550.00	.00	550.00	.00
2430	Contracted Services	.00	1,589.80	.00	1,589.80	985.52
2500	Printing	.00	153.88	.00	153.88	64.23



# Trial Balance Listing

Through 12/31/13  
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>3127 - Records</b>						
2604	Training	.00	83.00	.00	83.00	.00
2640	Software	.00	39.95	.00	39.95	.00
2700	Conference Training & Travel	.00	.00	.00	.00	190.00
3400	Materials & Supplies	.00	126.01	16.49	109.52	268.59
4215	Deferred Comp Contributions	.00	360.00	.00	360.00	.00
4220	Life Insurance	.00	438.60	56.67	381.93	.00
4230	Medical Insurance	.00	29,715.95	.00	29,715.95	.00
4238	Veba Funding	.00	49,462.00	7,066.00	42,396.00	21,441.00
4240	Workers Comp	.00	471.00	.00	471.00	232.02
4250	Social Security-Employer	.00	11,994.44	.00	11,994.44	.00
4259	Retirement Contribution	.00	39,783.00	.00	39,783.00	16,092.00
4270	Dental Insurance	.00	2,653.75	.00	2,653.75	.00
4280	Optical Insurance	.00	275.00	.00	275.00	.00
4300	Dues & Licenses	.00	71.85	.00	71.85	35.00
Activity <b>3127 - Records Totals</b>		\$0.00	\$296,259.93	\$7,139.16	\$289,120.77	\$39,308.36
Activity <b>3135 - Hostage Negotiations</b>						
2320	Equipment Maintenance	.00	.00	.00	.00	98.97
2700	Conference Training & Travel	.00	2,125.93	.00	2,125.93	106.97
2950	Governmental Services	.00	.00	.00	.00	20.82
3300	Uniforms & Accessories	.00	232.95	.00	232.95	.00
Activity <b>3135 - Hostage Negotiations Totals</b>		\$0.00	\$2,358.88	\$0.00	\$2,358.88	\$226.76
Activity <b>3141 - Crime Prevention</b>						
1100	Permanent Time Worked	.00	83.45	.00	83.45	121.88
2240	Telecommunications	.00	29.19	.00	29.19	34.78
2410	Rent City Vehicles	.00	34.37	.00	34.37	104.37
3400	Materials & Supplies	.00	.00	.00	.00	40.35
4220	Life Insurance	.00	.12	.00	.12	.32
4230	Medical Insurance	.00	16.73	.00	16.73	24.19
4250	Social Security-Employer	.00	6.34	.00	6.34	9.20
4270	Dental Insurance	.00	1.50	.00	1.50	2.32
4280	Optical Insurance	.00	.16	.00	.16	.21
Activity <b>3141 - Crime Prevention Totals</b>		\$0.00	\$171.86	\$0.00	\$171.86	\$337.62
Activity <b>3142 - School Liaison</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	4,454.24
1121	Vacation Used	.00	.00	.00	.00	1,105.52



# Trial Balance Listing

Through 12/31/13  
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 3142 - School Liaison						
1161	Holiday	.00	.00	.00	.00	275.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	560.80
1530	Excess Comp Time Paid	.00	.00	.00	.00	1,117.04
1712	Police Specialist Pay	.00	.00	.00	.00	600.00
1800	Equipment Allowance	.00	.00	.00	.00	750.00
1820	Uniform Allowance	.00	.00	.00	.00	1,800.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	8,770.98
2422	Fleet Fuel	.00	.00	.00	.00	42.55
2424	Fleet Management	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	.00	.00	.00	13.46
4230	Medical Insurance	.00	.00	.00	.00	1,070.57
4238	Veba Funding	.00	.00	.00	.00	21,441.00
4240	Workers Comp	.00	.00	.00	.00	1,729.02
4250	Social Security-Employer	.00	.00	.00	.00	108.71
4259	Retirement Contribution	.00	.00	.00	.00	33,804.00
4270	Dental Insurance	.00	.00	.00	.00	111.32
4280	Optical Insurance	.00	.00	.00	.00	10.37
Activity 3142 - School Liaison Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$77,944.62
Activity 3144 - District Detectives						
1100	Permanent Time Worked	.00	639,290.08	.00	639,290.08	504,234.28
1102	Other Paid Time Off	.00	34,142.64	1,198.48	32,944.16	18,528.94
1121	Vacation Used	.00	81,394.19	.00	81,394.19	70,969.76
1131	Comp Time Used	.00	12,532.45	.00	12,532.45	9,385.28
1141	Personal Leave Used	.00	4,337.74	3,459.74	878.00	1,217.28
1151	Sick Time Used	.00	12,310.79	.00	12,310.79	11,383.13
1161	Holiday	.00	37,629.30	.00	37,629.30	29,123.20
1401	Overtime Paid-Permanent	.00	220,020.77	.00	220,020.77	96,424.86
1530	Excess Comp Time Paid	.00	11,442.63	.00	11,442.63	8,929.44
1601	Severance Pay	.00	13,504.38	.00	13,504.38	78,492.58
1712	Police Specialist Pay	.00	.00	.00	.00	800.00
1741	Longevity Pay	.00	6,000.00	.00	6,000.00	4,516.44
1800	Equipment Allowance	.00	7,555.80	.00	7,555.80	8,767.00
1820	Uniform Allowance	.00	.00	.00	.00	10,800.00
2240	Telecommunications	.00	1,571.36	.00	1,571.36	1,645.44
2320	Equipment Maintenance	.00	49.00	.00	49.00	.00



# Trial Balance Listing

Through 12/31/13  
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	3144 - District Detectives					
2421	Fleet Maintenance & Repair	.00	7,513.32	.00	7,513.32	11,995.98
2422	Fleet Fuel	.00	532.63	.00	532.63	5,015.23
2423	Fleet Depreciation	.00	21,955.50	.00	21,955.50	17,836.50
2424	Fleet Management	.00	855.00	.00	855.00	600.00
2430	Contracted Services	.00	4,976.09	.00	4,976.09	6,186.82
2500	Printing	.00	365.90	.00	365.90	330.91
2700	Conference Training & Travel	.00	5,943.09	.00	5,943.09	643.00
2702	Educational Reimbursement	.00	715.50	.00	715.50	715.50
2840	Towing Service	.00	165.00	.00	165.00	.00
3100	Postage	.00	11.50	.00	11.50	.00
3300	Uniforms & Accessories	.00	55.00	.00	55.00	.00
3400	Materials & Supplies	.00	7,034.61	123.00	6,911.61	5,316.96
3440	Property Plant & Equipment < \$5,000	.00	654.50	.00	654.50	2,011.39
4220	Life Insurance	.00	2,056.40	229.42	1,826.98	1,622.64
4230	Medical Insurance	.00	127,235.68	1,499.40	125,736.28	98,253.48
4238	Veba Funding	.00	140,142.31	20,020.33	120,121.98	128,646.00
4240	Workers Comp	.00	10,905.48	.00	10,905.48	10,411.50
4250	Social Security-Employer	.00	15,373.56	49.76	15,323.80	12,394.89
4259	Retirement Contribution	.00	202,371.00	.00	202,371.00	210,480.00
4270	Dental Insurance	.00	11,263.70	34.96	11,228.74	10,205.09
4280	Optical Insurance	.00	1,167.22	3.63	1,163.59	951.02
4300	Dues & Licenses	.00	450.00	.00	450.00	.00
4440	Unemployment Compensation	.00	421.34	.00	421.34	.00
6100	Gasoline	.00	65.87	.00	65.87	55.00
Activity 3144 - District Detectives Totals		\$0.00	\$1,644,011.33	\$26,618.72	\$1,617,392.61	\$1,378,889.54
Activity	3146 - Firearms					
2320	Equipment Maintenance	.00	655.30	.00	655.30	.00
2600	Rent	.00	4,420.00	.00	4,420.00	4,590.00
2700	Conference Training & Travel	.00	150.00	.00	150.00	637.00
3400	Materials & Supplies	.00	9,189.53	.00	9,189.53	12,122.39
Activity 3146 - Firearms Totals		\$0.00	\$14,414.83	\$0.00	\$14,414.83	\$17,349.39
Activity	3147 - L.A.W.N.E.T.					
1100	Permanent Time Worked	.00	30,749.04	.00	30,749.04	53,571.69
1102	Other Paid Time Off	.00	.00	.00	.00	3,079.91
1121	Vacation Used	.00	615.76	.00	615.76	8,902.08





# Trial Balance Listing

Through 12/31/13  
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	3147 - L.A.W.N.E.T.					
1131	Comp Time Used	.00	697.60	.00	697.60	.00
1151	Sick Time Used	.00	.00	.00	.00	1,937.52
1161	Holiday	.00	1,667.44	.00	1,667.44	2,298.24
1401	Overtime Paid-Permanent	.00	7,086.82	.00	7,086.82	12,887.51
1530	Excess Comp Time Paid	.00	.00	.00	.00	1,511.48
1712	Police Specialist Pay	.00	.00	.00	.00	200.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	.00	.00	.00	250.00
1820	Uniform Allowance	.00	.00	.00	.00	600.00
2421	Fleet Maintenance & Repair	.00	10,049.84	.00	10,049.84	4,989.48
2422	Fleet Fuel	.00	1,009.46	.00	1,009.46	2,424.33
2423	Fleet Depreciation	.00	1,687.98	.00	1,687.98	1,687.98
2424	Fleet Management	.00	256.50	.00	256.50	180.00
4220	Life Insurance	.00	30.96	.00	30.96	61.92
4230	Medical Insurance	.00	5,943.19	.00	5,943.19	11,216.04
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	7,147.02
4240	Workers Comp	.00	598.50	.00	598.50	565.98
4250	Social Security-Employer	.00	591.84	.00	591.84	1,223.23
4259	Retirement Contribution	.00	11,216.52	.00	11,216.52	11,058.00
4270	Dental Insurance	.00	530.75	.00	530.75	1,166.22
4280	Optical Insurance	.00	55.00	.00	55.00	108.68
Activity 3147 - L.A.W.N.E.T. Totals		\$0.00	\$81,030.89	\$1,177.67	\$79,853.22	\$127,567.31
Activity	3148 - Special Investigations Unit					
2422	Fleet Fuel	.00	.00	.00	.00	360.00
Activity 3148 - Special Investigations Unit Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Activity	3149 - Special Tactics					
2320	Equipment Maintenance	.00	.00	.00	.00	290.00
2421	Fleet Maintenance & Repair	.00	733.11	.00	733.11	6,303.48
2422	Fleet Fuel	.00	212.24	.00	212.24	296.80
2423	Fleet Depreciation	.00	4,546.50	.00	4,546.50	4,546.50
2424	Fleet Management	.00	171.00	.00	171.00	180.00
2700	Conference Training & Travel	.00	371.20	.00	371.20	.00
3300	Uniforms & Accessories	.00	1,284.71	.00	1,284.71	.00
3400	Materials & Supplies	.00	6,154.23	.00	6,154.23	948.94



# Trial Balance Listing

Through 12/31/13  
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 3149 - Special Tactics						
4300 Dues & Licenses		.00	150.00	.00	150.00	.00
Activity 3149 - Special Tactics Totals		\$0.00	\$13,622.99	\$0.00	\$13,622.99	\$12,565.72
Activity 3150 - Patrol						
1100 Permanent Time Worked		.00	1,864,840.80	8,599.88	1,856,240.92	1,876,230.06
1102 Other Paid Time Off		.00	119,104.75	.00	119,104.75	81,512.64
1103 Other Paid City Business		.00	.00	.00	.00	280.80
1106 Working In a Higher Class		.00	750.07	750.07	.00	189,774.44
1121 Vacation Used		.00	254,473.55	695.64	253,777.91	240,353.19
1131 Comp Time Used		.00	85,668.86	.00	85,668.86	91,084.24
1141 Personal Leave Used		.00	24,518.30	13,821.64	10,696.66	19,699.96
1151 Sick Time Used		.00	68,635.56	.00	68,635.56	80,028.57
1161 Holiday		.00	59,780.15	.00	59,780.15	63,089.64
1171 Hrs Attributable/Workers Comp		.00	.00	.00	.00	2,443.24
1401 Overtime Paid-Permanent		.00	351,200.06	2,199.17	349,000.89	330,925.70
1530 Excess Comp Time Paid		.00	66,292.29	.00	66,292.29	40,316.33
1601 Severance Pay		.00	15,732.71	.00	15,732.71	130,849.69
1712 Police Specialist Pay		.00	.00	.00	.00	10,800.00
1741 Longevity Pay		.00	16,400.00	.00	16,400.00	18,249.66
1751 Benefit Waiver Pay		.00	1,850.00	.00	1,850.00	2,700.00
1800 Equipment Allowance		.00	1,495.00	.00	1,495.00	19,621.00
1820 Uniform Allowance		.00	193.12	.00	193.12	47,500.00
2240 Telecommunications		.00	2,766.81	.00	2,766.81	3,905.25
2310 Building Maintenance		.00	660.15	.00	660.15	193.02
2320 Equipment Maintenance		.00	705.60	.00	705.60	.00
2421 Fleet Maintenance & Repair		.00	143,388.57	7,558.60	135,829.97	114,705.48
2422 Fleet Fuel		.00	1,423.04	.00	1,423.04	41,373.44
2423 Fleet Depreciation		.00	83,901.00	.00	83,901.00	74,651.52
2424 Fleet Management		.00	2,821.50	.00	2,821.50	1,620.00
2430 Contracted Services		.00	6,208.75	.00	6,208.75	12,260.77
2500 Printing		.00	1,381.82	.00	1,381.82	995.64
2600 Rent		.00	.00	.00	.00	170.00
2604 Training		.00	166.00	.00	166.00	.00
2660 Software Maintenance		.00	750.00	.00	750.00	.00
2700 Conference Training & Travel		.00	834.00	.00	834.00	384.30
2702 Educational Reimbursement		.00	2,235.05	.00	2,235.05	3,274.90



# Trial Balance Listing

Through 12/31/13  
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>					
2840	Towing Service	.00	1,105.00	.00	1,105.00	1,454.45
2909	Medical Services	.00	.00	.00	.00	384.00
2950	Governmental Services	.00	4,674.97	.00	4,674.97	4,100.00
2951	Employee Recognition	.00	66.70	.00	66.70	59.05
3100	Postage	.00	25.24	.00	25.24	65.39
3300	Uniforms & Accessories	.00	3,268.13	.00	3,268.13	11,121.58
3400	Materials & Supplies	.00	10,449.37	.00	10,449.37	4,453.35
3440	Property Plant & Equipment < \$5,000	.00	3,646.54	.00	3,646.54	.00
4220	Life Insurance	.00	6,187.19	286.63	5,900.56	6,541.26
4230	Medical Insurance	.00	383,921.79	2,735.61	381,186.18	404,138.54
4237	Retiree Health Savings Account	.00	5,440.00	.00	5,440.00	20,000.00
4238	Veba Funding	.00	675,980.69	96,568.67	579,412.02	564,612.96
4240	Workers Comp	.00	49,356.00	.00	49,356.00	46,575.48
4250	Social Security-Employer	.00	50,935.19	372.83	50,562.36	55,192.62
4259	Retirement Contribution	.00	950,734.98	.00	950,734.98	932,448.00
4270	Dental Insurance	.00	35,877.96	256.00	35,621.96	44,268.53
4280	Optical Insurance	.00	3,717.92	26.54	3,691.38	4,067.39
4440	Unemployment Compensation	.00	707.88	.00	707.88	.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	37,346.92
Activity <b>3150 - Patrol Totals</b>		\$0.00	\$5,364,273.06	\$133,871.28	\$5,230,401.78	\$5,635,823.00
Activity	<b>3152 - Special Services</b>					
1100	Permanent Time Worked	.00	173,483.34	393.96	173,089.38	161,057.12
1102	Other Paid Time Off	.00	4,439.24	.00	4,439.24	11,352.38
1121	Vacation Used	.00	23,837.30	.00	23,837.30	20,639.59
1131	Comp Time Used	.00	4,512.81	.00	4,512.81	2,629.25
1141	Personal Leave Used	.00	2,347.16	1,300.80	1,046.36	692.74
1151	Sick Time Used	.00	8,362.47	.00	8,362.47	5,644.16
1161	Holiday	.00	3,773.68	.00	3,773.68	4,345.94
1401	Overtime Paid-Permanent	.00	52,475.75	.00	52,475.75	36,455.88
1530	Excess Comp Time Paid	.00	3,781.01	.00	3,781.01	3,151.84
1712	Police Specialist Pay	.00	.00	.00	.00	600.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1800	Equipment Allowance	.00	709.00	.00	709.00	2,127.00
1820	Uniform Allowance	.00	.00	.00	.00	2,400.00
2240	Telecommunications	.00	437.38	.00	437.38	778.56



# Trial Balance Listing

Through 12/31/13  
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>3152 - Special Services</b>					
2320	Equipment Maintenance	.00	741.74	.00	741.74	.00
2421	Fleet Maintenance & Repair	.00	31,812.32	2,772.53	29,039.79	18,726.00
2422	Fleet Fuel	.00	.00	.00	.00	3,446.28
2423	Fleet Depreciation	.00	7,957.02	.00	7,957.02	13,092.00
2424	Fleet Management	.00	513.00	.00	513.00	360.00
2500	Printing	.00	817.00	.00	817.00	717.52
2604	Training	.00	498.00	.00	498.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	154.50
2840	Towing Service	.00	420.00	.00	420.00	1,720.00
2850	Advertising	.00	.00	.00	.00	465.00
3100	Postage	.00	44.07	.00	44.07	.00
3400	Materials & Supplies	.00	1,258.62	.00	1,258.62	2,524.12
3440	Property Plant & Equipment < \$5,000	.00	1,979.23	.00	1,979.23	202.08
4220	Life Insurance	.00	720.66	43.82	676.84	618.09
4230	Medical Insurance	.00	35,659.14	191.68	35,467.46	32,817.01
4238	Veba Funding	.00	49,462.00	7,066.00	42,396.00	35,734.98
4240	Workers Comp	.00	3,626.52	.00	3,626.52	2,967.48
4250	Social Security-Employer	.00	4,027.18	24.44	4,002.74	3,587.24
4259	Retirement Contribution	.00	67,275.00	.00	67,275.00	57,624.00
4270	Dental Insurance	.00	3,184.50	17.12	3,167.38	3,412.23
4280	Optical Insurance	.00	330.00	1.77	328.23	317.98
Activity 3152 - Special Services Totals		\$0.00	\$489,985.14	\$11,812.12	\$478,173.02	\$431,860.97
Activity	<b>3156 - Crossing Guards</b>					
1102	Other Paid Time Off	.00	.00	.00	.00	275.40
1151	Sick Time Used	.00	818.55	.00	818.55	504.90
1161	Holiday	.00	581.40	.00	581.40	520.20
1200	Temporary Pay	.00	39,864.15	459.00	39,405.15	37,584.45
2909	Medical Services	.00	473.50	.00	473.50	922.00
3400	Materials & Supplies	.00	11.60	.00	11.60	.00
4250	Social Security-Employer	.00	3,156.75	35.12	3,121.63	2,974.68
4440	Unemployment Compensation	.00	1,287.54	14.32	1,273.22	983.52
Activity 3156 - Crossing Guards Totals		\$0.00	\$46,193.49	\$508.44	\$45,685.05	\$43,765.15
Activity	<b>3157 - Fingerprinting</b>					
2240	Telecommunications	.00	15.72	.00	15.72	18.72
Activity 3157 - Fingerprinting Totals		\$0.00	\$15.72	\$0.00	\$15.72	\$18.72



# Trial Balance Listing

Through 12/31/13  
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>3158 - Mountain Bikes</b>					
2410	Rent City Vehicles	.00	140.00	.00	140.00	.00
2430	Contracted Services	.00	.00	.00	.00	628.17
2604	Training	.00	800.00	.00	800.00	.00
3300	Uniforms & Accessories	.00	109.48	.00	109.48	31.99
3400	Materials & Supplies	.00	11.00	.00	11.00	.00
Activity 3158 - Mountain Bikes Totals		\$0.00	\$1,060.48	\$0.00	\$1,060.48	\$660.16
Activity	<b>3159 - K-9</b>					
1100	Permanent Time Worked	.00	42,087.91	378.18	41,709.73	43,194.63
1102	Other Paid Time Off	.00	5,636.82	.00	5,636.82	3,800.48
1106	Working In a Higher Class	.00	1,618.61	.00	1,618.61	10,161.68
1121	Vacation Used	.00	5,319.48	.00	5,319.48	5,462.22
1131	Comp Time Used	.00	840.00	34.38	805.62	1,687.42
1141	Personal Leave Used	.00	700.68	.00	700.68	542.72
1151	Sick Time Used	.00	2,274.15	.00	2,274.15	1,361.05
1161	Holiday	.00	1,399.92	.00	1,399.92	1,635.52
1401	Overtime Paid-Permanent	.00	9,865.83	.00	9,865.83	15,952.94
1530	Excess Comp Time Paid	.00	7,332.39	.00	7,332.39	5,937.56
1712	Police Specialist Pay	.00	.00	.00	.00	400.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	.00	.00	.00	785.00
1820	Uniform Allowance	.00	.00	.00	.00	1,200.00
2100	Professional Services	.00	.00	.00	.00	175.80
2240	Telecommunications	.00	.00	.00	.00	16.98
2421	Fleet Maintenance & Repair	.00	11,080.20	354.19	10,726.01	6,496.98
2422	Fleet Fuel	.00	315.63	.00	315.63	2,776.72
2423	Fleet Depreciation	.00	5,873.52	.00	5,873.52	5,627.52
2424	Fleet Management	.00	171.00	.00	171.00	120.00
2430	Contracted Services	.00	.00	.00	.00	223.13
2604	Training	.00	.00	.00	.00	877.50
2700	Conference Training & Travel	.00	636.00	.00	636.00	(85.00)
2909	Medical Services	.00	826.31	179.28	647.03	291.58
3400	Materials & Supplies	.00	1,284.25	.00	1,284.25	731.69
4220	Life Insurance	.00	201.16	.85	200.31	233.87
4230	Medical Insurance	.00	9,807.95	46.07	9,761.88	11,216.04
4238	Veba Funding	.00	16,487.31	2,355.33	14,131.98	14,293.98



# Trial Balance Listing

Through 12/31/13  
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>3159 - K-9</b>						
4240	Workers Comp	.00	1,123.50	.00	1,123.50	1,114.50
4250	Social Security-Employer	.00	1,113.48	5.93	1,107.55	1,308.21
4259	Retirement Contribution	.00	20,854.50	.00	20,854.50	21,666.00
4270	Dental Insurance	.00	875.88	4.11	871.77	1,166.22
4280	Optical Insurance	.00	90.77	.43	90.34	108.68
4300	Dues & Licenses	.00	.00	.00	.00	80.00
Activity <b>3159 - K-9 Totals</b>		\$0.00	\$147,817.25	\$3,358.75	\$144,458.50	\$161,061.62
Activity <b>3160 - Motorcycle Unit</b>						
2421	Fleet Maintenance & Repair	.00	985.00	185.08	799.92	1,275.48
2422	Fleet Fuel	.00	845.51	.00	845.51	691.22
2423	Fleet Depreciation	.00	4,000.02	.00	4,000.02	4,993.02
2424	Fleet Management	.00	342.00	.00	342.00	240.00
2840	Towing Service	.00	.00	.00	.00	80.00
2950	Governmental Services	.00	31.89	.00	31.89	.00
3300	Uniforms & Accessories	.00	3,420.19	.00	3,420.19	1,552.62
3440	Property Plant & Equipment < \$5,000	.00	29.94	.00	29.94	.00
Activity <b>3160 - Motorcycle Unit Totals</b>		\$0.00	\$9,654.55	\$185.08	\$9,469.47	\$8,832.34
Activity <b>3162 - Community Standards</b>						
1100	Permanent Time Worked	.00	230,517.60	286.80	230,230.80	237,838.33
1102	Other Paid Time Off	.00	5,948.13	.00	5,948.13	967.20
1103	Other Paid City Business	.00	631.73	.00	631.73	374.64
1106	Working In a Higher Class	.00	1,924.56	.00	1,924.56	1,467.76
1121	Vacation Used	.00	20,921.15	.00	20,921.15	21,139.54
1131	Comp Time Used	.00	2,711.05	.00	2,711.05	1,420.70
1141	Personal Leave Used	.00	3,044.71	.00	3,044.71	3,259.72
1151	Sick Time Used	.00	8,407.39	.00	8,407.39	8,196.75
1161	Holiday	.00	12,933.60	.00	12,933.60	12,990.16
1401	Overtime Paid-Permanent	.00	13,898.51	.00	13,898.51	10,884.72
1530	Excess Comp Time Paid	.00	355.95	.00	355.95	.00
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	3,300.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	450.00
2210	Natural Gas	.00	47.99	.00	47.99	699.27
2220	Electricity	.00	1,656.70	.00	1,656.70	1,731.00
2240	Telecommunications	.00	3,675.57	.00	3,675.57	3,584.54
2310	Building Maintenance	.00	2,225.00	.00	2,225.00	809.28



# Trial Balance Listing

Through 12/31/13  
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>					
2320	Equipment Maintenance	.00	3,983.00	.00	3,983.00	1,560.00
2421	Fleet Maintenance & Repair	.00	13,796.58	1,226.97	12,569.61	15,969.48
2422	Fleet Fuel	.00	.00	.00	.00	3,372.21
2423	Fleet Depreciation	.00	6,372.00	.00	6,372.00	8,491.50
2424	Fleet Management	.00	940.50	.00	940.50	600.00
2430	Contracted Services	.00	3,905.86	.00	3,905.86	4,263.84
2500	Printing	.00	837.32	.00	837.32	531.00
2840	Towing Service	.00	236.25	.00	236.25	.00
2909	Medical Services	.00	125.50	.00	125.50	.00
3300	Uniforms & Accessories	.00	3,570.17	.00	3,570.17	3,473.17
3400	Materials & Supplies	.00	774.11	.00	774.11	650.44
3440	Property Plant & Equipment < \$5,000	.00	339.98	.00	339.98	.00
4119	Bank Service Fees	.00	9,280.37	.00	9,280.37	9,935.41
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	200.00
4220	Life Insurance	.00	661.44	125.68	535.76	499.74
4230	Medical Insurance	.00	62,673.64	74.19	62,599.45	69,803.45
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	98,924.00	14,132.00	84,792.00	78,616.98
4240	Workers Comp	.00	3,058.02	.00	3,058.02	4,555.98
4250	Social Security-Employer	.00	21,369.82	4.16	21,365.66	21,690.11
4259	Retirement Contribution	.00	71,902.50	.00	71,902.50	58,038.00
4270	Dental Insurance	.00	6,127.75	6.63	6,121.12	7,315.38
4280	Optical Insurance	.00	635.00	.69	634.31	681.72
4440	Unemployment Compensation	.00	538.29	.00	538.29	.00
Activity <b>3162 - Community Standards Totals</b>		\$0.00	\$621,561.74	\$15,857.12	\$605,704.62	\$601,862.02
Activity	<b>3235 - Emergency Management</b>					
1100	Permanent Time Worked	.00	32,065.00	.00	32,065.00	13.94
1161	Holiday	.00	1,663.86	277.31	1,386.55	.00
1800	Equipment Allowance	.00	550.00	.00	550.00	.00
2220	Electricity	.00	1,024.72	.00	1,024.72	642.99
2240	Telecommunications	.00	406.16	.00	406.16	290.93
2420	Rent Outside Vehicles/Mileage	.00	141.14	.00	141.14	299.59
2421	Fleet Maintenance & Repair	.00	995.63	.00	995.63	407.52
2422	Fleet Fuel	.00	33.24	.00	33.24	.00
2423	Fleet Depreciation	.00	5,440.50	.00	5,440.50	5,440.50



# Trial Balance Listing

Through 12/31/13  
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>3235 - Emergency Management</b>						
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2430	Contracted Services	.00	1,154.78	.00	1,154.78	11,036.05
2700	Conference Training & Travel	.00	.00	.00	.00	361.53
2950	Governmental Services	.00	201.81	.00	201.81	389.95
3400	Materials & Supplies	.00	195.90	.00	195.90	180.64
3440	Property Plant & Equipment < \$5,000	.00	327.26	.00	327.26	.00
4220	Life Insurance	.00	495.54	392.28	103.26	.02
4230	Medical Insurance	.00	5,978.65	.00	5,978.65	2.32
4234	Disability Insurance	.00	60.36	.00	60.36	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4240	Workers Comp	.00	538.98	.00	538.98	97.98
4250	Social Security-Employer	.00	2,591.94	.00	2,591.94	1.06
4259	Retirement Contribution	.00	8,295.00	.00	8,295.00	6,792.00
4270	Dental Insurance	.00	533.92	.00	533.92	.22
4280	Optical Insurance	.00	55.33	.00	55.33	.02
Activity <b>3235 - Emergency Management Totals</b>		\$0.00	\$63,379.22	\$669.59	\$62,709.63	\$26,017.26
Organization <b>3150 - Operations Totals</b>		\$0.00	\$11,032,302.68	\$217,864.69	\$10,814,437.99	\$9,402,711.59
Agency <b>031 - Police Totals</b>		\$0.00	\$11,868,539.66	\$217,864.69	\$11,650,674.97	\$10,251,184.61
Agency <b>032 - Fire</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	184,892.50	707.04	184,185.46	133,730.77
1102	Other Paid Time Off	.00	2,568.74	.00	2,568.74	902.47
1103	Other Paid City Business	.00	44.85	.00	44.85	.00
1121	Vacation Used	.00	8,988.87	.00	8,988.87	11,972.67
1131	Comp Time Used	.00	2,292.97	.00	2,292.97	183.28
1141	Personal Leave Used	.00	1,222.70	.00	1,222.70	2,548.11
1151	Sick Time Used	.00	2,581.18	.00	2,581.18	9,558.73
1161	Holiday	.00	5,175.56	.00	5,175.56	5,968.86
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,773.00
1200	Temporary Pay	.00	.00	.00	.00	12,782.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	10.50
1401	Overtime Paid-Permanent	.00	6,857.56	.00	6,857.56	2,727.19
1530	Excess Comp Time Paid	.00	902.77	902.77	.00	.00
1601	Severance Pay	.00	.00	.00	.00	1,032.23





# Trial Balance Listing

Through 12/31/13  
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 1000 - Administration						
Activity 1000 - Administration						
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	.00
1800	Equipment Allowance	.00	2,975.00	.00	2,975.00	3,371.00
1820	Uniform Allowance	.00	1,800.00	.00	1,800.00	1,850.00
1840	Food Allowance	.00	1,600.00	.00	1,600.00	1,066.64
2100	Professional Services	.00	1,031.25	.00	1,031.25	3,925.00
2150	Legal Expenses	.00	80.15	.00	80.15	225.00
2240	Telecommunications	.00	7,707.34	.00	7,707.34	8,862.74
2320	Equipment Maintenance	.00	.00	.00	.00	133.88
2330	Radio Maintenance	.00	15,487.02	.00	15,487.02	18,322.50
2331	Radio System Service Charge	.00	51,367.02	.00	51,367.02	48,953.52
2420	Rent Outside Vehicles/Mileage	.00	125.21	.00	125.21	3.30
2430	Contracted Services	.00	121.89	99.60	22.29	8,009.28
2500	Printing	.00	698.20	.00	698.20	26.70
2700	Conference Training & Travel	.00	1,896.80	.00	1,896.80	487.24
2702	Educational Reimbursement	.00	2,500.00	.00	2,500.00	.00
2909	Medical Services	.00	.00	.00	.00	3,199.75
2950	Governmental Services	.00	1,116.80	.00	1,116.80	.00
3300	Uniforms & Accessories	.00	106.02	.00	106.02	.00
3400	Materials & Supplies	.00	2,853.49	.00	2,853.49	2,444.17
3440	Property Plant & Equipment < \$5,000	.00	837.61	.00	837.61	234.84
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	240.00
4220	Life Insurance	.00	818.42	198.71	619.71	336.64
4230	Medical Insurance	.00	39,244.53	253.77	38,990.76	18,948.38
4234	Disability Insurance	.00	78.88	1.71	77.17	27.56
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	24,731.00	3,533.00	21,198.00	21,441.00
4240	Workers Comp	.00	3,198.00	.00	3,198.00	2,279.52
4250	Social Security-Employer	.00	3,839.51	77.95	3,761.56	3,689.23
4259	Retirement Contribution	.00	42,842.52	.00	42,842.52	28,488.00
4270	Dental Insurance	.00	4,035.44	38.28	3,997.16	2,120.40
4280	Optical Insurance	.00	418.18	3.97	414.21	197.60
4300	Dues & Licenses	.00	655.00	.00	655.00	310.00
4420	Transfer To Other Funds	.00	21,969.00	.00	21,969.00	300.00
4423	Transfer To IT Fund	.00	202,021.52	.00	202,021.52	164,545.98



# Trial Balance Listing

Through 12/31/13  
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 1000 - Administration						
Activity 1000 - Administration						
4440	Unemployment Compensation	.00	.00	.00	.00	1,148.37
	Activity 1000 - Administration Totals	\$0.00	\$653,237.50	\$5,816.80	\$647,420.70	\$528,878.05
	Organization 1000 - Administration Totals	\$0.00	\$653,237.50	\$5,816.80	\$647,420.70	\$528,878.05
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	563,122.02	.00	563,122.02	528,960.00
4260	Insurance Premiums	.00	15,084.48	.00	15,084.48	24,170.52
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$578,206.50	\$0.00	\$578,206.50	\$553,130.52
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$578,206.50	\$0.00	\$578,206.50	\$553,130.52
Organization 3220 - Fire Prevention						
Activity 3221 - Fire Inspections						
1100	Permanent Time Worked	.00	123,849.91	.00	123,849.91	168,484.15
1102	Other Paid Time Off	.00	13,923.92	.00	13,923.92	3,522.70
1106	Working In a Higher Class	.00	.00	.00	.00	549.94
1121	Vacation Used	.00	21,763.76	.00	21,763.76	14,218.00
1131	Comp Time Used	.00	1,584.25	.00	1,584.25	1,769.52
1151	Sick Time Used	.00	2,444.28	.00	2,444.28	2,340.00
1161	Holiday	.00	7,696.32	.00	7,696.32	8,864.72
1401	Overtime Paid-Permanent	.00	4,866.53	.00	4,866.53	14,341.69
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	2,000.00
1800	Equipment Allowance	.00	2,485.00	.00	2,485.00	1,095.00
1820	Uniform Allowance	.00	.00	.00	.00	5,500.00
1840	Food Allowance	.00	.00	.00	.00	2,246.00
2100	Professional Services	.00	350.00	.00	350.00	.00
2216	Cable TV/Broadcast Service	.00	183.35	.00	183.35	75.31
2240	Telecommunications	.00	.00	.00	.00	46.43
2430	Contracted Services	.00	70.00	.00	70.00	2,830.00
2500	Printing	.00	599.83	.00	599.83	646.77
2700	Conference Training & Travel	.00	3,397.57	.00	3,397.57	1,222.57
3300	Uniforms & Accessories	.00	272.00	.00	272.00	.00
3400	Materials & Supplies	.00	2,445.65	.00	2,445.65	1,384.71
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	125.36
4220	Life Insurance	.00	450.47	24.35	426.12	540.22
4230	Medical Insurance	.00	31,201.95	1,486.00	29,715.95	33,833.20
4234	Disability Insurance	.00	35.00	.00	35.00	42.02



# Trial Balance Listing

Through 12/31/13  
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>032 - Fire</b>						
Organization <b>3220 - Fire Prevention</b>						
Activity <b>3221 - Fire Inspections</b>						
4238	Veba Funding	.00	57,705.69	8,243.67	49,462.02	21,441.00
4240	Workers Comp	.00	5,795.52	.00	5,795.52	2,493.48
4250	Social Security-Employer	.00	2,539.75	.00	2,539.75	3,117.44
4259	Retirement Contribution	.00	75,621.48	.00	75,621.48	32,940.00
4270	Dental Insurance	.00	2,653.75	.00	2,653.75	3,517.91
4280	Optical Insurance	.00	275.00	.00	275.00	327.83
4300	Dues & Licenses	.00	2,260.50	.00	2,260.50	165.00
Activity <b>3221 - Fire Inspections Totals</b>		\$0.00	\$365,971.48	\$9,754.02	\$356,217.46	\$329,680.97
Organization <b>3220 - Fire Prevention Totals</b>		\$0.00	\$365,971.48	\$9,754.02	\$356,217.46	\$329,680.97
Organization <b>3230 - Fire Services</b>						
Activity <b>3230 - Fire Operations</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	355.08
1102	Other Paid Time Off	.00	.00	.00	.00	(153.16)
1106	Working In a Higher Class	.00	.00	.00	.00	(275.04)
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,208.72
1820	Uniform Allowance	.00	.00	.00	.00	900.00
2100	Professional Services	.00	.00	.00	.00	3,536.30
2310	Building Maintenance	.00	.00	.00	.00	2,262.90
2320	Equipment Maintenance	.00	1,088.80	.00	1,088.80	5,804.50
2410	Rent City Vehicles	.00	.00	.00	.00	245.52
2421	Fleet Maintenance & Repair	.00	103,722.72	8,249.49	95,473.23	57,643.50
2422	Fleet Fuel	.00	2,645.42	.00	2,645.42	17,768.20
2423	Fleet Depreciation	.00	124,033.98	.00	124,033.98	125,206.02
2424	Fleet Management	.00	2,565.00	.00	2,565.00	1,920.00
2430	Contracted Services	.00	461.00	.00	461.00	83,551.19
2500	Printing	.00	210.00	.00	210.00	29.61
2610	Equipment Leasing	.00	.00	.00	.00	1,375.00
2640	Software	.00	.00	.00	.00	291.63
2700	Conference Training & Travel	.00	300.00	.00	300.00	1,770.74
2702	Educational Reimbursement	.00	540.00	.00	540.00	2,160.00
2909	Medical Services	.00	53,315.64	.00	53,315.64	1,220.67
2950	Governmental Services	.00	.00	.00	.00	39.74
3100	Postage	.00	507.93	.00	507.93	623.85
3300	Uniforms & Accessories	.00	1,539.76	.00	1,539.76	16,796.38
3400	Materials & Supplies	.00	9,496.65	96.25	9,400.40	5,316.62



# Trial Balance Listing

Through 12/31/13  
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>					
3440	Property Plant & Equipment < \$5,000	.00	9,103.36	.00	9,103.36	5,765.56
4220	Life Insurance	.00	.00	.00	.00	(.29)
4230	Medical Insurance	.00	.00	.00	.00	(93.40)
4234	Disability Insurance	.00	.00	.00	.00	(.97)
4238	Veba Funding	.00	.00	.00	.00	7,147.02
4240	Workers Comp	.00	.00	.00	.00	588.00
4250	Social Security-Employer	.00	.00	.00	.00	20.70
4259	Retirement Contribution	.00	.00	.00	.00	7,746.00
4270	Dental Insurance	.00	.00	.00	.00	(10.21)
4280	Optical Insurance	.00	.00	.00	.00	(.96)
4300	Dues & Licenses	.00	1,450.00	.00	1,450.00	190.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	2,256.34
Activity 3230 - Fire Operations Totals		\$0.00	\$310,980.26	\$8,345.74	\$302,634.52	\$353,205.76
Activity	<b>3231 - Fire Station #1</b>					
1100	Permanent Time Worked	.00	537,170.26	4,618.24	532,552.02	467,809.99
1102	Other Paid Time Off	.00	5,847.80	.00	5,847.80	7,934.06
1103	Other Paid City Business	.00	318.37	.00	318.37	1,885.68
1106	Working In a Higher Class	.00	173,247.79	727.48	172,520.31	109,495.04
1121	Vacation Used	.00	104,604.84	1,298.64	103,306.20	74,406.90
1131	Comp Time Used	.00	27,622.00	.00	27,622.00	24,279.64
1151	Sick Time Used	.00	96,116.71	97.44	96,019.27	45,238.06
1161	Holiday	.00	.00	.00	.00	(801.12)
1171	Hrs Attributable/Workers Comp	.00	5,076.15	.00	5,076.15	2,713.38
1401	Overtime Paid-Permanent	.00	43,703.69	.00	43,703.69	69,328.07
1530	Excess Comp Time Paid	.00	2,373.30	.00	2,373.30	.00
1601	Severance Pay	.00	.00	.00	.00	731.04
1731	Fire Holiday Pay	.00	.00	.00	.00	67.68
1741	Longevity Pay	.00	3,500.00	.00	3,500.00	3,500.00
1751	Benefit Waiver Pay	.00	12.50	.00	12.50	.00
1800	Equipment Allowance	.00	285.00	.00	285.00	415.00
1820	Uniform Allowance	.00	.00	.00	.00	39,700.00
1840	Food Allowance	.00	25,400.00	.00	25,400.00	11,240.00
2210	Natural Gas	.00	1,534.37	194.65	1,339.72	1,105.62
2216	Cable TV/Broadcast Service	.00	194.79	.00	194.79	198.14
2220	Electricity	.00	21,977.79	.00	21,977.79	22,335.83



# Trial Balance Listing

Through 12/31/13  
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>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3231 - Fire Station #1</b>						
2230	Water	.00	1,668.57	.00	1,668.57	4,371.22
2240	Telecommunications	.00	.00	.00	.00	431.03
2310	Building Maintenance	.00	.00	.00	.00	3,063.36
2320	Equipment Maintenance	.00	1,243.96	.00	1,243.96	2,294.50
2420	Rent Outside Vehicles/Mileage	.00	162.93	.00	162.93	95.59
2430	Contracted Services	.00	2,551.55	.00	2,551.55	6,696.27
2500	Printing	.00	.00	.00	.00	39.92
2610	Equipment Leasing	.00	24.69	.00	24.69	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	92.00
3400	Materials & Supplies	.00	2,579.85	.00	2,579.85	4,127.68
3440	Property Plant & Equipment < \$5,000	.00	719.79	.00	719.79	665.47
4220	Life Insurance	.00	1,939.21	78.88	1,860.33	1,600.87
4230	Medical Insurance	.00	170,844.84	1,277.43	169,567.41	124,012.25
4234	Disability Insurance	.00	201.90	.05	201.85	143.15
4237	Retiree Health Savings Account	.00	1,631.00	.00	1,631.00	2,500.00
4238	Veba Funding	.00	230,822.69	32,974.67	197,848.02	250,144.98
4240	Workers Comp	.00	25,081.02	.00	25,081.02	28,894.02
4250	Social Security-Employer	.00	14,263.68	95.76	14,167.92	11,562.97
4259	Retirement Contribution	.00	327,193.98	.00	327,193.98	383,136.00
4270	Dental Insurance	.00	15,257.11	114.09	15,143.02	12,898.67
4280	Optical Insurance	.00	1,526.04	10.87	1,515.17	1,150.63
4300	Dues & Licenses	.00	.00	.00	.00	15.00
4440	Unemployment Compensation	.00	.00	.00	.00	61.84
Activity <b>3231 - Fire Station #1 Totals</b>		\$0.00	\$1,846,698.17	\$41,488.20	\$1,805,209.97	\$1,719,580.43
Activity <b>3233 - Fire Station #3</b>						
1100	Permanent Time Worked	.00	173,567.01	1,156.32	172,410.69	171,021.94
1102	Other Paid Time Off	.00	2,252.35	.00	2,252.35	203.44
1103	Other Paid City Business	.00	1,242.25	.00	1,242.25	1,025.20
1106	Working In a Higher Class	.00	99,431.87	.00	99,431.87	89,040.73
1121	Vacation Used	.00	46,740.40	559.20	46,181.20	38,963.40
1131	Comp Time Used	.00	8,958.12	.00	8,958.12	10,754.03
1151	Sick Time Used	.00	30,152.72	.00	30,152.72	48,260.20
1161	Holiday	.00	279.52	.00	279.52	.00
1171	Hrs Attributable/Workers Comp	.00	118.66	.00	118.66	350.40
1401	Overtime Paid-Permanent	.00	13,936.28	.00	13,936.28	22,366.66



# Trial Balance Listing

Through 12/31/13  
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>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3233 - Fire Station #3</b>						
1741	Longevity Pay	.00	2,500.00	.00	2,500.00	2,500.00
1751	Benefit Waiver Pay	.00	950.00	.00	950.00	512.50
1820	Uniform Allowance	.00	.00	.00	.00	3,600.00
1840	Food Allowance	.00	8,800.00	.00	8,800.00	5,492.00
2210	Natural Gas	.00	589.62	.00	589.62	482.11
2216	Cable TV/Broadcast Service	.00	148.00	.00	148.00	101.84
2220	Electricity	.00	1,972.15	.00	1,972.15	3,267.14
2230	Water	.00	848.20	.00	848.20	1,274.15
2240	Telecommunications	.00	.00	.00	.00	72.94
2310	Building Maintenance	.00	.00	.00	.00	444.30
2320	Equipment Maintenance	.00	.00	.00	.00	1,425.34
2420	Rent Outside Vehicles/Mileage	.00	58.30	.00	58.30	67.43
2430	Contracted Services	.00	1,140.53	.00	1,140.53	401.00
3400	Materials & Supplies	.00	796.24	21.15	775.09	686.22
3440	Property Plant & Equipment < \$5,000	.00	2,129.00	.00	2,129.00	.00
4220	Life Insurance	.00	939.62	55.83	883.79	745.95
4230	Medical Insurance	.00	53,488.71	101.24	53,387.47	57,709.63
4234	Disability Insurance	.00	77.00	.00	77.00	83.15
4238	Veba Funding	.00	90,680.31	12,954.33	77,725.98	78,616.98
4240	Workers Comp	.00	8,932.98	.00	8,932.98	8,910.48
4250	Social Security-Employer	.00	5,401.24	24.58	5,376.66	5,515.40
4259	Retirement Contribution	.00	116,586.00	.00	116,586.00	118,362.00
4270	Dental Insurance	.00	5,307.50	29.69	5,277.81	5,996.38
4280	Optical Insurance	.00	550.00	3.08	546.92	501.53
Activity <b>3233 - Fire Station #3 Totals</b>		\$0.00	\$678,574.58	\$14,905.42	\$663,669.16	\$678,754.47
Activity <b>3234 - Fire Station #4</b>						
1100	Permanent Time Worked	.00	229,042.36	610.32	228,432.04	231,541.24
1102	Other Paid Time Off	.00	11,960.37	.00	11,960.37	4,987.56
1103	Other Paid City Business	.00	346.33	.00	346.33	1,398.65
1106	Working In a Higher Class	.00	45,635.47	.00	45,635.47	48,659.55
1121	Vacation Used	.00	30,740.12	548.64	30,191.48	39,864.24
1131	Comp Time Used	.00	11,183.86	.00	11,183.86	12,622.02
1151	Sick Time Used	.00	26,979.16	.00	26,979.16	16,916.90
1161	Holiday	.00	1,680.96	.00	1,680.96	.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	75.27



# Trial Balance Listing

Through 12/31/13  
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	3234 - Fire Station #4					
1401	Overtime Paid-Permanent	.00	15,539.49	527.70	15,011.79	32,695.96
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1800	Equipment Allowance	.00	550.00	.00	550.00	.00
1820	Uniform Allowance	.00	.00	.00	.00	5,400.00
1840	Food Allowance	.00	8,000.00	.00	8,000.00	5,432.00
2210	Natural Gas	.00	878.14	.00	878.14	504.14
2216	Cable TV/Broadcast Service	.00	185.00	.00	185.00	206.19
2220	Electricity	.00	2,333.51	.00	2,333.51	2,205.03
2230	Water	.00	1,045.41	.00	1,045.41	953.09
2240	Telecommunications	.00	.00	.00	.00	37.00
2310	Building Maintenance	.00	305.00	.00	305.00	193.50
2320	Equipment Maintenance	.00	.00	.00	.00	216.35
2420	Rent Outside Vehicles/Mileage	.00	41.71	.00	41.71	72.27
2430	Contracted Services	.00	276.00	.00	276.00	158.00
3400	Materials & Supplies	.00	862.33	.00	862.33	1,245.92
4220	Life Insurance	.00	957.99	61.79	896.20	905.85
4230	Medical Insurance	.00	65,500.47	311.93	65,188.54	63,118.30
4234	Disability Insurance	.00	77.00	.00	77.00	81.72
4238	Veba Funding	.00	90,680.31	12,954.33	77,725.98	57,175.98
4240	Workers Comp	.00	9,025.02	.00	9,025.02	6,388.50
4250	Social Security-Employer	.00	5,379.27	23.93	5,355.34	5,606.52
4259	Retirement Contribution	.00	117,823.98	.00	117,823.98	84,834.00
4270	Dental Insurance	.00	5,849.45	27.86	5,821.59	6,562.91
4280	Optical Insurance	.00	606.16	2.89	603.27	611.62
4300	Dues & Licenses	.00	130.00	.00	130.00	.00
Activity 3234 - Fire Station #4 Totals		\$0.00	\$685,114.87	\$15,069.39	\$670,045.48	\$632,170.28
Activity	3236 - Fire Station #6					
1100	Permanent Time Worked	.00	149,976.20	.00	149,976.20	154,591.96
1102	Other Paid Time Off	.00	1,779.55	.00	1,779.55	1,370.61
1103	Other Paid City Business	.00	1,161.12	.00	1,161.12	.00
1105	Light Duty	.00	.00	.00	.00	2,289.60
1106	Working In a Higher Class	.00	26,786.61	580.08	26,206.53	29,445.66
1121	Vacation Used	.00	22,463.31	.00	22,463.31	28,099.08
1131	Comp Time Used	.00	4,657.13	.00	4,657.13	7,038.40
1151	Sick Time Used	.00	14,700.72	.00	14,700.72	24,504.60



# Trial Balance Listing

Through 12/31/13  
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>3236 - Fire Station #6</b>					
1161	Holiday	.00	.00	.00	.00	508.80
1401	Overtime Paid-Permanent	.00	8,132.75	.00	8,132.75	11,292.18
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	1,000.00
1800	Equipment Allowance	.00	285.00	.00	285.00	415.00
1820	Uniform Allowance	.00	.00	.00	.00	4,500.00
1840	Food Allowance	.00	5,600.00	.00	5,600.00	3,896.00
2210	Natural Gas	.00	1,048.83	.00	1,048.83	66.48
2216	Cable TV/Broadcast Service	.00	280.03	.00	280.03	151.11
2220	Electricity	.00	4,115.21	.00	4,115.21	4,507.41
2230	Water	.00	1,014.48	.00	1,014.48	1,243.55
2310	Building Maintenance	.00	.00	.00	.00	778.00
2320	Equipment Maintenance	.00	63.00	.00	63.00	121.50
2420	Rent Outside Vehicles/Mileage	.00	31.65	.00	31.65	32.34
2430	Contracted Services	.00	1,092.50	.00	1,092.50	545.85
3400	Materials & Supplies	.00	811.09	.00	811.09	889.84
3440	Property Plant & Equipment < \$5,000	.00	20.00	.00	20.00	.00
4220	Life Insurance	.00	686.03	1.78	684.25	715.91
4230	Medical Insurance	.00	41,602.33	111.30	41,491.03	45,503.74
4234	Disability Insurance	.00	49.00	.00	49.00	57.44
4238	Veba Funding	.00	65,949.31	9,421.33	56,527.98	64,323.00
4240	Workers Comp	.00	6,282.48	.00	6,282.48	7,230.48
4250	Social Security-Employer	.00	3,272.61	8.23	3,264.38	3,672.77
4259	Retirement Contribution	.00	81,901.50	.00	81,901.50	96,024.00
4270	Dental Insurance	.00	3,715.25	9.94	3,705.31	4,731.38
4280	Optical Insurance	.00	385.00	1.03	383.97	440.92
5130	Equipment	.00	101,200.00	.00	101,200.00	.00
Activity 3236 - Fire Station #6 Totals		\$0.00	\$550,062.69	\$10,133.69	\$539,929.00	\$499,987.61
Activity	<b>3237 - Fire Station #5</b>					
1100	Permanent Time Worked	.00	170,210.68	642.24	169,568.44	186,130.10
1102	Other Paid Time Off	.00	.00	.00	.00	2,029.10
1103	Other Paid City Business	.00	271.60	.00	271.60	508.44
1106	Working In a Higher Class	.00	85,931.80	1,221.84	84,709.96	99,273.31
1121	Vacation Used	.00	32,711.82	.00	32,711.82	34,240.44
1131	Comp Time Used	.00	7,528.36	.00	7,528.36	6,856.12
1151	Sick Time Used	.00	27,887.16	.00	27,887.16	29,633.11





# Trial Balance Listing

Through 12/31/13  
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>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3237 - Fire Station #5</b>						
1161	Holiday	.00	1,679.52	.00	1,679.52	(576.16)
1401	Overtime Paid-Permanent	.00	12,870.82	.00	12,870.82	26,077.65
1530	Excess Comp Time Paid	.00	2,128.50	.00	2,128.50	.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,000.00
1800	Equipment Allowance	.00	285.00	.00	285.00	.00
1820	Uniform Allowance	.00	.00	.00	.00	6,350.00
1840	Food Allowance	.00	7,200.00	.00	7,200.00	5,312.00
2230	Water	.00	.00	.00	.00	186.00
2420	Rent Outside Vehicles/Mileage	.00	68.14	.00	68.14	66.66
3400	Materials & Supplies	.00	756.17	.00	756.17	239.33
4220	Life Insurance	.00	1,087.38	90.50	996.88	975.52
4230	Medical Insurance	.00	60,620.70	1,507.04	59,113.66	63,053.88
4234	Disability Insurance	.00	70.00	.00	70.00	82.40
4238	Veba Funding	.00	90,680.31	12,954.33	77,725.98	71,469.96
4240	Workers Comp	.00	9,032.52	.00	9,032.52	7,936.02
4250	Social Security-Employer	.00	4,887.95	26.23	4,861.72	5,489.57
4259	Retirement Contribution	.00	117,930.48	.00	117,930.48	105,360.00
4270	Dental Insurance	.00	5,307.50	28.41	5,279.09	6,556.21
4280	Optical Insurance	.00	550.00	2.94	547.06	610.95
Activity <b>3237 - Fire Station #5 Totals</b>		\$0.00	\$641,196.41	\$16,473.53	\$624,722.88	\$658,860.61
Organization <b>3230 - Fire Services Totals</b>		\$0.00	\$4,712,626.98	\$106,415.97	\$4,606,211.01	\$4,542,559.16
Organization <b>3240 - Fire Capital</b>						
Activity <b>3240 - Repairs &amp; Maintenance</b>						
1100	Permanent Time Worked	.00	28,135.18	.00	28,135.18	27,359.64
1121	Vacation Used	.00	1,469.20	.00	1,469.20	5,211.36
1131	Comp Time Used	.00	1,322.28	.00	1,322.28	723.80
1151	Sick Time Used	.00	2,571.10	.00	2,571.10	579.04
1161	Holiday	.00	1,763.04	.00	1,763.04	2,026.64
1401	Overtime Paid-Permanent	.00	414.05	.00	414.05	708.35
1800	Equipment Allowance	.00	285.00	.00	285.00	285.00
1840	Food Allowance	.00	.00	.00	.00	400.00
2310	Building Maintenance	.00	987.00	.00	987.00	.00
2320	Equipment Maintenance	.00	2,338.00	.00	2,338.00	4,495.01
2430	Contracted Services	.00	3,607.06	.00	3,607.06	.00
2500	Printing	.00	.00	.00	.00	41.79



# Trial Balance Listing

Through 12/31/13  
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					
2610	Equipment Leasing	.00	457.64	.00	457.64	.00
3400	Materials & Supplies	.00	3,469.06	186.99	3,282.07	1,295.36
3440	Property Plant & Equipment < \$5,000	.00	1,701.13	.00	1,701.13	1,980.00
4220	Life Insurance	.00	30.96	.00	30.96	31.69
4230	Medical Insurance	.00	5,943.19	.00	5,943.19	5,752.34
4234	Disability Insurance	.00	7.00	.00	7.00	7.42
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	7,147.02
4240	Workers Comp	.00	838.02	.00	838.02	826.98
4250	Social Security-Employer	.00	512.46	.00	512.46	525.53
4259	Retirement Contribution	.00	10,966.02	.00	10,966.02	10,998.00
4270	Dental Insurance	.00	530.75	.00	530.75	598.11
4280	Optical Insurance	.00	55.00	.00	55.00	55.74
Activity 3240 - Repairs & Maintenance Totals		\$0.00	\$75,646.83	\$1,364.66	\$74,282.17	\$71,048.82
Organization 3240 - Fire Capital Totals		\$0.00	\$75,646.83	\$1,364.66	\$74,282.17	\$71,048.82
Organization	3250 - Fire Training					
Activity	3250 - Fire Training					
1100	Permanent Time Worked	.00	49,668.46	.00	49,668.46	53,122.67
1102	Other Paid Time Off	.00	.00	.00	.00	281.76
1121	Vacation Used	.00	8,391.86	.00	8,391.86	9,257.65
1131	Comp Time Used	.00	1,091.70	.00	1,091.70	576.16
1151	Sick Time Used	.00	6,469.10	.00	6,469.10	1,837.76
1161	Holiday	.00	3,470.40	.00	3,470.40	3,995.20
1401	Overtime Paid-Permanent	.00	5,723.53	.00	5,723.53	4,547.14
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,360.00
1840	Food Allowance	.00	.00	.00	.00	400.00
2700	Conference Training & Travel	.00	500.00	.00	500.00	555.00
2909	Medical Services	.00	.00	.00	.00	1,252.86
3400	Materials & Supplies	.00	511.26	.00	511.26	223.57
4220	Life Insurance	.00	61.92	.00	61.92	63.15
4230	Medical Insurance	.00	11,886.38	.00	11,886.38	11,459.46
4234	Disability Insurance	.00	14.00	.00	14.00	14.67
4238	Veba Funding	.00	16,487.31	2,355.33	14,131.98	.00
4240	Workers Comp	.00	1,701.48	.00	1,701.48	.00
4250	Social Security-Employer	.00	1,091.13	.00	1,091.13	1,044.41
4259	Retirement Contribution	.00	21,979.02	.00	21,979.02	.00



# Trial Balance Listing

Through 12/31/13  
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>032 - Fire</b>						
Organization <b>3250 - Fire Training</b>						
Activity <b>3250 - Fire Training</b>						
4270	Dental Insurance	.00	1,061.50	.00	1,061.50	1,191.53
4280	Optical Insurance	.00	110.00	.00	110.00	111.04
4300	Dues & Licenses	.00	.00	.00	.00	100.00
6500	Washing	.00	4.00	.00	4.00	.00
Activity <b>3250 - Fire Training Totals</b>		\$0.00	\$131,323.05	\$2,355.33	\$128,967.72	\$91,394.03
Organization <b>3250 - Fire Training Totals</b>		\$0.00	\$131,323.05	\$2,355.33	\$128,967.72	\$91,394.03
Agency <b>032 - Fire Totals</b>		\$0.00	\$6,517,012.34	\$125,706.78	\$6,391,305.56	\$6,116,691.55
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	30,832.25	.00	30,832.25	.00
1102	Other Paid Time Off	.00	491.22	.00	491.22	.00
1121	Vacation Used	.00	4,477.29	.00	4,477.29	.00
1141	Personal Leave Used	.00	333.52	.00	333.52	.00
1151	Sick Time Used	.00	852.70	.00	852.70	.00
1161	Holiday	.00	1,489.73	372.38	1,117.35	.00
1200	Temporary Pay	.00	4,749.50	.00	4,749.50	.00
1751	Benefit Waiver Pay	.00	92.50	.00	92.50	.00
1800	Equipment Allowance	.00	748.00	.00	748.00	.00
2240	Telecommunications	.00	4,257.41	.00	4,257.41	.00
2410	Rent City Vehicles	.00	175.13	.00	175.13	.00
2424	Fleet Management	.00	85.50	.00	85.50	.00
2430	Contracted Services	.00	.00	.00	.00	80.00
2500	Printing	.00	3,092.93	.00	3,092.93	1,473.04
2690	Non-Employee Travel	.00	239.97	.00	239.97	.00
2700	Conference Training & Travel	.00	5,880.30	.00	5,880.30	919.99
2850	Advertising	.00	90.00	.00	90.00	.00
2950	Governmental Services	.00	30.06	.00	30.06	.00
3100	Postage	.00	48.68	.00	48.68	.00
3400	Materials & Supplies	.00	2,638.94	29.87	2,609.07	1,727.33
3700	Purchasing Card-Pass Thru	.00	965.73	.00	965.73	.00
4119	Bank Service Fees	.00	4,138.36	.00	4,138.36	4,026.37
4215	Deferred Comp Contributions	.00	30.79	.00	30.79	.00
4220	Life Insurance	.00	189.92	95.37	94.55	.00
4230	Medical Insurance	.00	5,634.47	43.43	5,591.04	.00



# Trial Balance Listing

Through 12/31/13  
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>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
4234	Disability Insurance	.00	41.42	.36	41.06	.00
4237	Retiree Health Savings Account	.00	490.00	.00	490.00	.00
4238	Veba Funding	.00	6,430.06	918.58	5,511.48	.00
4240	Workers Comp	.00	301.00	.00	301.00	.00
4250	Social Security-Employer	.00	3,162.62	28.21	3,134.41	.00
4259	Retirement Contribution	.00	12,644.52	.00	12,644.52	.00
4260	Insurance Premiums	.00	778.98	.00	778.98	675.00
4270	Dental Insurance	.00	621.15	3.88	617.27	.00
4280	Optical Insurance	.00	52.16	.40	51.76	.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4423	Transfer To IT Fund	.00	36,636.48	.00	36,636.48	37,903.50
4440	Unemployment Compensation	.00	148.18	.00	148.18	.00
4510	Taxes	.00	.00	4.47	(4.47)	(31.13)
Activity <b>1000 - Administration Totals</b>		\$0.00	\$132,946.47	\$1,496.95	\$131,449.52	\$46,774.10
Activity <b>1001 - Service Area Overhead/Admin</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	27,487.45
1121	Vacation Used	.00	.00	.00	.00	2,998.40
1141	Personal Leave Used	.00	.00	.00	.00	403.86
1151	Sick Time Used	.00	.00	.00	.00	1,242.56
1161	Holiday	.00	.00	.00	.00	1,402.35
1751	Benefit Waiver Pay	.00	.00	.00	.00	92.50
1800	Equipment Allowance	.00	.00	.00	.00	234.10
2240	Telecommunications	.00	.00	.00	.00	4,407.08
2410	Rent City Vehicles	.00	.00	.00	.00	186.32
2424	Fleet Management	.00	14.25	14.25	.00	.00
2500	Printing	.00	.00	.00	.00	120.31
2650	Software Purchase	.00	.00	.00	.00	670.32
4215	Deferred Comp Contributions	.00	.00	.00	.00	75.76
4220	Life Insurance	.00	8.85	8.85	.00	77.09
4230	Medical Insurance	.00	.00	.00	.00	4,474.55
4234	Disability Insurance	.00	.00	.00	.00	35.75
4237	Retiree Health Savings Account	.00	490.00	490.00	.00	1,250.00
4238	Veba Funding	.00	918.58	918.58	.00	5,575.02
4240	Workers Comp	.00	301.00	301.00	.00	117.00
4250	Social Security-Employer	.00	.00	.00	.00	2,287.81



# Trial Balance Listing

Through 12/31/13  
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 1000 - Administration						
Activity 1001 - Service Area Overhead/Admin						
4259	Retirement Contribution	.00	2,107.42	2,107.42	.00	8,028.00
4270	Dental Insurance	.00	.00	.00	.00	624.17
4280	Optical Insurance	.00	.00	.00	.00	47.29
4423	Transfer To IT Fund	.00	115.50	115.50	.00	.00
Activity 1001 - Service Area Overhead/Admin		\$0.00	\$3,955.60	\$3,955.60	\$0.00	\$61,837.69
Totals						
Organization 1000 - Administration Totals		\$0.00	\$136,902.07	\$5,452.55	\$131,449.52	\$108,611.79
Organization 1001 - CSA Administration						
Activity 1001 - Service Area Overhead/Admin						
2500	Printing	.00	.00	.00	.00	2,176.22
2700	Conference Training & Travel	.00	.00	.00	.00	2,059.00
2951	Employee Recognition	.00	.00	.00	.00	26.43
3100	Postage	.00	.00	.00	.00	239.78
3400	Materials & Supplies	.00	.00	.00	.00	1,834.31
4300	Dues & Licenses	.00	.00	.00	.00	75.00
Activity 1001 - Service Area Overhead/Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.74
Totals						
Organization 1001 - CSA Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,410.74
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	53,998.02	.00	53,998.02	52,896.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$53,998.02	\$0.00	\$53,998.02	\$52,896.00
Organization 1100 - Fringe Benefits Totals		\$0.00	\$53,998.02	\$0.00	\$53,998.02	\$52,896.00
Organization 3330 - Construction						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	49,999.98	.00	49,999.98	49,998.00
Activity 1000 - Administration Totals		\$0.00	\$49,999.98	\$0.00	\$49,999.98	\$49,998.00
Organization 3330 - Construction Totals		\$0.00	\$49,999.98	\$0.00	\$49,999.98	\$49,998.00
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
1100	Permanent Time Worked	.00	141,051.42	.00	141,051.42	116,040.34
1102	Other Paid Time Off	.00	5,894.64	.00	5,894.64	1,719.23
1103	Other Paid City Business	.00	13.64	.00	13.64	13.64
1121	Vacation Used	.00	15,014.37	.00	15,014.37	7,916.10
1131	Comp Time Used	.00	.00	.00	.00	272.24



# Trial Balance Listing

Through 12/31/13  
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						
1141	Personal Leave Used	.00	3,425.96	.00	3,425.96	1,675.70
1151	Sick Time Used	.00	8,903.84	.00	8,903.84	31,320.60
1161	Holiday	.00	8,648.22	.00	8,648.22	7,961.24
1200	Temporary Pay	.00	3,175.00	.00	3,175.00	12,000.00
1401	Overtime Paid-Permanent	.00	3,116.77	.00	3,116.77	6,268.04
1601	Severance Pay	.00	38.75	.00	38.75	.00
1741	Longevity Pay	.00	1,644.52	.00	1,644.52	1,035.00
1751	Benefit Waiver Pay	.00	374.99	.00	374.99	346.87
1800	Equipment Allowance	.00	2,183.50	.00	2,183.50	1,224.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2240	Telecommunications	.00	2,417.03	.00	2,417.03	2,771.43
2410	Rent City Vehicles	.00	96.88	.00	96.88	116.06
2421	Fleet Maintenance & Repair	.00	4,745.92	.00	4,745.92	5,459.52
2422	Fleet Fuel	.00	.00	.00	.00	2,837.76
2423	Fleet Depreciation	.00	3,494.52	.00	3,494.52	5,323.98
2424	Fleet Management	.00	342.00	.00	342.00	360.00
2430	Contracted Services	.00	91.00	.00	91.00	691.50
2500	Printing	.00	923.63	.00	923.63	789.99
2700	Conference Training & Travel	.00	911.09	.00	911.09	120.00
2850	Advertising	.00	350.00	.00	350.00	.00
3400	Materials & Supplies	.00	262.24	.00	262.24	1,152.34
4215	Deferred Comp Contributions	.00	45.00	.00	45.00	156.02
4220	Life Insurance	.00	466.55	47.65	418.90	261.16
4230	Medical Insurance	.00	31,449.09	1,177.25	30,271.84	31,713.86
4234	Disability Insurance	.00	50.97	.00	50.97	46.32
4237	Retiree Health Savings Account	.00	1,632.00	.00	1,632.00	2,500.00
4238	Veba Funding	.00	32,562.25	4,651.75	27,910.50	41,452.98
4240	Workers Comp	.00	2,563.98	.00	2,563.98	2,830.02
4250	Social Security-Employer	.00	14,585.16	.00	14,585.16	13,990.33
4259	Retirement Contribution	.00	48,732.00	.00	48,732.00	43,038.00
4270	Dental Insurance	.00	2,896.42	.00	2,896.42	3,497.26
4280	Optical Insurance	.00	300.14	.00	300.14	285.06
4300	Dues & Licenses	.00	180.00	.00	180.00	360.00
4423	Transfer To IT Fund	.00	28,184.52	.00	28,184.52	37,993.50
4440	Unemployment Compensation	.00	.00	.00	.00	348.55



# Trial Balance Listing

Through 12/31/13  
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>3340 - Housing Bureau</b>						
Activity <b>3340 - Housing Bureau</b>						
4510	Taxes	.00	282.40	.00	282.40	.00
	Activity <b>3340 - Housing Bureau Totals</b>	\$0.00	\$371,150.41	\$5,876.65	\$365,273.76	\$385,888.64
	Organization <b>3340 - Housing Bureau Totals</b>	\$0.00	\$371,150.41	\$5,876.65	\$365,273.76	\$385,888.64
Organization <b>3370 - Appeals</b>						
Activity <b>3370 - Building - Appeals</b>						
1100	Permanent Time Worked	.00	3,007.86	.00	3,007.86	3,200.98
1102	Other Paid Time Off	.00	.00	.00	.00	32.75
1103	Other Paid City Business	.00	.00	.00	.00	32.75
1121	Vacation Used	.00	409.37	.00	409.37	409.38
1131	Comp Time Used	.00	50.15	.00	50.15	11.58
1141	Personal Leave Used	.00	131.00	.00	131.00	32.75
1151	Sick Time Used	.00	167.83	.00	167.83	46.05
1161	Holiday	.00	163.75	.00	163.75	163.75
1401	Overtime Paid-Permanent	.00	935.14	.00	935.14	253.05
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
4220	Life Insurance	.00	1.80	.00	1.80	1.80
4230	Medical Insurance	.00	891.52	.00	891.52	911.35
4238	Veba Funding	.00	1,236.69	176.67	1,060.02	1,072.02
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	372.20	.00	372.20	320.03
4259	Retirement Contribution	.00	1,030.50	.00	1,030.50	840.00
4270	Dental Insurance	.00	79.64	.00	79.64	87.45
4280	Optical Insurance	.00	8.25	.00	8.25	8.14
	Activity <b>3370 - Building - Appeals Totals</b>	\$0.00	\$8,509.70	\$176.67	\$8,333.03	\$7,448.43
	Organization <b>3370 - Appeals Totals</b>	\$0.00	\$8,509.70	\$176.67	\$8,333.03	\$7,448.43
	Agency <b>033 - Building Totals</b>	\$0.00	\$620,560.18	\$11,505.87	\$609,054.31	\$611,253.60
Agency <b>040 - Public Services</b>						
Organization <b>4500 - Engineering</b>						
Activity <b>4505 - Scio Church/Barton Sidewalks</b>						
1100	Permanent Time Worked	.00	1,788.50	.00	1,788.50	414.60
1200	Temporary Pay	.00	168.00	.00	168.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.34
4220	Life Insurance	.00	5.74	.00	5.74	.66
4230	Medical Insurance	.00	343.23	.00	343.23	92.30
4234	Disability Insurance	.00	3.96	.00	3.96	.77



# Trial Balance Listing

Through 12/31/13  
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 4505 - Scio Church/Barton Sidewalks						
4250	Social Security-Employer	.00	149.46	.00	149.46	31.39
4270	Dental Insurance	.00	30.66	.00	30.66	8.85
4280	Optical Insurance	.00	3.17	.00	3.17	.83
Activity 4505 - Scio Church/Barton Sidewalks		\$0.00	\$2,492.72	\$0.00	\$2,492.72	\$552.74
Totals						
Activity 4506 - Newport Sidewalk Alternatives						
1100	Permanent Time Worked	.00	337.62	.00	337.62	.00
1200	Temporary Pay	.00	2,527.00	.00	2,527.00	.00
4215	Deferred Comp Contributions	.00	.49	.00	.49	.00
4220	Life Insurance	.00	1.44	.00	1.44	.00
4230	Medical Insurance	.00	53.21	.00	53.21	.00
4234	Disability Insurance	.00	.71	.00	.71	.00
4250	Social Security-Employer	.00	219.17	.00	219.17	.00
4270	Dental Insurance	.00	4.75	.00	4.75	.00
4280	Optical Insurance	.00	.48	.00	.48	.00
Activity 4506 - Newport Sidewalk Alternatives		\$0.00	\$3,144.87	\$0.00	\$3,144.87	\$0.00
Totals						
Activity 4507 - Barton Sidewalk						
1100	Permanent Time Worked	.00	1,622.15	.00	1,622.15	.00
1200	Temporary Pay	.00	3,598.00	.00	3,598.00	.00
2410	Rent City Vehicles	.00	20.24	.00	20.24	.00
4220	Life Insurance	.00	2.74	.00	2.74	.00
4230	Medical Insurance	.00	303.00	.00	303.00	.00
4234	Disability Insurance	.00	2.38	.00	2.38	.00
4250	Social Security-Employer	.00	397.22	.00	397.22	.00
4270	Dental Insurance	.00	27.07	.00	27.07	.00
4280	Optical Insurance	.00	2.79	.00	2.79	.00
Activity 4507 - Barton Sidewalk		\$0.00	\$5,975.59	\$0.00	\$5,975.59	\$0.00
Totals						
Activity 4508 - Waldenwood Sidewalk						
1100	Permanent Time Worked	.00	1,043.56	.00	1,043.56	.00
4220	Life Insurance	.00	2.84	.00	2.84	.00
4230	Medical Insurance	.00	216.84	.00	216.84	.00
4234	Disability Insurance	.00	1.96	.00	1.96	.00
4250	Social Security-Employer	.00	78.41	.00	78.41	.00
4270	Dental Insurance	.00	19.36	.00	19.36	.00





# Trial Balance Listing

Through 12/31/13  
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 4508 - Waldenwood Sidewalk						
4280	Optical Insurance	.00	2.01	.00	2.01	.00
	Activity 4508 - Waldenwood Sidewalk Totals	\$0.00	\$1,364.98	\$0.00	\$1,364.98	\$0.00
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	55,000.00	.00	55,000.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
	Organization 4500 - Engineering Totals	\$0.00	\$67,978.16	\$0.00	\$67,978.16	\$552.74
	Agency 040 - Public Services Totals	\$0.00	\$67,978.16	\$0.00	\$67,978.16	\$552.74
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 3320 - Historic Preservation						
1100	Permanent Time Worked	.00	14,771.62	.00	14,771.62	11,909.61
1102	Other Paid Time Off	.00	90.72	.00	90.72	613.21
1121	Vacation Used	.00	435.54	.00	435.54	742.22
1131	Comp Time Used	.00	663.89	.00	663.89	230.75
1141	Personal Leave Used	.00	502.04	.00	502.04	144.81
1151	Sick Time Used	.00	397.19	.00	397.19	782.54
1161	Holiday	.00	736.70	.00	736.70	717.14
1200	Temporary Pay	.00	435.00	.00	435.00	2,940.00
1401	Overtime Paid-Permanent	.00	1,029.58	.00	1,029.58	504.68
1741	Longevity Pay	.00	120.00	.00	120.00	120.00
1751	Benefit Waiver Pay	.00	180.00	.00	180.00	180.00
2100	Professional Services	.00	.00	.00	.00	128.00
2850	Advertising	.00	110.00	.00	110.00	285.00
4220	Life Insurance	.00	57.98	5.08	52.90	51.66
4230	Medical Insurance	.00	1,188.75	.00	1,188.75	1,129.29
4238	Veba Funding	.00	4,946.06	706.58	4,239.48	4,288.50
4240	Workers Comp	.00	108.00	.00	108.00	169.50
4250	Social Security-Employer	.00	1,389.09	.00	1,389.09	1,356.86
4259	Retirement Contribution	.00	4,561.02	.00	4,561.02	3,606.00
4270	Dental Insurance	.00	317.36	.00	317.36	341.66
4280	Optical Insurance	.00	32.88	.00	32.88	31.87
4423	Transfer To IT Fund	.00	4,639.98	.00	4,639.98	3,711.00
4440	Unemployment Compensation	.00	.00	.00	.00	74.36
	Activity 3320 - Historic Preservation Totals	\$0.00	\$36,713.40	\$711.66	\$36,001.74	\$34,058.66
	Organization 3320 - Historic Preservation Totals	\$0.00	\$36,713.40	\$711.66	\$36,001.74	\$34,058.66



# Trial Balance Listing

Through 12/31/13  
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						
1100	Permanent Time Worked	.00	147,604.73	.00	147,604.73	184,203.76
1102	Other Paid Time Off	.00	3,206.05	.00	3,206.05	3,410.58
1121	Vacation Used	.00	18,696.13	.00	18,696.13	13,008.56
1131	Comp Time Used	.00	2,951.36	.00	2,951.36	2,215.09
1141	Personal Leave Used	.00	1,941.10	.00	1,941.10	2,472.90
1151	Sick Time Used	.00	5,610.77	.00	5,610.77	4,771.60
1161	Holiday	.00	7,581.96	.00	7,581.96	9,459.04
1200	Temporary Pay	.00	14,520.00	.00	14,520.00	4,626.00
1401	Overtime Paid-Permanent	.00	3,860.95	.00	3,860.95	1,933.53
1741	Longevity Pay	.00	1,110.00	.00	1,110.00	1,620.00
1751	Benefit Waiver Pay	.00	225.00	.00	225.00	225.00
1800	Equipment Allowance	.00	522.50	.00	522.50	1,100.50
2100	Professional Services	.00	24,500.00	.00	24,500.00	.00
2410	Rent City Vehicles	.00	1,002.49	.00	1,002.49	1,698.57
2420	Rent Outside Vehicles/Mileage	.00	6.98	.00	6.98	31.63
2500	Printing	.00	1,672.30	.00	1,672.30	1,557.71
2700	Conference Training & Travel	.00	2,944.33	.00	2,944.33	4,153.51
2850	Advertising	.00	1,035.00	.00	1,035.00	650.00
2908	Background Check/Drug Screen	.00	19.50	.00	19.50	.00
2950	Governmental Services	.00	170.44	.00	170.44	.00
3400	Materials & Supplies	.00	1,857.65	.00	1,857.65	122.66
4215	Deferred Comp Contributions	.00	57.01	.00	57.01	188.46
4220	Life Insurance	.00	620.57	144.49	476.08	489.40
4230	Medical Insurance	.00	32,879.48	.00	32,879.48	37,374.28
4234	Disability Insurance	.00	97.03	.00	97.03	93.93
4238	Veba Funding	.00	46,575.69	6,653.67	39,922.02	40,380.48
4239	Retiree Medical Insurance	.00	23,142.00	.00	23,142.00	21,888.00
4240	Workers Comp	.00	577.98	.00	577.98	1,821.48
4250	Social Security-Employer	.00	15,345.76	.00	15,345.76	16,789.97
4259	Retirement Contribution	.00	48,783.48	.00	48,783.48	39,270.00
4270	Dental Insurance	.00	3,200.49	.00	3,200.49	3,878.60
4280	Optical Insurance	.00	331.71	.00	331.71	361.48
4300	Dues & Licenses	.00	3,110.00	.00	3,110.00	2,805.00
4423	Transfer To IT Fund	.00	39,523.50	.00	39,523.50	45,531.00
4440	Unemployment Compensation	.00	296.40	.00	296.40	.00



# Trial Balance Listing

Through 12/31/13  
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>050 - Planning</b>					
	Organization <b>3360 - Planning</b>					
	Activity <b>3360 - Planning Totals</b>	\$0.00	\$455,580.34	\$6,798.16	\$448,782.18	\$448,132.72
	Activity <b>3370 - Building - Appeals</b>					
2500	Printing	.00	219.51	.00	219.51	.00
2850	Advertising	.00	105.00	.00	105.00	.00
	Activity <b>3370 - Building - Appeals Totals</b>	\$0.00	\$324.51	\$0.00	\$324.51	\$0.00
	Organization <b>3360 - Planning Totals</b>	\$0.00	\$455,904.85	\$6,798.16	\$449,106.69	\$448,132.72
	Agency <b>050 - Planning Totals</b>	\$0.00	\$492,618.25	\$7,509.82	\$485,108.43	\$482,191.38
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	106,916.13	.00	106,916.13	53,594.74
1121	Vacation Used	.00	15,338.85	.00	15,338.85	5,977.22
1141	Personal Leave Used	.00	1,413.77	.00	1,413.77	1,289.01
1151	Sick Time Used	.00	1,562.95	.00	1,562.95	778.00
1161	Holiday	.00	6,408.37	.00	6,408.37	2,591.54
1200	Temporary Pay	.00	4,678.34	.00	4,678.34	4,712.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,236.20
1741	Longevity Pay	.00	390.00	.00	390.00	.00
1751	Benefit Waiver Pay	.00	161.87	.00	161.87	.00
1800	Equipment Allowance	.00	2,844.50	.00	2,844.50	2,448.90
2100	Professional Services	.00	168.58	.00	168.58	.00
2220	Electricity	.00	2,797.54	.00	2,797.54	2,185.74
2230	Water	.00	45,414.29	.00	45,414.29	49,129.80
2240	Telecommunications	.00	3,319.65	.00	3,319.65	3,134.83
2410	Rent City Vehicles	.00	573.16	.00	573.16	4,464.67
2430	Contracted Services	.00	1,479.35	.00	1,479.35	16,391.00
2500	Printing	.00	10,362.46	390.22	9,972.24	2,421.78
2700	Conference Training & Travel	.00	680.00	.00	680.00	1,427.00
2850	Advertising	.00	11,946.90	.00	11,946.90	9,470.05
2908	Background Check/Drug Screen	.00	37.50	.00	37.50	.00
3100	Postage	.00	.00	.00	.00	458.69
3400	Materials & Supplies	.00	2,241.98	.00	2,241.98	2,256.59
4119	Bank Service Fees	.00	3,832.99	.00	3,832.99	2,484.54
4215	Deferred Comp Contributions	.00	103.11	.00	103.11	130.00
4220	Life Insurance	.00	398.58	112.70	285.88	138.07



# Trial Balance Listing

Through 12/31/13  
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 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
4230	Medical Insurance	.00	20,343.40	.00	20,343.40	10,327.56
4234	Disability Insurance	.00	143.83	.00	143.83	63.88
4237	Retiree Health Savings Account	.00	190.00	.00	190.00	.00
4238	Veba Funding	.00	30,501.31	4,357.33	26,143.98	15,723.48
4240	Workers Comp	.00	858.00	.00	858.00	238.98
4250	Social Security-Employer	.00	10,342.71	.00	10,342.71	5,658.54
4259	Retirement Contribution	.00	35,424.48	.00	35,424.48	15,978.00
4270	Dental Insurance	.00	1,997.39	.00	1,997.39	991.19
4280	Optical Insurance	.00	188.31	.00	188.31	92.33
4300	Dues & Licenses	.00	.00	.00	.00	1,556.00
4423	Transfer To IT Fund	.00	40,491.00	.00	40,491.00	18,948.48
4440	Unemployment Compensation	.00	145.97	.00	145.97	42.03
4510	Taxes	.00	18.27	.00	18.27	18.27
Function 1000 - Administration Totals		\$0.00	\$363,715.54	\$4,860.25	\$358,855.29	\$239,359.36
Activity 1000 - Administration Totals		\$0.00	\$363,715.54	\$4,860.25	\$358,855.29	\$239,359.36
Activity 1001 - Service Area Overhead/Admin						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	47,442.39
1121	Vacation Used	.00	.00	.00	.00	4,595.89
1141	Personal Leave Used	.00	.00	.00	.00	946.23
1151	Sick Time Used	.00	.00	.00	.00	1,481.36
1161	Holiday	.00	.00	.00	.00	2,921.78
1741	Longevity Pay	.00	.00	.00	.00	372.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	161.87
1800	Equipment Allowance	.00	.00	.00	.00	414.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	194.20
4220	Life Insurance	.00	10.89	10.89	.00	138.25
4230	Medical Insurance	.00	.00	.00	.00	9,783.08
4234	Disability Insurance	.00	.00	.00	.00	73.77
4237	Retiree Health Savings Account	.00	190.00	190.00	.00	1,625.00
4238	Veba Funding	.00	2,296.50	2,296.50	.00	8,505.00
4240	Workers Comp	.00	412.00	412.00	.00	165.48
4250	Social Security-Employer	.00	.00	.00	.00	4,021.46
4259	Retirement Contribution	.00	2,888.75	2,888.75	.00	11,352.00



# Trial Balance Listing

Through 12/31/13  
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	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
4270	Dental Insurance	.00	.00	.00	.00	1,143.29
4280	Optical Insurance	.00	.00	.00	.00	87.58
	Function 1000 - Administration Totals	\$0.00	\$5,798.14	\$5,798.14	\$0.00	\$95,425.03
	Activity 1001 - Service Area Overhead/Admin Totals	\$0.00	\$5,798.14	\$5,798.14	\$0.00	\$95,425.03
	Organization 1000 - Administration Totals	\$0.00	\$369,513.68	\$10,658.39	\$358,855.29	\$334,784.39
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
Function	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	61,711.98	.00	61,711.98	58,368.00
4260	Insurance Premiums	.00	10,183.50	.00	10,183.50	35,776.02
	Function 1100 - Fringe Benefits Totals	\$0.00	\$71,895.48	\$0.00	\$71,895.48	\$94,144.02
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$71,895.48	\$0.00	\$71,895.48	\$94,144.02
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$71,895.48	\$0.00	\$71,895.48	\$94,144.02
Organization	4000 - Recreation Facilities & Serv					
Activity	6100 - Facility Rentals					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	31,941.41	.00	31,941.41	26,066.08
1121	Vacation Used	.00	1,270.80	.00	1,270.80	1,612.26
1141	Personal Leave Used	.00	508.32	.00	508.32	486.72
1151	Sick Time Used	.00	1,763.24	.00	1,763.24	821.34
1161	Holiday	.00	1,870.63	.00	1,870.63	1,216.80
1200	Temporary Pay	.00	29,032.18	152.75	28,879.43	34,027.19
1401	Overtime Paid-Permanent	.00	.00	.00	.00	139.61
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	770.00	.00	770.00	550.00
2210	Natural Gas	.00	272.30	.00	272.30	711.14
2220	Electricity	.00	13,230.38	8,645.08	4,585.30	4,335.85
2230	Water	.00	2,954.11	.00	2,954.11	2,931.32
2240	Telecommunications	.00	523.00	.00	523.00	1,072.54
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	23.32
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	258.48
2430	Contracted Services	.00	17,958.07	.00	17,958.07	13,127.21
2500	Printing	.00	253.33	.00	253.33	273.74



# Trial Balance Listing

Through 12/31/13  
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>6100 - Facility Rentals</b>						
Function <b>1000 - Administration</b>						
2850	Advertising	.00	44.20	.00	44.20	.00
2908	Background Check/Drug Screen	.00	94.50	.00	94.50	.00
3100	Postage	.00	.00	.00	.00	12.95
3400	Materials & Supplies	.00	2,929.21	7.78	2,921.43	2,617.72
4119	Bank Service Fees	.00	1,887.63	.00	1,887.63	371.66
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	200.00
4220	Life Insurance	.00	41.52	.00	41.52	11.26
4230	Medical Insurance	.00	8,104.35	.00	8,104.35	5,860.11
4234	Disability Insurance	.00	12.96	.00	12.96	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	14,293.98
4240	Workers Comp	.00	460.02	.00	460.02	463.98
4250	Social Security-Employer	.00	5,157.30	11.68	5,145.62	5,004.64
4259	Retirement Contribution	.00	13,212.48	.00	13,212.48	11,820.00
4270	Dental Insurance	.00	723.75	.00	723.75	562.45
4280	Optical Insurance	.00	75.00	.00	75.00	52.41
4423	Transfer To IT Fund	.00	10,954.50	.00	10,954.50	12,532.98
4440	Unemployment Compensation	.00	508.91	4.77	504.14	419.16
Function <b>1000 - Administration Totals</b>		\$0.00	\$155,701.79	\$9,999.73	\$145,702.06	\$142,176.90
Function <b>4067 - Groups/PLP</b>						
2430	Contracted Services	.00	.00	.00	.00	445.50
3400	Materials & Supplies	.00	.00	.00	.00	48.00
3403	Animal Feed Supplies	.00	924.71	.00	924.71	1,500.62
Function <b>4067 - Groups/PLP Totals</b>		\$0.00	\$924.71	\$0.00	\$924.71	\$1,994.12
Activity <b>6100 - Facility Rentals Totals</b>		\$0.00	\$156,626.50	\$9,999.73	\$146,626.77	\$144,171.02
Activity <b>6231 - Buhr Pool</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	19,823.20	62.30	19,760.90	9,260.97
1121	Vacation Used	.00	635.40	.00	635.40	243.36
1141	Personal Leave Used	.00	.00	.00	.00	486.72
1151	Sick Time Used	.00	254.16	.00	254.16	.00
1161	Holiday	.00	635.40	.00	635.40	608.40
1200	Temporary Pay	.00	10,343.00	134.75	10,208.25	7,527.66
1201	Temporary Pay Overtime	.00	106.88	.00	106.88	36.75



# Trial Balance Listing

Through 12/31/13  
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					
1401	Overtime Paid-Permanent	.00	238.99	.00	238.99	.00
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	110.00	.00	110.00	275.00
2210	Natural Gas	.00	2,845.98	.00	2,845.98	857.21
2220	Electricity	.00	3,247.25	.00	3,247.25	6,630.43
2230	Water	.00	19,028.27	.00	19,028.27	23,499.17
2240	Telecommunications	.00	145.99	.00	145.99	173.89
2420	Rent Outside Vehicles/Mileage	.00	18.30	.00	18.30	.00
2430	Contracted Services	.00	36.00	.00	36.00	794.12
2500	Printing	.00	340.00	.00	340.00	.00
2908	Background Check/Drug Screen	.00	63.50	.00	63.50	52.00
3300	Uniforms & Accessories	.00	.00	.00	.00	1,324.90
3400	Materials & Supplies	.00	1,149.35	.00	1,149.35	111.96
4119	Bank Service Fees	.00	1,787.10	.00	1,787.10	1,748.97
4215	Deferred Comp Contributions	.00	33.17	.28	32.89	64.07
4220	Life Insurance	.00	5.62	.01	5.61	4.08
4230	Medical Insurance	.00	2,816.54	7.52	2,809.02	2,045.42
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	3,573.48
4240	Workers Comp	.00	395.00	.00	395.00	190.98
4250	Social Security-Employer	.00	2,453.72	15.03	2,438.69	1,417.33
4259	Retirement Contribution	.00	3,856.50	.00	3,856.50	3,084.00
4270	Dental Insurance	.00	251.52	.67	250.85	196.33
4280	Optical Insurance	.00	26.06	.07	25.99	18.30
4300	Dues & Licenses	.00	.00	.00	.00	122.00
4423	Transfer To IT Fund	.00	4,256.52	.00	4,256.52	4,706.52
4440	Unemployment Compensation	.00	131.18	4.20	126.98	77.48
Function 1000 - Administration Totals		\$0.00	\$79,306.41	\$813.66	\$78,492.75	\$69,281.50
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	14,266.01	.00	14,266.01	14,437.87
3400	Materials & Supplies	.00	1,353.54	.00	1,353.54	1,243.65
4250	Social Security-Employer	.00	1,091.36	.00	1,091.36	1,257.48
4440	Unemployment Compensation	.00	445.10	.00	445.10	423.47
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$17,156.01	\$0.00	\$17,156.01	\$17,362.47



# Trial Balance Listing

Through 12/31/13  
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>6231 - Buhr Pool</b>						
Function <b>4038 - Maintenance - Facility</b>						
2310	Building Maintenance	.00	1,215.15	.00	1,215.15	794.33
2320	Equipment Maintenance	.00	.00	.00	.00	275.97
3200	Chemicals	.00	4,631.88	.00	4,631.88	6,377.07
3400	Materials & Supplies	.00	242.49	.00	242.49	1,385.09
	Function <b>4038 - Maintenance - Facility</b>	\$0.00	\$6,089.52	\$0.00	\$6,089.52	\$8,832.46
	Totals					
Function <b>4059 - Swimming - Instructional</b>						
1200	Temporary Pay	.00	4,968.12	.00	4,968.12	6,172.16
4250	Social Security-Employer	.00	380.08	.00	380.08	472.17
4440	Unemployment Compensation	.00	154.99	.00	154.99	156.15
	Function <b>4059 - Swimming - Instructional</b>	\$0.00	\$5,503.19	\$0.00	\$5,503.19	\$6,800.48
	Totals					
Function <b>4061 - Swimming - Neighborhood</b>						
1200	Temporary Pay	.00	5,053.08	.00	5,053.08	5,805.47
1201	Temporary Pay Overtime	.00	168.75	.00	168.75	188.15
3400	Materials & Supplies	.00	2,086.05	.00	2,086.05	1,869.27
4250	Social Security-Employer	.00	399.48	.00	399.48	458.53
4300	Dues & Licenses	.00	174.00	.00	174.00	.00
4440	Unemployment Compensation	.00	162.92	.00	162.92	151.64
	Function <b>4061 - Swimming - Neighborhood</b>	\$0.00	\$8,044.28	\$0.00	\$8,044.28	\$8,473.06
	Totals					
Function <b>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	27,377.49	556.24	26,821.25	33,365.80
3400	Materials & Supplies	.00	486.35	.00	486.35	18.94
4250	Social Security-Employer	.00	2,094.39	42.56	2,051.83	2,399.51
4300	Dues & Licenses	.00	245.00	.00	245.00	.00
4440	Unemployment Compensation	.00	854.23	17.35	836.88	793.54
	Function <b>4062 - Swimming - Recreational</b>	\$0.00	\$31,057.46	\$616.15	\$30,441.31	\$36,577.79
	Totals					
	Activity <b>6231 - Buhr Pool</b> Totals	\$0.00	\$147,156.87	\$1,429.81	\$145,727.06	\$147,327.76
Activity <b>6232 - Buhr Rink</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	7,624.84	.00	7,624.84	18,265.27
1121	Vacation Used	.00	635.40	.00	635.40	243.36
1141	Personal Leave Used	.00	.00	.00	.00	486.72





# Trial Balance Listing

Through 12/31/13  
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>6232 - Buhr Rink</b>					
Function	<b>1000 - Administration</b>					
1151	Sick Time Used	.00	254.16	.00	254.16	.00
1161	Holiday	.00	635.40	.00	635.40	608.40
1200	Temporary Pay	.00	3,559.10	.00	3,559.10	2,342.82
1401	Overtime Paid-Permanent	.00	239.00	.00	239.00	.00
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	440.00	.00	440.00	275.00
2210	Natural Gas	.00	725.96	364.41	361.55	1,832.94
2220	Electricity	.00	14,716.80	.00	14,716.80	11,958.26
2423	Fleet Depreciation	.00	4,215.00	.00	4,215.00	4,215.00
2424	Fleet Management	.00	171.00	.00	171.00	120.00
2430	Contracted Services	.00	.00	.00	.00	381.12
2500	Printing	.00	.00	.00	.00	147.13
2850	Advertising	.00	.00	.00	.00	519.75
3300	Uniforms & Accessories	.00	500.00	.00	500.00	671.95
3400	Materials & Supplies	.00	1,694.36	.00	1,694.36	42.58
4215	Deferred Comp Contributions	.00	1.90	.00	1.90	135.93
4220	Life Insurance	.00	3.09	.00	3.09	7.56
4230	Medical Insurance	.00	1,718.72	.00	1,718.72	4,029.99
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	3,573.48
4240	Workers Comp	.00	395.00	.00	395.00	190.98
4250	Social Security-Employer	.00	1,030.86	.00	1,030.86	1,696.13
4259	Retirement Contribution	.00	3,856.50	.00	3,856.50	3,084.00
4270	Dental Insurance	.00	153.50	.00	153.50	386.78
4280	Optical Insurance	.00	15.91	.00	15.91	36.04
4300	Dues & Licenses	.00	.00	.00	.00	516.33
4423	Transfer To IT Fund	.00	4,256.52	.00	4,256.52	4,705.98
4440	Unemployment Compensation	.00	38.90	.00	38.90	.00
Function 1000 - Administration Totals		\$0.00	\$51,153.73	\$953.24	\$50,200.49	\$60,623.50
Function	<b>4038 - Maintenance - Facility</b>					
1200	Temporary Pay	.00	2,961.56	.00	2,961.56	3,607.02
2310	Building Maintenance	.00	.00	.00	.00	209.50
2320	Equipment Maintenance	.00	608.50	.00	608.50	61.50
3200	Chemicals	.00	.00	.00	.00	98.17
3400	Materials & Supplies	.00	1,283.97	.00	1,283.97	1,842.77



# Trial Balance Listing

Through 12/31/13  
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 4038 - Maintenance - Facility						
4250 Social Security-Employer		.00	226.57	.00	226.57	275.92
4440 Unemployment Compensation		.00	92.42	.00	92.42	91.26
Function 4038 - Maintenance - Facility		\$0.00	\$5,173.02	\$0.00	\$5,173.02	\$6,186.14
Totals						
Function 4055 - Skating - Recreational						
1200 Temporary Pay		.00	1,052.06	.00	1,052.06	1,117.92
3400 Materials & Supplies		.00	483.76	.00	483.76	675.70
4250 Social Security-Employer		.00	80.49	.00	80.49	85.52
4440 Unemployment Compensation		.00	32.82	.00	32.82	28.28
Function 4055 - Skating - Recreational		\$0.00	\$1,649.13	\$0.00	\$1,649.13	\$1,907.42
Totals						
Activity 6232 - Buhr Rink Totals		\$0.00	\$57,975.88	\$953.24	\$57,022.64	\$68,717.06
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	2,138.40	.00	2,138.40	14,428.79
1121 Vacation Used		.00	.00	.00	.00	1,216.11
1161 Holiday		.00	.00	.00	.00	583.12
1200 Temporary Pay		.00	13,196.97	192.93	13,004.04	6,338.02
1201 Temporary Pay Overtime		.00	22.97	.00	22.97	.00
1401 Overtime Paid-Permanent		.00	9,294.61	.00	9,294.61	726.55
1800 Equipment Allowance		.00	.00	.00	.00	176.00
2210 Natural Gas		.00	849.70	.00	849.70	643.38
2220 Electricity		.00	11,150.94	.00	11,150.94	9,970.03
2230 Water		.00	47,697.77	.00	47,697.77	31,683.98
2421 Fleet Maintenance & Repair		.00	.00	.00	.00	1,054.02
2422 Fleet Fuel		.00	.00	.00	.00	285.54
2423 Fleet Depreciation		.00	.00	.00	.00	355.02
2424 Fleet Management		.00	.00	.00	.00	120.00
2430 Contracted Services		.00	.00	.00	.00	114.00
2908 Background Check/Drug Screen		.00	810.50	.00	810.50	.00
3400 Materials & Supplies		.00	1,703.17	.00	1,703.17	588.64
4215 Deferred Comp Contributions		.00	24.93	.00	24.93	.00
4220 Life Insurance		.00	2.90	.00	2.90	5.82
4230 Medical Insurance		.00	1,142.83	.00	1,142.83	2,835.11



# Trial Balance Listing

Through 12/31/13  
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>6234 - Veteran's Pool</b>						
Function <b>1000 - Administration</b>						
4237	Retiree Health Savings Account	.00	174.00	.00	174.00	.00
4238	Veba Funding	.00	2,637.81	376.83	2,260.98	4,645.50
4240	Workers Comp	.00	469.00	.00	469.00	247.02
4250	Social Security-Employer	.00	1,879.91	14.75	1,865.16	1,787.82
4259	Retirement Contribution	.00	4,566.00	.00	4,566.00	4,008.00
4270	Dental Insurance	.00	102.05	.00	102.05	272.08
4280	Optical Insurance	.00	10.59	.00	10.59	25.37
4300	Dues & Licenses	.00	66.00	.00	66.00	.00
4423	Transfer To IT Fund	.00	3,685.98	.00	3,685.98	6,465.48
4440	Unemployment Compensation	.00	325.30	6.02	319.28	154.23
	Function <b>1000 - Administration Totals</b>	\$0.00	\$101,952.33	\$590.53	\$101,361.80	\$88,729.63
Function <b>4038 - Maintenance - Facility</b>						
2230	Water	.00	585.00	.00	585.00	288.00
2310	Building Maintenance	.00	593.22	.00	593.22	.00
2320	Equipment Maintenance	.00	675.00	.00	675.00	775.00
3200	Chemicals	.00	3,105.28	.00	3,105.28	.00
3400	Materials & Supplies	.00	2,246.86	.00	2,246.86	774.67
	Function <b>4038 - Maintenance - Facility Totals</b>	\$0.00	\$7,205.36	\$0.00	\$7,205.36	\$1,837.67
Function <b>4059 - Swimming - Instructional</b>						
1200	Temporary Pay	.00	3,608.19	.00	3,608.19	2,345.51
4250	Social Security-Employer	.00	276.03	.00	276.03	179.42
4440	Unemployment Compensation	.00	112.58	.00	112.58	59.34
	Function <b>4059 - Swimming - Instructional Totals</b>	\$0.00	\$3,996.80	\$0.00	\$3,996.80	\$2,584.27
Function <b>4061 - Swimming - Neighborhood</b>						
1200	Temporary Pay	.00	5,469.64	17.06	5,452.58	3,930.12
1201	Temporary Pay Overtime	.00	178.03	.00	178.03	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	1,214.27
3400	Materials & Supplies	.00	848.51	.00	848.51	122.50
4250	Social Security-Employer	.00	432.06	1.31	430.75	300.64
4440	Unemployment Compensation	.00	176.22	.53	175.69	99.43
	Function <b>4061 - Swimming - Neighborhood Totals</b>	\$0.00	\$7,104.46	\$18.90	\$7,085.56	\$5,666.96



# Trial Balance Listing

Through 12/31/13  
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>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	29,883.24	673.21	29,210.03	30,381.61
1201	Temporary Pay Overtime	.00	3.66	.00	3.66	.00
2430	Contracted Services	.00	469.00	.00	469.00	1,649.00
3200	Chemicals	.00	360.00	.00	360.00	1,362.06
3400	Materials & Supplies	.00	96.94	.00	96.94	.00
4250	Social Security-Employer	.00	2,286.32	51.52	2,234.80	2,324.22
4440	Unemployment Compensation	.00	926.53	20.99	905.54	768.65
Function <b>4062 - Swimming - Recreational</b> Totals		\$0.00	\$34,025.69	\$745.72	\$33,279.97	\$36,485.54
Activity <b>6234 - Veteran's Pool</b> Totals		\$0.00	\$154,284.64	\$1,355.15	\$152,929.49	\$135,304.07
Activity <b>6235 - Veteran's Ice Arena</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	13,471.92	.00	13,471.92	12,813.66
1102	Other Paid Time Off	.00	427.68	.00	427.68	.00
1121	Vacation Used	.00	213.84	.00	213.84	1,519.20
1141	Personal Leave Used	.00	213.84	.00	213.84	.00
1151	Sick Time Used	.00	641.52	.00	641.52	.00
1161	Holiday	.00	1,069.20	.00	1,069.20	675.20
1200	Temporary Pay	.00	6,100.62	.00	6,100.62	11,763.68
1201	Temporary Pay Overtime	.00	245.82	.00	245.82	.00
1401	Overtime Paid-Permanent	.00	607.55	.00	607.55	254.72
1800	Equipment Allowance	.00	440.00	.00	440.00	363.00
2210	Natural Gas	.00	5,543.93	.00	5,543.93	2,442.60
2220	Electricity	.00	26,278.38	.00	26,278.38	27,493.24
2240	Telecommunications	.00	161.72	.00	161.72	192.61
2421	Fleet Maintenance & Repair	.00	4,514.05	2,155.15	2,358.90	.00
2423	Fleet Depreciation	.00	4,226.52	.00	4,226.52	4,226.52
2424	Fleet Management	.00	85.50	.00	85.50	120.00
2430	Contracted Services	.00	325.00	.00	325.00	369.70
2500	Printing	.00	.00	.00	.00	323.68
2700	Conference Training & Travel	.00	145.00	.00	145.00	.00
2850	Advertising	.00	.00	.00	.00	664.75
2908	Background Check/Drug Screen	.00	19.50	.00	19.50	123.50
3300	Uniforms & Accessories	.00	2,435.65	.00	2,435.65	301.25



# Trial Balance Listing

Through 12/31/13  
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>						
3400	Materials & Supplies	.00	250.11	.00	250.11	616.60
4119	Bank Service Fees	.00	3,480.85	.00	3,480.85	2,745.68
4220	Life Insurance	.00	7.40	.00	7.40	5.65
4230	Medical Insurance	.00	4,120.17	.00	4,120.17	3,144.96
4237	Retiree Health Savings Account	.00	359.00	.00	359.00	.00
4238	Veba Funding	.00	5,440.75	777.25	4,663.50	9,505.50
4240	Workers Comp	.00	483.00	.00	483.00	505.98
4250	Social Security-Employer	.00	1,792.23	.00	1,792.23	2,085.42
4259	Retirement Contribution	.00	9,417.00	.00	9,417.00	8,208.00
4270	Dental Insurance	.00	367.95	.00	367.95	301.88
4280	Optical Insurance	.00	38.13	.00	38.13	28.12
4300	Dues & Licenses	.00	2,666.25	.00	2,666.25	577.34
4423	Transfer To IT Fund	.00	7,154.52	.00	7,154.52	12,550.02
4440	Unemployment Compensation	.00	16.05	.00	16.05	47.06
4560	Cash Short	.00	290.00	.00	290.00	.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$103,050.65	\$2,932.40	\$100,118.25	\$103,969.52
Function <b>4014 - Pro Shop</b>						
3400	Materials & Supplies	.00	.00	.00	.00	11.98
3900	Inventory/Cost Of Goods Sold	.00	1,260.14	.00	1,260.14	2,177.20
4510	Taxes	.00	91.79	8.69	83.10	102.27
Function <b>4014 - Pro Shop Totals</b>		\$0.00	\$1,351.93	\$8.69	\$1,343.24	\$2,291.45
Function <b>4026 - Concessions</b>						
3400	Materials & Supplies	.00	.00	.00	.00	73.96
3900	Inventory/Cost Of Goods Sold	.00	2,438.63	.00	2,438.63	3,571.87
4510	Taxes	.00	92.22	.00	92.22	133.65
Function <b>4026 - Concessions Totals</b>		\$0.00	\$2,530.85	\$0.00	\$2,530.85	\$3,779.48
Function <b>4029 - Hockey - Adult</b>						
1200	Temporary Pay	.00	5,407.90	.00	5,407.90	.00
1201	Temporary Pay Overtime	.00	160.31	.00	160.31	.00
2430	Contracted Services	.00	20,013.88	.00	20,013.88	15,029.88
2500	Printing	.00	.00	.00	.00	536.84
3400	Materials & Supplies	.00	2,759.19	.00	2,759.19	3,028.73
4250	Social Security-Employer	.00	425.96	.00	425.96	.00
Function <b>4029 - Hockey - Adult Totals</b>		\$0.00	\$28,767.24	\$0.00	\$28,767.24	\$18,595.45



# Trial Balance Listing

Through 12/31/13  
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	446.73	.00	446.73	.00
	Function 4031 - Ice Rental Totals	\$0.00	\$446.73	\$0.00	\$446.73	\$0.00
Function 4037 - Maintenance - Equipment						
6100	Gasoline	.00	129.50	.00	129.50	.00
6120	Propane Fuel	.00	2,148.40	.00	2,148.40	2,285.10
6600.6650	Repair Parts Outside Repairs	.00	1,161.73	.00	1,161.73	.00
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$3,439.63	\$0.00	\$3,439.63	\$2,285.10
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	11,926.02	.00	11,926.02	17,260.03
1201	Temporary Pay Overtime	.00	.00	.00	.00	21.10
2310	Building Maintenance	.00	716.89	.00	716.89	.00
2320	Equipment Maintenance	.00	57.70	.00	57.70	245.00
3200	Chemicals	.00	24.38	.00	24.38	937.08
3400	Materials & Supplies	.00	1,916.66	.00	1,916.66	2,241.56
4250	Social Security-Employer	.00	912.34	.00	912.34	1,322.00
4440	Unemployment Compensation	.00	231.65	.00	231.65	323.67
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$15,785.64	\$0.00	\$15,785.64	\$22,350.44
Function 4054 - Skating - Instructional						
1200	Temporary Pay	.00	21,203.54	.00	21,203.54	12,052.52
2500	Printing	.00	.00	.00	.00	695.84
3400	Materials & Supplies	.00	1,092.13	.00	1,092.13	790.07
4250	Social Security-Employer	.00	1,622.08	.00	1,622.08	922.03
4440	Unemployment Compensation	.00	655.75	.00	655.75	285.28
	Function 4054 - Skating - Instructional Totals	\$0.00	\$24,573.50	\$0.00	\$24,573.50	\$14,745.74
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	127.87	.00	127.87	6,946.41
3400	Materials & Supplies	.00	371.15	.00	371.15	87.53
4250	Social Security-Employer	.00	9.78	.00	9.78	531.40
4440	Unemployment Compensation	.00	3.99	.00	3.99	175.77
	Function 4055 - Skating - Recreational Totals	\$0.00	\$512.79	\$0.00	\$512.79	\$7,741.11
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$180,458.96	\$2,941.09	\$177,517.87	\$175,758.29



# Trial Balance Listing

Through 12/31/13  
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					
1100	Permanent Time Worked	.00	.00	.00	.00	11,141.55
1121	Vacation Used	.00	.00	.00	.00	767.28
1141	Personal Leave Used	.00	.00	.00	.00	63.94
1200	Temporary Pay	.00	6,253.65	196.00	6,057.65	.00
1401	Overtime Paid-Permanent	.00	8,476.97	280.35	8,196.62	577.19
2210	Natural Gas	.00	3,634.71	.00	3,634.71	45.68
2220	Electricity	.00	8,018.97	.00	8,018.97	6,740.64
2230	Water	.00	22,178.50	.00	22,178.50	13,424.99
2240	Telecommunications	.00	161.72	.00	161.72	192.61
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	190.37
2430	Contracted Services	.00	248.00	.00	248.00	114.00
2908	Background Check/Drug Screen	.00	220.50	.00	220.50	19.50
3400	Materials & Supplies	.00	1,127.51	.00	1,127.51	120.16
4119	Bank Service Fees	.00	1,046.15	.00	1,046.15	1,668.18
4215	Deferred Comp Contributions	.00	25.85	1.26	24.59	55.71
4220	Life Insurance	.00	1.74	.06	1.68	4.09
4230	Medical Insurance	.00	698.30	33.94	664.36	1,780.32
4238	Veba Funding	.00	3,297.56	471.08	2,826.48	.00
4240	Workers Comp	.00	333.00	.00	333.00	.00
4250	Social Security-Employer	.00	1,126.91	36.43	1,090.48	960.08
4259	Retirement Contribution	.00	3,253.02	.00	3,253.02	.00
4270	Dental Insurance	.00	62.36	3.03	59.33	170.87
4280	Optical Insurance	.00	6.46	.31	6.15	15.93
4300	Dues & Licenses	.00	100.00	.00	100.00	183.00
4423	Transfer To IT Fund	.00	5,267.52	.00	5,267.52	5,770.98
4440	Unemployment Compensation	.00	132.43	3.06	129.37	.00
Function 1000 - Administration Totals		\$0.00	\$65,671.83	\$1,025.52	\$64,646.31	\$44,007.07
Function	4022 - Camps					
1200	Temporary Pay	.00	13,954.76	.00	13,954.76	13,028.60
3400	Materials & Supplies	.00	1,902.53	.00	1,902.53	847.71
4250	Social Security-Employer	.00	1,067.54	.00	1,067.54	996.70
4440	Unemployment Compensation	.00	435.37	.00	435.37	329.63
Function 4022 - Camps Totals		\$0.00	\$17,360.20	\$0.00	\$17,360.20	\$15,202.64



# Trial Balance Listing

Through 12/31/13  
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>6236 - Fuller Pool</b>						
Function <b>4038 - Maintenance - Facility</b>						
3200	Chemicals	.00	4,925.65	.00	4,925.65	4,736.88
3400	Materials & Supplies	.00	3,001.75	.00	3,001.75	1,145.24
	Function <b>4038 - Maintenance - Facility</b>	\$0.00	\$7,927.40	\$0.00	\$7,927.40	\$5,882.12
	Totals					
Function <b>4059 - Swimming - Instructional</b>						
1200	Temporary Pay	.00	1,175.87	.00	1,175.87	1,599.55
4250	Social Security-Employer	.00	89.95	.00	89.95	122.39
4440	Unemployment Compensation	.00	25.23	.00	25.23	40.47
	Function <b>4059 - Swimming - Instructional</b>	\$0.00	\$1,291.05	\$0.00	\$1,291.05	\$1,762.41
	Totals					
Function <b>4060 - Swimming - Master</b>						
1200	Temporary Pay	.00	2,719.69	.00	2,719.69	2,448.94
1201	Temporary Pay Overtime	.00	.00	.00	.00	29.81
4250	Social Security-Employer	.00	208.02	.00	208.02	189.64
4440	Unemployment Compensation	.00	75.27	.00	75.27	58.85
	Function <b>4060 - Swimming - Master Totals</b>	\$0.00	\$3,002.98	\$0.00	\$3,002.98	\$2,727.24
Function <b>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	47,523.82	777.19	46,746.63	52,151.93
1201	Temporary Pay Overtime	.00	37.12	.00	37.12	897.18
3300	Uniforms & Accessories	.00	325.78	.00	325.78	.00
3400	Materials & Supplies	.00	1,307.25	.00	1,307.25	11.96
4250	Social Security-Employer	.00	3,638.48	59.48	3,579.00	4,058.25
4440	Unemployment Compensation	.00	1,428.39	24.25	1,404.14	1,214.12
	Function <b>4062 - Swimming - Recreational</b>	\$0.00	\$54,260.84	\$860.92	\$53,399.92	\$58,333.44
	Totals					
	Activity <b>6236 - Fuller Pool Totals</b>	\$0.00	\$149,514.30	\$1,886.44	\$147,627.86	\$127,914.92
Activity <b>6237 - Mack Pool</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	2,462.18	.00	2,462.18	15,482.40
1102	Other Paid Time Off	.00	.00	.00	.00	143.86
1121	Vacation Used	.00	.00	.00	.00	2,557.60
1141	Personal Leave Used	.00	79.42	.00	79.42	.00
1161	Holiday	.00	.00	.00	.00	1,534.56
1200	Temporary Pay	.00	.00	.00	.00	257.25





# Trial Balance Listing

Through 12/31/13  
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						
1401	Overtime Paid-Permanent	.00	7,300.59	.00	7,300.59	.00
1741	Longevity Pay	.00	.00	.00	.00	600.00
1800	Equipment Allowance	.00	.00	.00	.00	550.00
2210	Natural Gas	.00	936.53	.00	936.53	2,621.60
2220	Electricity	.00	6,800.28	.00	6,800.28	5,757.75
2240	Telecommunications	.00	103.32	.00	103.32	123.06
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	224.22
2430	Contracted Services	.00	306.00	153.00	153.00	57.00
2500	Printing	.00	.00	.00	.00	495.71
2850	Advertising	.00	.00	.00	.00	519.75
2908	Background Check/Drug Screen	.00	284.00	.00	284.00	113.00
3400	Materials & Supplies	.00	2,081.97	.00	2,081.97	480.73
4119	Bank Service Fees	.00	668.01	.00	668.01	339.37
4215	Deferred Comp Contributions	.00	.00	.00	.00	144.29
4220	Life Insurance	.00	2.64	.00	2.64	7.55
4230	Medical Insurance	.00	1,465.05	.00	1,465.05	4,295.09
4238	Veba Funding	.00	4,946.06	706.58	4,239.48	7,147.02
4240	Workers Comp	.00	499.00	.00	499.00	412.50
4250	Social Security-Employer	.00	750.37	.00	750.37	1,631.41
4259	Retirement Contribution	.00	4,879.50	.00	4,879.50	6,660.00
4270	Dental Insurance	.00	130.84	.00	130.84	412.24
4280	Optical Insurance	.00	13.54	.00	13.54	38.41
4300	Dues & Licenses	.00	.00	.00	.00	183.00
4423	Transfer To IT Fund	.00	7,900.98	.00	7,900.98	8,656.50
4440	Unemployment Compensation	.00	.00	.00	.00	6.51
Function 1000 - Administration Totals		\$0.00	\$41,610.28	\$859.58	\$40,750.70	\$61,452.38
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	1,801.00	.00	1,801.00	.00
2320	Equipment Maintenance	.00	196.90	.00	196.90	.00
3200	Chemicals	.00	4,579.79	.00	4,579.79	1,885.68
3400	Materials & Supplies	.00	3,382.92	.00	3,382.92	390.06
Function 4038 - Maintenance - Facility Totals		\$0.00	\$9,960.61	\$0.00	\$9,960.61	\$2,275.74



# Trial Balance Listing

Through 12/31/13  
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>6237 - Mack Pool</b>						
Function <b>4059 - Swimming - Instructional</b>						
1200	Temporary Pay	.00	2,319.53	.00	2,319.53	2,027.92
3400	Materials & Supplies	.00	664.81	.00	664.81	.00
4250	Social Security-Employer	.00	177.43	.00	177.43	155.09
4440	Unemployment Compensation	.00	56.88	.00	56.88	50.90
	Function <b>4059 - Swimming - Instructional</b>	\$0.00	\$3,218.65	\$0.00	\$3,218.65	\$2,233.91
	Totals					
Function <b>4060 - Swimming - Master</b>						
1200	Temporary Pay	.00	6,713.57	.00	6,713.57	3,835.45
4250	Social Security-Employer	.00	513.61	.00	513.61	293.43
4440	Unemployment Compensation	.00	70.59	.00	70.59	91.05
	Function <b>4060 - Swimming - Master</b>	\$0.00	\$7,297.77	\$0.00	\$7,297.77	\$4,219.93
	Totals					
Function <b>4061 - Swimming - Neighborhood</b>						
1200	Temporary Pay	.00	5,395.48	.00	5,395.48	.00
3400	Materials & Supplies	.00	366.14	.00	366.14	.00
4250	Social Security-Employer	.00	412.77	.00	412.77	.00
4440	Unemployment Compensation	.00	134.95	.00	134.95	.00
	Function <b>4061 - Swimming - Neighborhood</b>	\$0.00	\$6,309.34	\$0.00	\$6,309.34	\$0.00
	Totals					
Function <b>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	30,200.90	131.69	30,069.21	16,748.97
1201	Temporary Pay Overtime	.00	45.94	.00	45.94	96.75
3400	Materials & Supplies	.00	353.87	.00	353.87	.00
4250	Social Security-Employer	.00	2,313.85	10.08	2,303.77	1,288.71
4440	Unemployment Compensation	.00	831.30	4.11	827.19	354.46
	Function <b>4062 - Swimming - Recreational</b>	\$0.00	\$33,745.86	\$145.88	\$33,599.98	\$18,488.89
	Totals					
	Activity <b>6237 - Mack Pool</b>	\$0.00	\$102,142.51	\$1,005.46	\$101,137.05	\$88,670.85
	Totals					
Activity <b>6238 - Veteran's Fitness Center</b>						
Function <b>4030 - Fitness Center</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	388.55
1121	Vacation Used	.00	.00	.00	.00	46.08
1161	Holiday	.00	.00	.00	.00	20.48
1401	Overtime Paid-Permanent	.00	.00	.00	.00	7.72
1800	Equipment Allowance	.00	.00	.00	.00	11.00



# Trial Balance Listing

Through 12/31/13  
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	6238 - Veteran's Fitness Center					
Function	4030 - Fitness Center					
4220	Life Insurance	.00	.00	.00	.00	.17
4230	Medical Insurance	.00	.00	.00	.00	95.34
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	.00
4238	Veba Funding	.00	165.06	23.58	141.48	142.98
4240	Workers Comp	.00	29.00	.00	29.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	35.97
4259	Retirement Contribution	.00	285.48	.00	285.48	132.00
4270	Dental Insurance	.00	.00	.00	.00	9.15
4280	Optical Insurance	.00	.00	.00	.00	.85
Function 4030 - Fitness Center Totals		\$0.00	\$490.54	\$23.58	\$466.96	\$906.29
Activity 6238 - Veteran's Fitness Center Totals		\$0.00	\$490.54	\$23.58	\$466.96	\$906.29
Activity	6242 - Argo Livery					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	15,285.20	.00	15,285.20	15,396.06
1121	Vacation Used	.00	1,297.80	.00	1,297.80	688.00
1141	Personal Leave Used	.00	.00	.00	.00	137.60
1161	Holiday	.00	721.00	.00	721.00	688.00
1200	Temporary Pay	.00	86,403.28	1,417.63	84,985.65	43,681.95
1201	Temporary Pay Overtime	.00	2,043.68	.00	2,043.68	154.78
1401	Overtime Paid-Permanent	.00	652.36	.00	652.36	285.40
1800	Equipment Allowance	.00	275.00	.00	275.00	275.00
2220	Electricity	.00	301.03	.00	301.03	305.27
2230	Water	.00	1,474.21	.00	1,474.21	924.37
2240	Telecommunications	.00	327.43	.00	327.43	344.76
2320	Equipment Maintenance	.00	11.24	.00	11.24	17.27
2410	Rent City Vehicles	.00	.00	21.88	(21.88)	(1,044.60)
2421	Fleet Maintenance & Repair	.00	4,909.41	554.69	4,354.72	7,419.00
2422	Fleet Fuel	.00	4,007.81	.00	4,007.81	5,341.65
2423	Fleet Depreciation	.00	8,878.02	.00	8,878.02	9,115.98
2424	Fleet Management	.00	940.50	.00	940.50	540.00
2430	Contracted Services	.00	.00	.00	.00	136.30
2500	Printing	.00	.00	.00	.00	289.07
2600	Rent	.00	.00	.00	.00	2,500.00
2700	Conference Training & Travel	.00	280.80	.00	280.80	.00



# Trial Balance Listing

Through 12/31/13  
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 6242 - Argo Livery						
Function 1000 - Administration						
2908	Background Check/Drug Screen	.00	6.50	.00	6.50	(237.50)
3300	Uniforms & Accessories	.00	240.00	.00	240.00	351.96
3400	Materials & Supplies	.00	1,992.41	.00	1,992.41	27.16
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	631.59
4119	Bank Service Fees	.00	6,877.42	.00	6,877.42	4,087.50
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	100.00
4220	Life Insurance	.00	5.87	.00	5.87	5.83
4230	Medical Insurance	.00	2,971.64	.00	2,971.64	3,037.71
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	3,573.48
4240	Workers Comp	.00	460.00	.00	460.00	222.48
4250	Social Security-Employer	.00	8,163.24	108.41	8,054.83	4,697.66
4259	Retirement Contribution	.00	4,507.98	.00	4,507.98	3,594.00
4270	Dental Insurance	.00	265.42	.00	265.42	291.56
4280	Optical Insurance	.00	27.50	.00	27.50	27.17
4300	Dues & Licenses	.00	735.00	.00	735.00	65.00
4423	Transfer To IT Fund	.00	5,420.52	.00	5,420.52	6,007.98
4440	Unemployment Compensation	.00	2,452.04	44.22	2,407.82	879.70
Function 1000 - Administration Totals		\$0.00	\$166,086.12	\$2,735.66	\$163,350.46	\$114,559.14
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	5,863.89	.00	5,863.89	5,364.96
3400	Materials & Supplies	.00	1,293.23	.00	1,293.23	570.72
4250	Social Security-Employer	.00	448.58	.00	448.58	410.43
4440	Unemployment Compensation	.00	182.96	.00	182.96	135.72
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$7,788.66	\$0.00	\$7,788.66	\$6,481.83
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	4,634.44	.00	4,634.44	6,360.26
4510	Taxes	.00	627.85	.00	627.85	569.13
Function 4026 - Concessions Totals		\$0.00	\$5,262.29	\$0.00	\$5,262.29	\$6,929.39
Activity 6242 - Argo Livery Totals		\$0.00	\$179,137.07	\$2,735.66	\$176,401.41	\$127,970.36
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	15,285.20	.00	15,285.20	15,396.06
1121	Vacation Used	.00	1,297.80	.00	1,297.80	688.00



# Trial Balance Listing

Through 12/31/13  
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>6244 - Gallup Livery</b>					
Function	<b>1000 - Administration</b>					
1141	Personal Leave Used	.00	.00	.00	.00	137.60
1161	Holiday	.00	721.00	.00	721.00	688.00
1200	Temporary Pay	.00	50,061.69	1,026.94	49,034.75	74,172.46
1201	Temporary Pay Overtime	.00	649.14	.00	649.14	179.43
1401	Overtime Paid-Permanent	.00	652.36	.00	652.36	285.38
1800	Equipment Allowance	.00	275.00	.00	275.00	275.00
2210	Natural Gas	.00	1.20	.00	1.20	102.33
2220	Electricity	.00	1,310.45	.00	1,310.45	2,231.11
2230	Water	.00	3,091.14	.00	3,091.14	2,822.39
2240	Telecommunications	.00	116.79	.00	116.79	139.10
2310	Building Maintenance	.00	.00	.00	.00	176.02
2320	Equipment Maintenance	.00	19.40	.00	19.40	151.08
2410	Rent City Vehicles	.00	.00	.00	.00	11.00
2430	Contracted Services	.00	.00	.00	.00	383.00
2500	Printing	.00	354.78	.00	354.78	796.18
2700	Conference Training & Travel	.00	360.00	.00	360.00	505.00
2908	Background Check/Drug Screen	.00	218.00	.00	218.00	58.50
3300	Uniforms & Accessories	.00	.00	.00	.00	351.96
3400	Materials & Supplies	.00	1,053.20	.00	1,053.20	1,039.52
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	631.59
4119	Bank Service Fees	.00	3,676.78	.00	3,676.78	3,610.12
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	100.00
4220	Life Insurance	.00	5.77	.00	5.77	5.81
4230	Medical Insurance	.00	2,971.55	.00	2,971.55	3,037.70
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	3,573.48
4240	Workers Comp	.00	461.00	.00	461.00	222.48
4250	Social Security-Employer	.00	5,276.34	78.56	5,197.78	7,031.97
4259	Retirement Contribution	.00	4,507.98	.00	4,507.98	3,594.00
4270	Dental Insurance	.00	265.33	.00	265.33	291.55
4280	Optical Insurance	.00	27.50	.00	27.50	27.17
4423	Transfer To IT Fund	.00	5,419.98	.00	5,419.98	6,007.50
4440	Unemployment Compensation	.00	1,452.58	32.04	1,420.54	1,471.21
Function <b>1000 - Administration</b> Totals		\$0.00	\$103,683.77	\$1,726.37	\$101,957.40	\$130,193.70



# Trial Balance Listing

Through 12/31/13  
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						
2430	Contracted Services	.00	4,228.25	.00	4,228.25	2,900.00
2500	Printing	.00	1,366.34	.00	1,366.34	303.39
2850	Advertising	.00	33.60	.00	33.60	361.50
3400	Materials & Supplies	.00	925.19	.00	925.19	1,730.35
	Function 4019 - Huron River Day Totals	\$0.00	\$6,553.38	\$0.00	\$6,553.38	\$5,295.24
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	20,961.43	.00	20,961.43	15,524.27
1201	Temporary Pay Overtime	.00	20.16	.00	20.16	10.97
3400	Materials & Supplies	.00	1,227.81	.00	1,227.81	1,754.24
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	225.88
4250	Social Security-Employer	.00	1,605.08	.00	1,605.08	1,188.44
4440	Unemployment Compensation	.00	654.63	.00	654.63	393.06
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$24,469.11	\$0.00	\$24,469.11	\$19,096.86
Function 4026 - Concessions						
3400	Materials & Supplies	.00	.00	.00	.00	61.95
3900	Inventory/Cost Of Goods Sold	.00	10,901.18	.00	10,901.18	15,497.33
4510	Taxes	.00	862.45	.00	862.45	1,322.75
	Function 4026 - Concessions Totals	\$0.00	\$11,763.63	\$0.00	\$11,763.63	\$16,882.03
	Activity 6244 - Gallup Livery Totals	\$0.00	\$146,469.89	\$1,726.37	\$144,743.52	\$171,467.83
Activity 6315 - Senior Center Operations						
Function 4052 - Senior Center						
1100	Permanent Time Worked	.00	26,807.75	184.42	26,623.33	30,305.21
1121	Vacation Used	.00	2,123.55	.00	2,123.55	771.19
1141	Personal Leave Used	.00	842.40	.00	842.40	335.30
1151	Sick Time Used	.00	2,509.66	.00	2,509.66	435.89
1161	Holiday	.00	1,404.00	.00	1,404.00	1,341.20
1200	Temporary Pay	.00	14,414.25	61.25	14,353.00	12,194.03
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1800	Equipment Allowance	.00	550.00	.00	550.00	550.00
2210	Natural Gas	.00	49.30	.00	49.30	268.10
2216	Cable TV/Broadcast Service	.00	268.37	.00	268.37	276.77
2220	Electricity	.00	2,168.63	.00	2,168.63	1,893.10
2230	Water	.00	1,690.43	.00	1,690.43	1,555.31



# Trial Balance Listing

Through 12/31/13  
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					
2240	Telecommunications	.00	755.95	649.82	106.13	1,027.12
2320	Equipment Maintenance	.00	.00	.00	.00	172.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	57.72
2430	Contracted Services	.00	10,143.48	.00	10,143.48	10,746.67
2500	Printing	.00	38.13	.00	38.13	1,720.81
2908	Background Check/Drug Screen	.00	80.00	.00	80.00	6.50
3100	Postage	.00	.00	.00	.00	180.00
3400	Materials & Supplies	.00	1,743.56	.00	1,743.56	2,103.97
3900	Inventory/Cost Of Goods Sold	.00	819.24	.00	819.24	.00
4119	Bank Service Fees	.00	157.90	.00	157.90	185.37
4215	Deferred Comp Contributions	.00	60.00	1.31	58.69	200.00
4220	Life Insurance	.00	11.64	.06	11.58	11.64
4230	Medical Insurance	.00	5,943.19	35.33	5,907.86	6,075.41
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	7,147.02
4240	Workers Comp	.00	436.98	.00	436.98	421.02
4250	Social Security-Employer	.00	3,729.34	18.55	3,710.79	3,534.42
4259	Retirement Contribution	.00	8,550.00	.00	8,550.00	6,792.00
4270	Dental Insurance	.00	530.75	3.16	527.59	583.11
4280	Optical Insurance	.00	55.00	.33	54.67	54.34
4300	Dues & Licenses	.00	50.00	.00	50.00	516.33
4423	Transfer To IT Fund	.00	8,512.98	.00	8,512.98	9,412.50
4440	Unemployment Compensation	.00	217.13	1.91	215.22	147.35
4510	Taxes	.00	52.31	.00	52.31	.00
Function 4052 - Senior Center Totals		\$0.00	\$103,559.61	\$2,133.81	\$101,425.80	\$101,321.40
Activity 6315 - Senior Center Operations Totals		\$0.00	\$103,559.61	\$2,133.81	\$101,425.80	\$101,321.40
Activity 6403 - Community Outreach Services						
Function 2050 - Maintenance - Northside						
2210	Natural Gas	.00	96.51	49.00	47.51	134.86
2220	Electricity	.00	1,678.52	.00	1,678.52	1,251.26
2230	Water	.00	946.29	.00	946.29	294.54
Function 2050 - Maintenance - Northside Totals		\$0.00	\$2,721.32	\$49.00	\$2,672.32	\$1,680.66
Function 2060 - Maintenance - Bryant						
2210	Natural Gas	.00	77.32	.00	77.32	.00



# Trial Balance Listing

Through 12/31/13  
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 2060 - Maintenance - Bryant						
2220	Electricity	.00	2,821.39	.00	2,821.39	2,493.25
2230	Water	.00	992.81	.00	992.81	1,120.20
	Function 2060 - Maintenance - Bryant	\$0.00	\$3,891.52	\$0.00	\$3,891.52	\$3,613.45
	Totals					
Function 4070 - On Site Programs						
2430	Contracted Services	.00	35,478.68	.00	35,478.68	35,545.47
	Function 4070 - On Site Programs Totals	\$0.00	\$35,478.68	\$0.00	\$35,478.68	\$35,545.47
Activity 6403 - Community Outreach Services		\$0.00	\$42,091.52	\$49.00	\$42,042.52	\$40,839.58
	Totals					
Activity 6503 - Huron Golf Course						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	24,058.55	.00	24,058.55	.00
1121	Vacation Used	.00	302.60	.00	302.60	.00
1141	Personal Leave Used	.00	968.32	.00	968.32	.00
1151	Sick Time Used	.00	2,572.10	.00	2,572.10	.00
1161	Holiday	.00	1,452.48	.00	1,452.48	.00
1200	Temporary Pay	.00	30.50	.00	30.50	.00
1401	Overtime Paid-Permanent	.00	1,089.36	.00	1,089.36	.00
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	550.00	.00	550.00	.00
2210	Natural Gas	.00	65.41	.00	65.41	.00
2220	Electricity	.00	3,376.91	.00	3,376.91	.00
2230	Water	.00	1,269.85	.00	1,269.85	.00
2240	Telecommunications	.00	116.79	.00	116.79	.00
2420	Rent Outside Vehicles/Mileage	.00	332.79	.00	332.79	.00
2500	Printing	.00	18.44	.00	18.44	.00
2908	Background Check/Drug Screen	.00	239.50	.00	239.50	.00
4215	Deferred Comp Contributions	.00	60.75	.00	60.75	.00
4220	Life Insurance	.00	12.23	.00	12.23	.00
4230	Medical Insurance	.00	6,020.58	.00	6,020.58	.00
4234	Disability Insurance	.00	.26	.00	.26	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	.00
4240	Workers Comp	.00	376.98	.00	376.98	.00
4250	Social Security-Employer	.00	2,223.21	.00	2,223.21	.00





# Trial Balance Listing

Through 12/31/13  
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>1000 - Administration</b>						
4259	Retirement Contribution	.00	7,348.50	.00	7,348.50	.00
4270	Dental Insurance	.00	537.66	.00	537.66	.00
4280	Optical Insurance	.00	55.71	.00	55.71	.00
4423	Transfer To IT Fund	.00	11,187.00	.00	11,187.00	.00
4440	Unemployment Compensation	.00	.95	.00	.95	.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$72,811.12	\$1,177.67	\$71,633.45	\$0.00
Function <b>4003 - Golf Equipment Merch</b>						
3900	Inventory/Cost Of Goods Sold	.00	6,787.19	3,647.32	3,139.87	.00
4510	Taxes	.00	438.10	.00	438.10	.00
Function <b>4003 - Golf Equipment Merch Totals</b>		\$0.00	\$7,225.29	\$3,647.32	\$3,577.97	\$0.00
Function <b>4004 - Golf Instruction</b>						
1200	Temporary Pay	.00	5,574.79	62.80	5,511.99	.00
3400	Materials & Supplies	.00	224.80	.00	224.80	.00
4250	Social Security-Employer	.00	426.50	4.80	421.70	.00
4440	Unemployment Compensation	.00	173.93	1.96	171.97	.00
Function <b>4004 - Golf Instruction Totals</b>		\$0.00	\$6,400.02	\$69.56	\$6,330.46	\$0.00
Function <b>4008 - Maintenance - Course</b>						
1200	Temporary Pay	.00	34,491.40	177.75	34,313.65	.00
2430	Contracted Services	.00	4,451.00	.00	4,451.00	.00
3200	Chemicals	.00	14,597.09	.00	14,597.09	.00
3300	Uniforms & Accessories	.00	502.60	.00	502.60	.00
3400	Materials & Supplies	.00	20,716.79	1,238.60	19,478.19	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4240	Workers Comp	.00	393.48	.00	393.48	.00
4250	Social Security-Employer	.00	2,638.58	13.60	2,624.98	.00
4259	Retirement Contribution	.00	5,634.48	.00	5,634.48	.00
4440	Unemployment Compensation	.00	594.29	2.43	591.86	.00
Function <b>4008 - Maintenance - Course Totals</b>		\$0.00	\$84,563.71	\$1,432.38	\$83,131.33	\$0.00
Function <b>4014 - Pro Shop</b>						
1200	Temporary Pay	.00	35,747.14	254.22	35,492.92	.00
2216	Cable TV/Broadcast Service	.00	428.28	.00	428.28	.00
2850	Advertising	.00	276.81	.00	276.81	.00



# Trial Balance Listing

Through 12/31/13  
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>4014 - Pro Shop</b>						
3400	Materials & Supplies	.00	2,779.59	.00	2,779.59	.00
4119	Bank Service Fees	.00	3,064.72	.00	3,064.72	.00
4250	Social Security-Employer	.00	2,739.24	19.46	2,719.78	.00
4440	Unemployment Compensation	.00	909.11	7.92	901.19	.00
Function <b>4014 - Pro Shop Totals</b>		\$0.00	\$45,944.89	\$281.60	\$45,663.29	\$0.00
Function <b>4026 - Concessions</b>						
3900	Inventory/Cost Of Goods Sold	.00	5,919.30	79.20	5,840.10	.00
4510	Taxes	.00	462.74	.00	462.74	.00
Function <b>4026 - Concessions Totals</b>		\$0.00	\$6,382.04	\$79.20	\$6,302.84	\$0.00
Function <b>4037 - Maintenance - Equipment</b>						
2424	Fleet Management	.00	1,710.00	.00	1,710.00	.00
6100	Gasoline	.00	10,473.65	.00	10,473.65	.00
6600.6600	Repair Parts Regular	.00	2,088.04	.00	2,088.04	.00
Function <b>4037 - Maintenance - Equipment Totals</b>		\$0.00	\$14,271.69	\$0.00	\$14,271.69	\$0.00
Function <b>4063 - Tournaments</b>						
3400	Materials & Supplies	.00	516.71	.00	516.71	.00
Function <b>4063 - Tournaments Totals</b>		\$0.00	\$516.71	\$0.00	\$516.71	\$0.00
Activity <b>6503 - Huron Golf Course Totals</b>		\$0.00	\$238,115.47	\$6,687.73	\$231,427.74	\$0.00
Activity <b>6504 - Leslie Golf Course</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	31,299.00	.00	31,299.00	.00
1121	Vacation Used	.00	1,170.08	.00	1,170.08	.00
1141	Personal Leave Used	.00	585.04	.00	585.04	.00
1151	Sick Time Used	.00	1,316.34	.00	1,316.34	.00
1161	Holiday	.00	1,462.60	.00	1,462.60	.00
1800	Equipment Allowance	.00	550.00	.00	550.00	.00
2210	Natural Gas	.00	62.86	.00	62.86	.00
2220	Electricity	.00	7,072.10	.00	7,072.10	.00
2230	Water	.00	6,979.83	.00	6,979.83	.00
2240	Telecommunications	.00	428.58	.00	428.58	.00
2420	Rent Outside Vehicles/Mileage	.00	552.57	.00	552.57	.00
2908	Background Check/Drug Screen	.00	476.50	.00	476.50	.00
3300	Uniforms & Accessories	.00	1,189.70	475.00	714.70	.00



# Trial Balance Listing

Through 12/31/13  
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						
4215	Deferred Comp Contributions	.00	60.25	.00	60.25	.00
4220	Life Insurance	.00	245.30	101.56	143.74	.00
4230	Medical Insurance	.00	6,125.85	.00	6,125.85	.00
4234	Disability Insurance	.00	63.82	.00	63.82	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	.00
4239	Retiree Medical Insurance	.00	15,427.98	.00	15,427.98	.00
4240	Workers Comp	.00	210.00	.00	210.00	.00
4250	Social Security-Employer	.00	2,629.00	.00	2,629.00	.00
4259	Retirement Contribution	.00	8,749.98	.00	8,749.98	.00
4260	Insurance Premiums	.00	1,389.00	.00	1,389.00	.00
4270	Dental Insurance	.00	547.07	.00	547.07	.00
4280	Optical Insurance	.00	56.68	.00	56.68	.00
4423	Transfer To IT Fund	.00	15,842.52	.00	15,842.52	.00
	Function 1000 - Administration Totals	\$0.00	\$112,736.34	\$1,754.23	\$110,982.11	\$0.00
Function 2003 - Maintenance - Building						
3400	Materials & Supplies	.00	570.92	.00	570.92	.00
	Function 2003 - Maintenance - Building Totals	\$0.00	\$570.92	\$0.00	\$570.92	\$0.00
Function 4001 - Cart Operations						
2600	Rent	.00	6,710.00	.00	6,710.00	.00
	Function 4001 - Cart Operations Totals	\$0.00	\$6,710.00	\$0.00	\$6,710.00	\$0.00
Function 4003 - Golf Equipment Merch						
3900	Inventory/Cost Of Goods Sold	.00	8,669.42	1,480.00	7,189.42	.00
4510	Taxes	.00	1,041.22	.00	1,041.22	.00
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$9,710.64	\$1,480.00	\$8,230.64	\$0.00
Function 4007 - Kitchen						
3900	Inventory/Cost Of Goods Sold	.00	24,595.50	2,316.84	22,278.66	.00
4510	Taxes	.00	2,913.69	.00	2,913.69	.00
	Function 4007 - Kitchen Totals	\$0.00	\$27,509.19	\$2,316.84	\$25,192.35	\$0.00
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	29,554.02	.00	29,554.02	.00
1141	Personal Leave Used	.00	261.54	.00	261.54	.00
1151	Sick Time Used	.00	261.54	.00	261.54	.00



# Trial Balance Listing

Through 12/31/13  
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>4008 - Maintenance - Course</b>						
1161	Holiday	.00	1,307.70	.00	1,307.70	.00
1200	Temporary Pay	.00	55,206.66	39.00	55,167.66	.00
1201	Temporary Pay Overtime	.00	1,748.09	.00	1,748.09	.00
1800	Equipment Allowance	.00	285.00	.00	285.00	.00
2430	Contracted Services	.00	1,860.00	214.00	1,646.00	.00
3200	Chemicals	.00	8,547.02	.00	8,547.02	.00
3400	Materials & Supplies	.00	12,224.66	.00	12,224.66	.00
4220	Life Insurance	.00	94.44	.00	94.44	.00
4230	Medical Insurance	.00	5,943.19	.00	5,943.19	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	.00
4240	Workers Comp	.00	459.00	.00	459.00	.00
4250	Social Security-Employer	.00	6,680.36	2.99	6,677.37	.00
4259	Retirement Contribution	.00	6,597.00	.00	6,597.00	.00
4270	Dental Insurance	.00	530.75	.00	530.75	.00
4280	Optical Insurance	.00	55.00	.00	55.00	.00
4440	Unemployment Compensation	.00	1,028.84	1.22	1,027.62	.00
Function <b>4008 - Maintenance - Course</b>		\$0.00	\$140,888.50	\$1,434.88	\$139,453.62	\$0.00
Totals						
Function <b>4014 - Pro Shop</b>						
1200	Temporary Pay	.00	74,582.03	624.24	73,957.79	.00
1201	Temporary Pay Overtime	.00	781.16	.00	781.16	.00
2216	Cable TV/Broadcast Service	.00	440.51	.00	440.51	.00
2850	Advertising	.00	671.80	.00	671.80	.00
3400	Materials & Supplies	.00	3,198.15	.00	3,198.15	.00
4119	Bank Service Fees	.00	5,774.56	.00	5,774.56	.00
4250	Social Security-Employer	.00	5,760.69	47.75	5,712.94	.00
4300	Dues & Licenses	.00	480.00	300.00	180.00	.00
4440	Unemployment Compensation	.00	2,127.64	19.47	2,108.17	.00
Function <b>4014 - Pro Shop Totals</b>		\$0.00	\$93,816.54	\$991.46	\$92,825.08	\$0.00
Function <b>4037 - Maintenance - Equipment</b>						
2423	Fleet Depreciation	.00	1,758.00	.00	1,758.00	.00
2424	Fleet Management	.00	85.50	.00	85.50	.00
2430	Contracted Services	.00	35.00	.00	35.00	.00
6100	Gasoline	.00	18,325.97	.00	18,325.97	.00



# Trial Balance Listing

Through 12/31/13  
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 4037 - Maintenance - Equipment		\$0.00	\$20,204.47	\$0.00	\$20,204.47	\$0.00
	Totals					
Function 4063 - Tournaments						
3400 Materials & Supplies		.00	6,427.79	.00	6,427.79	.00
Function 4063 - Tournaments	Totals	\$0.00	\$6,427.79	\$0.00	\$6,427.79	\$0.00
Function 9500 - Debt Service						
4420 Transfer To Other Funds		.00	124,475.00	.00	124,475.00	.00
Function 9500 - Debt Service	Totals	\$0.00	\$124,475.00	\$0.00	\$124,475.00	\$0.00
Activity 6504 - Leslie Golf Course	Totals	\$0.00	\$543,049.39	\$7,977.41	\$535,071.98	\$0.00
Organization 4000 - Recreation Facilities & Serv	Totals	\$0.00	\$2,201,073.15	\$40,904.48	\$2,160,168.67	\$1,330,369.43
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 1000 - Administration						
2430 Contracted Services		.00	3.00	.00	3.00	.00
Function 1000 - Administration	Totals	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
Activity 1000 - Administration	Totals	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
Organization 6000 - Planning & Development	Totals	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
Agency 060 - Parks & Recreation	Totals	\$0.00	\$2,642,485.31	\$51,562.87	\$2,590,922.44	\$1,759,297.84
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	22,804.35	.00	22,804.35	19,726.56
1121 Vacation Used		.00	2,521.11	.00	2,521.11	2,754.70
1141 Personal Leave Used		.00	42.18	.00	42.18	.00
1151 Sick Time Used		.00	384.55	.00	384.55	413.92
1161 Holiday		.00	1,195.02	.00	1,195.02	988.64
1401 Overtime Paid-Permanent		.00	33.78	.00	33.78	11.37
1601 Severance Pay		.00	.00	.00	.00	7,158.59
1741 Longevity Pay		.00	660.00	.00	660.00	495.00
1800 Equipment Allowance		.00	401.35	.00	401.35	423.20
2100 Professional Services		.00	251.00	.00	251.00	.00
2420 Rent Outside Vehicles/Mileage		.00	13.87	.00	13.87	.00
2500 Printing		.00	.00	.00	.00	58.95



# 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>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>1000 - Administration</b>						
2700	Conference Training & Travel	.00	3,224.33	.00	3,224.33	95.00
3400	Materials & Supplies	.00	.00	.00	.00	39.96
4215	Deferred Comp Contributions	.00	10.20	.00	10.20	30.60
4220	Life Insurance	.00	135.12	65.08	70.04	82.90
4230	Medical Insurance	.00	5,197.95	.00	5,197.95	4,887.85
4234	Disability Insurance	.00	22.97	.00	22.97	15.76
4237	Retiree Health Savings Account	.00	157.00	.00	157.00	.00
4238	Veba Funding	.00	5,357.94	765.42	4,592.52	5,716.98
4239	Retiree Medical Insurance	.00	127,281.00	.00	127,281.00	131,328.00
4240	Workers Comp	.00	186.00	.00	186.00	349.98
4250	Social Security-Employer	.00	2,121.24	.00	2,121.24	2,410.20
4259	Retirement Contribution	.00	7,768.50	.00	7,768.50	5,538.00
4260	Insurance Premiums	.00	29,372.52	.00	29,372.52	62,327.52
4270	Dental Insurance	.00	464.59	.00	464.59	469.26
4280	Optical Insurance	.00	48.10	.00	48.10	43.92
4300	Dues & Licenses	.00	740.50	.00	740.50	598.50
4420	Transfer To Other Funds	.00	10,392.48	.00	10,392.48	15,408.00
4440	Unemployment Compensation	.00	46.19	.00	46.19	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$220,833.84	\$830.50	\$220,003.34	\$261,373.36
Activity <b>1130 - Fairview Cemetery</b>						
1100	Permanent Time Worked	.00	38.07	.00	38.07	.00
2230	Water	.00	113.51	.00	113.51	49.95
2410	Rent City Vehicles	.00	2,560.55	.00	2,560.55	489.60
2430	Contracted Services	.00	10,375.00	.00	10,375.00	11,150.00
4220	Life Insurance	.00	.07	.00	.07	.00
4230	Medical Insurance	.00	6.01	.00	6.01	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	112.00
4240	Workers Comp	.00	.00	.00	.00	77.00
4250	Social Security-Employer	.00	2.90	.00	2.90	.00
4259	Retirement Contribution	.00	.00	.00	.00	174.00
4270	Dental Insurance	.00	.54	.00	.54	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
Activity <b>1130 - Fairview Cemetery Totals</b>		\$0.00	\$13,096.71	\$0.00	\$13,096.71	\$12,052.55
Activity <b>4146 - Football/Special Events</b>						
1100	Permanent Time Worked	.00	167.82	.00	167.82	284.33



# Trial Balance Listing

Through 12/31/13  
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>4146 - Football/Special Events</b>						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	288.55
2410	Rent City Vehicles	.00	.00	.00	.00	447.00
3400	Materials & Supplies	.00	.00	.00	.00	1,000.00
4220	Life Insurance	.00	.06	.00	.06	.82
4230	Medical Insurance	.00	40.53	.00	40.53	102.54
4237	Retiree Health Savings Account	.00	.00	.00	.00	112.00
4238	Veba Funding	.00	494.69	70.67	424.02	142.98
4240	Workers Comp	.00	149.00	.00	149.00	66.48
4250	Social Security-Employer	.00	12.81	.00	12.81	43.40
4259	Retirement Contribution	.00	388.98	.00	388.98	294.00
4270	Dental Insurance	.00	3.63	.00	3.63	9.83
4280	Optical Insurance	.00	.39	.00	.39	.90
4440	Unemployment Compensation	.00	.00	.00	.00	.81
Activity <b>4146 - Football/Special Events Totals</b>		\$0.00	\$1,257.91	\$70.67	\$1,187.24	\$2,793.64
Activity <b>6209 - Parks - Mowing</b>						
1100	Permanent Time Worked	.00	35,196.34	.00	35,196.34	16,532.58
1102	Other Paid Time Off	.00	4,617.51	10.75	4,606.76	2,163.63
1121	Vacation Used	.00	8,713.75	.00	8,713.75	6,696.51
1141	Personal Leave Used	.00	785.36	338.24	447.12	1,494.24
1151	Sick Time Used	.00	4,595.03	.00	4,595.03	5,705.78
1161	Holiday	.00	5,572.16	.00	5,572.16	6,800.56
1200	Temporary Pay	.00	24,595.13	139.75	24,455.38	.00
1401	Overtime Paid-Permanent	.00	1,057.02	.00	1,057.02	14.50
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,632.00
2100	Professional Services	.00	189.50	.00	189.50	38.00
2410	Rent City Vehicles	.00	79,157.75	60,410.29	18,747.46	(26,992.10)
2421	Fleet Maintenance & Repair	.00	156,969.95	8,945.12	148,024.83	76,531.98
2422	Fleet Fuel	.00	.00	.00	.00	10,213.73
2423	Fleet Depreciation	.00	41,473.50	.00	41,473.50	37,889.52
2424	Fleet Management	.00	3,249.00	.00	3,249.00	2,160.00
2430	Contracted Services	.00	10,288.00	.00	10,288.00	7,105.00
3400	Materials & Supplies	.00	.00	.00	.00	1,104.78
4220	Life Insurance	.00	288.68	164.46	124.22	93.70
4230	Medical Insurance	.00	17,933.16	1,385.00	16,548.16	9,768.71



# Trial Balance Listing

Through 12/31/13  
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>					
4237	Retiree Health Savings Account	.00	1,289.00	.00	1,289.00	7,537.00
4238	Veba Funding	.00	24,236.31	3,462.33	20,773.98	17,510.46
4240	Workers Comp	.00	5,801.52	.00	5,801.52	5,749.50
4250	Social Security-Employer	.00	6,834.51	11.51	6,823.00	3,212.08
4259	Retirement Contribution	.00	31,104.48	.00	31,104.48	25,176.00
4270	Dental Insurance	.00	1,477.81	.00	1,477.81	937.67
4280	Optical Insurance	.00	153.10	.00	153.10	87.39
4440	Unemployment Compensation	.00	576.52	4.70	571.82	39.88
Activity <b>6209 - Parks - Mowing Totals</b>		\$0.00	\$468,455.09	\$74,872.15	\$393,582.94	\$220,403.10
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	6,107.55	86.76	6,020.79	251.26
1121	Vacation Used	.00	657.94	.00	657.94	.00
1151	Sick Time Used	.00	21.69	.00	21.69	.00
1161	Holiday	.00	363.00	.00	363.00	.00
1200	Temporary Pay	.00	103.44	.00	103.44	.00
1401	Overtime Paid-Permanent	.00	2,386.39	.24	2,386.15	.00
1800	Equipment Allowance	.00	82.50	.00	82.50	.00
2100	Professional Services	.00	.00	.00	.00	85.50
2210	Natural Gas	.00	246.05	.00	246.05	363.50
2220	Electricity	.00	6,632.50	.00	6,632.50	7,001.15
2230	Water	.00	20,784.62	.00	20,784.62	17,703.70
2330	Radio Maintenance	.00	351.48	.00	351.48	926.52
2331	Radio System Service Charge	.00	4,606.02	.00	4,606.02	4,618.98
2410	Rent City Vehicles	.00	.00	.00	.00	(20.16)
2420	Rent Outside Vehicles/Mileage	.00	141.75	93.75	48.00	.00
2421	Fleet Maintenance & Repair	.00	137.26	68.63	68.63	.00
2430	Contracted Services	.00	113.00	.00	113.00	122.00
2600	Rent	.00	.00	.00	.00	712.71
2700	Conference Training & Travel	.00	.00	.00	.00	1,888.12
3300	Uniforms & Accessories	.00	750.20	.00	750.20	.00
3400	Materials & Supplies	.00	.00	.00	.00	75.00
3700	Purchasing Card-Pass Thru	.00	85.74	.00	85.74	.00
4215	Deferred Comp Contributions	.00	15.51	.51	15.00	1.65
4220	Life Insurance	.00	2.84	.02	2.82	.40
4230	Medical Insurance	.00	1,759.51	13.80	1,745.71	.00





# Trial Balance Listing

Through 12/31/13  
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>					
4234	Disability Insurance	.00	.00	.00	.00	.45
4238	Veba Funding	.00	2,060.94	294.42	1,766.52	1,786.50
4240	Workers Comp	.00	294.00	.00	294.00	318.48
4250	Social Security-Employer	.00	764.59	4.05	760.54	17.87
4259	Retirement Contribution	.00	1,800.00	.00	1,800.00	1,602.00
4270	Dental Insurance	.00	130.59	1.23	129.36	4.55
4280	Optical Insurance	.00	13.54	.13	13.41	.43
4300	Dues & Licenses	.00	47.00	.00	47.00	138.00
4423	Transfer To IT Fund	.00	29,255.52	.00	29,255.52	28,856.52
4424	Transfer To Maintenance Facilities	.00	10,252.02	.00	10,252.02	18,098.52
4440	Unemployment Compensation	.00	3.23	.00	3.23	.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	1,987.65
Activity 6210 - Operations Totals		\$0.00	\$89,970.42	\$563.54	\$89,406.88	\$86,541.30
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1100	Permanent Time Worked	.00	7,830.24	.00	7,830.24	.00
1102	Other Paid Time Off	.00	415.36	.00	415.36	634.50
1121	Vacation Used	.00	1,739.32	.00	1,739.32	1,725.84
1141	Personal Leave Used	.00	.00	.00	.00	203.04
1151	Sick Time Used	.00	1,246.08	.00	1,246.08	1,015.20
1161	Holiday	.00	1,246.08	.00	1,246.08	1,218.24
1200	Temporary Pay	.00	3,537.75	.00	3,537.75	.00
1401	Overtime Paid-Permanent	.00	5,988.55	.00	5,988.55	.00
1741	Longevity Pay	.00	900.00	.00	900.00	600.00
2410	Rent City Vehicles	.00	35,845.51	19,766.10	16,079.41	(21,437.64)
2421	Fleet Maintenance & Repair	.00	19,589.97	.00	19,589.97	36,763.98
2422	Fleet Fuel	.00	.00	.00	.00	1,010.79
2423	Fleet Depreciation	.00	15,617.52	.00	15,617.52	15,433.98
2424	Fleet Management	.00	2,479.50	.00	2,479.50	1,980.00
2700	Conference Training & Travel	.00	.00	.00	.00	777.94
3400	Materials & Supplies	.00	1,468.66	.00	1,468.66	1,444.52
4220	Life Insurance	.00	22.43	.00	22.43	2.27
4230	Medical Insurance	.00	3,971.10	.00	3,971.10	1,250.43
4237	Retiree Health Savings Account	.00	.00	.00	.00	337.00
4238	Veba Funding	.00	6,182.75	883.25	5,299.50	3,931.02
4240	Workers Comp	.00	911.52	.00	911.52	789.00



# Trial Balance Listing

Through 12/31/13  
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 6222 - Snow & Ice Control						
4250	Social Security-Employer	.00	1,746.97	.00	1,746.97	411.06
4259	Retirement Contribution	.00	4,888.02	.00	4,888.02	3,462.00
4270	Dental Insurance	.00	354.60	.00	354.60	120.01
4280	Optical Insurance	.00	36.77	.00	36.77	11.18
4440	Unemployment Compensation	.00	41.62	.00	41.62	.00
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$116,060.32	\$20,649.35	\$95,410.97	\$51,684.36
Activity 6225 - Graffiti/Private Property						
1100	Permanent Time Worked	.00	.00	.00	.00	2,697.16
2410	Rent City Vehicles	.00	53.54	.00	53.54	11,291.85
4220	Life Insurance	.00	.00	.00	.00	8.23
4230	Medical Insurance	.00	.00	.00	.00	588.17
4237	Retiree Health Savings Account	.00	.00	.00	.00	112.00
4238	Veba Funding	.00	494.69	70.67	424.02	.00
4240	Workers Comp	.00	141.00	.00	141.00	77.00
4250	Social Security-Employer	.00	.00	.00	.00	199.69
4259	Retirement Contribution	.00	377.52	.00	377.52	174.00
4270	Dental Insurance	.00	.00	.00	.00	56.44
4280	Optical Insurance	.00	.00	.00	.00	5.27
Activity 6225 - Graffiti/Private Property Totals		\$0.00	\$1,066.75	\$70.67	\$996.08	\$15,209.81
Activity 6328 - ROW Maintenance						
1100	Permanent Time Worked	.00	3,916.06	.00	3,916.06	1,533.98
1102	Other Paid Time Off	.00	32.25	.00	32.25	.00
1200	Temporary Pay	.00	3,390.17	10.75	3,379.42	2,184.33
1401	Overtime Paid-Permanent	.00	876.16	.00	876.16	602.83
2230	Water	.00	1,271.40	.00	1,271.40	1,795.25
2410	Rent City Vehicles	.00	550.15	.00	550.15	830.53
2430	Contracted Services	.00	3,306.64	.00	3,306.64	4,144.14
3400	Materials & Supplies	.00	188.45	.00	188.45	455.52
4220	Life Insurance	.00	7.93	.08	7.85	2.50
4230	Medical Insurance	.00	812.94	.00	812.94	346.84
4238	Veba Funding	.00	165.06	23.58	141.48	214.50
4240	Workers Comp	.00	49.00	.00	49.00	84.00
4250	Social Security-Employer	.00	626.73	.82	625.91	329.58
4259	Retirement Contribution	.00	130.50	.00	130.50	180.00
4270	Dental Insurance	.00	72.61	.00	72.61	33.29



# Trial Balance Listing

Through 12/31/13  
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 6328 - ROW Maintenance						
4280	Optical Insurance	.00	7.55	.00	7.55	3.12
4440	Unemployment Compensation	.00	40.55	.33	40.22	4.86
Activity 6328 - ROW Maintenance Totals		\$0.00	\$15,444.15	\$35.56	\$15,408.59	\$12,745.27
Activity 6335 - Athletic Fields/Game Courts						
2220	Electricity	.00	11,056.13	.00	11,056.13	9,421.06
2230	Water	.00	377.81	.00	377.81	364.38
3400	Materials & Supplies	.00	.00	.00	.00	9.44
Activity 6335 - Athletic Fields/Game Courts Totals		\$0.00	\$11,433.94	\$0.00	\$11,433.94	\$9,794.88
Activity 6340 - Adopt-A-Park/Garden						
3400	Materials & Supplies	.00	311.18	100.00	211.18	.00
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$311.18	\$100.00	\$211.18	\$0.00
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	81,787.90	.00	81,787.90	84,385.64
Activity 9500 - Debt Service Totals		\$0.00	\$81,787.90	\$0.00	\$81,787.90	\$84,385.64
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$1,019,718.21	\$97,192.44	\$922,525.77	\$756,983.91
Organization 3100 - Forestry Operations						
Activity 1000 - Administration						
4239	Retiree Medical Insurance	.00	53,998.02	.00	53,998.02	51,072.00
Activity 1000 - Administration Totals		\$0.00	\$53,998.02	\$0.00	\$53,998.02	\$51,072.00
Organization 3100 - Forestry Operations Totals		\$0.00	\$53,998.02	\$0.00	\$53,998.02	\$51,072.00
Organization 3900 - Street Lighting						
Activity 4100 - DDA Street Lighting						
1100	Permanent Time Worked	.00	6,978.91	.00	6,978.91	11,487.17
1151	Sick Time Used	.00	.00	.00	.00	272.20
1401	Overtime Paid-Permanent	.00	248.75	.00	248.75	1,499.28
2220	Electricity	.00	10,011.49	.00	10,011.49	10,020.41
2410	Rent City Vehicles	.00	2,421.79	.00	2,421.79	4,959.89
3400	Materials & Supplies	.00	1,810.89	.00	1,810.89	575.98
4215	Deferred Comp Contributions	.00	.00	.00	.00	.37
4220	Life Insurance	.00	9.61	.00	9.61	17.61
4230	Medical Insurance	.00	1,214.22	.00	1,214.22	2,017.69
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	.00
4238	Veba Funding	.00	1,318.94	188.42	1,130.52	1,072.02



# Trial Balance Listing

Through 12/31/13  
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	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
4240	Workers Comp	.00	286.00	.00	286.00	122.52
4250	Social Security-Employer	.00	547.23	.00	547.23	1,003.44
4259	Retirement Contribution	.00	1,426.02	.00	1,426.02	996.00
4270	Dental Insurance	.00	108.45	.00	108.45	193.64
4280	Optical Insurance	.00	11.26	.00	11.26	18.04
4440	Unemployment Compensation	.00	.00	.00	.00	23.59
Activity 4100 - DDA Street Lighting Totals		\$0.00	\$26,404.56	\$188.42	\$26,216.14	\$34,279.85
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	9,539.03	.00	9,539.03	17,469.04
1200	Temporary Pay	.00	156.00	.00	156.00	.00
1401	Overtime Paid-Permanent	.00	1,269.04	.00	1,269.04	1,160.05
2220	Electricity	.00	652,969.34	.00	652,969.34	646,369.19
2410	Rent City Vehicles	.00	4,656.38	.00	4,656.38	12,838.82
2430	Contracted Services	.00	2,200.00	.00	2,200.00	11,041.00
3400	Materials & Supplies	.00	2,272.12	.00	2,272.12	14,131.09
4220	Life Insurance	.00	14.18	.00	14.18	29.49
4230	Medical Insurance	.00	1,759.94	.00	1,759.94	3,848.91
4238	Veba Funding	.00	2,885.19	412.17	2,473.02	2,501.52
4240	Workers Comp	.00	285.48	.00	285.48	285.48
4250	Social Security-Employer	.00	830.63	.00	830.63	1,671.20
4259	Retirement Contribution	.00	2,845.02	.00	2,845.02	2,328.00
4270	Dental Insurance	.00	157.17	.00	157.17	369.48
4280	Optical Insurance	.00	16.30	.00	16.30	34.42
4300	Dues & Licenses	.00	1,532.39	.00	1,532.39	1,532.37
4420	Transfer To Other Funds	.00	4,293.00	.00	4,293.00	3,480.00
4440	Unemployment Compensation	.00	4.87	.00	4.87	25.19
Activity 4101 - Street Lighting Totals		\$0.00	\$687,686.08	\$412.17	\$687,273.91	\$719,115.25
Organization 3900 - Street Lighting Totals		\$0.00	\$714,090.64	\$600.59	\$713,490.05	\$753,395.10
Organization	4100 - Parking					
Activity	4149 - Major Traffic Signs					
2500	Printing	.00	2,397.55	.00	2,397.55	.00
3100	Postage	.00	604.94	.00	604.94	.00
3400	Materials & Supplies	.00	590.00	60.00	530.00	.00
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$3,592.49	\$60.00	\$3,532.49	\$0.00
Organization 4100 - Parking Totals		\$0.00	\$3,592.49	\$60.00	\$3,532.49	\$0.00



# Trial Balance Listing

Through 12/31/13  
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 061 - Public Works Totals	\$0.00	\$1,791,399.36	\$97,853.03	\$1,693,546.33	\$1,561,451.01
	Agency 070 - Public Services Administration					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
2100	Professional Services	.00	1,545.18	1,545.18	.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$1,545.18	\$1,545.18	\$0.00	\$0.00
	Activity 1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	57,855.00	.00	57,855.00	51,072.00
4260	Insurance Premiums	.00	406.50	.00	406.50	1,173.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$58,261.50	\$0.00	\$58,261.50	\$52,245.00
	Organization 1000 - Administration Totals	\$0.00	\$59,806.68	\$1,545.18	\$58,261.50	\$52,245.00
	Agency 070 - Public Services Administration Totals	\$0.00	\$59,806.68	\$1,545.18	\$58,261.50	\$52,245.00
	Agency 074 - Utilities-Water Treatment					
	Organization 4200 - Hydro Power					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	5,150.55	.00	5,150.55	5,910.33
2700	Conference Training & Travel	.00	.00	.00	.00	906.02
3400	Materials & Supplies	.00	.00	.00	.00	70.11
4215	Deferred Comp Contributions	.00	1.22	.00	1.22	30.57
4220	Life Insurance	.00	8.73	.00	8.73	9.73
4230	Medical Insurance	.00	751.93	.00	751.93	922.78
4234	Disability Insurance	.00	11.21	.00	11.21	13.09
4238	Veba Funding	.00	1,237.25	176.75	1,060.50	714.48
4240	Workers Comp	.00	126.00	.00	126.00	85.98
4250	Social Security-Employer	.00	378.32	.00	378.32	431.69
4259	Retirement Contribution	.00	1,390.50	.00	1,390.50	882.00
4260	Insurance Premiums	.00	5,461.50	.00	5,461.50	10,812.00
4270	Dental Insurance	.00	67.16	.00	67.16	88.57
4280	Optical Insurance	.00	6.95	.00	6.95	8.27
	Activity 1000 - Administration Totals	\$0.00	\$14,591.32	\$176.75	\$14,414.57	\$20,885.62
	Activity 7091 - Maintenance - Hydropower					
1100	Permanent Time Worked	.00	3,123.64	.00	3,123.64	4,877.54
1200	Temporary Pay	.00	702.00	.00	702.00	11.00
1401	Overtime Paid-Permanent	.00	412.62	.00	412.62	201.63
2100	Professional Services	.00	51,658.20	.00	51,658.20	6,684.75
2210	Natural Gas	.00	59.34	.00	59.34	53.08
2220	Electricity	.00	682.34	.00	682.34	455.86
2310	Building Maintenance	.00	.00	.00	.00	2,680.00



# Trial Balance Listing

Through 12/31/13  
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>						
2320	Equipment Maintenance	.00	1,439.75	.00	1,439.75	3,358.00
2410	Rent City Vehicles	.00	1,206.12	.00	1,206.12	13.07
3100	Postage	.00	.00	.00	.00	58.26
3400	Materials & Supplies	.00	3,220.36	177.49	3,042.87	3,258.17
4220	Life Insurance	.00	7.00	.00	7.00	12.63
4230	Medical Insurance	.00	615.33	.00	615.33	983.45
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	4,371.50	624.50	3,747.00	3,503.52
4240	Workers Comp	.00	319.50	.00	319.50	265.98
4250	Social Security-Employer	.00	320.15	.00	320.15	387.93
4259	Retirement Contribution	.00	4,381.50	.00	4,381.50	2,910.00
4270	Dental Insurance	.00	54.96	.00	54.96	94.40
4280	Optical Insurance	.00	5.69	.00	5.69	8.78
4440	Unemployment Compensation	.00	21.90	.00	21.90	.00
Activity <b>7091 - Maintenance - Hydropower</b>		\$0.00	\$72,655.90	\$801.99	\$71,853.91	\$29,818.05
Totals						
Organization <b>4200 - Hydro Power</b> Totals		\$0.00	\$87,247.22	\$978.74	\$86,268.48	\$50,703.67
Agency <b>074 - Utilities-Water Treatment</b> Totals		\$0.00	\$87,247.22	\$978.74	\$86,268.48	\$50,703.67
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>7011 - Call Center</b>						
1100	Permanent Time Worked	.00	42,190.68	.00	42,190.68	40,568.78
1103	Other Paid City Business	.00	.00	.00	.00	39.58
1121	Vacation Used	.00	920.48	.00	920.48	3,121.40
1131	Comp Time Used	.00	78.52	.00	78.52	.00
1141	Personal Leave Used	.00	513.60	.00	513.60	694.88
1151	Sick Time Used	.00	1,280.64	.00	1,280.64	647.16
1161	Holiday	.00	1,711.44	.00	1,711.44	2,322.19
1741	Longevity Pay	.00	.00	.00	.00	600.00
1751	Benefit Waiver Pay	.00	33.33	.00	33.33	61.67
2100	Professional Services	.00	101.00	.00	101.00	.00
3400	Materials & Supplies	.00	149.99	.00	149.99	.00
4220	Life Insurance	.00	42.00	.00	42.00	26.04
4230	Medical Insurance	.00	6,521.43	.00	6,521.43	12,085.20
4237	Retiree Health Savings Account	.00	204.00	.00	204.00	.00



# Trial Balance Listing

Through 12/31/13  
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	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7011 - Call Center					
4238	Veba Funding	.00	16,487.31	2,355.33	14,131.98	16,938.48
4240	Workers Comp	.00	297.00	.00	297.00	153.00
4250	Social Security-Employer	.00	3,574.75	.00	3,574.75	3,676.31
4259	Retirement Contribution	.00	12,538.98	.00	12,538.98	10,626.00
4260	Insurance Premiums	.00	119.52	.00	119.52	103.00
4270	Dental Insurance	.00	196.35	.00	196.35	1,159.92
4280	Optical Insurance	.00	20.35	.00	20.35	108.09
4420	Transfer To Other Funds	.00	3,823.02	.00	3,823.02	.00
4423	Transfer To IT Fund	.00	12,431.52	.00	12,431.52	19,114.98
4440	Unemployment Compensation	.00	288.33	.00	288.33	60.08
Activity 7011 - Call Center Totals		\$0.00	\$103,524.24	\$2,355.33	\$101,168.91	\$112,106.76
Organization 8000 - Customer Service Totals		\$0.00	\$103,524.24	\$2,355.33	\$101,168.91	\$112,106.76
Agency 078 - Customer Service Totals		\$0.00	\$103,524.24	\$2,355.33	\$101,168.91	\$112,106.76
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	15,112.90	.00	15,112.90	15,379.99
1102	Other Paid Time Off	.00	90.06	.00	90.06	.00
1121	Vacation Used	.00	1,344.96	.00	1,344.96	883.25
1141	Personal Leave Used	.00	213.52	.00	213.52	296.79
1151	Sick Time Used	.00	8.50	.00	8.50	87.43
1161	Holiday	.00	831.55	.00	831.55	712.83
1401	Overtime Paid-Permanent	.00	451.47	.00	451.47	324.39
1741	Longevity Pay	.00	360.00	.00	360.00	360.00
1751	Benefit Waiver Pay	.00	4.50	.00	4.50	4.50
1800	Equipment Allowance	.00	739.70	.00	739.70	763.50
2240	Telecommunications	.00	1,221.08	.00	1,221.08	1,185.08
2331	Radio System Service Charge	.00	544.02	.00	544.02	433.02
2410	Rent City Vehicles	.00	.00	1,069.02	(1,069.02)	.00
2421	Fleet Maintenance & Repair	.00	13,740.10	.00	13,740.10	11,608.50
2422	Fleet Fuel	.00	.00	.00	.00	1,086.05
2423	Fleet Depreciation	.00	6,818.52	.00	6,818.52	6,273.00
2424	Fleet Management	.00	855.00	.00	855.00	540.00
2500	Printing	.00	.00	.00	.00	11.21
2700	Conference Training & Travel	.00	80.00	.00	80.00	1,232.15



# Trial Balance Listing

Through 12/31/13  
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	1000 - Administration					
4215	Deferred Comp Contributions	.00	27.60	.00	27.60	91.36
4220	Life Insurance	.00	75.39	41.99	33.40	37.63
4230	Medical Insurance	.00	2,717.65	.00	2,717.65	2,761.17
4234	Disability Insurance	.00	20.32	.00	20.32	19.54
4238	Veba Funding	.00	5,358.50	765.50	4,593.00	4,717.02
4239	Retiree Medical Insurance	.00	23,142.00	.00	23,142.00	25,536.00
4240	Workers Comp	.00	373.02	.00	373.02	369.48
4250	Social Security-Employer	.00	1,464.74	.00	1,464.74	1,434.07
4259	Retirement Contribution	.00	5,701.98	.00	5,701.98	4,716.00
4260	Insurance Premiums	.00	854.52	.00	854.52	302.52
4270	Dental Insurance	.00	249.90	.00	249.90	270.80
4280	Optical Insurance	.00	25.90	.00	25.90	25.22
4420	Transfer To Other Funds	.00	7,540.50	.00	7,540.50	7,092.00
4423	Transfer To IT Fund	.00	18,990.00	.00	18,990.00	21,693.00
Activity 1000 - Administration Totals		\$0.00	\$108,957.90	\$1,876.51	\$107,081.39	\$110,247.50
Activity	1381 - Municipal Center					
1100	Permanent Time Worked	.00	93,588.15	460.50	93,127.65	100,550.79
1102	Other Paid Time Off	.00	669.60	.00	669.60	669.60
1121	Vacation Used	.00	11,569.41	.00	11,569.41	8,823.61
1131	Comp Time Used	.00	111.60	.00	111.60	38.07
1141	Personal Leave Used	.00	2,540.03	.00	2,540.03	2,063.84
1151	Sick Time Used	.00	3,848.42	.00	3,848.42	2,051.81
1161	Holiday	.00	5,290.51	.00	5,290.51	4,269.57
1401	Overtime Paid-Permanent	.00	6,141.65	.00	6,141.65	5,325.71
1741	Longevity Pay	.00	1,980.00	.00	1,980.00	1,980.00
1800	Equipment Allowance	.00	1,906.00	.00	1,906.00	2,419.00
2210	Natural Gas	.00	16,843.34	.00	16,843.34	18,044.31
2220	Electricity	.00	146,685.93	.00	146,685.93	144,654.13
2230	Water	.00	15,739.10	.00	15,739.10	17,553.36
2231	Storm Water Runoff	.00	74.95	.00	74.95	78.96
2240	Telecommunications	.00	234.76	.00	234.76	265.93
2410	Rent City Vehicles	.00	.00	.00	.00	636.53
2430	Contracted Services	.00	305,588.43	.00	305,588.43	116,187.78
3400	Materials & Supplies	.00	31,757.57	750.49	31,007.08	20,529.58
3409	Tools	.00	424.52	.00	424.52	393.89





# Trial Balance Listing

Through 12/31/13  
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	1381 - Municipal Center					
4215	Deferred Comp Contributions	.00	41.42	.00	41.42	120.29
4220	Life Insurance	.00	511.30	245.56	265.74	290.13
4230	Medical Insurance	.00	27,613.04	117.73	27,495.31	28,723.04
4234	Disability Insurance	.00	3.11	.00	3.11	1.29
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	28,027.44	4,003.92	24,023.52	25,729.02
4240	Workers Comp	.00	2,105.52	.00	2,105.52	2,815.50
4250	Social Security-Employer	.00	9,449.40	33.65	9,415.75	9,522.02
4259	Retirement Contribution	.00	22,470.00	.00	22,470.00	24,438.00
4270	Dental Insurance	.00	2,465.95	10.52	2,455.43	2,756.85
4280	Optical Insurance	.00	255.52	1.09	254.43	256.87
4420	Transfer To Other Funds	.00	1,175,000.00	.00	1,175,000.00	.00
5120	Structures & Improvements	.00	.00	.00	.00	35,715.75
Activity 1381 - Municipal Center Totals		\$0.00	\$1,912,936.67	\$5,623.46	\$1,907,313.21	\$579,405.23
Activity	1383 - Community Dental Center					
1100	Permanent Time Worked	.00	664.98	.00	664.98	.00
2410	Rent City Vehicles	.00	179.32	.00	179.32	.00
2430	Contracted Services	.00	5,758.95	.00	5,758.95	6,254.63
3400	Materials & Supplies	.00	1,812.32	.00	1,812.32	69.99
4220	Life Insurance	.00	1.53	.00	1.53	.00
4230	Medical Insurance	.00	148.83	.00	148.83	.00
4250	Social Security-Employer	.00	50.04	.00	50.04	.00
4270	Dental Insurance	.00	13.29	.00	13.29	.00
4280	Optical Insurance	.00	1.38	.00	1.38	.00
Activity 1383 - Community Dental Center Totals		\$0.00	\$8,630.64	\$0.00	\$8,630.64	\$6,324.62
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	2,802.45	.00	2,802.45	3,139.31
1121	Vacation Used	.00	160.14	.00	160.14	294.41
1141	Personal Leave Used	.00	106.76	.00	106.76	104.68
1161	Holiday	.00	133.45	.00	133.45	130.85
1401	Overtime Paid-Permanent	.00	225.77	.00	225.77	162.18
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
1800	Equipment Allowance	.00	178.50	.00	178.50	191.50
2410	Rent City Vehicles	.00	.00	.00	.00	176.40



# Trial Balance Listing

Through 12/31/13  
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						
2430	Contracted Services	.00	7,380.73	.00	7,380.73	4,334.64
3400	Materials & Supplies	.00	1,344.52	.00	1,344.52	55.85
4215	Deferred Comp Contributions	.00	6.00	.00	6.00	19.68
4220	Life Insurance	.00	24.40	17.17	7.23	10.21
4230	Medical Insurance	.00	593.87	.00	593.87	716.78
4238	Veba Funding	.00	10,717.56	1,531.08	9,186.48	714.48
4240	Workers Comp	.00	793.98	.00	793.98	69.48
4250	Social Security-Employer	.00	277.44	.00	277.44	309.41
4259	Retirement Contribution	.00	8,357.52	.00	8,357.52	666.00
4270	Dental Insurance	.00	53.08	.00	53.08	68.79
4280	Optical Insurance	.00	5.50	.00	5.50	6.36
Activity 3231 - Fire Station #1 Totals		\$0.00	\$33,191.67	\$1,548.25	\$31,643.42	\$11,201.01
Organization 8100 - Facility Management Totals		\$0.00	\$2,063,716.88	\$9,048.22	\$2,054,668.66	\$707,178.36
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$2,063,716.88	\$9,048.22	\$2,054,668.66	\$707,178.36
EXPENSES TOTALS		\$0.00	\$44,032,904.92	\$1,459,235.45	\$42,573,669.47	\$38,871,001.15
Fund 0010 - General Totals		\$0.00	\$170,457,080.38	\$170,457,080.38	\$0.00	(\$1,286,566.72)
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	660.00	6,993.75	7,653.75	.00	.00
2305.2282	Inventory Radio Shop	53,716.19	.00	.00	53,716.19	50,268.35
2305.2283	Inventory St Maint	148,849.50	.00	.00	148,849.50	201,276.75
2305.2284	Inventory Signs Signals	246,401.61	.00	.00	246,401.61	240,198.83
2400.0099	Equity In Pooled cash & investments	1,654,518.59	507,426.13	695,924.59	1,466,020.13	1,514,309.10
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(67,940.43)	.00	1,126.74	(69,067.17)	(65,686.90)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3331	All For Dep Suspense	.00	3,499.98	3,499.98	.00	(1,999.98)
3332	All For Dep Equipment	(70,585.41)	.00	4,081.80	(74,667.21)	(62,421.81)
ASSETS TOTALS		\$2,155,441.54	\$517,919.86	\$712,286.86	\$1,961,074.54	\$2,065,765.83
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(56,976.90)	476,571.90	433,057.50	(13,462.50)	(16,788.62)
4002	Accrued Payroll	(7,493.45)	7,493.45	.00	.00	.00
4005	Accrued Vacation Pay	(13,115.84)	.00	.00	(13,115.84)	(13,336.40)
4006	Accrued Sick Pay	(14,326.03)	.00	.00	(14,326.03)	(13,256.33)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4007	Accrued Compensation Time	(1,406.51)	.00	.00	(1,406.51)	(1,375.51)
4032	Unfunded VEBA Liability	(1,562.42)	.00	.00	(1,562.42)	(1,812.42)
LIABILITIES TOTALS		(\$94,881.15)	\$484,065.35	\$433,057.50	(\$43,873.30)	(\$46,569.28)
FUND EQUITY						
6606	Fund Balance	(2,060,560.39)	.00	.00	(2,060,560.39)	(1,964,555.80)
6607	Retained Earnings	.00	4,387.39	.00	4,387.39	.00
9952	Veba To Allocate	.00	.00	.00	.00	(15,295.50)
FUND EQUITY TOTALS		(\$2,060,560.39)	\$4,387.39	\$0.00	(\$2,056,173.00)	(\$1,979,851.30)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,155,441.54)	\$488,452.74	\$433,057.50	(\$2,100,046.30)	(\$2,026,420.58)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,935.79	11,093.93	(7,158.14)	(10,170.75)
Activity 0000 - Revenue Totals		\$0.00	\$3,935.79	\$11,093.93	(\$7,158.14)	(\$10,170.75)
Organization 1000 - Administration Totals		\$0.00	\$3,935.79	\$11,093.93	(\$7,158.14)	(\$10,170.75)
Agency 018 - Finance Totals		\$0.00	\$3,935.79	\$11,093.93	(\$7,158.14)	(\$10,170.75)
Agency 061 - Public Works						
Organization 4900 - Transportation Inventory						
Activity 0000 - Revenue						
8133	Cold Patch	.00	.00	6,273.00	(6,273.00)	(13,925.55)
8135	Salt	.00	.00	41,766.00	(41,766.00)	(20,792.87)
8136	Sand	.00	.00	2,344.25	(2,344.25)	(36.75)
8137	Gravel	.00	.00	6,000.28	(6,000.28)	(12,893.37)
8141	Signals	.00	.00	67,498.28	(67,498.28)	(91,827.97)
8142	Signs	.00	93.82	15,239.65	(15,145.83)	(20,466.81)
8146	Non-Signals/Electrical	.00	.00	3,458.65	(3,458.65)	(15,395.93)
8147	Hot Mix	.00	.00	50,647.63	(50,647.63)	(57,203.58)
Activity 0000 - Revenue Totals		\$0.00	\$93.82	\$193,227.74	(\$193,133.92)	(\$232,542.83)
Organization 4900 - Transportation Inventory Totals		\$0.00	\$93.82	\$193,227.74	(\$193,133.92)	(\$232,542.83)
Organization 4930 - Radio						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	809.50	6,993.75	(6,184.25)	(3,514.62)
8143	Radio	.00	.00	292,786.14	(292,786.14)	(309,662.46)
Activity 0000 - Revenue Totals		\$0.00	\$809.50	\$299,779.89	(\$298,970.39)	(\$313,177.08)
Organization 4930 - Radio Totals		\$0.00	\$809.50	\$299,779.89	(\$298,970.39)	(\$313,177.08)



# Trial Balance Listing

Through 12/31/13  
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 Totals</b>	\$0.00	\$903.32	\$493,007.63	(\$492,104.31)	(\$545,719.91)
	<b>REVENUES TOTALS</b>	\$0.00	\$4,839.11	\$504,101.56	(\$499,262.45)	(\$555,890.66)
<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	6,945.20	.00	6,945.20	16,674.54
3820	Signal Supplies	.00	180,516.03	.00	180,516.03	89,534.30
3830	Sign Supplies	.00	38,304.67	.00	38,304.67	26,074.39
3860	Guard Rails	.00	.00	.00	.00	2,500.00
3930	Cold Patch	.00	15,681.66	.00	15,681.66	20,618.28
3932	Hot Mix	.00	51,805.72	.00	51,805.72	60,417.79
3950	Salt	.00	96,667.52	.00	96,667.52	68,000.13
3970	Gravel	.00	17,070.35	.00	17,070.35	12,878.78
Activity	<b>4912 - Materials &amp; Supplies Totals</b>	\$0.00	\$406,991.15	\$0.00	\$406,991.15	\$296,698.21
Organization	<b>4900 - Transportation Inventory Totals</b>	\$0.00	\$406,991.15	\$0.00	\$406,991.15	\$296,698.21
Organization	<b>4930 - Radio</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	12,157.17	.00	12,157.17	11,955.40
1102	Other Paid Time Off	.00	572.01	.00	572.01	335.60
1103	Other Paid City Business	.00	228.96	.00	228.96	264.95
1121	Vacation Used	.00	5,893.49	.00	5,893.49	5,621.95
1141	Personal Leave Used	.00	522.17	.00	522.17	224.44
1151	Sick Time Used	.00	2,866.53	.00	2,866.53	2,514.14
1161	Holiday	.00	3,248.58	.00	3,248.58	3,110.26
1200	Temporary Pay	.00	.00	.00	.00	288.00
1401	Overtime Paid-Permanent	.00	1,053.31	.00	1,053.31	1,073.32
1741	Longevity Pay	.00	1,860.00	.00	1,860.00	1,845.00
1800	Equipment Allowance	.00	184.95	.00	184.95	361.25
2100	Professional Services	.00	103.00	.00	103.00	167.50
2240	Telecommunications	.00	275.46	.00	275.46	425.02
2420	Rent Outside Vehicles/Mileage	.00	146.37	141.75	4.62	.00
2700	Conference Training & Travel	.00	183.87	.00	183.87	.00
3300	Uniforms & Accessories	.00	406.80	.00	406.80	.00
4100	Depreciation	.00	8,708.52	3,499.98	5,208.54	1,999.98
4215	Deferred Comp Contributions	.00	19.38	.00	19.38	64.38
4220	Life Insurance	.00	51.10	11.87	39.23	42.83



# Trial Balance Listing

Through 12/31/13  
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>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4930 - Radio</b>					
Activity	<b>1000 - Administration</b>					
4230	Medical Insurance	.00	4,521.07	.00	4,521.07	4,700.12
4234	Disability Insurance	.00	7.13	.00	7.13	5.08
4237	Retiree Health Savings Account	.00	131.00	.00	131.00	750.00
4238	Veba Funding	.00	7,007.00	1,001.00	6,006.00	5,646.48
4239	Retiree Medical Insurance	.00	19,285.02	.00	19,285.02	18,240.00
4240	Workers Comp	.00	765.48	.00	765.48	879.00
4250	Social Security-Employer	.00	2,163.45	.00	2,163.45	2,092.65
4259	Retirement Contribution	.00	8,215.02	.00	8,215.02	6,594.00
4260	Insurance Premiums	.00	989.52	.00	989.52	1,009.98
4270	Dental Insurance	.00	403.72	.00	403.72	451.03
4280	Optical Insurance	.00	41.86	.00	41.86	42.06
4310	Municipal Service Charges	.00	12,411.48	.00	12,411.48	14,025.00
4420	Transfer To Other Funds	.00	21,419.52	.00	21,419.52	21,174.00
4423	Transfer To IT Fund	.00	6,619.02	.00	6,619.02	16,816.50
4440	Unemployment Compensation	.00	11.85	.00	11.85	3.61
Activity 1000 - Administration Totals		\$0.00	\$122,473.81	\$4,654.60	\$117,819.21	\$122,723.53
Activity	<b>4930 - Systems Maintenance</b>					
1100	Permanent Time Worked	.00	25,838.27	.00	25,838.27	30,178.34
1401	Overtime Paid-Permanent	.00	186.74	125.50	61.24	356.32
2220	Electricity	.00	246.12	.00	246.12	442.65
2410	Rent City Vehicles	.00	.00	1,410.76	(1,410.76)	(2,623.43)
2421	Fleet Maintenance & Repair	.00	430.03	.00	430.03	672.00
2422	Fleet Fuel	.00	.00	.00	.00	302.63
2423	Fleet Depreciation	.00	1,564.98	.00	1,564.98	1,564.98
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2430	Contracted Services	.00	465.00	465.00	.00	.00
3400	Materials & Supplies	.00	1,215.87	24.80	1,191.07	1,048.81
4220	Life Insurance	.00	19.85	.26	19.59	40.19
4230	Medical Insurance	.00	4,706.05	19.91	4,686.14	6,316.80
4237	Retiree Health Savings Account	.00	217.00	.00	217.00	1,000.00
4238	Veba Funding	.00	7,831.25	1,118.75	6,712.50	6,790.02
4240	Workers Comp	.00	901.02	.00	901.02	919.98
4250	Social Security-Employer	.00	1,973.68	9.51	1,964.17	2,335.91
4259	Retirement Contribution	.00	8,970.00	.00	8,970.00	7,500.00
4270	Dental Insurance	.00	420.27	1.78	418.49	606.32



# Trial Balance Listing

Through 12/31/13  
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 4930 - Systems Maintenance						
4280	Optical Insurance	.00	43.53	.18	43.35	56.51
	Activity 4930 - Systems Maintenance Totals	\$0.00	\$55,115.16	\$3,176.45	\$51,938.71	\$57,568.03
Activity 4931 - Installs and Repairs						
1100	Permanent Time Worked	.00	19,797.52	.00	19,797.52	10,512.97
1401	Overtime Paid-Permanent	.00	1,286.60	.00	1,286.60	151.43
2410	Rent City Vehicles	.00	660.32	.00	660.32	1,852.04
2430	Contracted Services	.00	5,309.16	.00	5,309.16	268.54
3400	Materials & Supplies	.00	20,437.08	203.94	20,233.14	12,276.79
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,561.04
4220	Life Insurance	.00	37.04	.00	37.04	19.65
4230	Medical Insurance	.00	3,567.23	.00	3,567.23	2,081.25
4237	Retiree Health Savings Account	.00	218.00	.00	218.00	1,000.00
4238	Veba Funding	.00	3,297.56	471.08	2,826.48	2,859.00
4240	Workers Comp	.00	511.02	.00	511.02	539.52
4250	Social Security-Employer	.00	1,597.03	.00	1,597.03	815.30
4259	Retirement Contribution	.00	5,089.98	.00	5,089.98	4,398.00
4270	Dental Insurance	.00	318.58	.00	318.58	199.75
4280	Optical Insurance	.00	33.04	.00	33.04	18.62
4440	Unemployment Compensation	.00	.00	.00	.00	1.74
	Activity 4931 - Installs and Repairs Totals	\$0.00	\$62,160.16	\$675.02	\$61,485.14	\$39,555.64
	Organization 4930 - Radio Totals	\$0.00	\$239,749.13	\$8,506.07	\$231,243.06	\$219,847.20
	Agency 061 - Public Works Totals	\$0.00	\$646,740.28	\$8,506.07	\$638,234.21	\$516,545.41
	EXPENSES TOTALS	\$0.00	\$646,740.28	\$8,506.07	\$638,234.21	\$516,545.41
Fund 0011 - Central Stores Totals		\$0.00	\$1,657,951.99	\$1,657,951.99	\$0.00	\$0.00
Fund 0012 - Fleet Services						
ASSETS						
1060.1085	Petty Cash/Starting Cash Fleet Services	150.00	.00	.00	150.00	150.00
2217	Unbilled Receivables	660.00	.00	660.00	.00	.00
2305.2303	Inventory Fleet Services	392,527.77	.00	.00	392,527.77	398,781.00
2400.0099	Equity In Pooled cash & investments	9,195,126.11	3,300,172.36	5,821,769.86	6,673,528.61	11,333,365.55
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	196,316.38	.00	.00	196,316.38	196,316.38
3311	All for Dep Build/Struct/Imprv	(199,019.79)	.00	559.14	(199,578.93)	(197,901.56)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96



# Trial Balance Listing

Through 12/31/13  
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						
3320	Vehicles	13,642,286.64	2,783,594.00	583,007.63	15,842,873.01	10,100,519.17
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,633,919.62	6,747.00	.00	2,640,666.62	2,655,191.62
3332	All For Dep Equipment	(1,878,884.18)	2,399.66	114,126.57	(1,990,611.09)	(1,691,234.32)
3333	All for Dep Vehicles	(7,543,919.66)	585,751.14	973,304.12	(7,931,472.64)	(7,225,405.99)
ASSETS TOTALS		\$16,561,785.40	\$6,678,664.16	\$7,493,427.32	\$15,747,022.24	\$15,692,404.36
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(684,719.51)	4,349,076.29	3,755,227.40	(90,870.62)	(347,153.95)
4002	Accrued Payroll	(41,436.52)	41,436.52	.00	.00	.00
4005	Accrued Vacation Pay	(89,380.27)	.00	.00	(89,380.27)	(90,648.65)
4006	Accrued Sick Pay	(244,321.75)	.00	.00	(244,321.75)	(228,532.68)
4007	Accrued Compensation Time	(8,095.54)	.00	.00	(8,095.54)	(7,631.70)
9931	Auction Sale Proceeds	.00	319,015.00	319,015.06	(.06)	.00
LIABILITIES TOTALS		(\$1,067,953.59)	\$4,709,527.81	\$4,074,242.46	(\$432,668.24)	(\$673,966.98)
FUND EQUITY						
6606	Fund Balance	(11,787,569.57)	.00	5,959.85	(11,793,529.42)	(10,474,156.91)
6607	Retained Earnings	.00	36,629.81	.00	36,629.81	.00
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)
9952	Veba To Allocate	.00	.00	.00	.00	(92,839.44)
FUND EQUITY TOTALS		(\$15,493,831.81)	\$36,629.81	\$5,959.85	(\$15,463,161.85)	(\$14,273,258.59)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,561,785.40)	\$4,746,157.62	\$4,080,202.31	(\$15,895,830.09)	(\$14,947,225.57)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	17,538.51	49,485.94	(31,947.43)	(74,584.66)
Activity 0000 - Revenue Totals		\$0.00	\$17,538.51	\$49,485.94	(\$31,947.43)	(\$74,584.66)
Organization 1000 - Administration Totals		\$0.00	\$17,538.51	\$49,485.94	(\$31,947.43)	(\$74,584.66)
Agency 018 - Finance Totals		\$0.00	\$17,538.51	\$49,485.94	(\$31,947.43)	(\$74,584.66)
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
6302	Gain/Loss Sale of Fixed Asset	.00	.00	142,975.15	(142,975.15)	.00
6999	Miscellaneous	.00	.00	1,698.55	(1,698.55)	(780.25)
7910	Fleet Operation - Fund 0010	.00	32,070.45	550,967.37	(518,896.92)	(420,727.38)



# Trial Balance Listing

Through 12/31/13  
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						
7911	Fleet Operation - Fund 0011	.00	.00	515.53	(515.53)	(732.00)
7912	Fleet Operation - Fund 0012	.00	.00	2,035.77	(2,035.77)	.00
7916	Fleet Operation - Fund 0016	.00	.00	524.74	(524.74)	(1,449.00)
7921	Fleet Operation - Fund 0021	.00	8,615.34	112,502.82	(103,887.48)	(228,807.48)
7922	Fleet Operation - Fund 0022	.00	6,686.12	87,528.18	(80,842.06)	(162,886.44)
7926	Fleet Operation - Fund 0026	.00	43.12	5,967.19	(5,924.07)	(7,653.00)
7936	Fleet Operation - Fund 0036	.00	.00	2,725.68	(2,725.68)	(1,864.98)
7942	Fleet Operation - Fund 0042	.00	15,846.18	93,576.42	(77,730.24)	(21,368.46)
7943	Fleet Operation - Fund 0043	.00	5,783.08	51,685.84	(45,902.76)	(8,577.48)
7947	Fleet Operation - Fund 0047	.00	.00	.00	.00	(1,200.00)
7948	Fleet Operation - Fund 0048	.00	.00	3,651.66	(3,651.66)	(1,869.00)
7949	Fleet Operation - Fund 0049	.00	2,492.82	12,826.67	(10,333.85)	(28,858.02)
7957	Fleet Operation - Fund 0057	.00	.00	1,758.68	(1,758.68)	(948.48)
7969	Fleet Operation - Fund 0069	.00	4,677.35	62,093.48	(57,416.13)	(91,566.00)
7971	Fleet Operation - Fund 0071	.00	6,690.50	89,972.20	(83,281.70)	(134,200.02)
7972	Fleet Operation - Fund 0072	.00	52,181.27	468,251.85	(416,070.58)	(418,765.50)
8010	Fleet Replacement - Fund 0010	.00	.00	358,522.98	(358,522.98)	(332,878.08)
8011	Fleet Replacement - Fund 0011	.00	.00	1,564.98	(1,564.98)	(1,564.98)
8021	Fleet Replacement - Fund 0021	.00	.00	133,289.52	(133,289.52)	(126,401.94)
8022	Fleet Replacement - Fund 0022	.00	.00	47,805.48	(47,805.48)	(76,447.98)
8026	Fleet Replacement - Fund 0026	.00	.00	12,149.52	(12,149.52)	(7,843.98)
8036	Fleet Replacement - Fund 0036	.00	.00	543.00	(543.00)	(810.00)
8042	Fleet Replacement - Fund 0042	.00	.00	29,487.00	(29,487.00)	(28,124.52)
8043	Fleet Replacement - Fund 0043	.00	.00	56,182.50	(56,182.50)	(13,935.48)
8048	Fleet Replacement - Fund 0048	.00	.00	1,665.00	(1,665.00)	(1,664.52)
8049	Fleet Replacement - Fund 0049	.00	.00	12,283.98	(12,283.98)	(18,708.00)
8057	Fleet Replacement - Fund 0057	.00	.00	.00	.00	(1,177.50)
8069	Fleet Replacement - Fund 0069	.00	.00	84,070.50	(84,070.50)	(83,465.52)
8071	Fleet Replacement - Fund 0071	.00	.00	71,284.50	(71,284.50)	(117,836.04)
8072	Fleet Replacement - Fund 0072	.00	.00	516,615.00	(516,615.00)	(414,899.52)
8206	Garage Billings Airport	.00	835.00	835.00	.00	(3,004.32)
8210	Garage Billings Utilities	.00	5,431.18	5,431.18	.00	(89,980.04)
8213	Garage Billings Recycle Ann Arbor	.00	4,733.61	4,733.61	.00	(36,739.54)
8214	Garage Billings Leaf Collection	.00	209.05	209.05	.00	(10,633.03)
8252	Motorpool Rent	.00	.00	11,261.55	(11,261.55)	(21,448.71)





# Trial Balance Listing

Through 12/31/13  
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>					
8266	Accident Damage Parks	.00	.00	.00	.00	(1,987.65)
8268	Accident Damage Police	.00	.00	.00	.00	(9,346.92)
8270	Accident Damage Building	.00	.00	.00	.00	(208.70)
8271	Accident Damage Solid Waste	.00	.00	.00	.00	(5,988.89)
8275	Accident Damage Streets	.00	.00	.00	.00	(635.07)
8277	Accident Damage Signs & Signals	.00	.00	.00	.00	(820.91)
8279	Accident Damage Fire	.00	.00	.00	.00	(2,256.34)
8310	Fleet Fuel - Fund 0010	.00	.00	11,135.07	(11,135.07)	(99,293.72)
8311	Fleet Fuel - Fund 0011	.00	.00	.00	.00	(302.63)
8312	Fleet Fuel - Fund 0012	.00	.00	211.68	(211.68)	(2,347.23)
8316	Fleet Fuel - Fund 0016	.00	.00	.00	.00	(249.84)
8321	Fleet Fuel - Fund 0021	.00	.00	.00	.00	(21,264.35)
8322	Fleet Fuel - Fund 0022	.00	.00	.00	.00	(12,363.66)
8326	Fleet Fuel - Fund 0026	.00	.00	.00	.00	(4,100.37)
8342	Fleet Fuel - Fund 0042	.00	.00	366.12	(366.12)	(25,643.10)
8343	Fleet Fuel - Fund 0043	.00	.00	.00	.00	(14,478.95)
8349	Fleet Fuel - Fund 0049	.00	.00	425.79	(425.79)	(7,853.02)
8357	Fleet Fuel - Fund 0057	.00	.00	.00	.00	(39.50)
8369	Fleet Fuel - Fund 0069	.00	.00	2,295.03	(2,295.03)	(19,037.20)
8371	Fleet Fuel - Fund 0071	.00	.00	.00	.00	(22,657.64)
8372	Fleet Fuel - Fund 0072	.00	.00	7,982.59	(7,982.59)	(137,068.46)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$146,295.07	\$3,061,608.41	(\$2,915,313.34)	(\$3,307,761.34)
Organization <b>4910 - Fleet Services</b> Totals		\$0.00	\$146,295.07	\$3,061,608.41	(\$2,915,313.34)	(\$3,307,761.34)
Agency <b>091 - Fleet &amp; Facility Services</b> Totals		\$0.00	\$146,295.07	\$3,061,608.41	(\$2,915,313.34)	(\$3,307,761.34)
<b>REVENUES TOTALS</b>		\$0.00	\$163,833.58	\$3,111,094.35	(\$2,947,260.77)	(\$3,382,346.00)
<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	2,783,594.00	(2,783,594.00)	(44,665.00)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$2,783,594.00	(\$2,783,594.00)	(\$44,665.00)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$2,783,594.00	(\$2,783,594.00)	(\$44,665.00)
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$2,783,594.00	(\$2,783,594.00)	(\$44,665.00)



# Trial Balance Listing

Through 12/31/13  
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>					
1100	Permanent Time Worked	.00	25,535.02	.00	25,535.02	27,025.29
1102	Other Paid Time Off	.00	100.42	.00	100.42	17.40
1121	Vacation Used	.00	3,125.14	.00	3,125.14	2,495.38
1141	Personal Leave Used	.00	40.02	.00	40.02	139.75
1151	Sick Time Used	.00	388.84	.00	388.84	87.43
1161	Holiday	.00	1,494.86	.00	1,494.86	1,410.75
1401	Overtime Paid-Permanent	.00	69.30	1.09	68.21	89.27
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	288.00	.00	288.00	288.00
1800	Equipment Allowance	.00	779.00	.00	779.00	825.60
2100	Professional Services	.00	194.00	.00	194.00	151.00
2240	Telecommunications	.00	307.71	.00	307.71	366.49
2330	Radio Maintenance	.00	.00	.00	.00	494.52
2331	Radio System Service Charge	.00	2,079.48	.00	2,079.48	2,916.00
2410	Rent City Vehicles	.00	.00	.00	.00	8.00
2421	Fleet Maintenance & Repair	.00	190.35	.00	190.35	.00
2422	Fleet Fuel	.00	211.68	.00	211.68	1,534.37
2430	Contracted Services	.00	.00	.00	.00	59.50
2500	Printing	.00	84.41	.00	84.41	68.64
2700	Conference Training & Travel	.00	153.74	.00	153.74	.00
3100	Postage	.00	15.00	.00	15.00	.00
3400	Materials & Supplies	.00	470.14	.00	470.14	86.59
4215	Deferred Comp Contributions	.00	57.00	.01	56.99	189.84
4220	Life Insurance	.00	159.12	64.16	94.96	99.89
4230	Medical Insurance	.00	1,767.18	.18	1,767.00	1,912.59
4234	Disability Insurance	.00	53.14	.00	53.14	51.43
4238	Veba Funding	.00	29,018.50	4,145.50	24,873.00	27,157.02
4239	Retiree Medical Insurance	.00	42,427.02	.00	42,427.02	43,776.00
4240	Workers Comp	.00	2,041.02	.00	2,041.02	2,194.02
4250	Social Security-Employer	.00	2,417.64	.09	2,417.55	2,391.93
4259	Retirement Contribution	.00	27,532.50	.00	27,532.50	23,934.00
4260	Insurance Premiums	.00	21,500.52	.00	21,500.52	33,237.00
4270	Dental Insurance	.00	493.47	.02	493.45	556.77
4280	Optical Insurance	.00	51.16	.00	51.16	51.85
4300	Dues & Licenses	.00	582.50	.00	582.50	506.50



# Trial Balance Listing

Through 12/31/13  
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>					
4310	Municipal Service Charges	.00	69,469.02	.00	69,469.02	66,660.00
4420	Transfer To Other Funds	.00	25,207.98	.00	25,207.98	27,942.00
4423	Transfer To IT Fund	.00	30,193.98	.00	30,193.98	39,423.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$288,738.86	\$4,211.05	\$284,527.81	\$308,387.82
Activity	<b>4912 - Materials &amp; Supplies</b>					
1100	Permanent Time Worked	.00	22,588.34	.00	22,588.34	22,894.12
1102	Other Paid Time Off	.00	10.36	.00	10.36	17.40
1121	Vacation Used	.00	3,266.81	.00	3,266.81	2,925.03
1151	Sick Time Used	.00	18.53	.00	18.53	218.32
1161	Holiday	.00	1,349.01	.00	1,349.01	1,366.30
1401	Overtime Paid-Permanent	.00	14.11	1.10	13.01	8.17
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
1751	Benefit Waiver Pay	.00	13.50	.00	13.50	13.50
1800	Equipment Allowance	.00	14.95	.00	14.95	19.35
2320	Equipment Maintenance	.00	2,054.80	.00	2,054.80	1,486.44
2430	Contracted Services	.00	261.50	.00	261.50	261.50
3400	Materials & Supplies	.00	.00	.00	.00	214.03
4215	Deferred Comp Contributions	.00	2.40	.01	2.39	8.00
4220	Life Insurance	.00	16.33	2.32	14.01	14.99
4230	Medical Insurance	.00	5,787.01	.18	5,786.83	5,915.76
4234	Disability Insurance	.00	1.23	.00	1.23	1.50
4238	Veba Funding	.00	164.50	23.50	141.00	357.48
4240	Workers Comp	.00	12.00	.00	12.00	35.00
4250	Social Security-Employer	.00	2,051.49	.09	2,051.40	2,075.89
4259	Retirement Contribution	.00	134.52	.00	134.52	282.00
4270	Dental Insurance	.00	528.85	.02	528.83	585.27
4280	Optical Insurance	.00	54.80	.00	54.80	54.57
6100	Gasoline	.00	216,964.94	9,438.48	207,526.46	218,222.69
6110	Gas/Compressed Natural Gas	.00	10,699.85	.00	10,699.85	9,879.71
6130	Bio-Diesel Fuel	.00	333,437.80	.00	333,437.80	134,935.20
6150	Diesel Fuel	.00	.00	.00	.00	209,610.61
6300	Tires	.00	24,593.02	168.00	24,425.02	25,722.06
6310	Recapped Tires	.00	21,638.20	.00	21,638.20	34,514.48
	Activity <b>4912 - Materials &amp; Supplies Totals</b>	\$0.00	\$645,708.85	\$9,633.70	\$636,075.15	\$671,669.37



# Trial Balance Listing

Through 12/31/13  
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>					
1100	Permanent Time Worked	.00	233,321.70	.00	233,321.70	237,038.93
1102	Other Paid Time Off	.00	921.02	.00	921.02	1,547.28
1121	Vacation Used	.00	34,091.90	.00	34,091.90	25,879.81
1131	Comp Time Used	.00	.00	.00	.00	12.09
1141	Personal Leave Used	.00	3,697.88	.00	3,697.88	3,223.20
1151	Sick Time Used	.00	5,632.71	.00	5,632.71	8,284.65
1161	Holiday	.00	13,777.54	193.44	13,584.10	13,525.90
1401	Overtime Paid-Permanent	.00	4,735.56	96.70	4,638.86	2,203.38
1741	Longevity Pay	.00	1,065.00	.00	1,065.00	765.00
1751	Benefit Waiver Pay	.00	9.00	.00	9.00	9.00
1800	Equipment Allowance	.00	545.25	.00	545.25	679.65
2320	Equipment Maintenance	.00	.00	.00	.00	273.27
2410	Rent City Vehicles	.00	23.90	23.90	.00	.00
2421	Fleet Maintenance & Repair	.00	1,845.42	.00	1,845.42	.00
2422	Fleet Fuel	.00	.00	.00	.00	812.86
2430	Contracted Services	.00	.00	.00	.00	275.00
2660	Software Maintenance	.00	950.00	.00	950.00	950.00
3400	Materials & Supplies	.00	2,919.78	.00	2,919.78	3,273.65
3409	Tools	.00	266.08	.00	266.08	2,104.61
4215	Deferred Comp Contributions	.00	54.60	.59	54.01	182.00
4220	Life Insurance	.00	628.73	151.58	477.15	426.70
4230	Medical Insurance	.00	58,887.31	15.92	58,871.39	59,989.87
4234	Disability Insurance	.00	.68	.00	.68	1.02
4238	Veba Funding	.00	65,121.00	9,303.00	55,818.00	62,394.48
4240	Workers Comp	.00	4,245.00	.00	4,245.00	4,684.50
4250	Social Security-Employer	.00	22,451.86	7.22	22,444.64	22,093.75
4259	Retirement Contribution	.00	60,530.52	.00	60,530.52	53,940.00
4270	Dental Insurance	.00	5,265.73	1.42	5,264.31	5,769.43
4280	Optical Insurance	.00	545.65	.15	545.50	537.69
6160	Oil	.00	24,059.56	458.10	23,601.46	24,721.10
6320	Tire Repair	.00	700.15	.00	700.15	2,333.24
6400	Anti-Freeze & Solvent	.00	2,449.83	.00	2,449.83	1,625.31
6600.6600	Repair Parts Regular	.00	202,401.37	15,180.26	187,221.11	197,712.88
6600.6602	Repair Parts Fasteners	.00	225.91	.00	225.91	540.09
6600.6603	Repair Parts Welding Supplies	.00	1,471.22	.00	1,471.22	1,160.72



# Trial Balance Listing

Through 12/31/13  
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>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>4910 - Fleet Services</b>						
Activity <b>4914 - Repairs</b>						
6600.6605	Repair Parts Chemicals	.00	1,841.25	.00	1,841.25	781.39
6700.6700	Garage Repairs Garage Repairs	.00	1,874.00	.00	1,874.00	.00
Activity <b>4914 - Repairs Totals</b>		\$0.00	\$756,557.11	\$25,432.28	\$731,124.83	\$739,752.45
Activity <b>4916 - Outside Repairs</b>						
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
2430	Contracted Services	.00	24,876.20	.00	24,876.20	1,382.30
4220	Life Insurance	.00	.01	.00	.01	.01
4230	Medical Insurance	.00	4.40	.00	4.40	4.50
4238	Veba Funding	.00	.00	.00	.00	142.98
4240	Workers Comp	.00	.00	.00	.00	3.00
4250	Social Security-Employer	.00	2.27	.00	2.27	2.28
4259	Retirement Contribution	.00	.00	.00	.00	114.00
4270	Dental Insurance	.00	.39	.00	.39	.43
4280	Optical Insurance	.00	.04	.00	.04	.04
6500	Washing	.00	3,136.84	.00	3,136.84	2,151.00
6700.6700	Garage Repairs Garage Repairs	.00	16,683.86	695.20	15,988.66	10,058.61
6700.6705	Garage Repairs Glass/Body	.00	19,678.20	.00	19,678.20	8,214.60
6700.6710	Garage Repairs Hydraulics	.00	4,511.36	.00	4,511.36	18,707.23
6700.6720	Garage Repairs Transmissions	.00	3,851.17	.00	3,851.17	1,420.00
6700.6730	Garage Repairs Engine	.00	5,912.18	.00	5,912.18	14,147.57
6700.6760	Garage Repairs Steering/Align	.00	472.00	.00	472.00	110.00
6800	Towing Charges	.00	4,844.25	.00	4,844.25	3,121.25
Activity <b>4916 - Outside Repairs Totals</b>		\$0.00	\$84,003.17	\$695.20	\$83,307.97	\$59,609.80
Activity <b>4918 - Garage Maintenance</b>						
1100	Permanent Time Worked	.00	66.42	.00	66.42	920.07
1401	Overtime Paid-Permanent	.00	225.83	.00	225.83	.00
2210	Natural Gas	.00	11,024.60	.00	11,024.60	4,589.36
2220	Electricity	.00	1,309.01	.00	1,309.01	1,669.98
2230	Water	.00	3,041.16	.00	3,041.16	5,642.98
2410	Rent City Vehicles	.00	.00	.00	.00	231.96
2430	Contracted Services	.00	13,578.65	.00	13,578.65	7,035.54
3400	Materials & Supplies	.00	1,251.32	274.84	976.48	3,372.65
4220	Life Insurance	.00	.62	.00	.62	2.09
4230	Medical Insurance	.00	13.51	.00	13.51	210.60
4238	Veba Funding	.00	658.00	94.00	564.00	571.98



# Trial Balance Listing

Through 12/31/13  
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>4918 - Garage Maintenance</b>					
4240	Workers Comp	.00	98.00	.00	98.00	99.00
4250	Social Security-Employer	.00	22.27	.00	22.27	69.15
4259	Retirement Contribution	.00	616.50	.00	616.50	498.00
4270	Dental Insurance	.00	1.21	.00	1.21	20.22
4280	Optical Insurance	.00	.13	.00	.13	1.90
4424	Transfer To Maintenance Facilities	.00	35,152.02	.00	35,152.02	40,039.50
Activity 4918 - Garage Maintenance Totals		\$0.00	\$67,059.25	\$368.84	\$66,690.41	\$64,974.98
Activity	<b>9091 - Vehicle Purchases</b>					
1100	Permanent Time Worked	.00	10,038.30	.00	10,038.30	9,918.36
1102	Other Paid Time Off	.00	93.14	.00	93.14	156.48
1121	Vacation Used	.00	1,429.90	.00	1,429.90	1,246.64
1151	Sick Time Used	.00	240.84	.00	240.84	.00
1161	Holiday	.00	618.71	.00	618.71	549.34
1401	Overtime Paid-Permanent	.00	127.17	9.78	117.39	73.50
1751	Benefit Waiver Pay	.00	135.00	.00	135.00	135.00
1800	Equipment Allowance	.00	201.65	.00	201.65	190.65
2430	Contracted Services	.00	360.00	.00	360.00	.00
2610	Equipment Leasing	.00	.00	.00	.00	7,200.00
3400	Materials & Supplies	.00	1,624.40	.00	1,624.40	.00
3440	Property Plant & Equipment < \$5,000	.00	2,447.00	.00	2,447.00	.00
4100	Depreciation	.00	1,087,202.68	15,068.02	1,072,134.66	.00
4215	Deferred Comp Contributions	.00	23.40	.06	23.34	78.00
4220	Life Insurance	.00	61.72	22.91	38.81	37.22
4230	Medical Insurance	.00	534.87	1.61	533.26	546.81
4234	Disability Insurance	.00	16.76	.00	16.76	15.21
4238	Veba Funding	.00	3,543.19	506.17	3,037.02	2,215.50
4240	Workers Comp	.00	488.00	.00	488.00	167.52
4250	Social Security-Employer	.00	962.13	.73	961.40	888.81
4259	Retirement Contribution	.00	3,157.98	.00	3,157.98	1,794.00
4270	Dental Insurance	.00	216.66	.14	216.52	227.37
4280	Optical Insurance	.00	22.45	.01	22.44	21.12
5130	Equipment	.00	27,889.00	.00	27,889.00	.00
5140.5140	Vehicles Vehicles	.00	26,777.00	.00	26,777.00	.00
5140.5310	Vehicles Patrol Cars	.00	123,159.00	.00	123,159.00	(3,600.00)
5140.5320	Vehicles Detective Cars	.00	.00	.00	.00	44,665.00



# Trial Balance Listing

Through 12/31/13  
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						
5140.5360	Vehicles DOT Dump Truck	.00	.00	.00	.00	561,952.00
5140.5363	Vehicles Front Plows	.00	.00	.00	.00	26,988.00
5140.5510	Vehicles Solid Waste - Residential	.00	1,718,622.00	.00	1,718,622.00	.00
5140.5520	Vehicles Solid Waste - Commercial	.00	907,071.00	.00	907,071.00	.00
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$3,917,063.95	\$15,609.43	\$3,901,454.52	\$655,466.53
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	176,481.93	.00	176,481.93	181,971.26
Activity 9500 - Debt Service Totals		\$0.00	\$176,481.93	\$0.00	\$176,481.93	\$181,971.26
Organization 4910 - Fleet Services Totals		\$0.00	\$5,935,613.12	\$55,950.50	\$5,879,662.62	\$2,681,832.21
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$5,935,613.12	\$55,950.50	\$5,879,662.62	\$2,681,832.21
EXPENSES TOTALS		\$0.00	\$5,935,613.12	\$2,839,544.50	\$3,096,068.62	\$2,637,167.21
Fund 0012 - Fleet Services Totals		\$0.00	\$17,524,268.48	\$17,524,268.48	\$0.00	\$0.00
Fund 0013 - 15th Dist Court Agency Fund						
ASSETS						
1012	Cash Offset For GASB #34	(156,393.00)	.00	.00	(156,393.00)	(137,342.00)
1014	Cash Fifteenth District Court	326,174.00	.00	.00	326,174.00	249,774.00
ASSETS TOTALS		\$169,781.00	\$0.00	\$0.00	\$169,781.00	\$112,432.00
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4013	Due To Other Govts/15th Distict Court	(72,351.00)	.00	.00	(72,351.00)	(67,592.00)
4040.4050	Deposits Fifteenth District Court	(97,430.00)	.00	.00	(97,430.00)	(44,840.00)
LIABILITIES TOTALS		(\$169,781.00)	\$0.00	\$0.00	(\$169,781.00)	(\$112,432.00)
Fund 0013 - 15th Dist Court Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0014 - Information Technology						
ASSETS						
2206	Accts Receivable Offset	17,640.72	.00	17,640.72	.00	.00
2218	Accounts Receivable	8,200.48	47,697.37	33,793.87	22,103.98	200.48
2219	Allowance For Uncoll Accts	(3,000.48)	.00	.00	(3,000.48)	.00
2287	Prepaid Charges	117,688.82	126,327.36	.00	244,016.18	.00
2400.0099	Equity In Pooled cash & investments	5,425,961.05	3,111,439.57	3,597,713.40	4,939,687.22	5,085,194.15
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	.00
3330	Equipment	1,871,317.66	.00	.00	1,871,317.66	1,865,311.90
3332	All For Dep Equipment	(1,180,179.02)	1,363.31	87,384.12	(1,266,199.83)	(985,565.49)
3333	All for Dep Vehicles	(2,270.12)	.00	2,270.10	(4,540.22)	.00



# Trial Balance Listing

Through 12/31/13  
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						
3334	All for Dep Intangible assets	(469,435.98)	.00	117,358.99	(586,794.97)	(234,717.96)
3359	Work In Progress	.00	.00	.00	.00	487,279.68
ASSETS TOTALS		\$6,982,214.41	\$3,286,827.61	\$3,856,161.20	\$6,412,880.82	\$7,391,292.79
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(194,483.89)	1,583,244.21	1,388,856.66	(96.34)	(259,122.25)
4002	Accrued Payroll	(89,885.27)	89,885.27	.00	.00	.00
4005	Accrued Vacation Pay	(135,262.31)	.00	.00	(135,262.31)	(116,266.71)
4006	Accrued Sick Pay	(183,202.76)	.00	.00	(183,202.76)	(188,416.66)
4007	Accrued Compensation Time	(4,068.31)	.00	.00	(4,068.31)	(2,426.78)
4015	Accounts Payable/Miscellaneous	(33,658.05)	33,658.05	.00	.00	.00
LIABILITIES TOTALS		(\$640,560.59)	\$1,706,787.53	\$1,388,856.66	(\$322,629.72)	(\$566,232.40)
FUND EQUITY						
6606	Fund Balance	(6,273,543.83)	.00	.00	(6,273,543.83)	(7,038,314.22)
6607	Retained Earnings	.00	11,190.82	.00	11,190.82	.00
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(56,759.37)
9952	Veba To Allocate	.00	.00	.00	.00	(131,862.00)
FUND EQUITY TOTALS		(\$6,341,653.82)	\$11,190.82	\$0.00	(\$6,330,463.00)	(\$7,226,935.59)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,982,214.41)	\$1,717,978.35	\$1,388,856.66	(\$6,653,092.72)	(\$7,793,167.99)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	12,992.37	36,665.09	(23,672.72)	(37,290.59)
Activity 0000 - Revenue Totals		\$0.00	\$12,992.37	\$36,665.09	(\$23,672.72)	(\$37,290.59)
Organization 1000 - Administration Totals		\$0.00	\$12,992.37	\$36,665.09	(\$23,672.72)	(\$37,290.59)
Agency 018 - Finance Totals		\$0.00	\$12,992.37	\$36,665.09	(\$23,672.72)	(\$37,290.59)
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1599	Technology Services	.00	17,640.72	45,447.72	(27,807.00)	(18,274.57)
2800.0002	Fringe Transfer 0002	.00	.00	4,640.10	(4,640.10)	.00
2800.0010	Fringe Transfer 0010	.00	.00	1,670,780.48	(1,670,780.48)	(1,699,030.38)
2800.0011	Fringe Transfer 0011	.00	.00	6,619.02	(6,619.02)	(16,816.50)
2800.0012	Fringe Transfer 0012	.00	.00	30,193.98	(30,193.98)	(39,423.00)
2800.0014	Fringe Transfer 0014	.00	.00	116,900.52	(116,900.52)	(129,184.50)
2800.0016	Fringe Transfer 0016	.00	.00	73,593.00	(73,593.00)	(59,902.98)
2800.0021	Fringe Transfer 0021	.00	.00	124,156.50	(124,156.50)	(115,984.56)





# Trial Balance Listing

Through 12/31/13  
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>					
2800.0024	Fringe Transfer 0024	.00	.00	.00	.00	(5,206.02)
2800.0026	Fringe Transfer 0026	.00	.00	59,008.50	(59,008.50)	(73,345.02)
2800.0042	Fringe Transfer 0042	.00	13,837.00	448,055.52	(434,218.52)	(402,149.04)
2800.0043	Fringe Transfer 0043	.00	.00	154,727.52	(154,727.52)	(144,357.96)
2800.0046	Fringe Transfer 0046	.00	.00	7,237.50	(7,237.50)	(5,826.00)
2800.0047	Fringe Transfer 0047	.00	.00	.00	.00	(30,523.50)
2800.0048	Fringe Transfer 0048	.00	.00	5,589.00	(5,589.00)	(7,720.98)
2800.0049	Fringe Transfer 0049	.00	.00	153,711.48	(153,711.48)	(130,140.00)
2800.0056	Fringe Transfer 0056	.00	.00	2,441.52	(2,441.52)	.00
2800.0057	Fringe Transfer 0057	.00	.00	10,144.02	(10,144.02)	(11,163.00)
2800.0059	Fringe Transfer 0059	.00	.00	12,846.48	(12,846.48)	(21,945.00)
2800.0069	Fringe Transfer 0069	.00	.00	69,997.50	(69,997.50)	(79,630.56)
2800.0071	Fringe Transfer 0071	.00	.00	89,041.02	(89,041.02)	(86,675.52)
2800.0072	Fringe Transfer 0072	.00	.00	79,553.52	(79,553.52)	(72,353.52)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$31,477.72	\$3,164,684.90	(\$3,133,207.18)	(\$3,149,652.61)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$31,477.72	\$3,164,684.90	(\$3,133,207.18)	(\$3,149,652.61)
Organization	<b>8400 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	8,043.56	(8,043.56)	(5,098.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$8,043.56	(\$8,043.56)	(\$5,098.00)
Organization <b>8400 - Operations Totals</b>		\$0.00	\$0.00	\$8,043.56	(\$8,043.56)	(\$5,098.00)
Agency <b>092 - Information Technology Totals</b>		\$0.00	\$31,477.72	\$3,172,728.46	(\$3,141,250.74)	(\$3,154,750.61)
<b>REVENUES TOTALS</b>		\$0.00	\$44,470.09	\$3,209,393.55	(\$3,164,923.46)	(\$3,192,041.20)
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	35,351.44	.00	35,351.44	52,835.20
1102	Other Paid Time Off	.00	.00	.00	.00	2,192.70
1121	Vacation Used	.00	2,836.48	.00	2,836.48	1,947.63
1141	Personal Leave Used	.00	886.40	.00	886.40	1,728.36
1151	Sick Time Used	.00	1,595.52	.00	1,595.52	872.78
1161	Holiday	.00	2,127.36	.00	2,127.36	2,875.50
1800	Equipment Allowance	.00	550.00	.00	550.00	550.00
2100	Professional Services	.00	350.00	.00	350.00	.00



# Trial Balance Listing

Through 12/31/13  
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>					
2420	Rent Outside Vehicles/Mileage	.00	424.89	.00	424.89	.00
2950	Governmental Services	.00	.00	.00	.00	66.18
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	200.00
4220	Life Insurance	.00	87.96	17.73	70.23	193.84
4230	Medical Insurance	.00	5,943.19	.00	5,943.19	7,096.94
4234	Disability Insurance	.00	77.23	.00	77.23	99.69
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	7,147.02
4240	Workers Comp	.00	284.52	.00	284.52	158.52
4250	Social Security-Employer	.00	3,259.42	.00	3,259.42	4,433.27
4259	Retirement Contribution	.00	23,940.00	.00	23,940.00	10,842.00
4270	Dental Insurance	.00	530.75	.00	530.75	681.16
4280	Optical Insurance	.00	55.00	.00	55.00	63.48
4300	Dues & Licenses	.00	6,190.00	.00	6,190.00	.00
4310	Municipal Service Charges	.00	329,326.50	.00	329,326.50	228,778.50
4423	Transfer To IT Fund	.00	116,900.52	.00	116,900.52	129,184.50
4440	Unemployment Compensation	.00	.00	.00	.00	240.35
Activity <b>1000 - Administration Totals</b>		\$0.00	\$539,564.87	\$1,195.40	\$538,369.47	\$452,187.62
Organization <b>1000 - Administration Totals</b>		\$0.00	\$539,564.87	\$1,195.40	\$538,369.47	\$452,187.62
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	42,427.02	.00	42,427.02	32,832.00
4260	Insurance Premiums	.00	3,885.48	.00	3,885.48	2,008.50
Activity <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$46,312.50	\$0.00	\$46,312.50	\$34,840.50
Organization <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$46,312.50	\$0.00	\$46,312.50	\$34,840.50
Organization	<b>8200 - Applications Develop/Maint</b>					
Activity	<b>1922 - Enterprise Applications</b>					
1100	Permanent Time Worked	.00	96,291.03	.00	96,291.03	.00
1102	Other Paid Time Off	.00	3,500.00	.00	3,500.00	.00
1121	Vacation Used	.00	5,083.96	.00	5,083.96	.00
1141	Personal Leave Used	.00	1,159.50	.00	1,159.50	.00
1151	Sick Time Used	.00	2,061.18	.00	2,061.18	.00
1161	Holiday	.00	5,360.98	.00	5,360.98	.00
1601	Severance Pay	.00	22,055.25	.00	22,055.25	.00
1800	Equipment Allowance	.00	880.00	.00	880.00	.00



# Trial Balance Listing

Through 12/31/13  
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>1922 - Enterprise Applications</b>					
2100	Professional Services	.00	25,194.00	.00	25,194.00	.00
2660	Software Maintenance	.00	94,286.72	365.75	93,920.97	.00
2700	Conference Training & Travel	.00	1,940.44	.00	1,940.44	.00
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	.00
4220	Life Insurance	.00	719.17	430.08	289.09	.00
4230	Medical Insurance	.00	17,082.32	.00	17,082.32	.00
4234	Disability Insurance	.00	205.08	.00	205.08	.00
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	.00
4238	Veba Funding	.00	11,953.06	1,707.58	10,245.48	.00
4240	Workers Comp	.00	409.98	.00	409.98	.00
4250	Social Security-Employer	.00	10,344.52	.00	10,344.52	.00
4259	Retirement Contribution	.00	34,491.00	.00	34,491.00	.00
4270	Dental Insurance	.00	1,525.51	.00	1,525.51	.00
4280	Optical Insurance	.00	158.09	.00	158.09	.00
Activity 1922 - Enterprise Applications Totals		\$0.00	\$335,849.79	\$2,503.41	\$333,346.38	\$0.00
Activity	<b>1927 - Application Development</b>					
1100	Permanent Time Worked	.00	271,794.37	.00	271,794.37	322,999.54
1102	Other Paid Time Off	.00	.00	.00	.00	1,510.55
1121	Vacation Used	.00	18,903.88	.00	18,903.88	21,794.90
1141	Personal Leave Used	.00	5,967.10	.00	5,967.10	8,080.68
1151	Sick Time Used	.00	10,243.05	.00	10,243.05	11,988.41
1161	Holiday	.00	13,107.46	.00	13,107.46	16,486.15
1800	Equipment Allowance	.00	3,850.00	.00	3,850.00	4,059.50
2100	Professional Services	.00	580.00	.00	580.00	.00
2660	Software Maintenance	.00	482,332.52	.00	482,332.52	472,748.85
2700	Conference Training & Travel	.00	4,757.10	.00	4,757.10	.00
3100	Postage	.00	9.24	.00	9.24	.00
4215	Deferred Comp Contributions	.00	420.00	.00	420.00	1,520.00
4220	Life Insurance	.00	1,468.28	511.17	957.11	1,166.36
4230	Medical Insurance	.00	49,924.70	.00	49,924.70	61,203.28
4234	Disability Insurance	.00	580.47	.00	580.47	600.87
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	7,500.00
4238	Veba Funding	.00	49,462.00	7,066.00	42,396.00	60,391.98
4240	Workers Comp	.00	928.02	.00	928.02	1,368.00
4250	Social Security-Employer	.00	24,379.12	.00	24,379.12	28,722.36



# Trial Balance Listing

Through 12/31/13  
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>					
4259	Retirement Contribution	.00	77,872.02	.00	77,872.02	94,224.00
4270	Dental Insurance	.00	4,458.52	.00	4,458.52	5,874.18
4280	Optical Insurance	.00	407.05	.00	407.05	547.39
4440	Unemployment Compensation	.00	105.89	.00	105.89	480.71
Activity	<b>1927 - Application Development Totals</b>	<b>\$0.00</b>	<b>\$1,022,638.79</b>	<b>\$7,577.17</b>	<b>\$1,015,061.62</b>	<b>\$1,123,267.71</b>
Organization	<b>8200 - Applications Develop/Maint Totals</b>	<b>\$0.00</b>	<b>\$1,358,488.58</b>	<b>\$10,080.58</b>	<b>\$1,348,408.00</b>	<b>\$1,123,267.71</b>
Organization	<b>8400 - Operations</b>					
Activity	<b>1921 - Infrastructure</b>					
1100	Permanent Time Worked	.00	214,100.44	.00	214,100.44	261,210.34
1102	Other Paid Time Off	.00	2,877.25	.00	2,877.25	.00
1121	Vacation Used	.00	19,471.10	.00	19,471.10	22,970.58
1141	Personal Leave Used	.00	6,066.38	.00	6,066.38	6,584.50
1151	Sick Time Used	.00	6,807.45	753.45	6,054.00	10,015.58
1161	Holiday	.00	11,142.66	.00	11,142.66	13,549.32
1200	Temporary Pay	.00	18,993.00	18,369.00	624.00	108.00
1201	Temporary Pay Overtime	.00	117.00	.00	117.00	.00
1800	Equipment Allowance	.00	3,850.00	.00	3,850.00	3,022.00
2100	Professional Services	.00	269.50	.00	269.50	122,652.58
2216	Cable TV/Broadcast Service	.00	129.85	.00	129.85	170.63
2240	Telecommunications	.00	19,217.10	2,249.65	16,967.45	16,499.41
2310	Building Maintenance	.00	693.75	.00	693.75	1,250.00
2320	Equipment Maintenance	.00	64,354.43	134,795.08	(70,440.65)	214,049.77
2410	Rent City Vehicles	.00	1,218.48	.00	1,218.48	4,059.35
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	673.44
2430	Contracted Services	.00	516.25	.00	516.25	12,840.83
2500	Printing	.00	278.58	.00	278.58	.00
2660	Software Maintenance	.00	356,898.98	2,563.07	354,335.91	439,917.42
2665	Technical Support	.00	.00	.00	.00	10,620.00
2700	Conference Training & Travel	.00	6,104.26	.00	6,104.26	16,750.77
2850	Advertising	.00	.00	.00	.00	374.25
3100	Postage	.00	213.50	.00	213.50	58.38
3400	Materials & Supplies	.00	534.53	.00	534.53	4,570.79
3440	Property Plant & Equipment < \$5,000	.00	6,169.91	.00	6,169.91	11,397.88
4100	Depreciation	.00	207,013.21	1,363.31	205,649.90	.00



# Trial Balance Listing

Through 12/31/13  
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</b>					
Activity	<b>1921 - Infrastructure</b>					
4215	Deferred Comp Contributions	.00	305.89	.00	305.89	1,015.55
4220	Life Insurance	.00	1,018.23	137.85	880.38	1,022.45
4230	Medical Insurance	.00	41,869.56	.00	41,869.56	56,670.09
4234	Disability Insurance	.00	463.69	.00	463.69	534.85
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	5,000.00
4238	Veba Funding	.00	49,462.00	7,066.00	42,396.00	64,323.00
4240	Workers Comp	.00	772.02	.00	772.02	1,065.48
4250	Social Security-Employer	.00	21,326.05	.00	21,326.05	23,444.23
4259	Retirement Contribution	.00	64,765.98	.00	64,765.98	73,446.00
4270	Dental Insurance	.00	3,739.12	.00	3,739.12	5,439.14
4280	Optical Insurance	.00	332.47	.00	332.47	452.53
4300	Dues & Licenses	.00	95.00	.00	95.00	.00
4440	Unemployment Compensation	.00	296.40	.00	296.40	240.35
4510	Taxes	.00	5,696.84	.00	5,696.84	.00
Activity 1921 - Infrastructure Totals		\$0.00	\$1,137,724.86	\$167,297.41	\$970,427.45	\$1,405,999.49
Activity	<b>1926 - Help Desk</b>					
1100	Permanent Time Worked	.00	99,341.93	.00	99,341.93	.00
1121	Vacation Used	.00	5,713.95	.00	5,713.95	.00
1141	Personal Leave Used	.00	924.00	.00	924.00	.00
1151	Sick Time Used	.00	3,145.00	.00	3,145.00	.00
1161	Holiday	.00	4,995.50	.00	4,995.50	.00
1200	Temporary Pay	.00	20,241.00	.00	20,241.00	.00
1800	Equipment Allowance	.00	550.00	.00	550.00	.00
2240	Telecommunications	.00	2,976.42	.00	2,976.42	.00
2430	Contracted Services	.00	188.96	.00	188.96	.00
2660	Software Maintenance	.00	119,078.10	4,805.43	114,272.67	.00
3400	Materials & Supplies	.00	205.66	.00	205.66	.00
3440	Property Plant & Equipment < \$5,000	.00	4,177.72	.00	4,177.72	.00
4215	Deferred Comp Contributions	.00	54.11	.00	54.11	.00
4220	Life Insurance	.00	487.17	119.84	367.33	.00
4230	Medical Insurance	.00	23,505.53	.00	23,505.53	.00
4234	Disability Insurance	.00	206.02	.00	206.02	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	24,731.00	3,533.00	21,198.00	.00
4240	Workers Comp	.00	341.52	.00	341.52	.00



# Trial Balance Listing

Through 12/31/13  
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</b>					
Activity	<b>1926 - Help Desk</b>					
4250	Social Security-Employer	.00	8,715.72	.00	8,715.72	.00
4259	Retirement Contribution	.00	28,868.52	.00	28,868.52	.00
4270	Dental Insurance	.00	2,099.13	.00	2,099.13	.00
4280	Optical Insurance	.00	217.53	.00	217.53	.00
	Activity <b>1926 - Help Desk</b> Totals	\$0.00	\$351,308.49	\$8,458.27	\$342,850.22	\$0.00
	Organization <b>8400 - Operations</b> Totals	\$0.00	\$1,489,033.35	\$175,755.68	\$1,313,277.67	\$1,405,999.49
Organization	<b>9521 - GPS Tracking Of Vehicles</b>					
Activity	<b>1950 - Special Projects</b>					
2660	Software Maintenance	.00	25,802.00	.00	25,802.00	.00
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$25,802.00	\$0.00	\$25,802.00	\$0.00
	Organization <b>9521 - GPS Tracking Of Vehicles</b> Totals	\$0.00	\$25,802.00	\$0.00	\$25,802.00	\$0.00
Organization	<b>9525 - Ortho-Imagery</b>					
Activity	<b>1950 - Special Projects</b>					
2430	Contracted Services	.00	.00	.00	.00	13,919.00
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
	Organization <b>9525 - Ortho-Imagery</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
Organization	<b>9526 - Ortho-Imagery CIR</b>					
Activity	<b>1950 - Special Projects</b>					
2430	Contracted Services	.00	.00	.00	.00	13,919.00
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
	Organization <b>9526 - Ortho-Imagery CIR</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
Organization	<b>9527 - Network Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
1100	Permanent Time Worked	.00	421.20	.00	421.20	.00
2410	Rent City Vehicles	.00	202.48	.00	202.48	.00
2430	Contracted Services	.00	11,475.00	.00	11,475.00	1,281.25
3440	Property Plant & Equipment < \$5,000	.00	31,254.67	.00	31,254.67	.00
4220	Life Insurance	.00	.12	.00	.12	.00
4230	Medical Insurance	.00	67.40	.00	67.40	.00
4250	Social Security-Employer	.00	31.03	.00	31.03	.00
4270	Dental Insurance	.00	6.02	.00	6.02	.00
4280	Optical Insurance	.00	.62	.00	.62	.00
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$43,458.54	\$0.00	\$43,458.54	\$1,281.25



# Trial Balance Listing

Through 12/31/13  
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 9527	Network Replacements	\$0.00	\$43,458.54	\$0.00	\$43,458.54	\$1,281.25
	Totals					
Organization 9529	Server Replacement Plus Storage					
Activity 1950	Special Projects					
2660	Software Maintenance	.00	.00	.00	.00	71,239.00
5130	Equipment	.00	33,658.08	33,658.05	.03	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$33,658.08	\$33,658.05	\$0.03	\$71,239.00
Organization 9529	Server Replacement Plus Storage Totals	\$0.00	\$33,658.08	\$33,658.05	\$0.03	\$71,239.00
Organization 9532	Kiosks					
Activity 1950	Special Projects					
3400	Materials & Supplies	.00	87.98	.00	87.98	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$87.98	\$0.00	\$87.98	\$0.00
Organization 9532	Kiosks Totals	\$0.00	\$87.98	\$0.00	\$87.98	\$0.00
Organization 9537	Business Intelligence					
Activity 1950	Special Projects					
2430	Contracted Services	.00	.00	.00	.00	3,000.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Organization 9537	Business Intelligence Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Organization 9546	PC Replacements					
Activity 1950	Special Projects					
2430	Contracted Services	.00	.00	.00	.00	2,406.36
3440	Property Plant & Equipment < \$5,000	.00	84,039.17	.00	84,039.17	378,273.36
	Activity 1950 - Special Projects Totals	\$0.00	\$84,039.17	\$0.00	\$84,039.17	\$380,679.72
Organization 9546	PC Replacements Totals	\$0.00	\$84,039.17	\$0.00	\$84,039.17	\$380,679.72
Organization 9547	Network Printers/Copiers Replace					
Activity 1950	Special Projects					
2640	Software	.00	.00	.00	.00	4,884.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	118.61
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.61
Organization 9547	Network Printers/Copiers Replace Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.61
Organization 9561	EIP Deployment					
Activity 1950	Special Projects					
2100	Professional Services	.00	5,380.00	.00	5,380.00	25,000.00
2660	Software Maintenance	.00	.00	.00	.00	6,300.00
	Activity 1950 - Special Projects Totals	\$0.00	\$5,380.00	\$0.00	\$5,380.00	\$31,300.00



# Trial Balance Listing

Through 12/31/13  
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 9561 - EIP Deployment Totals		\$0.00	\$5,380.00	\$0.00	\$5,380.00	\$31,300.00
Organization 9562 - Document Management						
Activity 1950 - Special Projects						
2100	Professional Services	.00	17,952.00	17,952.00	.00	53,592.50
Activity 1950 - Special Projects Totals		\$0.00	\$17,952.00	\$17,952.00	\$0.00	\$53,592.50
Organization 9562 - Document Management Totals		\$0.00	\$17,952.00	\$17,952.00	\$0.00	\$53,592.50
Agency 092 - Information Technology Totals		\$0.00	\$3,643,777.07	\$238,641.71	\$3,405,135.36	\$3,590,228.40
EXPENSES TOTALS		\$0.00	\$3,643,777.07	\$238,641.71	\$3,405,135.36	\$3,590,228.40
Fund 0014 - Information Technology Totals		\$0.00	\$8,693,053.12	\$8,693,053.12	\$0.00	(\$3,688.00)
Fund 0016 - Community Television Network						
ASSETS						
2217	Unbilled Receivables	512,535.53	.00	512,535.53	.00	.00
2400.0099	Equity In Pooled cash & investments	4,411,098.56	1,056,452.76	964,049.60	4,503,501.72	4,199,031.90
ASSETS TOTALS		\$4,923,634.09	\$1,056,452.76	\$1,476,585.13	\$4,503,501.72	\$4,199,031.90
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(21,247.84)	224,980.89	205,963.26	(2,230.21)	(278.03)
4002	Accrued Payroll	(31,634.42)	31,634.42	.00	.00	.00
LIABILITIES TOTALS		(\$52,882.26)	\$256,615.31	\$205,963.26	(\$2,230.21)	(\$278.03)
FUND EQUITY						
6606	Fund Balance	(4,870,751.83)	11,859.83	.00	(4,858,892.00)	(4,431,621.25)
9952	Veba To Allocate	.00	.00	.00	.00	(75,043.50)
FUND EQUITY TOTALS		(\$4,870,751.83)	\$11,859.83	\$0.00	(\$4,858,892.00)	(\$4,506,664.75)
LIABILITIES AND FUND EQUITY TOTALS		(\$4,923,634.09)	\$268,475.14	\$205,963.26	(\$4,861,122.21)	(\$4,506,942.78)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	10,988.20	30,973.62	(19,985.42)	(27,817.38)
Activity 0000 - Revenue Totals		\$0.00	\$10,988.20	\$30,973.62	(\$19,985.42)	(\$27,817.38)
Organization 1000 - Administration Totals		\$0.00	\$10,988.20	\$30,973.62	(\$19,985.42)	(\$27,817.38)
Agency 018 - Finance Totals		\$0.00	\$10,988.20	\$30,973.62	(\$19,985.42)	(\$27,817.38)
Agency 094 - Community Television Network						
Organization 8700 - Community Television Network						
Activity 0000 - Revenue						
4111.0001	CATV Franchise Fee Comcast	.00	312,249.82	620,561.97	(308,312.15)	(207,914.19)





# Trial Balance Listing

Through 12/31/13  
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>REVENUES</b>						
Agency	<b>094 - Community Television Network</b>					
Organization	<b>8700 - Community Television Network</b>					
Activity	<b>0000 - Revenue</b>					
4111.0002	CATV Franchise Fee AT&T	.00	64,959.45	117,184.20	(52,224.75)	(88,160.11)
4123.0001	CATV Cap Acquisition Fee Comcast	.00	109,342.48	217,029.89	(107,687.41)	(229,611.56)
4123.0002	CATV Cap Acquisition Fee AT&T	.00	25,983.78	46,873.68	(20,889.90)	(54,156.85)
6951	Fees/CATV	.00	.00	645.96	(645.96)	(470.00)
6999	Miscellaneous	.00	.00	64.78	(64.78)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$512,535.53	\$1,002,360.48	(\$489,824.95)	(\$580,312.71)
Organization <b>8700 - Community Television Network Totals</b>		\$0.00	\$512,535.53	\$1,002,360.48	(\$489,824.95)	(\$580,312.71)
Agency <b>094 - Community Television Network Totals</b>		\$0.00	\$512,535.53	\$1,002,360.48	(\$489,824.95)	(\$580,312.71)
<b>REVENUES TOTALS</b>		\$0.00	\$523,523.73	\$1,033,334.10	(\$509,810.37)	(\$608,130.09)
<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	221,033.28	.00	221,033.28	212,667.02
1102	Other Paid Time Off	.00	169.12	.00	169.12	1,191.70
1121	Vacation Used	.00	21,781.83	.00	21,781.83	29,385.96
1141	Personal Leave Used	.00	5,438.47	.00	5,438.47	4,419.68
1151	Sick Time Used	.00	10,237.75	.00	10,237.75	10,823.83
1161	Holiday	.00	11,098.25	15.42	11,082.83	11,869.03
1200	Temporary Pay	.00	20,597.15	.00	20,597.15	26,035.88
1201	Temporary Pay Overtime	.00	.00	.00	.00	68.53
1401	Overtime Paid-Permanent	.00	275.79	.00	275.79	921.20
1601	Severance Pay	.00	9,582.97	.00	9,582.97	.00
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	2,400.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	512.50
1800	Equipment Allowance	.00	275.00	.00	275.00	340.00
2100	Professional Services	.00	8,000.20	.00	8,000.20	6,694.87
2150	Legal Expenses	.00	.00	.00	.00	2,240.00
2216	Cable TV/Broadcast Service	.00	114.43	.00	114.43	43.32
2220	Electricity	.00	7,501.12	.00	7,501.12	7,965.07
2240	Telecommunications	.00	1,421.42	.00	1,421.42	1,484.88
2310	Building Maintenance	.00	19,162.07	.00	19,162.07	19,296.23
2320	Equipment Maintenance	.00	.00	.00	.00	4,849.99
2410	Rent City Vehicles	.00	247.94	.00	247.94	.00



# Trial Balance Listing

Through 12/31/13  
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>					
2420	Rent Outside Vehicles/Mileage	.00	14.41	.00	14.41	74.38
2421	Fleet Maintenance & Repair	.00	268.24	.00	268.24	1,269.00
2422	Fleet Fuel	.00	.00	.00	.00	249.84
2424	Fleet Management	.00	256.50	.00	256.50	180.00
2430	Contracted Services	.00	4,867.90	.00	4,867.90	2,022.27
2500	Printing	.00	285.12	.00	285.12	1,359.75
2600	Rent	.00	53,178.12	.00	53,178.12	55,886.28
2640	Software	.00	721.19	.00	721.19	12,451.73
2650	Software Purchase	.00	1,399.00	.00	1,399.00	2,520.50
2700	Conference Training & Travel	.00	1,096.11	3.43	1,092.68	4,701.01
2850	Advertising	.00	8,462.30	.00	8,462.30	2,373.70
2950	Governmental Services	.00	180.00	.00	180.00	820.00
2951	Employee Recognition	.00	271.51	.00	271.51	223.97
3100	Postage	.00	368.67	.00	368.67	351.80
3400	Materials & Supplies	.00	6,711.69	3.96	6,707.73	2,143.70
3402	Graphics/Set Supplies	.00	279.00	.00	279.00	381.39
3440	Property Plant & Equipment < \$5,000	.00	19,312.56	.00	19,312.56	8,431.48
3700	Purchasing Card-Pass Thru	.00	25.00	.00	25.00	.00
4215	Deferred Comp Contributions	.00	210.00	.00	210.00	700.00
4220	Life Insurance	.00	1,374.12	773.77	600.35	683.55
4230	Medical Insurance	.00	60,782.63	.00	60,782.63	63,791.84
4234	Disability Insurance	.00	227.34	.00	227.34	231.15
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	86,558.50	12,365.50	74,193.00	75,043.50
4239	Retiree Medical Insurance	.00	7,714.02	.00	7,714.02	3,648.00
4240	Workers Comp	.00	2,344.50	.00	2,344.50	2,311.98
4250	Social Security-Employer	.00	22,882.99	.00	22,882.99	22,406.89
4259	Retirement Contribution	.00	70,937.52	.00	70,937.52	57,048.00
4260	Insurance Premiums	.00	1,271.52	.00	1,271.52	1,031.46
4270	Dental Insurance	.00	5,428.13	.00	5,428.13	6,122.69
4280	Optical Insurance	.00	507.50	.00	507.50	516.23
4300	Dues & Licenses	.00	.00	.00	.00	359.00
4310	Municipal Service Charges	.00	35,413.50	.00	35,413.50	29,107.02
4423	Transfer To IT Fund	.00	73,593.00	.00	73,593.00	59,902.98
4440	Unemployment Compensation	.00	618.13	.00	618.13	602.75



# Trial Balance Listing

Through 12/31/13  
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>					
5130	Equipment	.00	72,351.43	.00	72,351.43	136,684.44
5180	Leasehold Improvements	.00	.00	.00	.00	14,699.00
	Activity <b>1408 - Community TV Network Totals</b>	\$0.00	\$880,592.94	\$13,162.08	\$867,430.86	\$916,040.97
	Organization <b>8700 - Community Television Network Totals</b>	\$0.00	\$880,592.94	\$13,162.08	\$867,430.86	\$916,040.97
	Agency <b>094 - Community Television Network Totals</b>	\$0.00	\$880,592.94	\$13,162.08	\$867,430.86	\$916,040.97
	<b>EXPENSES TOTALS</b>	\$0.00	\$880,592.94	\$13,162.08	\$867,430.86	\$916,040.97
Fund	<b>0016 - Community Television Network Totals</b>	\$0.00	\$2,729,044.57	\$2,729,044.57	\$0.00	\$0.00
Fund	<b>0017 - Homeland Security Grant Fund</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	16,833.90	.00	8,598.38	8,235.52	.00
2400.0099	Equity In Pooled cash & investments	.00	9,590.88	559.48	9,031.40	(4,857.04)
	<b>ASSETS TOTALS</b>	\$16,833.90	\$9,590.88	\$9,157.86	\$17,266.92	(\$4,857.04)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	303.95	303.95	.00	.00
4014	Due To Other Governmental Units	.00	.00	.00	.00	(15,158.38)
4600.0010	Due To Other Funds 0010	(16,832.24)	.00	.00	(16,832.24)	.00
	<b>LIABILITIES TOTALS</b>	(\$16,832.24)	\$303.95	\$303.95	(\$16,832.24)	(\$15,158.38)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1.66)	.00	.00	(1.66)	(.04)
	<b>FUND EQUITY TOTALS</b>	(\$1.66)	\$0.00	\$0.00	(\$1.66)	(\$0.04)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$16,833.90)	\$303.95	\$303.95	(\$16,833.90)	(\$15,158.42)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	55.53	63.36	(7.83)	62.14
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$55.53	\$63.36	(\$7.83)	\$62.14
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$55.53	\$63.36	(\$7.83)	\$62.14
	Agency <b>018 - Finance Totals</b>	\$0.00	\$55.53	\$63.36	(\$7.83)	\$62.14
	Agency <b>031 - Police</b>					
	Organization <b>0212 - 2009 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	.03



# Trial Balance Listing

Through 12/31/13  
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>031 - Police</b>					
	Organization <b>0212 - 2009 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
	Organization <b>0212 - 2009 Homeland Security Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
	Organization <b>0217 - 2010 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	929.14	(929.14)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$929.14	(\$929.14)	\$0.00
	Organization <b>0217 - 2010 Homeland Security Grant Totals</b>	\$0.00	\$0.00	\$929.14	(\$929.14)	\$0.00
	Organization <b>0244 - FY 2011 EMP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	19,128.69
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$19,128.69
	Organization <b>0244 - FY 2011 EMP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$19,128.69
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.00	\$929.14	(\$929.14)	\$19,128.72
	<b>REVENUES TOTALS</b>	\$0.00	\$55.53	\$992.50	(\$936.97)	\$19,190.86
	<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	200.00	.00	200.00	.00
3400	Materials & Supplies	.00	303.95	.00	303.95	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$503.95	\$0.00	\$503.95	\$0.00
	Organization <b>0221 - 2012 Homeland Security Totals</b>	\$0.00	\$503.95	\$0.00	\$503.95	\$0.00
	Organization <b>0246 - 2010 CCP Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	.00	.00	.00	194.90
3400	Materials & Supplies	.00	.00	.00	.00	629.70
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$824.60
	Organization <b>0246 - 2010 CCP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$824.60
	Agency <b>031 - Police Totals</b>	\$0.00	\$503.95	\$0.00	\$503.95	\$824.60
	<b>EXPENSES TOTALS</b>	\$0.00	\$503.95	\$0.00	\$503.95	\$824.60
Fund	<b>0017 - Homeland Security Grant Fund Totals</b>	\$0.00	\$10,454.31	\$10,454.31	\$0.00	\$0.00



# Trial Balance Listing

Through 12/31/13

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						
ASSETS						
1227	Cash Saving Construction Retained Fund	340,180.52	.00	.00	340,180.52	1,385,129.61
2400.0099	Equity In Pooled cash & investments	4,113.76	193.06	184,375.36	(180,068.54)	(705,705.73)
ASSETS TOTALS		\$344,294.28	\$193.06	\$184,375.36	\$160,111.98	\$679,423.88
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	183,866.49	183,866.49	.00	.00
4630	Retainages Payable	(344,294.28)	183,866.49	.00	(160,427.79)	(681,660.91)
LIABILITIES TOTALS		(\$344,294.28)	\$367,732.98	\$183,866.49	(\$160,427.79)	(\$681,660.91)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	508.87	193.06	315.81	2,237.03
Activity 0000 - Revenue Totals		\$0.00	\$508.87	\$193.06	\$315.81	\$2,237.03
Organization 1000 - Administration Totals		\$0.00	\$508.87	\$193.06	\$315.81	\$2,237.03
Agency 018 - Finance Totals		\$0.00	\$508.87	\$193.06	\$315.81	\$2,237.03
REVENUES TOTALS		\$0.00	\$508.87	\$193.06	\$315.81	\$2,237.03
Fund 0020 - Contractor's Retainage Fund Totals		\$0.00	\$368,434.91	\$368,434.91	\$0.00	\$0.00
Fund 0021 - Major Street						
ASSETS						
2212	Due From Other Gov Units	941,253.58	.00	941,253.58	.00	.00
2218	Accounts Receivable	216,430.89	411,087.74	606,083.29	21,435.34	43,508.48
2219	Allowance For Uncoll Accts	(13,889.53)	.00	.00	(13,889.53)	(14,757.29)
2400.0099	Equity In Pooled cash & investments	9,168,792.71	4,329,897.03	3,018,803.04	10,479,886.70	8,890,718.82
2402	Taxes Rec Delinquent Invoices	1,051.88	95.63	511.37	636.14	46,974.95
ASSETS TOTALS		\$10,313,639.53	\$4,741,080.40	\$4,566,651.28	\$10,488,068.65	\$8,966,444.96
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(62,377.45)	511,732.16	460,201.14	(10,846.43)	(41,806.67)
4002	Accrued Payroll	(81,282.19)	81,282.19	.00	.00	.00
4630	Retainages Payable	(7,644.45)	7,644.45	13,354.31	(13,354.31)	(7,644.45)
LIABILITIES TOTALS		(\$151,304.09)	\$600,658.80	\$473,555.45	(\$24,200.74)	(\$49,451.12)
FUND EQUITY						
6606	Fund Balance	(10,162,335.44)	36,873.44	.00	(10,125,462.00)	(8,440,512.65)
9952	Veba To Allocate	.00	.00	.00	.00	(151,800.36)
FUND EQUITY TOTALS		(\$10,162,335.44)	\$36,873.44	\$0.00	(\$10,125,462.00)	(\$8,592,313.01)
LIABILITIES AND FUND EQUITY TOTALS		(\$10,313,639.53)	\$637,532.24	\$473,555.45	(\$10,149,662.74)	(\$8,641,764.13)



# Trial Balance Listing

Through 12/31/13  
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 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	22,150.02	62,356.30	(40,206.28)	(51,234.38)
	Activity 0000 - Revenue Totals	\$0.00	\$22,150.02	\$62,356.30	(\$40,206.28)	(\$51,234.38)
	Organization 1000 - Administration Totals	\$0.00	\$22,150.02	\$62,356.30	(\$40,206.28)	(\$51,234.38)
	Agency 018 - Finance Totals	\$0.00	\$22,150.02	\$62,356.30	(\$40,206.28)	(\$51,234.38)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1523	Barricade/Spec Evt Review Fee	.00	25.00	2,775.00	(2,750.00)	(2,575.00)
1526	Lane Closure Process Review Fee	.00	75.00	4,710.00	(4,635.00)	(5,375.00)
6999	Miscellaneous	.00	.00	2,601.00	(2,601.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$100.00	\$10,086.00	(\$9,986.00)	(\$7,950.00)
	Organization 4500 - Engineering Totals	\$0.00	\$100.00	\$10,086.00	(\$9,986.00)	(\$7,950.00)
Organization 9732 - UMTRI Safety Model Deployment						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	169.71	24,194.87	(24,025.16)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$169.71	\$24,194.87	(\$24,025.16)	\$0.00
	Organization 9732 - UMTRI Safety Model Deployment Totals	\$0.00	\$169.71	\$24,194.87	(\$24,025.16)	\$0.00
Organization 9878 - 2012-2013 Bridge Inspection						
Activity 0000 - Revenue						
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(7,500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)
	Organization 9878 - 2012-2013 Bridge Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)
	Agency 040 - Public Services Totals	\$0.00	\$269.71	\$34,280.87	(\$34,011.16)	(\$15,450.00)
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
2303	Project Credit	.00	464.54	83,646.99	(83,182.45)	(84,907.74)
6999	Miscellaneous	.00	.00	.00	.00	(1,711.75)
8141	Signals	.00	786.45	130,862.62	(130,076.17)	(102,905.46)
8142	Signs	.00	1,901.11	24,032.44	(22,131.33)	(27,167.83)
8218	Accident Recovery	.00	3,247.71	1,379.38	1,868.33	(10,086.14)
	Activity 0000 - Revenue Totals	\$0.00	\$6,399.81	\$239,921.43	(\$233,521.62)	(\$226,778.92)
	Organization 4210 - Traffic Control Totals	\$0.00	\$6,399.81	\$239,921.43	(\$233,521.62)	(\$226,778.92)



# Trial Balance Listing

Through 12/31/13  
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	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
1520	Sidewalk Maintenance	.00	.00	.00	.00	1,877.50
2221	WT/Gas Major Streets	.00	941,253.58	2,932,343.86	(1,991,090.28)	(1,902,543.96)
2223	Trunkline Maintenance	.00	.00	50,369.53	(50,369.53)	(57,025.79)
6999	Miscellaneous	.00	.00	682.74	(682.74)	(2,145.83)
Activity 0000 - Revenue Totals		\$0.00	\$941,253.58	\$2,983,396.13	(\$2,042,142.55)	(\$1,959,838.08)
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$941,253.58	\$2,983,396.13	(\$2,042,142.55)	(\$1,959,838.08)
Agency 061 - Public Works Totals		\$0.00	\$947,653.39	\$3,223,317.56	(\$2,275,664.17)	(\$2,186,617.00)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	95.63	(95.63)	(7,913.12)
2710.0011	Operating Transfers 0011	.00	.00	17,472.48	(17,472.48)	(17,328.00)
2710.0063	Operating Transfers 0063	.00	.00	639,238.00	(639,238.00)	(569,228.00)
6999	Miscellaneous	.00	237,133.00	237,133.00	.00	(3,358.62)
Activity 0000 - Revenue Totals		\$0.00	\$237,133.00	\$893,939.11	(\$656,806.11)	(\$597,827.74)
Organization 1000 - Administration Totals		\$0.00	\$237,133.00	\$893,939.11	(\$656,806.11)	(\$597,827.74)
Agency 070 - Public Services Administration Totals		\$0.00	\$237,133.00	\$893,939.11	(\$656,806.11)	(\$597,827.74)
REVENUES TOTALS		\$0.00	\$1,207,206.12	\$4,213,893.84	(\$3,006,687.72)	(\$2,851,129.12)
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4257 - Eng Services/Inspections					
1100	Permanent Time Worked	.00	10,976.18	.00	10,976.18	9,793.26
1141	Personal Leave Used	.00	27.89	27.89	.00	.00
1200	Temporary Pay	.00	.00	.00	.00	800.00
1401	Overtime Paid-Permanent	.00	504.74	.00	504.74	1,283.40
2410	Rent City Vehicles	.00	1,392.18	5,356.97	(3,964.79)	(1,924.87)
2421	Fleet Maintenance & Repair	.00	1,514.00	.00	1,514.00	641.52
2422	Fleet Fuel	.00	.00	.00	.00	1,165.61
2423	Fleet Depreciation	.00	1,141.50	.00	1,141.50	1,102.98
2424	Fleet Management	.00	85.50	.00	85.50	60.00
3400	Materials & Supplies	.00	82.36	.00	82.36	94.09
4215	Deferred Comp Contributions	.00	.30	.00	.30	1.33
4220	Life Insurance	.00	5.44	.00	5.44	4.97



# Trial Balance Listing

Through 12/31/13  
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					
4230	Medical Insurance	.00	2,333.35	.00	2,333.35	2,103.31
4234	Disability Insurance	.00	.32	.00	.32	.38
4238	Veba Funding	.00	3,297.56	471.08	2,826.48	5,074.50
4240	Workers Comp	.00	163.00	.00	163.00	144.48
4250	Social Security-Employer	.00	845.06	.00	845.06	846.09
4259	Retirement Contribution	.00	2,847.00	.00	2,847.00	4,140.00
4270	Dental Insurance	.00	211.30	.00	211.30	205.94
4280	Optical Insurance	.00	21.90	.00	21.90	19.22
4423	Transfer To IT Fund	.00	.00	.00	.00	5,866.02
Activity 4257 - Eng Services/Inspections Totals		\$0.00	\$25,449.58	\$5,855.94	\$19,593.64	\$31,422.23
Activity	4520 - Traffic Operations					
1100	Permanent Time Worked	.00	64,029.99	313.51	63,716.48	67,119.05
1121	Vacation Used	.00	7,133.59	.00	7,133.59	4,020.51
1141	Personal Leave Used	.00	1,513.75	.00	1,513.75	585.07
1151	Sick Time Used	.00	1,940.17	.00	1,940.17	492.35
1161	Holiday	.00	3,257.95	.00	3,257.95	3,128.59
1800	Equipment Allowance	.00	1,153.00	.00	1,153.00	623.00
2100	Professional Services	.00	.00	.00	.00	932.25
2240	Telecommunications	.00	.00	.00	.00	24.74
2330	Radio Maintenance	.00	.00	.00	.00	58.98
2331	Radio System Service Charge	.00	297.00	.00	297.00	4,082.52
2410	Rent City Vehicles	.00	527.70	.00	527.70	789.56
3100	Postage	.00	45.65	.00	45.65	29.40
3400	Materials & Supplies	.00	24.99	.00	24.99	1.06
4215	Deferred Comp Contributions	.00	120.00	.00	120.00	392.99
4220	Life Insurance	.00	829.60	553.01	276.59	318.39
4230	Medical Insurance	.00	11,840.10	53.92	11,786.18	11,909.97
4234	Disability Insurance	.00	141.38	.90	140.48	134.39
4238	Veba Funding	.00	16,487.31	2,355.33	14,131.98	13,579.02
4240	Workers Comp	.00	561.00	.00	561.00	519.00
4250	Social Security-Employer	.00	5,965.05	23.07	5,941.98	5,595.91
4259	Retirement Contribution	.00	19,685.52	.00	19,685.52	14,898.00
4270	Dental Insurance	.00	1,057.37	4.82	1,052.55	1,143.10
4280	Optical Insurance	.00	109.57	.50	109.07	106.52





# Trial Balance Listing

Through 12/31/13  
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>					
4300	Dues & Licenses	.00	422.50	.00	422.50	759.00
4423	Transfer To IT Fund	.00	15,381.48	.00	15,381.48	12,562.02
	Activity <b>4520 - Traffic Operations</b> Totals	\$0.00	\$152,524.67	\$3,305.06	\$149,219.61	\$143,805.39
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$177,974.25	\$9,161.00	\$168,813.25	\$175,227.62
Organization	<b>9036 - Huron Parkway Bridge Painting</b>					
Activity	<b>4536 - Construction - Engineering</b>					
4540	Burden	.00	.00	.00	.00	41.86
	Activity <b>4536 - Construction - Engineering</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41.86
	Organization <b>9036 - Huron Parkway Bridge Painting</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41.86
Organization	<b>9042 - Downtown Signal Rebuild</b>					
Activity	<b>4124 - Traffic Signal Maintenance</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	303.28
2410	Rent City Vehicles	.00	.00	.00	.00	1,632.69
4220	Life Insurance	.00	.00	.00	.00	.55
4230	Medical Insurance	.00	.00	.00	.00	66.41
4250	Social Security-Employer	.00	.00	.00	.00	22.70
4270	Dental Insurance	.00	.00	.00	.00	6.37
4280	Optical Insurance	.00	.00	.00	.00	.60
	Activity <b>4124 - Traffic Signal Maintenance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.60
	Organization <b>9042 - Downtown Signal Rebuild</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.60
Organization	<b>9043 - Ashley/First Scoot Expansion</b>					
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	.00	.00	.00	2,762.07
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.07
	Organization <b>9043 - Ashley/First Scoot Expansion</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.07
Organization	<b>9046 - Fuller/Geddes Scoot Expansion</b>					
Activity	<b>4530 - Design - Drafting</b>					
4540	Burden	.00	.00	.00	.00	3,505.25
	Activity <b>4530 - Design - Drafting</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.25
	Organization <b>9046 - Fuller/Geddes Scoot Expansion</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.25



# Trial Balance Listing

Through 12/31/13  
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	9047 - Ellsworth/State Scoot Expansio					
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	113.40
2100	Professional Services	.00	.00	.00	.00	1,904.12
2410	Rent City Vehicles	.00	.00	.00	.00	9.24
4220	Life Insurance	.00	.00	.00	.00	.30
4230	Medical Insurance	.00	.00	.00	.00	20.99
4250	Social Security-Employer	.00	.00	.00	.00	8.59
4270	Dental Insurance	.00	.00	.00	.00	2.01
4280	Optical Insurance	.00	.00	.00	.00	.19
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.84
	Organization 9047 - Ellsworth/State Scoot Expansio Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.84
Organization	9048 - AA Connector Feasibility Study					
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	1,904.13
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.13
	Organization 9048 - AA Connector Feasibility Study Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.13
Organization	9081 - State St (Wash-Hill) Safety Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	361.08	.00	361.08	.00
4220	Life Insurance	.00	.15	.00	.15	.00
4230	Medical Insurance	.00	81.04	.00	81.04	.00
4250	Social Security-Employer	.00	26.31	.00	26.31	.00
4270	Dental Insurance	.00	7.24	.00	7.24	.00
4280	Optical Insurance	.00	.75	.00	.75	.00
4540	Burden	.00	422.46	.00	422.46	.00
	Activity 7016 - Design Totals	\$0.00	\$899.03	\$0.00	\$899.03	\$0.00
	Organization 9081 - State St (Wash-Hill) Safety Impr Totals	\$0.00	\$899.03	\$0.00	\$899.03	\$0.00
Organization	9730 - Landsdown Pedestrian Bridge					
Activity	7016 - Design					
4540	Burden	.00	.00	.00	.00	1,909.49
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.49
	Organization 9730 - Landsdown Pedestrian Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.49



# Trial Balance Listing

Through 12/31/13  
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	9732 - UMTRI Safety Model Deployment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	8,241.03	.00	8,241.03	26,599.36
1401	Overtime Paid-Permanent	.00	72.90	.00	72.90	2,005.73
2410	Rent City Vehicles	.00	2,151.25	134.26	2,016.99	9,672.89
2430	Contracted Services	.00	.00	.00	.00	990.00
3400	Materials & Supplies	.00	300.50	80.00	220.50	1,634.86
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.49
4220	Life Insurance	.00	18.68	.00	18.68	63.90
4230	Medical Insurance	.00	1,424.56	.00	1,424.56	5,417.82
4234	Disability Insurance	.00	.00	.00	.00	8.54
4250	Social Security-Employer	.00	628.52	.00	628.52	2,156.72
4270	Dental Insurance	.00	127.24	.00	127.24	519.91
4280	Optical Insurance	.00	13.18	.00	13.18	48.46
4440	Unemployment Compensation	.00	.00	.00	.00	12.61
Activity	9000 - Capital Outlay Totals	\$0.00	\$12,977.86	\$214.26	\$12,763.60	\$49,141.29
Organization	9732 - UMTRI Safety Model Deployment Totals	\$0.00	\$12,977.86	\$214.26	\$12,763.60	\$49,141.29
Organization	9733 - RRFB Installation					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	250.24
2410	Rent City Vehicles	.00	.00	.00	.00	29.82
3400	Materials & Supplies	.00	.00	.00	.00	142.58
4220	Life Insurance	.00	.00	.00	.00	.24
4230	Medical Insurance	.00	.00	.00	.00	38.38
4250	Social Security-Employer	.00	.00	.00	.00	18.98
4270	Dental Insurance	.00	.00	.00	.00	3.69
4280	Optical Insurance	.00	.00	.00	.00	.34
Activity	7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$484.27
Organization	9733 - RRFB Installation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$484.27
Organization	9853 - 2010-2011 Bridge Inspections					
Activity	4531 - Design - Engineering					
4230	Medical Insurance	.00	.00	.00	.00	(44.93)
4250	Social Security-Employer	.00	.00	.00	.00	(.01)
4270	Dental Insurance	.00	.00	.00	.00	(4.32)
4540	Burden	.00	.00	.00	.00	14,415.24
Activity	4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,365.98



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
<b>EXPENSES</b>						
Agency 040 - Public Services						
Organization 9853 - 2010-2011 Bridge Inspections Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,365.98
Organization 9878 - 2012-2013 Bridge Inspection						
Activity 7015 - Study/Planning						
1100 Permanent Time Worked		.00	699.45	.00	699.45	1,955.63
1200 Temporary Pay		.00	.00	.00	.00	21.00
2100 Professional Services		.00	51,812.22	.00	51,812.22	25,471.20
2410 Rent City Vehicles		.00	6.58	.00	6.58	.00
4215 Deferred Comp Contributions		.00	.00	.00	.00	18.97
4220 Life Insurance		.00	1.17	.00	1.17	3.22
4230 Medical Insurance		.00	110.72	.00	110.72	338.96
4234 Disability Insurance		.00	1.75	.00	1.75	2.05
4250 Social Security-Employer		.00	53.04	.00	53.04	150.18
4270 Dental Insurance		.00	9.89	.00	9.89	32.52
4280 Optical Insurance		.00	1.02	.00	1.02	3.04
4440 Unemployment Compensation		.00	.00	.00	.00	.53
4540 Burden		.00	148.78	.00	148.78	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$52,844.62	\$0.00	\$52,844.62	\$27,997.30
Organization 9878 - 2012-2013 Bridge Inspection Totals		\$0.00	\$52,844.62	\$0.00	\$52,844.62	\$27,997.30
Agency 040 - Public Services Totals		\$0.00	\$244,695.76	\$9,375.26	\$235,320.50	\$281,430.70
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	23,981.53	.00	23,981.53	22,617.75
1102 Other Paid Time Off		.00	36.19	.00	36.19	.00
1121 Vacation Used		.00	1,494.35	.00	1,494.35	1,684.85
1141 Personal Leave Used		.00	753.98	.00	753.98	272.30
1151 Sick Time Used		.00	458.10	.00	458.10	228.79
1161 Holiday		.00	1,203.59	.00	1,203.59	1,078.85
1200 Temporary Pay		.00	428.00	28.80	399.20	1,188.00
1800 Equipment Allowance		.00	487.71	.00	487.71	338.95
2240 Telecommunications		.00	470.98	.00	470.98	151.66
2410 Rent City Vehicles		.00	281.14	.00	281.14	269.40
2500 Printing		.00	445.09	445.09	.00	.00
2600 Rent		.00	15.00	.00	15.00	.00
4215 Deferred Comp Contributions		.00	35.01	.00	35.01	124.54



# Trial Balance Listing

Through 12/31/13  
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>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4220	Life Insurance	.00	231.98	141.02	90.96	93.52
4230	Medical Insurance	.00	3,819.72	.00	3,819.72	3,287.53
4234	Disability Insurance	.00	50.43	.00	50.43	45.16
4237	Retiree Health Savings Account	.00	.00	.00	.00	100.00
4238	Veba Funding	.00	6,182.19	883.17	5,299.02	4,859.52
4240	Workers Comp	.00	309.00	.00	309.00	162.00
4250	Social Security-Employer	.00	2,174.24	.00	2,174.24	2,006.84
4259	Retirement Contribution	.00	7,167.00	.00	7,167.00	5,802.00
4270	Dental Insurance	.00	388.10	.00	388.10	370.40
4280	Optical Insurance	.00	40.23	.00	40.23	34.51
4423	Transfer To IT Fund	.00	7,573.98	.00	7,573.98	7,093.02
4440	Unemployment Compensation	.00	11.61	.00	11.61	22.17
Activity 1000 - Administration Totals		\$0.00	\$58,039.15	\$1,498.08	\$56,541.07	\$51,831.76
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	1,403.49	.00	1,403.49	.00
4220	Life Insurance	.00	3.86	.00	3.86	.00
4230	Medical Insurance	.00	266.32	.00	266.32	.00
4234	Disability Insurance	.00	4.02	.00	4.02	.00
4250	Social Security-Employer	.00	105.68	.00	105.68	.00
4270	Dental Insurance	.00	26.20	.00	26.20	.00
4280	Optical Insurance	.00	2.73	.00	2.73	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$1,812.30	\$0.00	\$1,812.30	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$59,851.45	\$1,498.08	\$58,353.37	\$51,831.76
Agency 046 - Systems Planning Totals		\$0.00	\$59,851.45	\$1,498.08	\$58,353.37	\$51,831.76
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	36,576.51	.00	36,576.51	34,001.23
1102	Other Paid Time Off	.00	6,508.96	.00	6,508.96	7,770.37
1103	Other Paid City Business	.00	1,297.27	.00	1,297.27	1,263.60
1121	Vacation Used	.00	28,717.20	.00	28,717.20	18,477.02
1141	Personal Leave Used	.00	3,758.47	.00	3,758.47	3,693.40
1151	Sick Time Used	.00	13,096.08	.00	13,096.08	12,857.70
1161	Holiday	.00	14,285.08	.00	14,285.08	13,966.01
1200	Temporary Pay	.00	633.00	.00	633.00	102.00



# Trial Balance Listing

Through 12/31/13  
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	4,258.26	.00	4,258.26	3,218.22
1601	Severance Pay	.00	.00	.00	.00	5,053.14
1741	Longevity Pay	.00	5,280.00	.00	5,280.00	5,250.00
1800	Equipment Allowance	.00	1,001.60	.00	1,001.60	988.70
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	316.50	.00	316.50	315.00
2240	Telecommunications	.00	1,058.33	.00	1,058.33	1,627.45
2330	Radio Maintenance	.00	1,539.00	.00	1,539.00	4,068.48
2331	Radio System Service Charge	.00	10,096.98	.00	10,096.98	10,206.48
2410	Rent City Vehicles	.00	361.88	190.07	171.81	391.05
2420	Rent Outside Vehicles/Mileage	.00	668.51	425.25	243.26	.00
2421	Fleet Maintenance & Repair	.00	1,608.06	.00	1,608.06	3,702.48
2422	Fleet Fuel	.00	.00	.00	.00	1,179.43
2423	Fleet Depreciation	.00	.00	.00	.00	1,200.00
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2500	Printing	.00	1,357.00	.00	1,357.00	547.00
2700	Conference Training & Travel	.00	4,614.11	.00	4,614.11	5,232.41
2850	Advertising	.00	42.00	.00	42.00	.00
3100	Postage	.00	140.67	.00	140.67	110.35
3300	Uniforms & Accessories	.00	2,164.65	791.40	1,373.25	3,607.10
3400	Materials & Supplies	.00	.00	.00	.00	773.89
4215	Deferred Comp Contributions	.00	63.21	.00	63.21	180.70
4220	Life Insurance	.00	328.46	175.63	152.83	164.76
4230	Medical Insurance	.00	18,503.14	.00	18,503.14	16,702.02
4234	Disability Insurance	.00	29.37	.00	29.37	19.78
4237	Retiree Health Savings Account	.00	375.00	.00	375.00	1,450.00
4238	Veba Funding	.00	24,731.00	3,533.00	21,198.00	22,369.98
4240	Workers Comp	.00	2,756.52	.00	2,756.52	2,821.02
4250	Social Security-Employer	.00	8,751.78	.00	8,751.78	8,076.51
4259	Retirement Contribution	.00	29,343.48	.00	29,343.48	23,472.00
4270	Dental Insurance	.00	1,652.41	.00	1,652.41	1,602.95
4280	Optical Insurance	.00	171.28	.00	171.28	149.21
4300	Dues & Licenses	.00	1,061.00	.00	1,061.00	978.00
4423	Transfer To IT Fund	.00	38,712.00	.00	38,712.00	36,808.02
4424	Transfer To Maintenance Facilities	.00	32,651.52	.00	32,651.52	40,455.48



# Trial Balance Listing

Through 12/31/13  
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					
4440	Unemployment Compensation	.00	60.98	.00	60.98	5.12
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	820.91
Activity 1000 - Administration Totals		\$0.00	\$298,656.77	\$5,115.35	\$293,541.42	\$295,838.97
Activity	4123 - Signal Installation/Rebuild					
1100	Permanent Time Worked	.00	1,182.40	170.00	1,012.40	2,449.64
1401	Overtime Paid-Permanent	.00	97.78	.00	97.78	.00
2410	Rent City Vehicles	.00	1,415.02	62,979.03	(61,564.01)	(98,236.25)
2421	Fleet Maintenance & Repair	.00	20,476.36	59.23	20,417.13	38,592.00
2422	Fleet Fuel	.00	.00	.00	.00	6,728.68
2423	Fleet Depreciation	.00	37,573.98	.00	37,573.98	45,319.98
2424	Fleet Management	.00	1,624.50	.00	1,624.50	1,020.00
3400	Materials & Supplies	.00	1,407.00	.00	1,407.00	1,312.10
4220	Life Insurance	.00	2.05	.33	1.72	5.11
4230	Medical Insurance	.00	170.73	40.03	130.70	69.35
4237	Retiree Health Savings Account	.00	277.00	.00	277.00	2,125.00
4238	Veba Funding	.00	11,541.25	1,648.75	9,892.50	10,006.02
4240	Workers Comp	.00	1,263.00	.00	1,263.00	918.00
4250	Social Security-Employer	.00	97.16	12.66	84.50	186.82
4259	Retirement Contribution	.00	12,579.48	.00	12,579.48	11,442.00
4270	Dental Insurance	.00	15.25	3.57	11.68	6.66
4280	Optical Insurance	.00	1.59	.37	1.22	.62
4440	Unemployment Compensation	.00	.00	.00	.00	2.83
Activity 4123 - Signal Installation/Rebuild Totals		\$0.00	\$89,724.55	\$64,913.97	\$24,810.58	\$21,948.56
Activity	4124 - Traffic Signal Maintenance					
1100	Permanent Time Worked	.00	9,740.40	1,080.74	8,659.66	22,972.28
1401	Overtime Paid-Permanent	.00	281.26	79.04	202.22	655.06
2410	Rent City Vehicles	.00	6,277.83	4,062.20	2,215.63	15,007.79
2421	Fleet Maintenance & Repair	.00	1,246.84	.00	1,246.84	1,183.50
2422	Fleet Fuel	.00	.00	.00	.00	621.44
2423	Fleet Depreciation	.00	2,257.50	.00	2,257.50	1,810.02
2424	Fleet Management	.00	256.50	.00	256.50	180.00
3400	Materials & Supplies	.00	21,564.76	141.87	21,422.89	101,846.11
3440	Property Plant & Equipment < \$5,000	.00	2,764.00	.00	2,764.00	4,248.61
4220	Life Insurance	.00	21.12	3.54	17.58	38.31



# Trial Balance Listing

Through 12/31/13  
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>4124 - Traffic Signal Maintenance</b>					
4230	Medical Insurance	.00	1,603.80	250.11	1,353.69	4,565.89
4237	Retiree Health Savings Account	.00	375.00	.00	375.00	.00
4238	Veba Funding	.00	5,770.31	824.33	4,945.98	9,934.50
4240	Workers Comp	.00	883.02	.00	883.02	706.98
4250	Social Security-Employer	.00	754.87	88.39	666.48	1,778.90
4259	Retirement Contribution	.00	8,794.50	.00	8,794.50	8,016.00
4270	Dental Insurance	.00	143.22	22.34	120.88	438.21
4280	Optical Insurance	.00	14.85	2.30	12.55	40.85
4440	Unemployment Compensation	.00	.00	.00	.00	24.78
6800	Towing Charges	.00	125.00	.00	125.00	.00
Activity 4124 - Traffic Signal Maintenance Totals		\$0.00	\$62,874.78	\$6,554.86	\$56,319.92	\$174,069.23
Activity	<b>4125 - Signal Prevent Maint</b>					
1100	Permanent Time Worked	.00	4,730.40	.00	4,730.40	6,043.26
1401	Overtime Paid-Permanent	.00	98.36	.00	98.36	.00
2410	Rent City Vehicles	.00	2,461.06	28.77	2,432.29	1,354.60
3400	Materials & Supplies	.00	1,288.00	.00	1,288.00	.00
4220	Life Insurance	.00	6.90	.00	6.90	8.39
4230	Medical Insurance	.00	631.09	.00	631.09	936.63
4237	Retiree Health Savings Account	.00	87.00	.00	87.00	.00
4238	Veba Funding	.00	2,885.19	412.17	2,473.02	3,645.00
4240	Workers Comp	.00	388.98	.00	388.98	415.98
4250	Social Security-Employer	.00	367.77	.00	367.77	459.32
4259	Retirement Contribution	.00	3,876.00	.00	3,876.00	3,390.00
4270	Dental Insurance	.00	56.39	.00	56.39	89.91
4280	Optical Insurance	.00	5.85	.00	5.85	8.41
4440	Unemployment Compensation	.00	.00	.00	.00	1.74
Activity 4125 - Signal Prevent Maint Totals		\$0.00	\$16,882.99	\$440.94	\$16,442.05	\$16,353.24
Activity	<b>4126 - Signal Emergency Repair</b>					
1100	Permanent Time Worked	.00	12,546.41	.00	12,546.41	17,200.82
1401	Overtime Paid-Permanent	.00	11,422.36	.00	11,422.36	10,552.15
2410	Rent City Vehicles	.00	6,507.07	.00	6,507.07	11,389.50
3400	Materials & Supplies	.00	11,583.39	.00	11,583.39	26,522.74
4215	Deferred Comp Contributions	.00	3.42	.00	3.42	4.22
4220	Life Insurance	.00	30.62	.00	30.62	38.63





# Trial Balance Listing

Through 12/31/13  
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	4126 - Signal Emergency Repair					
4230	Medical Insurance	.00	3,632.48	.00	3,632.48	4,460.16
4238	Veba Funding	.00	4,534.25	647.75	3,886.50	3,931.02
4240	Workers Comp	.00	457.02	.00	457.02	458.52
4250	Social Security-Employer	.00	1,817.26	.00	1,817.26	2,101.78
4259	Retirement Contribution	.00	4,546.98	.00	4,546.98	3,732.00
4270	Dental Insurance	.00	324.40	.00	324.40	428.11
4280	Optical Insurance	.00	33.57	.00	33.57	39.90
4440	Unemployment Compensation	.00	.00	.00	.00	12.20
Activity	4126 - Signal Emergency Repair Totals	\$0.00	\$57,439.23	\$647.75	\$56,791.48	\$80,871.75
Activity	4127 - Signal System Control					
1100	Permanent Time Worked	.00	24,558.30	222.60	24,335.70	15,999.96
1401	Overtime Paid-Permanent	.00	550.22	.00	550.22	785.55
2220	Electricity	.00	28,072.81	.00	28,072.81	30,324.97
2410	Rent City Vehicles	.00	6,424.63	15,479.93	(9,055.30)	(20,926.83)
2421	Fleet Maintenance & Repair	.00	3,333.88	.00	3,333.88	10,533.00
2422	Fleet Fuel	.00	.00	.00	.00	1,842.13
2423	Fleet Depreciation	.00	6,940.98	.00	6,940.98	6,940.98
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2650	Software Purchase	.00	96,748.00	.00	96,748.00	.00
3400	Materials & Supplies	.00	18,117.19	.00	18,117.19	1,308.24
4215	Deferred Comp Contributions	.00	.00	.00	.00	.29
4220	Life Insurance	.00	48.92	.60	48.32	32.52
4230	Medical Insurance	.00	4,229.47	46.61	4,182.86	2,802.40
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	.00
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	3,573.48
4240	Workers Comp	.00	469.02	.00	469.02	406.50
4250	Social Security-Employer	.00	1,900.90	16.85	1,884.05	1,272.80
4259	Retirement Contribution	.00	4,666.98	.00	4,666.98	3,312.00
4270	Dental Insurance	.00	377.76	4.16	373.60	268.95
4280	Optical Insurance	.00	39.07	.43	38.64	25.08
4300	Dues & Licenses	.00	1,532.38	.00	1,532.38	1,532.37
4440	Unemployment Compensation	.00	.00	.00	.00	.29
Activity	4127 - Signal System Control Totals	\$0.00	\$202,272.82	\$16,360.01	\$185,912.81	\$60,094.68
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	1,926.24	.00	1,926.24	1,534.17



# Trial Balance Listing

Through 12/31/13  
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>4128 - Signal Shop Work</b>					
1401	Overtime Paid-Permanent	.00	129.22	.00	129.22	.00
2410	Rent City Vehicles	.00	87.38	.00	87.38	176.14
4220	Life Insurance	.00	3.19	.00	3.19	2.42
4230	Medical Insurance	.00	385.72	.00	385.72	315.54
4238	Veba Funding	.00	2,060.94	294.42	1,766.52	1,786.50
4240	Workers Comp	.00	406.00	.00	406.00	202.98
4250	Social Security-Employer	.00	154.52	.00	154.52	116.02
4259	Retirement Contribution	.00	2,023.02	.00	2,023.02	1,656.00
4270	Dental Insurance	.00	34.45	.00	34.45	30.29
4280	Optical Insurance	.00	3.57	.00	3.57	2.84
4440	Unemployment Compensation	.00	.00	.00	.00	1.16
Activity 4128 - Signal Shop Work Totals		\$0.00	\$7,214.25	\$294.42	\$6,919.83	\$5,824.06
Activity	<b>4129 - Grid Expansion/Maintenance</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	44.73
3400	Materials & Supplies	.00	.00	.00	.00	13.00
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	81.00	.00	81.00	81.00
4259	Retirement Contribution	.00	404.52	.00	404.52	330.00
Activity 4129 - Grid Expansion/Maintenance Totals		\$0.00	\$897.96	\$58.92	\$839.04	\$826.21
Activity	<b>4135 - Sign Shop Work</b>					
1100	Permanent Time Worked	.00	2,430.24	29.03	2,401.21	1,510.63
2410	Rent City Vehicles	.00	252.01	103.09	148.92	167.09
4220	Life Insurance	.00	3.03	.04	2.99	3.88
4230	Medical Insurance	.00	450.54	5.85	444.69	317.36
4238	Veba Funding	.00	1,236.69	176.67	1,060.02	1,072.02
4240	Workers Comp	.00	213.00	.00	213.00	106.50
4250	Social Security-Employer	.00	185.16	2.21	182.95	114.27
4259	Retirement Contribution	.00	1,057.98	.00	1,057.98	864.00
4270	Dental Insurance	.00	40.22	.52	39.70	30.46
4280	Optical Insurance	.00	4.18	.05	4.13	2.83
Activity 4135 - Sign Shop Work Totals		\$0.00	\$5,873.05	\$317.46	\$5,555.59	\$4,189.04
Activity	<b>4136 - Sign, Work for others</b>					
1100	Permanent Time Worked	.00	9,173.13	.00	9,173.13	7,233.30
1401	Overtime Paid-Permanent	.00	3,858.00	.00	3,858.00	3,129.92



# Trial Balance Listing

Through 12/31/13  
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	4136 - Sign, Work for others					
2410	Rent City Vehicles	.00	2,510.70	45.82	2,464.88	2,633.16
3400	Materials & Supplies	.00	409.37	.00	409.37	778.89
4215	Deferred Comp Contributions	.00	1.60	.00	1.60	.00
4220	Life Insurance	.00	20.67	.00	20.67	16.06
4230	Medical Insurance	.00	2,391.02	.00	2,391.02	1,873.75
4238	Veba Funding	.00	1,071.56	153.08	918.48	928.98
4240	Workers Comp	.00	184.00	.00	184.00	91.98
4250	Social Security-Employer	.00	988.48	.00	988.48	783.84
4259	Retirement Contribution	.00	916.98	.00	916.98	750.00
4270	Dental Insurance	.00	213.56	.00	213.56	179.88
4280	Optical Insurance	.00	22.14	.00	22.14	16.74
4440	Unemployment Compensation	.00	.00	.00	.00	5.21
Activity 4136 - Sign, Work for others Totals		\$0.00	\$21,761.21	\$198.90	\$21,562.31	\$18,421.71
Activity	4142 - Major Sign Manufacture					
1100	Permanent Time Worked	.00	7,224.46	.00	7,224.46	3,940.53
2410	Rent City Vehicles	.00	297.84	.00	297.84	.00
4220	Life Insurance	.00	4.07	.00	4.07	2.43
4230	Medical Insurance	.00	1,492.09	.00	1,492.09	880.91
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	875.00
4240	Workers Comp	.00	311.00	.00	311.00	99.00
4250	Social Security-Employer	.00	552.59	.00	552.59	301.37
4259	Retirement Contribution	.00	1,551.48	.00	1,551.48	1,614.00
4270	Dental Insurance	.00	133.25	.00	133.25	84.56
4280	Optical Insurance	.00	13.82	.00	13.82	7.89
Activity 4142 - Major Sign Manufacture Totals		\$0.00	\$11,716.60	\$0.00	\$11,716.60	\$7,805.69
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	4,336.81	.00	4,336.81	1,550.25
1401	Overtime Paid-Permanent	.00	43,072.69	.00	43,072.69	27,645.35
2410	Rent City Vehicles	.00	11,287.97	.00	11,287.97	12,390.61
2421	Fleet Maintenance & Repair	.00	2,597.30	448.25	2,149.05	229.50
2423	Fleet Depreciation	.00	1,040.52	.00	1,040.52	1,040.52
2424	Fleet Management	.00	85.50	.00	85.50	60.00
3400	Materials & Supplies	.00	3,371.63	.00	3,371.63	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.59
4220	Life Insurance	.00	57.05	.00	57.05	37.15



# Trial Balance Listing

Through 12/31/13  
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					
4230	Medical Insurance	.00	7,879.01	.00	7,879.01	4,811.92
4237	Retiree Health Savings Account	.00	65.00	.00	65.00	.00
4238	Veba Funding	.00	165.06	23.58	141.48	142.98
4240	Workers Comp	.00	177.00	.00	177.00	28.00
4250	Social Security-Employer	.00	3,592.09	.00	3,592.09	2,214.75
4259	Retirement Contribution	.00	885.48	.00	885.48	114.00
4270	Dental Insurance	.00	703.55	.00	703.55	461.80
4280	Optical Insurance	.00	72.94	.00	72.94	43.02
Activity 4146 - Football/Special Events Totals		\$0.00	\$79,389.60	\$471.83	\$78,917.77	\$50,785.44
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	3,193.08	.00	3,193.08	1,765.28
1200	Temporary Pay	.00	3,937.50	.00	3,937.50	1,458.00
1401	Overtime Paid-Permanent	.00	471.61	.00	471.61	979.29
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	18.00
2424	Fleet Management	.00	256.50	.00	256.50	180.00
2430	Contracted Services	.00	80,960.57	.00	80,960.57	109,010.16
3400	Materials & Supplies	.00	.00	.00	.00	475.68
4220	Life Insurance	.00	1.51	.00	1.51	1.06
4230	Medical Insurance	.00	814.47	.00	814.47	601.30
4238	Veba Funding	.00	576.94	82.42	494.52	357.48
4240	Workers Comp	.00	11.00	.00	11.00	8.00
4250	Social Security-Employer	.00	581.54	.00	581.54	321.47
4259	Retirement Contribution	.00	466.50	.00	466.50	270.00
4270	Dental Insurance	.00	72.75	.00	72.75	57.71
4280	Optical Insurance	.00	7.54	.00	7.54	5.38
4440	Unemployment Compensation	.00	37.33	.00	37.33	36.91
Activity 4147 - Major St Pavement Marking Totals		\$0.00	\$91,388.84	\$82.42	\$91,306.42	\$115,545.72
Activity	4149 - Major Traffic Signs					
1100	Permanent Time Worked	.00	11,225.27	58.06	11,167.21	8,227.51
1200	Temporary Pay	.00	.00	.00	.00	488.40
1401	Overtime Paid-Permanent	.00	81.80	.00	81.80	41.41
2410	Rent City Vehicles	.00	4,933.93	.00	4,933.93	10,419.07
2424	Fleet Management	.00	513.00	.00	513.00	420.00
3400	Materials & Supplies	.00	18,023.20	93.82	17,929.38	11,806.06



# Trial Balance Listing

Through 12/31/13  
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 4149 - Major Traffic Signs						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,175.09
4220	Life Insurance	.00	20.77	.09	20.68	18.95
4230	Medical Insurance	.00	2,071.38	11.35	2,060.03	1,463.58
4237	Retiree Health Savings Account	.00	.00	.00	.00	750.00
4238	Veba Funding	.00	5,605.81	800.83	4,804.98	2,716.02
4240	Workers Comp	.00	502.02	.00	502.02	456.48
4250	Social Security-Employer	.00	859.14	4.42	854.72	663.30
4259	Retirement Contribution	.00	4,993.02	.00	4,993.02	3,720.00
4270	Dental Insurance	.00	184.98	1.02	183.96	140.53
4280	Optical Insurance	.00	19.16	.11	19.05	13.11
4440	Unemployment Compensation	.00	.00	.00	.00	3.04
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$49,033.48	\$969.70	\$48,063.78	\$42,522.55
Activity 4183 - Trunkline Construction						
1100	Permanent Time Worked	.00	1,395.66	.00	1,395.66	194.40
2410	Rent City Vehicles	.00	654.47	.00	654.47	12.45
3400	Materials & Supplies	.00	372.72	.00	372.72	.00
4220	Life Insurance	.00	1.11	.00	1.11	.19
4230	Medical Insurance	.00	255.66	.00	255.66	29.57
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	83.00	.00	83.00	81.00
4250	Social Security-Employer	.00	104.31	.00	104.31	14.81
4259	Retirement Contribution	.00	412.50	.00	412.50	330.00
4270	Dental Insurance	.00	22.81	.00	22.81	2.84
4280	Optical Insurance	.00	2.34	.00	2.34	.26
Activity 4183 - Trunkline Construction Totals		\$0.00	\$3,717.02	\$58.92	\$3,658.10	\$1,023.00
Activity 4184 - Trunkline Signal Install						
1100	Permanent Time Worked	.00	1,036.00	32.40	1,003.60	362.90
1401	Overtime Paid-Permanent	.00	79.04	.00	79.04	.00
2410	Rent City Vehicles	.00	177.16	22.98	154.18	256.15
3400	Materials & Supplies	.00	80.00	.00	80.00	37.40
4220	Life Insurance	.00	2.45	.00	2.45	.48
4230	Medical Insurance	.00	224.48	5.30	219.18	70.18
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	83.00	.00	83.00	81.00
4250	Social Security-Employer	.00	84.02	2.40	81.62	27.18



# Trial Balance Listing

Through 12/31/13  
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	4184 - Trunkline Signal Install					
4259	Retirement Contribution	.00	412.50	.00	412.50	330.00
4270	Dental Insurance	.00	20.04	.48	19.56	6.73
4280	Optical Insurance	.00	2.07	.04	2.03	.62
Activity	4184 - Trunkline Signal Install Totals	\$0.00	\$2,613.20	\$122.52	\$2,490.68	\$1,530.12
Activity	4185 - Trunkline Prev Maint					
1100	Permanent Time Worked	.00	1,328.40	.00	1,328.40	2,770.20
2410	Rent City Vehicles	.00	447.41	19.18	428.23	373.89
4220	Life Insurance	.00	1.56	.00	1.56	3.70
4230	Medical Insurance	.00	202.22	.00	202.22	459.96
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	.00
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	208.00	.00	208.00	81.00
4250	Social Security-Employer	.00	101.01	.00	101.01	210.38
4259	Retirement Contribution	.00	1,033.02	.00	1,033.02	330.00
4270	Dental Insurance	.00	18.08	.00	18.08	44.17
4280	Optical Insurance	.00	1.88	.00	1.88	4.12
Activity	4185 - Trunkline Prev Maint Totals	\$0.00	\$3,809.02	\$78.10	\$3,730.92	\$4,634.90
Activity	4186 - Truckline Emerg Repair					
1100	Permanent Time Worked	.00	1,810.52	129.60	1,680.92	4,078.94
1401	Overtime Paid-Permanent	.00	2,788.48	.00	2,788.48	3,451.08
2410	Rent City Vehicles	.00	1,294.39	49.22	1,245.17	3,154.88
3400	Materials & Supplies	.00	356.00	.00	356.00	1,593.25
4215	Deferred Comp Contributions	.00	.26	.00	.26	1.06
4220	Life Insurance	.00	5.92	.15	5.77	11.85
4230	Medical Insurance	.00	642.71	20.92	621.79	1,274.61
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	.00
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	208.00	.00	208.00	81.00
4250	Social Security-Employer	.00	347.54	9.86	337.68	571.21
4259	Retirement Contribution	.00	1,033.02	.00	1,033.02	330.00
4270	Dental Insurance	.00	57.35	1.87	55.48	122.34
4280	Optical Insurance	.00	5.96	.20	5.76	11.43
4440	Unemployment Compensation	.00	.00	.00	.00	1.16
Activity	4186 - Truckline Emerg Repair Totals	\$0.00	\$9,017.59	\$270.74	\$8,746.85	\$15,040.29



# Trial Balance Listing

Through 12/31/13  
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	4187 - Trunkline System Control					
1100	Permanent Time Worked	.00	1,251.32	162.00	1,089.32	421.20
1401	Overtime Paid-Permanent	.00	48.60	.00	48.60	.00
2410	Rent City Vehicles	.00	770.29	9.59	760.70	153.04
3400	Materials & Supplies	.00	7.20	.00	7.20	.00
4220	Life Insurance	.00	2.43	.34	2.09	.78
4230	Medical Insurance	.00	210.06	25.50	184.56	79.40
4238	Veba Funding	.00	412.44	58.92	353.52	357.00
4240	Workers Comp	.00	83.00	.00	83.00	82.00
4250	Social Security-Employer	.00	98.19	12.28	85.91	31.75
4259	Retirement Contribution	.00	412.50	.00	412.50	330.00
4270	Dental Insurance	.00	18.76	2.28	16.48	7.64
4280	Optical Insurance	.00	1.95	.25	1.70	.72
Activity 4187 - Trunkline System Control Totals		\$0.00	\$3,316.74	\$271.16	\$3,045.58	\$1,463.53
Activity	4239 - BR 23 Traffic Signs					
4237	Retiree Health Savings Account	.00	.00	.00	.00	125.00
4238	Veba Funding	.00	412.44	58.92	353.52	.00
4240	Workers Comp	.00	78.00	.00	78.00	62.00
4259	Retirement Contribution	.00	385.50	.00	385.50	252.00
Activity 4239 - BR 23 Traffic Signs Totals		\$0.00	\$875.94	\$58.92	\$817.02	\$439.00
Activity	4949 - BR 94 Traffic Signs					
1100	Permanent Time Worked	.00	591.73	.00	591.73	370.77
2410	Rent City Vehicles	.00	149.03	.00	149.03	238.56
3400	Materials & Supplies	.00	303.52	.00	303.52	187.30
4220	Life Insurance	.00	1.06	.00	1.06	.63
4230	Medical Insurance	.00	114.98	.00	114.98	69.42
4237	Retiree Health Savings Account	.00	.00	.00	.00	125.00
4238	Veba Funding	.00	412.44	58.92	353.52	.00
4240	Workers Comp	.00	78.00	.00	78.00	62.00
4250	Social Security-Employer	.00	44.94	.00	44.94	28.10
4259	Retirement Contribution	.00	385.50	.00	385.50	252.00
4270	Dental Insurance	.00	10.26	.00	10.26	6.66
4280	Optical Insurance	.00	1.04	.00	1.04	.61
Activity 4949 - BR 94 Traffic Signs Totals		\$0.00	\$2,092.50	\$58.92	\$2,033.58	\$1,341.05
Organization 4210 - Traffic Control Totals		\$0.00	\$1,020,568.14	\$97,345.81	\$923,222.33	\$920,568.74



# Trial Balance Listing

Through 12/31/13  
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>1000 - Administration</b>					
1100	Permanent Time Worked	.00	50,894.18	.00	50,894.18	50,080.54
1102	Other Paid Time Off	.00	7,571.00	.00	7,571.00	1,545.10
1103	Other Paid City Business	.00	1,363.23	.00	1,363.23	240.88
1121	Vacation Used	.00	35,899.77	.00	35,899.77	41,207.02
1131	Comp Time Used	.00	.00	.00	.00	240.88
1141	Personal Leave Used	.00	6,463.50	172.80	6,290.70	4,247.97
1151	Sick Time Used	.00	13,647.43	.00	13,647.43	14,943.64
1161	Holiday	.00	18,850.47	.00	18,850.47	18,499.70
1401	Overtime Paid-Permanent	.00	7,764.11	.00	7,764.11	7,818.65
1601	Severance Pay	.00	.00	.00	.00	5,895.34
1741	Longevity Pay	.00	5,820.00	.00	5,820.00	6,120.00
1800	Equipment Allowance	.00	437.40	.00	437.40	466.90
2100	Professional Services	.00	6,588.00	.00	6,588.00	3,218.50
2240	Telecommunications	.00	470.61	.00	470.61	569.30
2330	Radio Maintenance	.00	699.00	.00	699.00	844.02
2331	Radio System Service Charge	.00	11,878.98	.00	11,878.98	8,748.48
2410	Rent City Vehicles	.00	62.93	1,363.29	(1,300.36)	(331.84)
2420	Rent Outside Vehicles/Mileage	.00	390.03	573.00	(182.97)	(195.00)
2421	Fleet Maintenance & Repair	.00	3,472.63	.00	3,472.63	990.48
2422	Fleet Fuel	.00	.00	.00	.00	1,096.53
2423	Fleet Depreciation	.00	1,618.50	.00	1,618.50	1,618.50
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2430	Contracted Services	.00	.00	.00	.00	150.00
2500	Printing	.00	8.40	.00	8.40	3.13
2700	Conference Training & Travel	.00	4,957.82	.00	4,957.82	299.57
2850	Advertising	.00	395.50	.00	395.50	.00
3400	Materials & Supplies	.00	424.96	.00	424.96	494.05
4215	Deferred Comp Contributions	.00	77.86	.00	77.86	250.84
4220	Life Insurance	.00	549.48	284.89	264.59	275.22
4230	Medical Insurance	.00	27,486.91	.00	27,486.91	29,392.14
4234	Disability Insurance	.00	31.98	.00	31.98	21.29
4237	Retiree Health Savings Account	.00	229.00	.00	229.00	325.00
4238	Veba Funding	.00	31,489.50	4,498.50	26,991.00	28,300.02
4240	Workers Comp	.00	3,609.00	.00	3,609.00	3,694.50
4250	Social Security-Employer	.00	11,118.15	.00	11,118.15	11,336.42





# Trial Balance Listing

Through 12/31/13  
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						
4259	Retirement Contribution	.00	31,601.52	.00	31,601.52	24,672.00
4270	Dental Insurance	.00	2,454.58	.00	2,454.58	2,821.05
4280	Optical Insurance	.00	254.33	.00	254.33	262.95
4300	Dues & Licenses	.00	331.00	.00	331.00	422.00
4423	Transfer To IT Fund	.00	62,488.98	.00	62,488.98	53,655.48
4424	Transfer To Maintenance Facilities	.00	30,933.00	.00	30,933.00	38,326.02
4440	Unemployment Compensation	.00	47.27	.00	47.27	.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	635.07
Activity 1000 - Administration Totals		\$0.00	\$382,466.51	\$6,892.48	\$375,574.03	\$363,262.34
Activity 4222 - Pothole Repair						
1100	Permanent Time Worked	.00	23,814.74	.00	23,814.74	18,696.91
1401	Overtime Paid-Permanent	.00	110.98	.00	110.98	114.41
2410	Rent City Vehicles	.00	16,659.42	.00	16,659.42	37,446.78
3400	Materials & Supplies	.00	4,017.10	.00	4,017.10	3,374.26
4220	Life Insurance	.00	46.33	.00	46.33	35.58
4230	Medical Insurance	.00	4,594.62	.00	4,594.62	4,031.98
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	325.00
4238	Veba Funding	.00	14,590.94	2,084.42	12,506.52	12,650.46
4240	Workers Comp	.00	2,020.02	.00	2,020.02	1,896.00
4250	Social Security-Employer	.00	1,790.36	.00	1,790.36	1,408.67
4259	Retirement Contribution	.00	12,700.98	.00	12,700.98	9,756.00
4270	Dental Insurance	.00	410.30	.00	410.30	386.96
4280	Optical Insurance	.00	42.49	.00	42.49	36.07
Activity 4222 - Pothole Repair Totals		\$0.00	\$80,934.28	\$2,084.42	\$78,849.86	\$90,159.08
Activity 4227 - Pavement Evaluation						
1100	Permanent Time Worked	.00	4,958.36	.00	4,958.36	5,399.68
1200	Temporary Pay	.00	10,673.00	.00	10,673.00	13,126.50
2100	Professional Services	.00	142.00	.00	142.00	.00
4220	Life Insurance	.00	2.10	.00	2.10	2.11
4230	Medical Insurance	.00	1,079.78	.00	1,079.78	1,205.42
4238	Veba Funding	.00	824.25	117.75	706.50	357.48
4240	Workers Comp	.00	16.00	.00	16.00	8.00
4250	Social Security-Employer	.00	1,195.75	.00	1,195.75	1,417.29
4259	Retirement Contribution	.00	666.48	.00	666.48	270.00
4270	Dental Insurance	.00	96.41	.00	96.41	115.68



# Trial Balance Listing

Through 12/31/13  
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 4227 - Pavement Evaluation						
4280	Optical Insurance	.00	9.98	.00	9.98	10.79
4440	Unemployment Compensation	.00	237.29	.00	237.29	160.54
Activity 4227 - Pavement Evaluation Totals		\$0.00	\$19,901.40	\$117.75	\$19,783.65	\$22,073.49
Activity 4229 - Right-Of-Way Studies/Maint						
1100	Permanent Time Worked	.00	4,750.68	.00	4,750.68	4,417.56
1121	Vacation Used	.00	1,090.32	.00	1,090.32	3,738.24
1151	Sick Time Used	.00	1,557.60	.00	1,557.60	778.80
1161	Holiday	.00	1,038.40	.00	1,038.40	1,038.40
1200	Temporary Pay	.00	9,708.00	.00	9,708.00	8,846.50
1401	Overtime Paid-Permanent	.00	744.33	.00	744.33	588.45
1741	Longevity Pay	.00	900.00	.00	900.00	600.00
1800	Equipment Allowance	.00	550.00	.00	550.00	.00
2100	Professional Services	.00	33.50	.00	33.50	3,898.25
2240	Telecommunications	.00	.00	.00	.00	128.17
2330	Radio Maintenance	.00	777.48	.00	777.48	1,977.48
2331	Radio System Service Charge	.00	4,751.52	.00	4,751.52	4,665.48
2410	Rent City Vehicles	.00	.00	1,056.75	(1,056.75)	(8,637.77)
2421	Fleet Maintenance & Repair	.00	26,359.12	6,988.72	19,370.40	15,451.50
2422	Fleet Fuel	.00	.00	.00	.00	2,249.95
2423	Fleet Depreciation	.00	7,942.02	.00	7,942.02	8,140.98
2424	Fleet Management	.00	855.00	.00	855.00	600.00
2430	Contracted Services	.00	.00	.00	.00	4,450.00
3400	Materials & Supplies	.00	106.61	.00	106.61	803.21
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.05
4220	Life Insurance	.00	4.25	.00	4.25	6.58
4230	Medical Insurance	.00	2,098.31	.00	2,098.31	2,005.88
4234	Disability Insurance	.00	.00	.00	.00	.66
4238	Veba Funding	.00	2,885.19	412.17	2,473.02	2,501.52
4240	Workers Comp	.00	55.00	.00	55.00	55.00
4250	Social Security-Employer	.00	1,555.91	.00	1,555.91	1,530.14
4259	Retirement Contribution	.00	2,332.98	.00	2,332.98	1,902.00
4270	Dental Insurance	.00	187.38	.00	187.38	192.51
4280	Optical Insurance	.00	19.41	.00	19.41	17.94
4440	Unemployment Compensation	.00	240.98	.00	240.98	94.66



# Trial Balance Listing

Through 12/31/13  
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 4229 - Right-Of-Way Studies/Maint		\$0.00	\$70,543.99	\$8,457.64	\$62,086.35	\$62,046.14
	Totals					
Activity 4231 - BR 23 Sweeping						
4238	Veba Funding	.00	82.25	11.75	70.50	71.52
4240	Workers Comp	.00	21.00	.00	21.00	21.00
4259	Retirement Contribution	.00	68.52	.00	68.52	54.00
	Activity 4231 - BR 23 Sweeping Totals	\$0.00	\$171.77	\$11.75	\$160.02	\$146.52
Activity 4232 - BR 23 Pothole Repair						
2410	Rent City Vehicles	.00	.00	.00	.00	68.92
3400	Materials & Supplies	.00	172.17	.00	172.17	12.75
4238	Veba Funding	.00	411.81	58.83	352.98	357.48
4240	Workers Comp	.00	105.00	.00	105.00	105.00
4259	Retirement Contribution	.00	331.50	.00	331.50	270.00
	Activity 4232 - BR 23 Pothole Repair Totals	\$0.00	\$1,020.48	\$58.83	\$961.65	\$814.15
Activity 4235 - BR 23 Winter Maintenance						
1100	Permanent Time Worked	.00	199.64	.00	199.64	.00
1401	Overtime Paid-Permanent	.00	169.51	.00	169.51	20.52
2410	Rent City Vehicles	.00	801.44	.00	801.44	435.45
3400	Materials & Supplies	.00	806.93	.00	806.93	300.73
4220	Life Insurance	.00	.72	.00	.72	.01
4230	Medical Insurance	.00	74.55	.00	74.55	4.19
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	175.00
4240	Workers Comp	.00	166.00	.00	166.00	106.00
4250	Social Security-Employer	.00	28.12	.00	28.12	1.57
4259	Retirement Contribution	.00	520.98	.00	520.98	276.00
4270	Dental Insurance	.00	6.66	.00	6.66	.40
4280	Optical Insurance	.00	.69	.00	.69	.04
	Activity 4235 - BR 23 Winter Maintenance Totals	\$0.00	\$2,829.24	\$0.00	\$2,829.24	\$1,319.91
Activity 4240 - Major Base Repair/Overlay						
1100	Permanent Time Worked	.00	1,324.88	.00	1,324.88	2,962.92
1121	Vacation Used	.00	2,401.52	.00	2,401.52	.00
1151	Sick Time Used	.00	109.16	.00	109.16	.00
1161	Holiday	.00	1,091.60	.00	1,091.60	.00
1401	Overtime Paid-Permanent	.00	2,374.63	.00	2,374.63	.00
2410	Rent City Vehicles	.00	2,536.50	4,798.06	(2,261.56)	(7,918.08)



# Trial Balance Listing

Through 12/31/13  
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	4240 - Major Base Repair/Overlay					
2421	Fleet Maintenance & Repair	.00	531.72	265.86	265.86	4,689.00
2423	Fleet Depreciation	.00	2,374.98	.00	2,374.98	2,259.48
2424	Fleet Management	.00	171.00	.00	171.00	120.00
3400	Materials & Supplies	.00	6,198.59	.00	6,198.59	475.60
4220	Life Insurance	.00	18.97	.00	18.97	5.74
4230	Medical Insurance	.00	1,261.22	.00	1,261.22	604.15
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,000.00
4238	Veba Funding	.00	14,756.00	2,108.00	12,648.00	8,504.52
4240	Workers Comp	.00	2,707.02	.00	2,707.02	1,836.48
4250	Social Security-Employer	.00	553.44	.00	553.44	223.08
4259	Retirement Contribution	.00	17,014.98	.00	17,014.98	9,450.00
4270	Dental Insurance	.00	112.63	.00	112.63	57.98
4280	Optical Insurance	.00	11.68	.00	11.68	5.37
Activity	4240 - Major Base Repair/Overlay	\$0.00	\$56,094.52	\$7,171.92	\$48,922.60	\$25,276.24
Totals						
Activity	4245 - Major Salting/Plowing					
1100	Permanent Time Worked	.00	5,730.68	.00	5,730.68	3,119.60
1401	Overtime Paid-Permanent	.00	10,224.25	.00	10,224.25	1,248.72
2410	Rent City Vehicles	.00	35,510.35	162,608.21	(127,097.86)	(53,432.52)
2421	Fleet Maintenance & Repair	.00	29,306.19	672.65	28,633.54	73,297.02
2422	Fleet Fuel	.00	.00	.00	.00	3,439.45
2423	Fleet Depreciation	.00	58,420.50	.00	58,420.50	35,340.48
2424	Fleet Management	.00	3,933.00	.00	3,933.00	3,000.00
2850	Advertising	.00	9,024.80	.00	9,024.80	6,612.00
3400	Materials & Supplies	.00	30,725.27	.00	30,725.27	15,038.30
4220	Life Insurance	.00	26.88	.00	26.88	6.36
4230	Medical Insurance	.00	2,911.56	.00	2,911.56	1,005.07
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	3,379.25	482.75	2,896.50	2,001.00
4240	Workers Comp	.00	541.50	.00	541.50	306.48
4250	Social Security-Employer	.00	1,193.07	.00	1,193.07	330.11
4259	Retirement Contribution	.00	3,403.98	.00	3,403.98	1,578.00
4270	Dental Insurance	.00	260.01	.00	260.01	96.47
4280	Optical Insurance	.00	26.95	.00	26.95	8.96
Activity	4245 - Major Salting/Plowing	\$0.00	\$194,672.24	\$163,763.61	\$30,908.63	\$92,995.50
Totals						



# Trial Balance Listing

Through 12/31/13  
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>4248 - Major Surface Treatment</b>					
1100	Permanent Time Worked	.00	2,907.52	.00	2,907.52	207.68
1200	Temporary Pay	.00	32.50	.00	32.50	.00
1401	Overtime Paid-Permanent	.00	1,791.05	.00	1,791.05	.00
2430	Contracted Services	.00	111,024.20	.00	111,024.20	.00
4215	Deferred Comp Contributions	.00	2.27	.00	2.27	.00
4220	Life Insurance	.00	2.31	.00	2.31	.08
4230	Medical Insurance	.00	717.23	.00	717.23	43.74
4238	Veba Funding	.00	824.25	117.75	706.50	714.48
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	360.77	.00	360.77	15.89
4259	Retirement Contribution	.00	666.48	.00	666.48	540.00
4270	Dental Insurance	.00	64.06	.00	64.06	4.20
4280	Optical Insurance	.00	6.65	.00	6.65	.39
4440	Unemployment Compensation	.00	1.02	.00	1.02	.00
Activity	<b>4248 - Major Surface Treatment Totals</b>	<b>\$0.00</b>	<b>\$118,416.31</b>	<b>\$117.75</b>	<b>\$118,298.56</b>	<b>\$1,542.46</b>
Activity	<b>4251 - Street Sweeping</b>					
1100	Permanent Time Worked	.00	19,203.04	.00	19,203.04	13,132.31
1401	Overtime Paid-Permanent	.00	6,968.69	.00	6,968.69	2,865.20
2410	Rent City Vehicles	.00	53,145.65	35,854.79	17,290.86	5,064.29
2421	Fleet Maintenance & Repair	.00	13,592.22	180.63	13,411.59	73,179.48
2422	Fleet Fuel	.00	.00	.00	.00	2,941.13
2423	Fleet Depreciation	.00	13,978.98	.00	13,978.98	21,628.02
2424	Fleet Management	.00	427.50	.00	427.50	480.00
2435	Tipping Fees	.00	331.86	.00	331.86	.00
3400	Materials & Supplies	.00	221.00	.00	221.00	.00
4215	Deferred Comp Contributions	.00	3.13	.00	3.13	.00
4220	Life Insurance	.00	60.51	.00	60.51	44.18
4230	Medical Insurance	.00	4,843.94	.00	4,843.94	3,311.39
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	.00
4238	Veba Funding	.00	3,627.19	518.17	3,109.02	3,144.48
4240	Workers Comp	.00	708.48	.00	708.48	501.48
4250	Social Security-Employer	.00	1,972.78	.00	1,972.78	1,206.24
4259	Retirement Contribution	.00	4,455.00	.00	4,455.00	2,580.00
4270	Dental Insurance	.00	432.59	.00	432.59	317.80
4280	Optical Insurance	.00	44.85	.00	44.85	29.63



# Trial Balance Listing

Through 12/31/13  
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 Totals	\$0.00	\$124,153.41	\$36,553.59	\$87,599.82	\$130,425.63
Activity	4252 - Bridge Maintenance & Repair					
1100	Permanent Time Worked	.00	536.60	.00	536.60	.00
2410	Rent City Vehicles	.00	752.95	.00	752.95	.00
3400	Materials & Supplies	.00	168.97	.00	168.97	.00
4220	Life Insurance	.00	.52	.00	.52	.00
4230	Medical Insurance	.00	83.20	.00	83.20	.00
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	113.00	.00	113.00	113.00
4250	Social Security-Employer	.00	40.47	.00	40.47	.00
4259	Retirement Contribution	.00	355.98	.00	355.98	294.00
4270	Dental Insurance	.00	7.43	.00	7.43	.00
4280	Optical Insurance	.00	.77	.00	.77	.00
Activity	4252 - Bridge Maintenance & Repair Totals	\$0.00	\$2,472.33	\$58.92	\$2,413.41	\$764.48
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	9,338.66	.00	9,338.66	3,666.18
2410	Rent City Vehicles	.00	5,352.08	.00	5,352.08	4,987.51
3400	Materials & Supplies	.00	137.59	.00	137.59	333.26
4220	Life Insurance	.00	15.52	.00	15.52	7.87
4230	Medical Insurance	.00	2,216.12	.00	2,216.12	884.90
4238	Veba Funding	.00	1,154.44	164.92	989.52	1,000.50
4240	Workers Comp	.00	323.00	.00	323.00	161.52
4250	Social Security-Employer	.00	697.53	.00	697.53	272.14
4259	Retirement Contribution	.00	1,018.50	.00	1,018.50	834.00
4270	Dental Insurance	.00	197.86	.00	197.86	84.92
4280	Optical Insurance	.00	20.52	.00	20.52	7.95
Activity	4253 - Shoulder Maintenance Totals	\$0.00	\$20,471.82	\$164.92	\$20,306.90	\$12,240.75
Activity	4254 - Misc Concrete Repairs					
1100	Permanent Time Worked	.00	51.92	.00	51.92	77.88
1200	Temporary Pay	.00	.00	.00	.00	286.00
2430	Contracted Services	.00	1,219.50	1,043.50	176.00	2,862.90
4220	Life Insurance	.00	.01	.00	.01	.03
4230	Medical Insurance	.00	7.91	.00	7.91	16.39
4238	Veba Funding	.00	824.25	117.75	706.50	357.48
4240	Workers Comp	.00	16.00	.00	16.00	8.00



# Trial Balance Listing

Through 12/31/13  
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 4254 - Misc Concrete Repairs						
4250	Social Security-Employer	.00	3.97	.00	3.97	27.84
4259	Retirement Contribution	.00	666.48	.00	666.48	270.00
4270	Dental Insurance	.00	.71	.00	.71	1.57
4280	Optical Insurance	.00	.07	.00	.07	.15
4440	Unemployment Compensation	.00	.00	.00	.00	3.95
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$2,790.82	\$1,161.25	\$1,629.57	\$3,912.19
Activity 4255 - Sidewalk Ramps						
1100	Permanent Time Worked	.00	388.80	.00	388.80	.00
1401	Overtime Paid-Permanent	.00	1,466.19	.00	1,466.19	.00
4220	Life Insurance	.00	4.00	.00	4.00	.00
4230	Medical Insurance	.00	381.08	.00	381.08	.00
4238	Veba Funding	.00	247.31	35.33	211.98	.00
4240	Workers Comp	.00	5.00	.00	5.00	.00
4250	Social Security-Employer	.00	139.73	.00	139.73	.00
4259	Retirement Contribution	.00	199.98	.00	199.98	.00
4270	Dental Insurance	.00	34.02	.00	34.02	.00
4280	Optical Insurance	.00	3.52	.00	3.52	.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$2,869.63	\$35.33	\$2,834.30	\$0.00
Activity 4256 - Shop Work						
4238	Veba Funding	.00	247.31	35.33	211.98	214.50
4240	Workers Comp	.00	66.00	.00	66.00	66.00
4259	Retirement Contribution	.00	209.52	.00	209.52	174.00
Activity 4256 - Shop Work Totals		\$0.00	\$522.83	\$35.33	\$487.50	\$454.50
Activity 4258 - Work For Others						
1100	Permanent Time Worked	.00	58.66	.00	58.66	54.58
1401	Overtime Paid-Permanent	.00	211.66	.00	211.66	144.28
2410	Rent City Vehicles	.00	136.24	.00	136.24	447.05
4220	Life Insurance	.00	.33	.00	.33	.38
4230	Medical Insurance	.00	53.61	.00	53.61	29.78
4238	Veba Funding	.00	247.31	35.33	211.98	214.50
4240	Workers Comp	.00	70.00	.00	70.00	70.00
4250	Social Security-Employer	.00	20.01	.00	20.01	15.16
4259	Retirement Contribution	.00	220.02	.00	220.02	180.00
4270	Dental Insurance	.00	4.78	.00	4.78	2.86
4280	Optical Insurance	.00	.49	.00	.49	.27



# Trial Balance Listing

Through 12/31/13  
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>4258 - Work For Others Totals</b>		\$0.00	\$1,023.11	\$35.33	\$987.78	\$1,158.86
Activity <b>4940 - BR 94 Base Repair</b>						
1100	Permanent Time Worked	.00	5,004.08	.00	5,004.08	7,873.29
1401	Overtime Paid-Permanent	.00	294.74	.00	294.74	954.08
2410	Rent City Vehicles	.00	7,660.36	.00	7,660.36	14,655.76
3400	Materials & Supplies	.00	1,911.31	.00	1,911.31	5,302.00
4220	Life Insurance	.00	11.10	.00	11.10	12.66
4230	Medical Insurance	.00	1,129.24	.00	1,129.24	2,048.92
4238	Veba Funding	.00	82.25	11.75	70.50	71.52
4240	Workers Comp	.00	23.00	.00	23.00	23.00
4250	Social Security-Employer	.00	395.23	.00	395.23	654.31
4259	Retirement Contribution	.00	73.50	.00	73.50	60.00
4270	Dental Insurance	.00	100.85	.00	100.85	196.61
4280	Optical Insurance	.00	10.44	.00	10.44	18.34
Activity <b>4940 - BR 94 Base Repair Totals</b>		\$0.00	\$16,696.10	\$11.75	\$16,684.35	\$31,870.49
Activity <b>4941 - BR 94 Sweeping</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	205.31
2410	Rent City Vehicles	.00	.00	.00	.00	539.63
4220	Life Insurance	.00	.00	.00	.00	.62
4230	Medical Insurance	.00	.00	.00	.00	47.90
4238	Veba Funding	.00	82.25	11.75	70.50	71.52
4240	Workers Comp	.00	23.00	.00	23.00	23.00
4250	Social Security-Employer	.00	.00	.00	.00	15.46
4259	Retirement Contribution	.00	73.50	.00	73.50	60.00
4270	Dental Insurance	.00	.00	.00	.00	4.60
4280	Optical Insurance	.00	.00	.00	.00	.43
Activity <b>4941 - BR 94 Sweeping Totals</b>		\$0.00	\$178.75	\$11.75	\$167.00	\$968.47
Activity <b>4942 - BR 94 Pothole Repair</b>						
1100	Permanent Time Worked	.00	56.62	.00	56.62	284.17
2410	Rent City Vehicles	.00	63.72	.00	63.72	1,562.78
3400	Materials & Supplies	.00	10.20	.00	10.20	127.50
4220	Life Insurance	.00	.09	.00	.09	.74
4230	Medical Insurance	.00	13.50	.00	13.50	69.53
4238	Veba Funding	.00	247.31	35.33	211.98	214.50
4240	Workers Comp	.00	70.00	.00	70.00	70.00
4250	Social Security-Employer	.00	4.11	.00	4.11	21.27





# Trial Balance Listing

Through 12/31/13  
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						
4259	Retirement Contribution	.00	220.02	.00	220.02	180.00
4270	Dental Insurance	.00	1.20	.00	1.20	6.68
4280	Optical Insurance	.00	.12	.00	.12	.60
	Activity 4942 - BR 94 Pothole Repair Totals	\$0.00	\$686.89	\$35.33	\$651.56	\$2,537.77
Activity 4943 - BR 94 Shoulder Maintenance						
2430	Contracted Services	.00	2,971.01	.00	2,971.01	6,368.51
	Activity 4943 - BR 94 Shoulder Maintenance Totals	\$0.00	\$2,971.01	\$0.00	\$2,971.01	\$6,368.51
Activity 4945 - BR 94 Winter Maintenance						
1100	Permanent Time Worked	.00	194.99	.00	194.99	.00
1401	Overtime Paid-Permanent	.00	847.45	.00	847.45	121.50
2410	Rent City Vehicles	.00	2,377.09	.00	2,377.09	2,493.90
3400	Materials & Supplies	.00	2,047.51	.00	2,047.51	3,117.44
4220	Life Insurance	.00	1.86	.00	1.86	.17
4230	Medical Insurance	.00	197.59	.00	197.59	21.65
4238	Veba Funding	.00	742.00	106.00	636.00	643.02
4240	Workers Comp	.00	210.00	.00	210.00	105.00
4250	Social Security-Employer	.00	78.89	.00	78.89	8.99
4259	Retirement Contribution	.00	660.48	.00	660.48	540.00
4270	Dental Insurance	.00	17.64	.00	17.64	2.08
4280	Optical Insurance	.00	1.84	.00	1.84	.19
	Activity 4945 - BR 94 Winter Maintenance Totals	\$0.00	\$7,377.34	\$106.00	\$7,271.34	\$7,053.94
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$1,109,264.78	\$226,885.65	\$882,379.13	\$857,391.42
Agency 061 - Public Works Totals		\$0.00	\$2,129,832.92	\$324,231.46	\$1,805,601.46	\$1,777,960.16
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	9,221.87	.00	9,221.87	9,665.95
1102	Other Paid Time Off	.00	.00	.00	.00	72.54
1121	Vacation Used	.00	1,958.41	.00	1,958.41	1,323.86
1151	Sick Time Used	.00	123.95	.00	123.95	60.45
1161	Holiday	.00	594.96	.00	594.96	483.60
2100	Professional Services	.00	.00	.00	.00	12,480.00



# Trial Balance Listing

Through 12/31/13  
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>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	5,047.84
2500	Printing	.00	172.14	.00	172.14	66.74
4220	Life Insurance	.00	16.44	.00	16.44	5.88
4230	Medical Insurance	.00	2,971.54	.00	2,971.54	3,037.68
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	3,573.48
4240	Workers Comp	.00	74.00	.00	74.00	72.00
4250	Social Security-Employer	.00	892.66	.00	892.66	887.90
4259	Retirement Contribution	.00	3,108.48	.00	3,108.48	2,484.00
4270	Dental Insurance	.00	265.32	.00	265.32	291.61
4280	Optical Insurance	.00	27.50	.00	27.50	27.17
4300	Dues & Licenses	.00	8,749.00	.00	8,749.00	8,749.00
4420	Transfer To Other Funds	.00	104,386.02	.00	104,386.02	(172,203.25)
Activity 1000 - Administration Totals		\$0.00	\$136,684.10	\$588.83	\$136,095.27	(\$123,873.55)
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	150,423.00	.00	150,423.00	145,920.00
4260	Insurance Premiums	.00	51,961.98	.00	51,961.98	140,950.98
4310	Municipal Service Charges	.00	87,754.50	.00	87,754.50	92,713.02
Activity 1100 - Fringe Benefits Totals		\$0.00	\$290,139.48	\$0.00	\$290,139.48	\$379,584.00
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	139,305.08	.00	139,305.08	154,720.62
Activity 9500 - Debt Service Totals		\$0.00	\$139,305.08	\$0.00	\$139,305.08	\$154,720.62
Organization 1000 - Administration Totals		\$0.00	\$566,128.66	\$588.83	\$565,539.83	\$410,431.07
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$566,128.66	\$588.83	\$565,539.83	\$410,431.07
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7011 - Call Center</b>					
1100	Permanent Time Worked	.00	883.67	.00	883.67	834.96
1121	Vacation Used	.00	58.62	.00	58.62	101.71
1141	Personal Leave Used	.00	28.75	.00	28.75	37.60
1151	Sick Time Used	.00	24.34	.00	24.34	25.43
1161	Holiday	.00	66.31	.00	66.31	61.89
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
2330	Radio Maintenance	.00	105.48	.00	105.48	55.02
2331	Radio System Service Charge	.00	297.00	.00	297.00	291.48
4220	Life Insurance	.00	6.00	2.97	3.03	3.36



# Trial Balance Listing

Through 12/31/13  
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						
4230	Medical Insurance	.00	297.22	.00	297.22	303.83
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	82.45	.00	82.45	82.44
4259	Retirement Contribution	.00	276.00	.00	276.00	228.00
4260	Insurance Premiums	.00	4.50	.00	4.50	2.00
4270	Dental Insurance	.00	26.51	.00	26.51	29.15
4280	Optical Insurance	.00	2.75	.00	2.75	2.75
4420	Transfer To Other Funds	.00	919.50	.00	919.50	2,172.00
	Activity 7011 - Call Center Totals	\$0.00	\$3,528.54	\$61.89	\$3,466.65	\$4,626.10
	Organization 8000 - Customer Service Totals	\$0.00	\$3,528.54	\$61.89	\$3,466.65	\$4,626.10
	Agency 078 - Customer Service Totals	\$0.00	\$3,528.54	\$61.89	\$3,466.65	\$4,626.10
	EXPENSES TOTALS	\$0.00	\$3,004,037.33	\$335,755.52	\$2,668,281.81	\$2,526,279.79
	Fund 0021 - Major Street Totals	\$0.00	\$9,589,856.09	\$9,589,856.09	\$0.00	(\$168.50)
Fund 0022 - Local Street						
ASSETS						
2212	Due From Other Gov Units	264,488.95	.00	264,488.95	.00	.00
2400.0099	Equity In Pooled cash & investments	3,402,452.29	1,163,909.24	696,958.79	3,869,402.74	3,651,028.69
	ASSETS TOTALS	\$3,666,941.24	\$1,163,909.24	\$961,447.74	\$3,869,402.74	\$3,651,028.69
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(17,427.43)	57,294.08	40,368.24	(501.59)	(975.47)
4002	Accrued Payroll	(4,424.94)	4,424.94	.00	.00	.00
4630	Retainages Payable	(1,064.15)	1,064.15	1,219.81	(1,219.81)	(1,064.15)
	LIABILITIES TOTALS	(\$22,916.52)	\$62,783.17	\$41,588.05	(\$1,721.40)	(\$2,039.62)
FUND EQUITY						
6606	Fund Balance	(3,644,024.72)	8,776.72	.00	(3,635,248.00)	(3,531,767.20)
9952	Veba To Allocate	.00	.00	.00	.00	(48,028.02)
	FUND EQUITY TOTALS	(\$3,644,024.72)	\$8,776.72	\$0.00	(\$3,635,248.00)	(\$3,579,795.22)
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,666,941.24)	\$71,559.89	\$41,588.05	(\$3,636,969.40)	(\$3,581,834.84)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	8,373.25	23,587.66	(15,214.41)	(22,137.65)



# Trial Balance Listing

Through 12/31/13  
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>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b> Totals	\$0.00	\$8,373.25	\$23,587.66	(\$15,214.41)	(\$22,137.65)
Organization	<b>1000 - Administration</b> Totals	\$0.00	\$8,373.25	\$23,587.66	(\$15,214.41)	(\$22,137.65)
Agency	<b>018 - Finance</b> Totals	\$0.00	\$8,373.25	\$23,587.66	(\$15,214.41)	(\$22,137.65)
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	55,000.00	(55,000.00)	.00
Activity	<b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00
Organization	<b>4500 - Engineering</b> Totals	\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
2222	WT/Gas Local Streets	.00	264,488.95	824,123.57	(559,634.62)	(534,603.17)
Activity	<b>0000 - Revenue</b> Totals	\$0.00	\$264,488.95	\$824,123.57	(\$559,634.62)	(\$534,603.17)
Organization	<b>4220 - Right Of Way Maintenance</b> Totals	\$0.00	\$264,488.95	\$824,123.57	(\$559,634.62)	(\$534,603.17)
Agency	<b>061 - Public Works</b> Totals	\$0.00	\$264,488.95	\$824,123.57	(\$559,634.62)	(\$534,603.17)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0063	Operating Transfers 0063	.00	.00	188,627.00	(188,627.00)	(182,535.00)
Activity	<b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$188,627.00	(\$188,627.00)	(\$182,535.00)
Organization	<b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$188,627.00	(\$188,627.00)	(\$182,535.00)
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$188,627.00	(\$188,627.00)	(\$182,535.00)
<b>REVENUES TOTALS</b>		\$0.00	\$272,862.20	\$1,091,338.23	(\$818,476.03)	(\$739,275.82)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4137 - Traffic Calming</b>					
1100	Permanent Time Worked	.00	2,832.84	.00	2,832.84	.00
1200	Temporary Pay	.00	.00	.00	.00	191.00
2410	Rent City Vehicles	.00	8.42	.00	8.42	.00
3400	Materials & Supplies	.00	.00	.00	.00	263.02
4215	Deferred Comp Contributions	.00	5.77	.00	5.77	.00
4220	Life Insurance	.00	4.71	.00	4.71	.00



# Trial Balance Listing

Through 12/31/13  
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>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4137 - Traffic Calming</b>					
4230	Medical Insurance	.00	650.08	.00	650.08	.00
4234	Disability Insurance	.00	6.15	.00	6.15	.00
4250	Social Security-Employer	.00	215.52	.00	215.52	14.61
4270	Dental Insurance	.00	58.07	.00	58.07	.00
4280	Optical Insurance	.00	6.03	.00	6.03	.00
4440	Unemployment Compensation	.00	.00	.00	.00	3.19
Activity <b>4137 - Traffic Calming</b> Totals		\$0.00	\$3,787.59	\$0.00	\$3,787.59	\$471.82
Organization <b>4500 - Engineering</b> Totals		\$0.00	\$3,787.59	\$0.00	\$3,787.59	\$471.82
Agency <b>040 - Public Services</b> Totals		\$0.00	\$3,787.59	\$0.00	\$3,787.59	\$471.82
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4112 - Local Sign Manufacture</b>					
1100	Permanent Time Worked	.00	7,834.75	.00	7,834.75	7,999.79
2410	Rent City Vehicles	.00	22.91	.00	22.91	.00
3400	Materials & Supplies	.00	.00	.00	.00	102.00
4220	Life Insurance	.00	4.55	.00	4.55	4.45
4230	Medical Insurance	.00	1,585.68	.00	1,585.68	1,797.38
4237	Retiree Health Savings Account	.00	271.00	.00	271.00	1,500.00
4238	Veba Funding	.00	824.25	117.75	706.50	.00
4240	Workers Comp	.00	389.52	.00	389.52	204.00
4250	Social Security-Employer	.00	599.30	.00	599.30	611.92
4259	Retirement Contribution	.00	3,874.50	.00	3,874.50	2,814.00
4270	Dental Insurance	.00	141.59	.00	141.59	172.48
4280	Optical Insurance	.00	14.68	.00	14.68	16.09
Activity <b>4112 - Local Sign Manufacture</b> Totals		\$0.00	\$15,562.73	\$117.75	\$15,444.98	\$15,222.11
Activity	<b>4117 - Local St Pavement Marking</b>					
1100	Permanent Time Worked	.00	2,310.44	.00	2,310.44	207.68
1200	Temporary Pay	.00	2,565.00	.00	2,565.00	1,760.50
1401	Overtime Paid-Permanent	.00	78.75	.00	78.75	.00
2430	Contracted Services	.00	19,706.06	.00	19,706.06	.00
3400	Materials & Supplies	.00	.00	.00	.00	96.59
4220	Life Insurance	.00	.97	.00	.97	.08
4230	Medical Insurance	.00	519.36	.00	519.36	43.72
4238	Veba Funding	.00	.00	.00	.00	71.52
4240	Workers Comp	.00	.00	.00	.00	2.00



# Trial Balance Listing

Through 12/31/13  
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					
4250	Social Security-Employer	.00	379.02	.00	379.02	150.58
4259	Retirement Contribution	.00	.00	.00	.00	54.00
4270	Dental Insurance	.00	46.38	.00	46.38	4.20
4280	Optical Insurance	.00	4.81	.00	4.81	.39
4440	Unemployment Compensation	.00	24.24	.00	24.24	39.40
Activity	4117 - Local St Pavement Marking Totals	\$0.00	\$25,635.03	\$0.00	\$25,635.03	\$2,430.66
Activity	4119 - Local Traffic Signs					
1100	Permanent Time Worked	.00	13,190.35	.00	13,190.35	8,872.61
1200	Temporary Pay	.00	.00	.00	.00	282.60
1401	Overtime Paid-Permanent	.00	1,715.25	.00	1,715.25	980.19
2410	Rent City Vehicles	.00	6,212.05	.00	6,212.05	7,626.47
3400	Materials & Supplies	.00	10,407.71	.00	10,407.71	8,908.52
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	391.69
4215	Deferred Comp Contributions	.00	.00	.00	.00	.79
4220	Life Insurance	.00	25.73	.00	25.73	21.54
4230	Medical Insurance	.00	2,571.74	.00	2,571.74	1,762.89
4237	Retiree Health Savings Account	.00	.00	.00	.00	875.00
4238	Veba Funding	.00	4,286.31	612.33	3,673.98	1,215.00
4240	Workers Comp	.00	391.50	.00	391.50	338.52
4250	Social Security-Employer	.00	1,132.16	.00	1,132.16	768.03
4259	Retirement Contribution	.00	3,897.00	.00	3,897.00	2,760.00
4270	Dental Insurance	.00	229.65	.00	229.65	169.20
4280	Optical Insurance	.00	23.77	.00	23.77	15.77
Activity	4119 - Local Traffic Signs Totals	\$0.00	\$44,083.22	\$612.33	\$43,470.89	\$34,988.82
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	23,759.61	.00	23,759.61	24,514.26
Activity	9500 - Debt Service Totals	\$0.00	\$23,759.61	\$0.00	\$23,759.61	\$24,514.26
Organization	4210 - Traffic Control Totals	\$0.00	\$109,040.59	\$730.08	\$108,310.51	\$77,155.85
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
2330	Radio Maintenance	.00	.00	.00	.00	281.52
2331	Radio System Service Charge	.00	.00	.00	.00	2,916.00
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.52



# Trial Balance Listing

Through 12/31/13  
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 4209 - Local Grading						
1100	Permanent Time Worked	.00	12,784.93	.00	12,784.93	9,881.56
2410	Rent City Vehicles	.00	37,222.51	11,738.72	25,483.79	21,377.27
2421	Fleet Maintenance & Repair	.00	1,594.84	81.50	1,513.34	4,023.48
2422	Fleet Fuel	.00	.00	.00	.00	102.18
2423	Fleet Depreciation	.00	5,155.98	.00	5,155.98	5,155.98
2424	Fleet Management	.00	171.00	.00	171.00	120.00
2430	Contracted Services	.00	5,101.99	.00	5,101.99	.00
3400	Materials & Supplies	.00	5,008.88	.00	5,008.88	9,193.29
4220	Life Insurance	.00	25.72	.00	25.72	22.99
4230	Medical Insurance	.00	2,275.01	.00	2,275.01	2,361.40
4238	Veba Funding	.00	8,160.81	1,165.83	6,994.98	8,005.02
4240	Workers Comp	.00	1,110.00	.00	1,110.00	1,258.98
4250	Social Security-Employer	.00	962.27	.00	962.27	746.20
4259	Retirement Contribution	.00	6,981.00	.00	6,981.00	6,480.00
4270	Dental Insurance	.00	203.18	.00	203.18	226.67
4280	Optical Insurance	.00	21.08	.00	21.08	21.11
Activity 4209 - Local Grading Totals		\$0.00	\$86,779.20	\$12,986.05	\$73,793.15	\$68,976.13
Activity 4210 - Local Base Repair/Overlay						
1100	Permanent Time Worked	.00	22,985.43	.00	22,985.43	76,322.59
1401	Overtime Paid-Permanent	.00	184.68	.00	184.68	197.29
2410	Rent City Vehicles	.00	42,461.85	25,490.72	16,971.13	116,464.93
2421	Fleet Maintenance & Repair	.00	12,219.24	1,677.63	10,541.61	20,206.50
2422	Fleet Fuel	.00	.00	.00	.00	129.59
2423	Fleet Depreciation	.00	2,154.00	.00	2,154.00	6,702.48
2424	Fleet Management	.00	684.00	.00	684.00	480.00
2430	Contracted Services	.00	.00	.00	.00	90.00
3400	Materials & Supplies	.00	19,851.51	.00	19,851.51	51,332.27
4220	Life Insurance	.00	47.97	.00	47.97	128.41
4230	Medical Insurance	.00	5,009.39	.00	5,009.39	15,927.97
4238	Veba Funding	.00	27,121.50	3,874.50	23,247.00	27,801.48
4240	Workers Comp	.00	3,695.52	.00	3,695.52	4,408.50
4250	Social Security-Employer	.00	1,734.80	.00	1,734.80	5,755.82
4259	Retirement Contribution	.00	23,227.02	.00	23,227.02	22,686.00
4270	Dental Insurance	.00	447.37	.00	447.37	1,528.90
4280	Optical Insurance	.00	46.44	.00	46.44	142.47



# Trial Balance Listing

Through 12/31/13  
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>4210 - Local Base Repair/Overlay</b>	\$0.00	\$161,870.72	\$31,042.85	\$130,827.87	\$350,305.20
	Totals					
Activity	<b>4211 - Local Street Sweeping</b>					
1100	Permanent Time Worked	.00	24,524.32	.00	24,524.32	24,671.22
1200	Temporary Pay	.00	204.00	.00	204.00	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	868.22
2410	Rent City Vehicles	.00	60,538.33	124,495.15	(63,956.82)	(104,790.26)
2421	Fleet Maintenance & Repair	.00	65,033.55	4,926.99	60,106.56	88,747.98
2422	Fleet Fuel	.00	.00	.00	.00	8,943.34
2423	Fleet Depreciation	.00	37,911.48	.00	37,911.48	32,043.48
2424	Fleet Management	.00	598.50	.00	598.50	420.00
2435	Tipping Fees	.00	9,210.47	.00	9,210.47	7,790.50
3400	Materials & Supplies	.00	.00	.00	.00	11.99
4220	Life Insurance	.00	50.36	.00	50.36	52.97
4230	Medical Insurance	.00	3,530.40	.00	3,530.40	5,936.73
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	6,429.50	918.50	5,511.00	5,575.02
4240	Workers Comp	.00	1,033.02	.00	1,033.02	953.52
4250	Social Security-Employer	.00	1,864.42	.00	1,864.42	1,914.50
4259	Retirement Contribution	.00	6,487.98	.00	6,487.98	4,902.00
4270	Dental Insurance	.00	315.30	.00	315.30	569.80
4280	Optical Insurance	.00	32.68	.00	32.68	53.11
4440	Unemployment Compensation	.00	6.37	.00	6.37	.00
Activity	<b>4211 - Local Street Sweeping</b> Totals	\$0.00	\$217,824.68	\$130,340.64	\$87,484.04	\$78,664.12
Activity	<b>4212 - Local Pothole Repair</b>					
1100	Permanent Time Worked	.00	11,699.85	.00	11,699.85	18,015.93
1121	Vacation Used	.00	332.28	.00	332.28	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	133.28
2410	Rent City Vehicles	.00	5,116.45	5,585.80	(469.35)	17,076.23
2421	Fleet Maintenance & Repair	.00	1,980.14	.00	1,980.14	2,161.98
2422	Fleet Fuel	.00	.00	.00	.00	1,073.86
2423	Fleet Depreciation	.00	661.50	.00	661.50	2,645.52
2424	Fleet Management	.00	85.50	.00	85.50	60.00
3400	Materials & Supplies	.00	2,302.14	.00	2,302.14	4,202.91
4220	Life Insurance	.00	24.56	.00	24.56	30.43
4230	Medical Insurance	.00	2,518.86	.00	2,518.86	4,114.18





# Trial Balance Listing

Through 12/31/13  
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	4212 - Local Pothole Repair					
4238	Veba Funding	.00	4,204.06	600.58	3,603.48	3,644.52
4240	Workers Comp	.00	541.02	.00	541.02	534.48
4250	Social Security-Employer	.00	898.01	.00	898.01	1,358.97
4259	Retirement Contribution	.00	3,398.52	.00	3,398.52	2,748.00
4270	Dental Insurance	.00	225.00	.00	225.00	394.89
4280	Optical Insurance	.00	23.33	.00	23.33	36.77
Activity 4212 - Local Pothole Repair Totals		\$0.00	\$34,011.22	\$6,186.38	\$27,824.84	\$58,231.95
Activity	4215 - Local Salting/Plowing					
1100	Permanent Time Worked	.00	4,265.23	.00	4,265.23	.00
1401	Overtime Paid-Permanent	.00	6,582.70	.00	6,582.70	110.14
2220	Electricity	.00	5.84	.00	5.84	47.88
2410	Rent City Vehicles	.00	47,092.80	3,602.30	43,490.50	(79,491.23)
2421	Fleet Maintenance & Repair	.00	4,049.91	.00	4,049.91	45,886.50
2422	Fleet Fuel	.00	.00	.00	.00	2,114.69
2423	Fleet Depreciation	.00	1,922.52	.00	1,922.52	29,900.52
2424	Fleet Management	.00	1,111.50	.00	1,111.50	780.00
3400	Materials & Supplies	.00	10,380.82	.00	10,380.82	2,494.55
4220	Life Insurance	.00	18.06	.00	18.06	.16
4230	Medical Insurance	.00	1,903.86	.00	1,903.86	21.36
4238	Veba Funding	.00	741.44	105.92	635.52	643.50
4240	Workers Comp	.00	204.00	.00	204.00	102.00
4250	Social Security-Employer	.00	818.17	.00	818.17	8.36
4259	Retirement Contribution	.00	640.98	.00	640.98	528.00
4270	Dental Insurance	.00	170.02	.00	170.02	2.05
4280	Optical Insurance	.00	17.62	.00	17.62	.19
Activity 4215 - Local Salting/Plowing Totals		\$0.00	\$79,925.47	\$3,708.22	\$76,217.25	\$3,148.67
Activity	4217 - Local Pavement Evaluation					
1100	Permanent Time Worked	.00	207.68	.00	207.68	103.84
1200	Temporary Pay	.00	15,902.50	.00	15,902.50	14,697.00
4220	Life Insurance	.00	.09	.00	.09	.04
4230	Medical Insurance	.00	49.14	.00	49.14	24.60
4238	Veba Funding	.00	824.25	117.75	706.50	714.48
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	1,232.48	.00	1,232.48	1,132.17
4259	Retirement Contribution	.00	666.48	.00	666.48	540.00



# Trial Balance Listing

Through 12/31/13  
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	4217 - Local Pavement Evaluation					
4270	Dental Insurance	.00	4.39	.00	4.39	2.36
4280	Optical Insurance	.00	.46	.00	.46	.22
4440	Unemployment Compensation	.00	474.70	.00	474.70	174.09
Activity	4217 - Local Pavement Evaluation Totals	\$0.00	\$19,378.17	\$117.75	\$19,260.42	\$17,404.80
Activity	4218 - Local Surface Treatment					
1100	Permanent Time Worked	.00	467.28	.00	467.28	207.68
1200	Temporary Pay	.00	19.50	.00	19.50	.00
4220	Life Insurance	.00	.21	.00	.21	.08
4230	Medical Insurance	.00	103.17	.00	103.17	43.74
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	8.00	.00	8.00	8.00
4250	Social Security-Employer	.00	37.25	.00	37.25	15.89
4259	Retirement Contribution	.00	333.48	.00	333.48	270.00
4270	Dental Insurance	.00	9.22	.00	9.22	4.20
4280	Optical Insurance	.00	.96	.00	.96	.39
4440	Unemployment Compensation	.00	.61	.00	.61	.00
Activity	4218 - Local Surface Treatment Totals	\$0.00	\$1,392.12	\$58.92	\$1,333.20	\$907.46
Activity	4219 - Local Row Study/Maint					
1100	Permanent Time Worked	.00	571.12	.00	571.12	394.80
1200	Temporary Pay	.00	104.00	.00	104.00	66.00
2410	Rent City Vehicles	.00	.00	.00	.00	8.27
2430	Contracted Services	.00	.00	.00	.00	650.00
3400	Materials & Supplies	.00	.00	.00	.00	269.86
4220	Life Insurance	.00	.19	.00	.19	.57
4230	Medical Insurance	.00	102.89	.00	102.89	96.31
4250	Social Security-Employer	.00	51.64	.00	51.64	33.91
4270	Dental Insurance	.00	9.19	.00	9.19	9.24
4280	Optical Insurance	.00	.96	.00	.96	.86
4440	Unemployment Compensation	.00	.00	.00	.00	.61
Activity	4219 - Local Row Study/Maint Totals	\$0.00	\$839.99	\$0.00	\$839.99	\$1,530.43
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	1,691.86
2410	Rent City Vehicles	.00	485.60	.00	485.60	3,423.33
3400	Materials & Supplies	.00	.00	.00	.00	410.28



# Trial Balance Listing

Through 12/31/13  
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 4253 - Shoulder Maintenance						
4220	Life Insurance	.00	.00	.00	.00	3.30
4230	Medical Insurance	.00	.00	.00	.00	428.97
4250	Social Security-Employer	.00	.00	.00	.00	128.44
4270	Dental Insurance	.00	.00	.00	.00	41.16
4280	Optical Insurance	.00	.00	.00	.00	3.83
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$485.60	\$0.00	\$485.60	\$6,131.17
Activity 4254 - Misc Concrete Repairs						
2430	Contracted Services	.00	870.00	.00	870.00	20,422.20
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$870.00	\$0.00	\$870.00	\$20,422.20
Activity 4255 - Sidewalk Ramps						
2410	Rent City Vehicles	.00	1,676.40	.00	1,676.40	.00
3400	Materials & Supplies	.00	815.39	.00	815.39	.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$2,491.79	\$0.00	\$2,491.79	\$0.00
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$605,868.96	\$184,440.81	\$421,428.15	\$608,919.65
Agency 061 - Public Works Totals		\$0.00	\$714,909.55	\$185,170.89	\$529,738.66	\$686,075.50
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	29,580.48	.00	29,580.48	(39,042.81)
Activity 1000 - Administration Totals		\$0.00	\$29,580.48	\$0.00	\$29,580.48	(\$39,042.81)
Activity 1100 - Fringe Benefits						
4260	Insurance Premiums	.00	828.48	.00	828.48	366.48
4310	Municipal Service Charges	.00	22,107.48	.00	22,107.48	22,210.98
Activity 1100 - Fringe Benefits Totals		\$0.00	\$22,935.96	\$0.00	\$22,935.96	\$22,577.46
Organization 1000 - Administration Totals		\$0.00	\$52,516.44	\$0.00	\$52,516.44	(\$16,465.35)
Agency 070 - Public Services Administration Totals		\$0.00	\$52,516.44	\$0.00	\$52,516.44	(\$16,465.35)
EXPENSES TOTALS		\$0.00	\$771,213.58	\$185,170.89	\$586,042.69	\$670,081.97
Fund 0022 - Local Street Totals		\$0.00	\$2,279,544.91	\$2,279,544.91	\$0.00	\$0.00
Fund 0023 - Court Facilities						
ASSETS						
1012	Cash Offset For GASB #34	2,734.00	.00	.00	2,734.00	.00
2400.0099	Equity In Pooled cash & investments	1,631.94	115,159.74	112,587.50	4,204.18	(8,481.53)
ASSETS TOTALS		\$4,365.94	\$115,159.74	\$112,587.50	\$6,938.18	(\$8,481.53)



# Trial Balance Listing

Through 12/31/13  
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>FUND EQUITY</b>						
6606	Fund Balance	(4,365.94)	.00	.00	(4,365.94)	(1,631.94)
	<b>FUND EQUITY TOTALS</b>	<b>(\$4,365.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,365.94)</b>	<b>(\$1,631.94)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$4,365.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,365.94)</b>	<b>(\$1,631.94)</b>
<b>REVENUES</b>						
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	87.50	190.82	(103.32)	(68.33)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$87.50</b>	<b>\$190.82</b>	<b>(\$103.32)</b>	<b>(\$68.33)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$87.50</b>	<b>\$190.82</b>	<b>(\$103.32)</b>	<b>(\$68.33)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$87.50</b>	<b>\$190.82</b>	<b>(\$103.32)</b>	<b>(\$68.33)</b>
	Agency <b>021 - District Court</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	40,000.02	(40,000.02)	(32,502.00)
3121	Public Safety Fund	.00	.00	74,968.90	(74,968.90)	(69,816.20)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,968.92</b>	<b>(\$114,968.92)</b>	<b>(\$102,318.20)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,968.92</b>	<b>(\$114,968.92)</b>	<b>(\$102,318.20)</b>
	Agency <b>021 - District Court Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,968.92</b>	<b>(\$114,968.92)</b>	<b>(\$102,318.20)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$87.50</b>	<b>\$115,159.74</b>	<b>(\$115,072.24)</b>	<b>(\$102,386.53)</b>
<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	112,500.00	.00	112,500.00	112,500.00
	Activity <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>
	Agency <b>021 - District Court Totals</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>
	<b>EXPENSES TOTALS</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>
	Fund <b>0023 - Court Facilities Totals</b>	<b>\$0.00</b>	<b>\$227,747.24</b>	<b>\$227,747.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>					
<b>ASSETS</b>						
1130.1126	PFIT 2005 Greenbelt Bond	470,232.91	47.60	.00	470,280.51	470,185.93
2400.0099	Equity In Pooled cash & investments	8,230,713.72	2,279,501.56	999,275.89	9,510,939.39	8,909,647.31
2699	Allow For Uncoll Persnl Pr Tax	(8,781.30)	.00	.00	(8,781.30)	(7,321.73)
2P00.2002	Taxes Rec - Personal Property 2002	2.05	.00	.00	2.05	2.05
2P00.2003	Taxes Rec - Personal Property 2003	99.33	.00	.00	99.33	107.16



# Trial Balance Listing

Through 12/31/13  
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						
2P00.2004	Taxes Rec - Personal Property 2004	69.37	.00	.00	69.37	61.81
2P00.2005	Taxes Rec - Personal Property 2005	233.98	.00	.00	233.98	233.98
2P00.2006	Taxes Rec - Personal Property 2006	411.25	.00	.00	411.25	409.15
2P00.2007	Taxes Rec - Personal Property 2007	454.24	.00	.00	454.24	453.20
2P00.2008	Taxes Rec - Personal Property 2008	954.06	.00	.00	954.06	931.07
2P00.2009	Taxes Rec - Personal Property 2009	1,283.23	.00	.00	1,283.23	1,587.26
2P00.2010	Taxes Rec - Personal Property 2010	1,422.67	.00	.00	1,422.67	1,666.69
2P00.2011	Taxes Rec - Personal Property 2011	1,467.80	.00	.00	1,467.80	2,091.45
2P00.2012	Taxes Rec - Personal Property 2012	2,501.52	.00	.00	2,501.52	6,102.56
2P00.2013	Taxes Rec - Personal Property 2013	.00	97,559.99	94,065.23	3,494.76	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	71,232.78
2R00.2013	Taxes Rec - Real Property 2013	.00	2,135,195.98	2,074,041.03	61,154.95	.00
ASSETS TOTALS		\$8,701,064.83	\$4,512,305.13	\$3,167,382.15	\$10,045,987.81	\$9,457,390.67
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(31,954.13)	90,658.19	67,017.39	(8,313.33)	(1,888.49)
4002	Accrued Payroll	(1,407.96)	1,407.96	.00	.00	.00
LIABILITIES TOTALS		(\$33,362.09)	\$92,066.15	\$67,017.39	(\$8,313.33)	(\$1,888.49)
FUND EQUITY						
6606	Fund Balance	(8,667,702.74)	.00	45,329.26	(8,713,032.00)	(9,402,446.88)
9952	Veba To Allocate	.00	.00	.00	.00	(1,786.50)
FUND EQUITY TOTALS		(\$8,667,702.74)	\$0.00	\$45,329.26	(\$8,713,032.00)	(\$9,404,233.38)
LIABILITIES AND FUND EQUITY TOTALS		(\$8,701,064.83)	\$92,066.15	\$112,346.65	(\$8,721,345.33)	(\$9,406,121.87)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	23,283.89	65,623.95	(42,340.06)	(66,648.06)
Activity 0000 - Revenue Totals		\$0.00	\$23,283.89	\$65,623.95	(\$42,340.06)	(\$66,648.06)
Organization 1000 - Administration Totals		\$0.00	\$23,283.89	\$65,623.95	(\$42,340.06)	(\$66,648.06)
Agency 018 - Finance Totals		\$0.00	\$23,283.89	\$65,623.95	(\$42,340.06)	(\$66,648.06)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 0000 - Revenue						
1124	Parks Acquisition Millage	.00	.00	2,232,755.97	(2,232,755.97)	(2,173,007.41)
6999	Miscellaneous	.00	.00	170.00	(170.00)	(330.00)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$2,232,925.97	(\$2,232,925.97)	(\$2,173,337.41)



# Trial Balance Listing

Through 12/31/13  
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					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition Totals	\$0.00	\$0.00	\$2,232,925.97	(\$2,232,925.97)	(\$2,173,337.41)
Organization	6000 - Planning & Development Totals	\$0.00	\$0.00	\$2,232,925.97	(\$2,232,925.97)	(\$2,173,337.41)
Agency	060 - Parks & Recreation Totals	\$0.00	\$0.00	\$2,232,925.97	(\$2,232,925.97)	(\$2,173,337.41)
REVENUES TOTALS		\$0.00	\$23,283.89	\$2,298,549.92	(\$2,275,266.03)	(\$2,239,985.47)
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition					
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	9,147.45	.00	9,147.45	9,293.37
1121	Vacation Used	.00	1,165.92	.00	1,165.92	915.82
1141	Personal Leave Used	.00	46.43	.00	46.43	70.90
1151	Sick Time Used	.00	55.77	.00	55.77	234.22
1161	Holiday	.00	517.19	.00	517.19	499.55
1200	Temporary Pay	.00	21.50	.00	21.50	.00
1401	Overtime Paid-Permanent	.00	95.99	.00	95.99	123.46
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1751	Benefit Waiver Pay	.00	23.13	.00	23.13	23.13
1800	Equipment Allowance	.00	44.00	.00	44.00	130.80
2410	Rent City Vehicles	.00	21.88	.00	21.88	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	738.21
2430	Contracted Services	.00	23,008.36	.00	23,008.36	47,733.18
2500	Printing	.00	.00	.00	.00	86.85
2600	Rent	.00	5,458.14	.00	5,458.14	7,998.71
2950	Governmental Services	.00	.00	.00	.00	72.91
3400	Materials & Supplies	.00	.00	.00	.00	37.54
4215	Deferred Comp Contributions	.00	6.00	.00	6.00	20.00
4220	Life Insurance	.00	55.73	25.27	30.46	32.88
4230	Medical Insurance	.00	1,558.99	.00	1,558.99	1,601.36
4234	Disability Insurance	.00	15.42	.00	15.42	14.93
4237	Retiree Health Savings Account	.00	27.00	.00	27.00	250.00
4238	Veba Funding	.00	2,060.94	294.42	1,766.52	1,786.50
4240	Workers Comp	.00	68.00	.00	68.00	73.00
4250	Social Security-Employer	.00	760.37	.00	760.37	758.35
4259	Retirement Contribution	.00	2,800.50	.00	2,800.50	2,472.00



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>9024 - Park Land Acquisition</b>					
Function	<b>9000 - Capital Outlay</b>					
4260	Insurance Premiums	.00	1,105.98	.00	1,105.98	438.00
4270	Dental Insurance	.00	165.05	.00	165.05	182.82
4280	Optical Insurance	.00	14.42	.00	14.42	14.26
4423	Transfer To IT Fund	.00	.00	.00	.00	5,206.02
4440	Unemployment Compensation	.00	.67	.00	.67	.00
4510	Taxes	.00	6,350.89	.00	6,350.89	.00
5125	Land & Improvements	.00	32,200.00	.00	32,200.00	1,259,560.40
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$86,855.72	\$319.69	\$86,536.03	\$1,340,429.17
	Activity <b>9024 - Park Land Acquisition</b> Totals	\$0.00	\$86,855.72	\$319.69	\$86,536.03	\$1,340,429.17
Activity	<b>9500 - Debt Service</b>					
Function	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	864,087.52	.00	864,087.52	848,287.50
	Function <b>9500 - Debt Service</b> Totals	\$0.00	\$864,087.52	\$0.00	\$864,087.52	\$848,287.50
	Activity <b>9500 - Debt Service</b> Totals	\$0.00	\$864,087.52	\$0.00	\$864,087.52	\$848,287.50
	Organization <b>6000 - Planning &amp; Development</b> Totals	\$0.00	\$950,943.24	\$319.69	\$950,623.55	\$2,188,716.67
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$950,943.24	\$319.69	\$950,623.55	\$2,188,716.67
	<b>EXPENSES TOTALS</b>	\$0.00	\$950,943.24	\$319.69	\$950,623.55	\$2,188,716.67
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b> Totals	\$0.00	\$5,578,598.41	\$5,578,598.41	\$0.00	\$0.00
Fund	<b>0025 - Bandemer Property</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	575.00	3,450.00	3,600.00	425.00	425.00
2400.0099	Equity In Pooled cash & investments	109,025.04	5,391.69	1,168.27	113,248.46	106,345.14
	<b>ASSETS TOTALS</b>	\$109,600.04	\$8,841.69	\$4,768.27	\$113,673.46	\$106,770.14
	<b>FUND EQUITY</b>					
6606	Fund Balance	(109,600.04)	.00	1,019.96	(110,620.00)	(103,802.64)
	<b>FUND EQUITY TOTALS</b>	(\$109,600.04)	\$0.00	\$1,019.96	(\$110,620.00)	(\$103,802.64)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$109,600.04)	\$0.00	\$1,019.96	(\$110,620.00)	(\$103,802.64)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	273.79	771.73	(497.94)	(708.02)



# Trial Balance Listing

Through 12/31/13  
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> Totals	\$0.00	\$273.79	\$771.73	(\$497.94)	(\$708.02)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$273.79	\$771.73	(\$497.94)	(\$708.02)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$273.79	\$771.73	(\$497.94)	(\$708.02)
	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	3,450.00	(3,450.00)	(3,450.00)
	Function <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	(\$3,450.00)
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	(\$3,450.00)
	Organization <b>6000 - Planning &amp; Development</b> Totals	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	(\$3,450.00)
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	(\$3,450.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$273.79	\$4,221.73	(\$3,947.94)	(\$4,158.02)
	<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>					
4310	Municipal Service Charges	.00	894.48	.00	894.48	1,190.52
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$894.48	\$0.00	\$894.48	\$1,190.52
	Activity <b>9018 - Park Rehab &amp; Develop Mil 95</b> Totals	\$0.00	\$894.48	\$0.00	\$894.48	\$1,190.52
	Organization <b>6000 - Planning &amp; Development</b> Totals	\$0.00	\$894.48	\$0.00	\$894.48	\$1,190.52
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$894.48	\$0.00	\$894.48	\$1,190.52
	<b>EXPENSES TOTALS</b>	\$0.00	\$894.48	\$0.00	\$894.48	\$1,190.52
	Fund <b>0025 - Bandemer Property</b> Totals	\$0.00	\$10,009.96	\$10,009.96	\$0.00	\$0.00
Fund	<b>0026 - Construction Code Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	36,738.80	42,346.25	43,331.00	35,754.05	37,172.30
2219	Allowance For Uncoll Accts	(24,525.10)	.00	.00	(24,525.10)	(16,157.20)
2400.0099	Equity In Pooled cash & investments	4,016,723.65	1,812,872.10	1,269,404.26	4,560,191.49	3,552,587.23
2402	Taxes Rec Delinquent Invoices	.00	10.05	.00	10.05	(935.00)
	<b>ASSETS TOTALS</b>	\$4,028,937.35	\$1,855,228.40	\$1,312,735.26	\$4,571,430.49	\$3,572,667.33





# Trial Balance Listing

Through 12/31/13  
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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,168.34)	77,808.22	74,914.82	(274.94)	(468.43)
4002	Accrued Payroll	(50,720.33)	50,720.33	.00	.00	.00
LIABILITIES TOTALS		(\$53,888.67)	\$128,528.55	\$74,914.82	(\$274.94)	(\$468.43)
FUND EQUITY						
6606	Fund Balance	(3,975,048.68)	27,827.68	.00	(3,947,221.00)	(3,045,118.07)
9952	Veba To Allocate	.00	.00	.00	.00	(89,766.48)
FUND EQUITY TOTALS		(\$3,975,048.68)	\$27,827.68	\$0.00	(\$3,947,221.00)	(\$3,134,884.55)
LIABILITIES AND FUND EQUITY TOTALS		(\$4,028,937.35)	\$156,356.23	\$74,914.82	(\$3,947,495.94)	(\$3,135,352.98)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	10,397.16	29,298.87	(18,901.71)	(22,127.86)
Activity 0000 - Revenue Totals		\$0.00	\$10,397.16	\$29,298.87	(\$18,901.71)	(\$22,127.86)
Organization 1000 - Administration Totals		\$0.00	\$10,397.16	\$29,298.87	(\$18,901.71)	(\$22,127.86)
Agency 018 - Finance Totals		\$0.00	\$10,397.16	\$29,298.87	(\$18,901.71)	(\$22,127.86)
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	10.05	(10.05)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$10.05	(\$10.05)	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$10.05	(\$10.05)	\$0.00
Organization 3330 - Construction						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	49,999.98	(49,999.98)	(49,998.00)
4311	Building Permits	.00	3,590.00	708,041.27	(704,451.27)	(535,799.20)
4312	Plumbing Permits	.00	735.00	154,615.00	(153,880.00)	(163,901.50)
4313	Electrical Permits	.00	3,076.00	158,141.50	(155,065.50)	(183,036.00)
4314	Mechanical Permits	.00	2,770.25	230,788.50	(228,018.25)	(238,254.60)
4315	Sign Permits	.00	.00	2,890.00	(2,890.00)	(785.00)
4316	Construction Barricade Permit	.00	68.00	196,619.31	(196,551.31)	(60,871.88)
4319	Grading Permits	.00	.00	200.00	(200.00)	(6,400.00)
4320	Licenses	.00	.00	165.00	(165.00)	(240.00)
4330	Registration	.00	.00	11,625.00	(11,625.00)	(9,240.00)
4341	Examination Fee	.00	.00	342.00	(342.00)	(430.00)
4345	Plan Review Fee	.00	7,179.40	173,004.65	(165,825.25)	(175,537.60)
4346	Special Inspections	.00	.00	4,517.50	(4,517.50)	(1,645.00)



# Trial Balance Listing

Through 12/31/13  
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>REVENUES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>0000 - Revenue</b>					
4347	Fire Suppression Permit Fees	.00	160.00	43,773.80	(43,613.80)	(34,356.40)
4348	Fire Alarm Permit Fees	.00	.00	28,431.60	(28,431.60)	(21,953.10)
4365	Certificate Of Occupancy	.00	165.00	4,020.00	(3,855.00)	(3,640.00)
6999	Miscellaneous	.00	1,347.43	1,724.83	(377.40)	(1,932.38)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$19,091.08	\$1,768,899.94	(\$1,749,808.86)	(\$1,488,020.66)
	Organization <b>3330 - Construction Totals</b>	\$0.00	\$19,091.08	\$1,768,899.94	(\$1,749,808.86)	(\$1,488,020.66)
	Agency <b>033 - Building Totals</b>	\$0.00	\$19,091.08	\$1,768,909.99	(\$1,749,818.91)	(\$1,488,020.66)
	<b>REVENUES TOTALS</b>	\$0.00	\$29,488.24	\$1,798,208.86	(\$1,768,720.62)	(\$1,510,148.52)
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	21,968.62	.00	21,968.62	.00
1102	Other Paid Time Off	.00	491.22	.00	491.22	.00
1121	Vacation Used	.00	4,200.10	.00	4,200.10	.00
1141	Personal Leave Used	.00	333.52	.00	333.52	.00
1151	Sick Time Used	.00	852.69	.00	852.69	.00
1161	Holiday	.00	1,718.99	.00	1,718.99	.00
1200	Temporary Pay	.00	1,785.00	.00	1,785.00	4,627.50
1751	Benefit Waiver Pay	.00	92.50	.00	92.50	.00
1800	Equipment Allowance	.00	88.00	.00	88.00	.00
2100	Professional Services	.00	23,000.00	.00	23,000.00	.00
4119	Bank Service Fees	.00	9,211.16	.00	9,211.16	8,536.93
4215	Deferred Comp Contributions	.00	13.26	.00	13.26	.00
4220	Life Insurance	.00	127.37	61.17	66.20	.00
4230	Medical Insurance	.00	4,345.36	.00	4,345.36	.00
4234	Disability Insurance	.00	30.59	.00	30.59	.00
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	.00
4238	Veba Funding	.00	7,501.69	1,071.67	6,430.02	.00
4239	Retiree Medical Insurance	.00	73,282.02	.00	73,282.02	67,488.00
4240	Workers Comp	.00	265.00	.00	265.00	.00
4250	Social Security-Employer	.00	2,203.84	.00	2,203.84	354.00
4259	Retirement Contribution	.00	11,180.52	.00	11,180.52	.00
4260	Insurance Premiums	.00	1,137.48	.00	1,137.48	447.48
4270	Dental Insurance	.00	491.22	.00	491.22	.00



# Trial Balance Listing

Through 12/31/13  
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>						
4280	Optical Insurance	.00	40.19	.00	40.19	.00
4310	Municipal Service Charges	.00	65,251.50	.00	65,251.50	81,607.02
4423	Transfer To IT Fund	.00	59,008.50	.00	59,008.50	73,345.02
4440	Unemployment Compensation	.00	.00	.00	.00	74.89
Activity <b>1000 - Administration Totals</b>		\$0.00	\$288,892.34	\$1,132.84	\$287,759.50	\$236,480.84
Activity <b>1001 - Service Area Overhead/Admin</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	23,491.53
1121	Vacation Used	.00	.00	.00	.00	3,086.93
1141	Personal Leave Used	.00	.00	.00	.00	473.86
1151	Sick Time Used	.00	.00	.00	.00	1,277.54
1161	Holiday	.00	.00	.00	.00	1,620.75
1751	Benefit Waiver Pay	.00	.00	.00	.00	92.50
1800	Equipment Allowance	.00	.00	.00	.00	305.60
4215	Deferred Comp Contributions	.00	.00	.00	.00	45.77
4220	Life Insurance	.00	6.84	6.84	.00	72.75
4230	Medical Insurance	.00	.00	.00	.00	4,548.39
4234	Disability Insurance	.00	.00	.00	.00	29.49
4237	Retiree Health Savings Account	.00	272.00	272.00	.00	1,000.00
4238	Veba Funding	.00	1,071.67	1,071.67	.00	6,504.00
4240	Workers Comp	.00	265.00	265.00	.00	121.98
4250	Social Security-Employer	.00	.00	.00	.00	2,086.60
4259	Retirement Contribution	.00	1,863.42	1,863.42	.00	8,376.00
4270	Dental Insurance	.00	.00	.00	.00	553.06
4280	Optical Insurance	.00	.00	.00	.00	40.69
Activity <b>1001 - Service Area Overhead/Admin Totals</b>		\$0.00	\$3,478.93	\$3,478.93	\$0.00	\$53,727.44
Organization <b>1000 - Administration Totals</b>		\$0.00	\$292,371.27	\$4,611.77	\$287,759.50	\$290,208.28
Organization <b>3330 - Construction</b>						
Activity <b>3330 - Building - Construction</b>						
1100	Permanent Time Worked	.00	331,900.71	.00	331,900.71	339,189.04
1102	Other Paid Time Off	.00	.00	.00	.00	5,276.59
1103	Other Paid City Business	.00	.00	.00	.00	435.98
1121	Vacation Used	.00	32,183.67	.00	32,183.67	27,026.48
1131	Comp Time Used	.00	285.62	.00	285.62	57.93
1141	Personal Leave Used	.00	2,513.00	558.08	1,954.92	2,602.61



# Trial Balance Listing

Through 12/31/13  
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>					
1151	Sick Time Used	.00	7,382.65	.00	7,382.65	5,366.78
1161	Holiday	.00	17,528.26	.00	17,528.26	17,500.92
1401	Overtime Paid-Permanent	.00	41,007.34	.00	41,007.34	29,114.65
1741	Longevity Pay	.00	2,085.00	.00	2,085.00	1,755.00
1751	Benefit Waiver Pay	.00	625.01	.00	625.01	1,065.63
1800	Equipment Allowance	.00	5,007.50	.00	5,007.50	6,253.00
1820	Uniform Allowance	.00	.00	.00	.00	200.00
2320	Equipment Maintenance	.00	767.00	.00	767.00	.00
2330	Radio Maintenance	.00	.00	.00	.00	418.50
2410	Rent City Vehicles	.00	150.82	.00	150.82	742.46
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	3.00
2421	Fleet Maintenance & Repair	.00	5,112.19	43.12	5,069.07	7,173.00
2422	Fleet Fuel	.00	.00	.00	.00	4,100.37
2423	Fleet Depreciation	.00	12,149.52	.00	12,149.52	7,843.98
2424	Fleet Management	.00	855.00	.00	855.00	480.00
2430	Contracted Services	.00	21,203.75	1,203.75	20,000.00	898.00
2500	Printing	.00	753.81	.00	753.81	2,007.55
2700	Conference Training & Travel	.00	3,599.57	.00	3,599.57	4,310.00
2950	Governmental Services	.00	115.44	.00	115.44	.00
3100	Postage	.00	94.78	.00	94.78	.00
3400	Materials & Supplies	.00	2,687.20	.00	2,687.20	7,226.86
3440	Property Plant & Equipment < \$5,000	.00	3,737.06	.00	3,737.06	4,789.77
4215	Deferred Comp Contributions	.00	75.00	.00	75.00	62.03
4220	Life Insurance	.00	2,433.57	1,584.90	848.67	969.58
4230	Medical Insurance	.00	68,956.38	207.75	68,748.63	60,915.44
4234	Disability Insurance	.00	94.11	.00	94.11	91.58
4237	Retiree Health Savings Account	.00	2,720.00	.00	2,720.00	2,500.00
4238	Veba Funding	.00	89,031.81	12,718.83	76,312.98	78,259.50
4240	Workers Comp	.00	6,924.48	.00	6,924.48	5,105.52
4250	Social Security-Employer	.00	33,665.18	.00	33,665.18	33,216.91
4259	Retirement Contribution	.00	118,448.52	.00	118,448.52	75,162.00
4270	Dental Insurance	.00	6,139.51	.00	6,139.51	6,607.28
4280	Optical Insurance	.00	636.22	.00	636.22	602.29
4300	Dues & Licenses	.00	2,355.00	165.00	2,190.00	4,498.00
4440	Unemployment Compensation	.00	.00	.00	.00	480.70



# Trial Balance Listing

Through 12/31/13  
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>					
5130	Equipment	.00	11,170.00	.00	11,170.00	.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	208.70
	Activity <b>3330 - Building - Construction Totals</b>	\$0.00	\$834,394.68	\$16,481.43	\$817,913.25	\$744,517.63
	Organization <b>3330 - Construction Totals</b>	\$0.00	\$834,394.68	\$16,481.43	\$817,913.25	\$744,517.63
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	2,004.98	.00	2,004.98	2,133.68
1102	Other Paid Time Off	.00	.00	.00	.00	21.83
1103	Other Paid City Business	.00	.00	.00	.00	21.83
1121	Vacation Used	.00	272.88	.00	272.88	272.88
1131	Comp Time Used	.00	33.42	.00	33.42	7.72
1141	Personal Leave Used	.00	87.32	.00	87.32	21.83
1151	Sick Time Used	.00	111.89	.00	111.89	30.70
1161	Holiday	.00	109.15	.00	109.15	109.15
1401	Overtime Paid-Permanent	.00	623.38	.00	623.38	168.69
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.40
2850	Advertising	.00	.00	.00	.00	50.00
4220	Life Insurance	.00	1.20	.00	1.20	1.20
4230	Medical Insurance	.00	594.29	.00	594.29	607.50
4238	Veba Funding	.00	824.25	117.75	706.50	714.48
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	248.08	.00	248.08	213.30
4259	Retirement Contribution	.00	687.00	.00	687.00	558.00
4270	Dental Insurance	.00	53.03	.00	53.03	58.30
4280	Optical Insurance	.00	5.50	.00	5.50	5.39
	Activity <b>3370 - Building - Appeals Totals</b>	\$0.00	\$5,672.37	\$117.75	\$5,554.62	\$5,012.88
	Organization <b>3370 - Appeals Totals</b>	\$0.00	\$5,672.37	\$117.75	\$5,554.62	\$5,012.88
	Agency <b>033 - Building Totals</b>	\$0.00	\$1,132,438.32	\$21,210.95	\$1,111,227.37	\$1,039,738.79
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	15,128.33	.00	15,128.33	15,843.53
1102	Other Paid Time Off	.00	336.01	.00	336.01	514.40
1121	Vacation Used	.00	1,627.13	.00	1,627.13	1,207.12
1131	Comp Time Used	.00	314.11	.00	314.11	170.80



# Trial Balance Listing

Through 12/31/13  
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>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1141	Personal Leave Used	.00	244.12	.00	244.12	159.88
1151	Sick Time Used	.00	340.56	.00	340.56	314.53
1161	Holiday	.00	869.54	.00	869.54	898.07
1401	Overtime Paid-Permanent	.00	257.34	.00	257.34	126.18
1741	Longevity Pay	.00	270.00	.00	270.00	270.00
1751	Benefit Waiver Pay	.00	45.00	.00	45.00	45.00
1800	Equipment Allowance	.00	27.50	.00	27.50	27.50
2420	Rent Outside Vehicles/Mileage	.00	.37	.00	.37	1.67
4215	Deferred Comp Contributions	.00	2.99	.00	2.99	9.97
4220	Life Insurance	.00	59.70	7.85	51.85	53.01
4230	Medical Insurance	.00	2,806.46	.00	2,806.46	3,013.62
4234	Disability Insurance	.00	3.31	.00	3.31	3.68
4238	Veba Funding	.00	4,947.25	706.75	4,240.50	4,288.50
4240	Workers Comp	.00	120.00	.00	120.00	220.02
4250	Social Security-Employer	.00	1,407.86	.00	1,407.86	1,408.02
4259	Retirement Contribution	.00	5,131.02	.00	5,131.02	4,140.00
4270	Dental Insurance	.00	303.35	.00	303.35	347.62
4280	Optical Insurance	.00	31.35	.00	31.35	32.26
Activity	<b>3360 - Planning Totals</b>	\$0.00	\$34,273.30	\$714.60	\$33,558.70	\$33,095.38
Organization	<b>3360 - Planning Totals</b>	\$0.00	\$34,273.30	\$714.60	\$33,558.70	\$33,095.38
Agency	<b>050 - Planning Totals</b>	\$0.00	\$34,273.30	\$714.60	\$33,558.70	\$33,095.38
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,166,711.62	\$21,925.55	\$1,144,786.07	\$1,072,834.17
Fund	<b>0026 - Construction Code Fund Totals</b>	\$0.00	\$3,207,784.49	\$3,207,784.49	\$0.00	\$0.00
Fund	<b>0027 - Drug Enforcement</b>					
<b>ASSETS</b>						
2218	Accounts Receivable	780.00	.00	.00	780.00	780.00
2219	Allowance For Uncoll Accts	(780.00)	.00	.00	(780.00)	(273.00)
2400.0099	Equity In Pooled cash & investments	233,276.32	19,406.77	18,046.11	234,636.98	248,425.72
	<b>ASSETS TOTALS</b>	\$233,276.32	\$19,406.77	\$18,046.11	\$234,636.98	\$248,932.72
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	.00	14,591.02	14,591.02	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$14,591.02	\$14,591.02	\$0.00	\$0.00
<b>FUND EQUITY</b>						
6606	Fund Balance	(233,276.32)	.00	1,684.68	(234,961.00)	(257,347.90)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
	FUND EQUITY TOTALS	(\$233,276.32)	\$0.00	\$1,684.68	(\$234,961.00)	(\$257,347.90)
	LIABILITIES AND FUND EQUITY TOTALS	(\$233,276.32)	\$14,591.02	\$16,275.70	(\$234,961.00)	(\$257,347.90)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	574.40	1,620.09	(1,045.69)	(1,828.92)
	Activity 0000 - Revenue Totals	\$0.00	\$574.40	\$1,620.09	(\$1,045.69)	(\$1,828.92)
	Organization 1000 - Administration Totals	\$0.00	\$574.40	\$1,620.09	(\$1,045.69)	(\$1,828.92)
	Agency 018 - Finance Totals	\$0.00	\$574.40	\$1,620.09	(\$1,045.69)	(\$1,828.92)
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 0000 - Revenue					
6990	Drug Enforce Forfeitures	.00	.00	16,102.00	(16,102.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$16,102.00	(\$16,102.00)	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$16,102.00	(\$16,102.00)	\$0.00
	Agency 031 - Police Totals	\$0.00	\$0.00	\$16,102.00	(\$16,102.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$574.40	\$17,722.09	(\$17,147.69)	(\$1,828.92)
	EXPENSES					
	Agency 031 - Police					
	Organization 3120 - Support Services					
	Activity 3126 - Property					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,767.12
	Activity 3126 - Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.12
	Organization 3120 - Support Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.12
	Organization 3150 - Operations					
	Activity 3146 - Firearms					
3400	Materials & Supplies	.00	12,780.69	.00	12,780.69	.00
	Activity 3146 - Firearms Totals	\$0.00	\$12,780.69	\$0.00	\$12,780.69	\$0.00
	Activity 3149 - Special Tactics					
3300	Uniforms & Accessories	.00	204.58	.00	204.58	.00
3400	Materials & Supplies	.00	4,486.44	.00	4,486.44	1,637.92
	Activity 3149 - Special Tactics Totals	\$0.00	\$4,691.02	\$0.00	\$4,691.02	\$1,637.92
	Activity 3150 - Patrol					
3400	Materials & Supplies	.00	.00	.00	.00	7,578.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	11,149.94
	Activity 3150 - Patrol Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,727.94



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0027 - Drug Enforcement</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3152 - Special Services</b>					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,332.76
	Activity <b>3152 - Special Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.76
	Activity <b>3159 - K-9</b>					
2604	Training	.00	.00	.00	.00	7,944.76
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	8,750.00
	Activity <b>3159 - K-9</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,694.76
	Organization <b>3150 - Operations</b> Totals	\$0.00	\$17,471.71	\$0.00	\$17,471.71	\$39,393.38
	Agency <b>031 - Police</b> Totals	\$0.00	\$17,471.71	\$0.00	\$17,471.71	\$41,160.50
	<b>EXPENSES TOTALS</b>	\$0.00	\$17,471.71	\$0.00	\$17,471.71	\$41,160.50
	Fund <b>0027 - Drug Enforcement</b> Totals	\$0.00	\$52,043.90	\$52,043.90	\$0.00	\$30,916.40
Fund	<b>0028 - Federal Equitable Sharing Forfei</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	324,835.43	8,775.49	45,442.89	288,168.03	282,393.66
	<b>ASSETS TOTALS</b>	\$324,835.43	\$8,775.49	\$45,442.89	\$288,168.03	\$282,393.66
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(3,283.09)	41,219.41	37,936.32	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$3,283.09)	\$41,219.41	\$37,936.32	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(321,552.34)	.00	2,732.66	(324,285.00)	(310,359.00)
	<b>FUND EQUITY TOTALS</b>	(\$321,552.34)	\$0.00	\$2,732.66	(\$324,285.00)	(\$310,359.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$324,835.43)	\$41,219.41	\$40,668.98	(\$324,285.00)	(\$310,359.00)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	759.67	2,142.44	(1,382.77)	(1,955.19)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$759.67	\$2,142.44	(\$1,382.77)	(\$1,955.19)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$759.67	\$2,142.44	(\$1,382.77)	(\$1,955.19)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$759.67	\$2,142.44	(\$1,382.77)	(\$1,955.19)
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
6990	Drug Enforce Forfeitures	.00	655.00	3,900.39	(3,245.39)	(10,795.41)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$655.00	\$3,900.39	(\$3,245.39)	(\$10,795.41)





# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0028 - Federal Equitable Sharing Forfe</b>					
	<b>REVENUES</b>					
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations Totals</b>	\$0.00	\$655.00	\$3,900.39	(\$3,245.39)	(\$10,795.41)
Agency	<b>031 - Police Totals</b>	\$0.00	\$655.00	\$3,900.39	(\$3,245.39)	(\$10,795.41)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,414.67	\$6,042.83	(\$4,628.16)	(\$12,750.60)
	<b>EXPENSES</b>					
Agency	<b>031 - Police</b>					
Organization	<b>3120 - Support Services</b>					
Activity	<b>1000 - Administration</b>					
4300	Dues & Licenses	.00	.00	.00	.00	954.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00
Activity	<b>1221 - Recruiting &amp; Hiring</b>					
2430	Contracted Services	.00	.00	.00	.00	26,245.00
	Activity <b>1221 - Recruiting &amp; Hiring Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,245.00
Organization	<b>3120 - Support Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.00
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	1,000.00	.00	1,000.00	.00
2500	Printing	.00	.00	.00	.00	527.50
4300	Dues & Licenses	.00	954.00	.00	954.00	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,954.00	\$0.00	\$1,954.00	\$527.50
Activity	<b>1221 - Recruiting &amp; Hiring</b>					
2430	Contracted Services	.00	12,787.50	.00	12,787.50	.00
	Activity <b>1221 - Recruiting &amp; Hiring Totals</b>	\$0.00	\$12,787.50	\$0.00	\$12,787.50	\$0.00
Activity	<b>3121 - Administrative Services</b>					
3440	Property Plant & Equipment < \$5,000	.00	656.27	.00	656.27	.00
	Activity <b>3121 - Administrative Services Totals</b>	\$0.00	\$656.27	\$0.00	\$656.27	\$0.00
Activity	<b>3144 - District Detectives</b>					
2640	Software	.00	2,724.00	.00	2,724.00	.00
2880	Transcripts	.00	7,129.45	.00	7,129.45	.00
3400	Materials & Supplies	.00	.00	.00	.00	507.00
3440	Property Plant & Equipment < \$5,000	.00	11,165.46	.00	11,165.46	.00
4300	Dues & Licenses	.00	.00	.00	.00	7,988.00
	Activity <b>3144 - District Detectives Totals</b>	\$0.00	\$21,018.91	\$0.00	\$21,018.91	\$8,495.00
Activity	<b>3146 - Firearms</b>					
3400	Materials & Supplies	.00	2,128.45	.00	2,128.45	.00
	Activity <b>3146 - Firearms Totals</b>	\$0.00	\$2,128.45	\$0.00	\$2,128.45	\$0.00
Activity	<b>3150 - Patrol</b>					
3400	Materials & Supplies	.00	2,200.00	.00	2,200.00	.00



# Trial Balance Listing

Through 12/31/13  
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						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3150 - Patrol						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,149.44
	Activity 3150 - Patrol Totals	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$5,149.44
	Organization 3150 - Operations Totals	\$0.00	\$40,745.13	\$0.00	\$40,745.13	\$14,171.94
	Agency 031 - Police Totals	\$0.00	\$40,745.13	\$0.00	\$40,745.13	\$41,370.94
	EXPENSES TOTALS	\$0.00	\$40,745.13	\$0.00	\$40,745.13	\$41,370.94
Fund 0028 - Federal Equitable Sharing Forfe	Totals	\$0.00	\$92,154.70	\$92,154.70	\$0.00	\$655.00
Fund 0032 - General Long-term Debt Acct Gr						
ASSETS						
2233	Veba Receivable	10,468,219.54	.00	92,000.00	10,376,219.54	12,854,489.54
2251	Amt For Debt SVC Property Tax Levy	(393,338.16)	.00	.00	(393,338.16)	(457,635.00)
2252	Amt For Debt Svc DDA Taxes	1,511,630.74	.00	.00	1,511,630.74	1,419,163.73
2254	Amt For Debt Svc Spec Assess	(692,759.52)	.00	.00	(692,759.52)	(840,718.91)
2255	Amt Available For Debt Service	1,224,830.94	.00	.00	1,224,830.94	1,516,193.00
2256	Amt For Debt Svc Gen Oper	103,268,885.90	240,000.00	120,000.00	103,388,885.90	96,797,231.27
2257	Amt For Debt Svc Sp Rev Fund	22,032,460.56	.00	485,000.00	21,547,460.56	22,238,777.40
2265	Amount Due For Accrued Leaves	11,342,342.51	.00	.00	11,342,342.51	11,404,279.33
	ASSETS TOTALS	\$148,762,272.51	\$240,000.00	\$697,000.00	\$148,305,272.51	\$144,931,780.36
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4005	Accrued Vacation Pay	(2,872,618.96)	.00	.00	(2,872,618.96)	(2,799,189.31)
4006	Accrued Sick Pay	(6,887,086.94)	.00	.00	(6,887,086.94)	(6,929,416.11)
4007	Accrued Compensation Time	(1,582,636.61)	.00	.00	(1,582,636.61)	(1,675,673.91)
4032	Unfunded VEBA Liability	(10,468,219.54)	92,000.00	.00	(10,376,219.54)	(12,854,489.54)
4501.4501	Bonds Payable - Other 2008 PD/Court	(26,530,000.00)	.00	.00	(26,530,000.00)	(27,105,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp	(4,480,000.00)	.00	.00	(4,480,000.00)	.00
	Bonds					
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp	(4,045,000.00)	.00	.00	(4,045,000.00)	.00
	Bonds					
4501.4515	Bonds Payable - Other 2002 Spec Assess	(85,000.00)	.00	.00	(85,000.00)	(110,000.00)
4501.4516	Bonds Payable - Other 2002 SA/GO	(90,000.00)	.00	.00	(90,000.00)	(110,000.00)
4501.4524	Bonds Payable - Other 2005 Open Space	(17,590,000.00)	485,000.00	.00	(17,105,000.00)	(17,590,000.00)
	Preservation					
4501.4529	Bonds Payable - Other 1999 GO Series	(60,000.00)	.00	.00	(60,000.00)	(120,000.00)
4501.4547	Bonds Payable - Other 2003 AABA Golf Bond	.00	120,000.00	.00	120,000.00	.00
4501.4567	Bonds Payable - Other 2006 Maintenance Facility	(20,180,000.00)	.00	.00	(20,180,000.00)	(20,900,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(47,460,000.00)	.00	.00	(47,460,000.00)	(48,765,000.00)



# Trial Balance Listing

Through 12/31/13  
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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,460,000.00)	.00	.00	(2,460,000.00)	(2,670,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(560,000.00)	.00	.00	(560,000.00)	.00
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(35,008.85)	.00	.00	(35,008.85)	(35,767.62)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(106,331.50)	.00	.00	(106,331.50)	.00
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(34,743.20)	.00	.00	(34,743.20)	.00
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	123,289.44	.00	.00	123,289.44	126,513.61
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	134,242.25	.00	.00	134,242.25	139,031.87
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	89,958.86	.00	.00	89,958.86	92,432.44
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(30,750.00)	.00	.00	(30,750.00)	(33,375.00)
4528	Bonds Payable - 1999 SA Series	(55,000.00)	.00	.00	(55,000.00)	(110,000.00)
4565	Discount - 2002 Spec Assessment Bonds	1,266.74	.00	.00	1,266.74	1,639.31
4566	Discount - 2002 Special Assessment GO	1,365.80	.00	.00	1,365.80	1,669.32
4605.4663	Contract Payable Lease AABA 84	.00	.00	240,000.00	(240,000.00)	.00
4605.4681	Contract Payable YMCA	(3,500,000.00)	.00	.00	(3,500,000.00)	(3,500,000.00)
LIABILITIES TOTALS		(\$148,762,272.51)	\$697,000.00	\$240,000.00	(\$148,305,272.51)	(\$144,946,624.94)
FUND EQUITY						
6606	Fund Balance	.00	.00	.00	.00	14,844.58
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$14,844.58
LIABILITIES AND FUND EQUITY TOTALS		(\$148,762,272.51)	\$697,000.00	\$240,000.00	(\$148,305,272.51)	(\$144,931,780.36)
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$937,000.00	\$937,000.00	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
ASSETS						
2400.0099	Equity In Pooled cash & investments	514,284.28	493,496.51	72,022.00	935,758.79	498,154.92
ASSETS TOTALS		\$514,284.28	\$493,496.51	\$72,022.00	\$935,758.79	\$498,154.92
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(5,464.89)	63,598.98	60,997.60	(2,863.51)	.00
4002	Accrued Payroll	(219.11)	219.11	.00	.00	.00
4630	Retainages Payable	(1,462.15)	1,462.15	2,825.02	(2,825.02)	(1,324.15)
LIABILITIES TOTALS		(\$7,146.15)	\$65,280.24	\$63,822.62	(\$5,688.53)	(\$1,324.15)
FUND EQUITY						
6606	Fund Balance	(507,138.13)	4,764.13	.00	(502,374.00)	(535,368.08)
9952	Veba To Allocate	.00	.00	.00	.00	(357.00)



# Trial Balance Listing

Through 12/31/13  
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						
	FUND EQUITY TOTALS	(\$507,138.13)	\$4,764.13	\$0.00	(\$502,374.00)	(\$535,725.08)
	LIABILITIES AND FUND EQUITY TOTALS	(\$514,284.28)	\$70,044.37	\$63,822.62	(\$508,062.53)	(\$537,049.23)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,762.29	4,940.76	(3,178.47)	(4,661.56)
	Activity 0000 - Revenue Totals	\$0.00	\$1,762.29	\$4,940.76	(\$3,178.47)	(\$4,661.56)
	Organization 1000 - Administration Totals	\$0.00	\$1,762.29	\$4,940.76	(\$3,178.47)	(\$4,661.56)
	Agency 018 - Finance Totals	\$0.00	\$1,762.29	\$4,940.76	(\$3,178.47)	(\$4,661.56)
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 1000 - Administration					
	Function 0000 - Revenue					
6903	Sponsorships	.00	.00	10,318.22	(10,318.22)	(1,250.00)
6987	Contributions & Memorials	.00	212.11	2,062.00	(1,849.89)	(5,350.00)
	Function 0000 - Revenue Totals	\$0.00	\$212.11	\$12,380.22	(\$12,168.11)	(\$6,600.00)
	Activity 1000 - Administration Totals	\$0.00	\$212.11	\$12,380.22	(\$12,168.11)	(\$6,600.00)
	Organization 6000 - Planning & Development Totals	\$0.00	\$212.11	\$12,380.22	(\$12,168.11)	(\$6,600.00)
	Organization 9306 - Feldman Trust					
	Activity 6915 - Park Plan - Memorials					
	Function 0000 - Revenue					
6987	Contributions & Memorials	.00	.00	.00	.00	(4,109.85)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,109.85)
	Activity 6915 - Park Plan - Memorials Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,109.85)
	Organization 9306 - Feldman Trust Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,109.85)
	Organization 9310 - Brokaw Property Endowment					
	Activity 9000 - Capital Outlay					
	Function 0000 - Revenue					
6987	Contributions & Memorials	.00	.00	476,115.99	(476,115.99)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$476,115.99	(\$476,115.99)	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$476,115.99	(\$476,115.99)	\$0.00
	Organization 9310 - Brokaw Property Endowment Totals	\$0.00	\$0.00	\$476,115.99	(\$476,115.99)	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$212.11	\$488,496.21	(\$488,284.10)	(\$10,709.85)
	REVENUES TOTALS	\$0.00	\$1,974.40	\$493,436.97	(\$491,462.57)	(\$15,371.41)



# Trial Balance Listing

Through 12/31/13  
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>1000 - Administration</b>					
	Function <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	600.00
3400	Materials & Supplies	.00	1,039.32	.00	1,039.32	.00
	Function <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$1,039.32</b>	<b>\$0.00</b>	<b>\$1,039.32</b>	<b>\$600.00</b>
	Activity <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$1,039.32</b>	<b>\$0.00</b>	<b>\$1,039.32</b>	<b>\$600.00</b>
	Activity <b>6402 - Scholarships</b>					
	Function <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	1,672.72	.00	1,672.72	1,634.82
1121	Vacation Used	.00	181.28	.00	181.28	193.90
1141	Personal Leave Used	.00	16.48	.00	16.48	24.00
1151	Sick Time Used	.00	24.72	.00	24.72	8.00
1161	Holiday	.00	82.40	.00	82.40	78.78
1800	Equipment Allowance	.00	77.50	.00	77.50	77.50
4220	Life Insurance	.00	4.00	.71	3.29	3.19
4230	Medical Insurance	.00	297.17	.00	297.17	303.84
4234	Disability Insurance	.00	3.57	.00	3.57	3.45
4238	Veba Funding	.00	411.81	58.83	352.98	357.00
4240	Workers Comp	.00	12.00	.00	12.00	12.00
4250	Social Security-Employer	.00	157.26	.00	157.26	150.56
4259	Retirement Contribution	.00	493.02	.00	493.02	390.00
4270	Dental Insurance	.00	26.51	.00	26.51	29.15
4280	Optical Insurance	.00	2.75	.00	2.75	2.75
	Function <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$3,463.19</b>	<b>\$59.54</b>	<b>\$3,403.65</b>	<b>\$3,268.94</b>
	Activity <b>6402 - Scholarships Totals</b>	<b>\$0.00</b>	<b>\$3,463.19</b>	<b>\$59.54</b>	<b>\$3,403.65</b>	<b>\$3,268.94</b>
	Activity <b>6915 - Park Plan - Memorials</b>					
	Function <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	120.65
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	732.00
	Function <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$852.65</b>
	Activity <b>6915 - Park Plan - Memorials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$852.65</b>
	Organization <b>6000 - Planning &amp; Development Totals</b>	<b>\$0.00</b>	<b>\$4,502.51</b>	<b>\$59.54</b>	<b>\$4,442.97</b>	<b>\$4,721.59</b>



# Trial Balance Listing

Through 12/31/13  
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>9122 - Senior Center Sponsorships</b>					
Activity	<b>6315 - Senior Center Operations</b>					
Function	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	4,000.00
	Function <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Activity <b>6315 - Senior Center Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Organization <b>9122 - Senior Center Sponsorships</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Organization	<b>9305 - South University Park/Morris</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	950.00
5190	Construction	.00	.00	.00	.00	38,860.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.00
	Organization <b>9305 - South University Park/Morris</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.00
Organization	<b>9306 - Feldman Trust</b>					
Activity	<b>6915 - Park Plan - Memorials</b>					
Function	<b>1000 - Administration</b>					
2430	Contracted Services	.00	824.01	.00	824.01	3,609.13
5190	Construction	.00	49,637.52	.00	49,637.52	.00
	Function <b>1000 - Administration</b> Totals	\$0.00	\$50,461.53	\$0.00	\$50,461.53	\$3,609.13
	Activity <b>6915 - Park Plan - Memorials</b> Totals	\$0.00	\$50,461.53	\$0.00	\$50,461.53	\$3,609.13
	Organization <b>9306 - Feldman Trust</b> Totals	\$0.00	\$50,461.53	\$0.00	\$50,461.53	\$3,609.13
Organization	<b>9309 - Forest Street Plaza</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	2,125.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
	Organization <b>9309 - Forest Street Plaza</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
Organization	<b>9310 - Brokaw Property Endowment</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	5,998.00	(5,998.00)	.00
4510	Taxes	.00	14,859.81	.00	14,859.81	.00



# Trial Balance Listing

Through 12/31/13  
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						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9310 - Brokaw Property Endowment						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay Totals		\$0.00	\$14,859.81	\$5,998.00	\$8,861.81	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$14,859.81	\$5,998.00	\$8,861.81	\$0.00
Organization 9310 - Brokaw Property Endowment Totals		\$0.00	\$14,859.81	\$5,998.00	\$8,861.81	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$69,823.85	\$6,057.54	\$63,766.31	\$54,265.72
EXPENSES TOTALS		\$0.00	\$69,823.85	\$6,057.54	\$63,766.31	\$54,265.72
Fund 0034 - Parks Memorials & Contributions Totals		\$0.00	\$635,339.13	\$635,339.13	\$0.00	\$0.00
Fund 0035 - General Debt Service						
ASSETS						
1002 Cash General		.00	.00	.00	.00	(1,366,843.13)
1130.1140 PFIT 2006 Maint Facility Bond Const		91,060.72	9.20	.00	91,069.92	91,051.63
2212 Due From Other Gov Units		.00	437,804.62	.00	437,804.62	.01
2214 Due From DDA		.00	1,231,890.71	1,231,692.00	198.71	.00
2218 Accounts Receivable		.00	1,231,692.00	1,231,692.00	.00	.00
2400.0099 Equity In Pooled cash & investments		390,264.79	1,352,525.86	1,747,712.33	(4,921.68)	1,401,460.45
2699 Allow For Uncoll Persnl Pr Tax		(6,213.11)	.00	.00	(6,213.11)	(6,215.43)
2P00.2002 Taxes Rec - Personal Property 2002		2.89	.00	.00	2.89	2.89
2P00.2003 Taxes Rec - Personal Property 2003		148.16	.00	.00	148.16	148.16
2P00.2004 Taxes Rec - Personal Property 2004		85.57	.00	.00	85.57	73.01
2P00.2005 Taxes Rec - Personal Property 2005		281.20	.00	.00	281.20	281.20
2P00.2006 Taxes Rec - Personal Property 2006		467.98	.00	.00	467.98	465.58
2P00.2007 Taxes Rec - Personal Property 2007		443.07	.00	.00	443.07	442.05
2P00.2008 Taxes Rec - Personal Property 2008		927.02	.00	.00	927.02	904.68
2P00.2009 Taxes Rec - Personal Property 2009		1,290.25	.00	.00	1,290.25	1,596.17
2P00.2010 Taxes Rec - Personal Property 2010		1,489.53	.00	.00	1,489.53	1,744.99
2P00.2011 Taxes Rec - Personal Property 2011		458.78	.00	.00	458.78	653.86
2P00.2012 Taxes Rec - Personal Property 2012		653.68	.00	.00	653.68	1,604.57
2R00.2012 Taxes Rec - Real Property 2012		.00	.00	.00	.00	20,127.20
2R00.2013 Taxes Rec - Real Property 2013		.00	.00	114,331.99	(114,331.99)	.00
ASSETS TOTALS		\$481,360.53	\$4,253,922.39	\$4,325,428.32	\$409,854.60	\$147,497.89
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4700 Accrued Interest Payable		(88,273.09)	75,950.03	.00	(12,323.06)	.00
LIABILITIES TOTALS		(\$88,273.09)	\$75,950.03	\$0.00	(\$12,323.06)	\$0.00



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0035 - General Debt Service</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(393,087.44)	.00	4,164.56	(397,252.00)	(315,908.77)
	<b>FUND EQUITY TOTALS</b>	<b>(\$393,087.44)</b>	<b>\$0.00</b>	<b>\$4,164.56</b>	<b>(\$397,252.00)</b>	<b>(\$315,908.77)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$481,360.53)</b>	<b>\$75,950.03</b>	<b>\$4,164.56</b>	<b>(\$409,575.06)</b>	<b>(\$315,908.77)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	2,066.97	2,346.51	(279.54)	(2,963.03)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$2,066.97	\$2,346.51	(\$279.54)	(\$2,963.03)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$2,066.97	\$2,346.51	(\$279.54)	(\$2,963.03)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$2,066.97	\$2,346.51	(\$279.54)	(\$2,963.03)
Agency <b>019 - Non-Departmental</b>						
Organization <b>1200 - General Debt Service</b>						
Activity <b>0000 - Revenue</b>						
1113	Debt Service Levy	.00	.00	.00	.00	(569,783.08)
2710.0002	Operating Transfers 0002	.00	.00	11,270.36	(11,270.36)	.00
2710.0003	Operating Transfers 0003	.00	17,358.63	1,249,249.34	(1,231,890.71)	(1,176,882.53)
2710.0010	Operating Transfers 0010	.00	.00	413,189.80	(413,189.80)	(295,516.14)
2710.0012	Operating Transfers 0012	.00	.00	176,481.93	(176,481.93)	(181,971.26)
2710.0021	Operating Transfers 0021	.00	.00	139,305.08	(139,305.08)	(154,720.62)
2710.0022	Operating Transfers 0022	.00	.00	23,759.61	(23,759.61)	(24,514.26)
2710.0023	Operating Transfers 0023	.00	.00	112,500.00	(112,500.00)	(112,500.00)
2710.0024	Operating Transfers 0024	.00	.00	864,087.52	(864,087.52)	(848,287.50)
2710.0042	Operating Transfers 0042	.00	.00	88,100.00	(88,100.00)	.00
2710.0060	Operating Transfers 0060	.00	.00	3,887.50	(3,887.50)	.00
2710.0072	Operating Transfers 0072	.00	.00	61,683.61	(61,683.61)	(63,642.80)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$17,358.63	\$3,143,514.75	(\$3,126,156.12)	(\$3,427,818.19)
	Organization <b>1200 - General Debt Service</b> Totals	\$0.00	\$17,358.63	\$3,143,514.75	(\$3,126,156.12)	(\$3,427,818.19)
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$17,358.63	\$3,143,514.75	(\$3,126,156.12)	(\$3,427,818.19)
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$19,425.60</b>	<b>\$3,145,861.26</b>	<b>(\$3,126,435.66)</b>	<b>(\$3,430,781.22)</b>
<b>EXPENSES</b>						
Agency <b>019 - Non-Departmental</b>						
Organization <b>1200 - General Debt Service</b>						
Activity <b>9500 - Debt Service</b>						
4110	Principal	.00	605,000.00	.00	605,000.00	1,085,000.00
4120	Interest	.00	2,957,748.24	437,804.62	2,519,943.62	2,512,916.10
4130	Paying Agent Fee	.00	1,212.50	.00	1,212.50	1,276.00
	Activity <b>9500 - Debt Service</b> Totals	\$0.00	\$3,563,960.74	\$437,804.62	\$3,126,156.12	\$3,599,192.10





# Trial Balance Listing

Through 12/31/13  
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						
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service Totals		\$0.00	\$3,563,960.74	\$437,804.62	\$3,126,156.12	\$3,599,192.10
Agency 019 - Non-Departmental Totals		\$0.00	\$3,563,960.74	\$437,804.62	\$3,126,156.12	\$3,599,192.10
EXPENSES TOTALS		\$0.00	\$3,563,960.74	\$437,804.62	\$3,126,156.12	\$3,599,192.10
Fund 0035 - General Debt Service Totals		\$0.00	\$7,913,258.76	\$7,913,258.76	\$0.00	\$0.00
Fund 0036 - Metro Expansion						
ASSETS						
2400.0099 Equity In Pooled cash & investments		1,582,834.82	11,128.45	105,808.17	1,488,155.10	1,295,895.45
ASSETS TOTALS		\$1,582,834.82	\$11,128.45	\$105,808.17	\$1,488,155.10	\$1,295,895.45
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(9,187.15)	32,834.25	23,647.10	.00	.00
LIABILITIES TOTALS		(\$9,187.15)	\$32,834.25	\$23,647.10	\$0.00	\$0.00
FUND EQUITY						
6606 Fund Balance		(1,573,647.67)	4,007.67	.00	(1,569,640.00)	(1,363,096.82)
FUND EQUITY TOTALS		(\$1,573,647.67)	\$4,007.67	\$0.00	(\$1,569,640.00)	(\$1,363,096.82)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,582,834.82)	\$36,841.92	\$23,647.10	(\$1,569,640.00)	(\$1,363,096.82)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	3,851.04	10,857.62	(7,006.58)	(9,060.69)
Activity 0000 - Revenue Totals		\$0.00	\$3,851.04	\$10,857.62	(\$7,006.58)	(\$9,060.69)
Organization 1000 - Administration Totals		\$0.00	\$3,851.04	\$10,857.62	(\$7,006.58)	(\$9,060.69)
Agency 018 - Finance Totals		\$0.00	\$3,851.04	\$10,857.62	(\$7,006.58)	(\$9,060.69)
REVENUES TOTALS		\$0.00	\$3,851.04	\$10,857.62	(\$7,006.58)	(\$9,060.69)
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4261 - Right-Of-Way/Maintenance & Rep						
1100 Permanent Time Worked		.00	1,640.80	.00	1,640.80	4,828.56
1200 Temporary Pay		.00	547.00	.00	547.00	8,378.50
1401 Overtime Paid-Permanent		.00	.00	.00	.00	644.10
3100 Postage		.00	.00	.00	.00	11.13
3400 Materials & Supplies		.00	.00	.00	.00	180.40
4220 Life Insurance		.00	.69	.00	.69	2.20
4230 Medical Insurance		.00	378.83	.00	378.83	1,252.44
4250 Social Security-Employer		.00	167.36	.00	167.36	1,059.56



# Trial Balance Listing

Through 12/31/13  
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>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>4261 - Right-Of-Way/Maintenance &amp; Rep</b>						
4260	Insurance Premiums	.00	166.98	.00	166.98	130.98
4270	Dental Insurance	.00	33.84	.00	33.84	120.23
4280	Optical Insurance	.00	3.51	.00	3.51	11.20
4310	Municipal Service Charges	.00	6,168.00	.00	6,168.00	2,068.50
4440	Unemployment Compensation	.00	12.24	.00	12.24	57.65
Activity <b>4261 - Right-Of-Way/Maintenance &amp; Rep Totals</b>		\$0.00	\$9,119.25	\$0.00	\$9,119.25	\$18,745.45
Activity <b>4263 - Right of Way Maint - Engineering</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	534.23
1200	Temporary Pay	.00	.00	.00	.00	4,920.00
3400	Materials & Supplies	.00	41.64	.00	41.64	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.10
4220	Life Insurance	.00	.00	.00	.00	2.11
4230	Medical Insurance	.00	.00	.00	.00	120.59
4234	Disability Insurance	.00	.00	.00	.00	1.16
4250	Social Security-Employer	.00	.00	.00	.00	416.95
4270	Dental Insurance	.00	.00	.00	.00	11.57
4280	Optical Insurance	.00	.00	.00	.00	1.07
4440	Unemployment Compensation	.00	.00	.00	.00	18.83
Activity <b>4263 - Right of Way Maint - Engineering Totals</b>		\$0.00	\$41.64	\$0.00	\$41.64	\$6,031.61
Activity <b>6222 - Snow &amp; Ice Control</b>						
1100	Permanent Time Worked	.00	1,945.65	.00	1,945.65	.00
1200	Temporary Pay	.00	1,539.87	.00	1,539.87	.00
1401	Overtime Paid-Permanent	.00	1,385.30	.00	1,385.30	.00
2410	Rent City Vehicles	.00	39,537.46	6,018.55	33,518.91	1,569.28
2421	Fleet Maintenance & Repair	.00	2,469.18	.00	2,469.18	1,684.98
2423	Fleet Depreciation	.00	543.00	.00	543.00	810.00
2424	Fleet Management	.00	256.50	.00	256.50	180.00
3400	Materials & Supplies	.00	2,250.88	.00	2,250.88	.00
4220	Life Insurance	.00	4.52	.00	4.52	.00
4230	Medical Insurance	.00	736.75	.00	736.75	.00
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	903.00
4238	Veba Funding	.00	1,895.81	270.83	1,624.98	.00
4240	Workers Comp	.00	377.52	.00	377.52	338.52



# Trial Balance Listing

Through 12/31/13  
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>					
4250	Social Security-Employer	.00	371.56	.00	371.56	.00
4259	Retirement Contribution	.00	2,023.02	.00	2,023.02	1,404.00
4270	Dental Insurance	.00	65.77	.00	65.77	.00
4280	Optical Insurance	.00	6.81	.00	6.81	.00
4440	Unemployment Compensation	.00	7.38	.00	7.38	.00
	Activity <b>6222 - Snow &amp; Ice Control Totals</b>	\$0.00	\$55,476.98	\$6,289.38	\$49,187.60	\$6,889.78
Activity	<b>6328 - ROW Maintenance</b>					
1100	Permanent Time Worked	.00	2,435.63	.00	2,435.63	9,402.27
1200	Temporary Pay	.00	806.50	.00	806.50	.00
1401	Overtime Paid-Permanent	.00	480.47	.00	480.47	3,070.81
2410	Rent City Vehicles	.00	3,745.64	.00	3,745.64	10,446.95
2430	Contracted Services	.00	21,371.36	.00	21,371.36	18,289.36
3400	Materials & Supplies	.00	345.87	.00	345.87	.00
4220	Life Insurance	.00	5.96	.00	5.96	18.17
4230	Medical Insurance	.00	588.31	.00	588.31	2,188.05
4250	Social Security-Employer	.00	280.10	.00	280.10	946.83
4270	Dental Insurance	.00	52.57	.00	52.57	209.97
4280	Optical Insurance	.00	5.44	.00	5.44	19.57
4440	Unemployment Compensation	.00	25.14	.00	25.14	3.24
	Activity <b>6328 - ROW Maintenance Totals</b>	\$0.00	\$30,142.99	\$0.00	\$30,142.99	\$44,595.22
Organization	<b>4220 - Right Of Way Maintenance Totals</b>	\$0.00	\$94,780.86	\$6,289.38	\$88,491.48	\$76,262.06
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$94,780.86	\$6,289.38	\$88,491.48	\$76,262.06
	<b>EXPENSES TOTALS</b>	\$0.00	\$94,780.86	\$6,289.38	\$88,491.48	\$76,262.06
Fund	<b>0036 - Metro Expansion Totals</b>	\$0.00	\$146,602.27	\$146,602.27	\$0.00	\$0.00
Fund	<b>0037 - Payroll</b>					
	<b>ASSETS</b>					
1011	Cash Payroll	.00	.00	.00	.00	343.00
2400.0099	Equity In Pooled cash & investments	.00	34,561,664.29	34,561,358.72	305.57	725.73
	<b>ASSETS TOTALS</b>	\$0.00	\$34,561,664.29	\$34,561,358.72	\$305.57	\$1,068.73
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	6,276,355.15	6,276,355.15	.00	(3.40)
4002	Accrued Payroll	.00	35,821,432.06	35,821,432.06	.00	.00
4801	Federal Withholding Tax Payable	.00	3,369,701.18	3,369,701.18	.00	.00



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4802	State Withholding Tax Payable	.00	1,013,384.80	1,013,384.80	.00	.00
4803	FICA Withholding Tax Payable	.00	3,152,881.80	3,152,881.80	.00	.00
4805	Health Insurance Withholding Payable	.00	4,448,792.53	4,448,792.53	.00	.00
4806	Pension Contribution Withholding Payable	.00	1,583,987.78	1,583,987.78	.00	.00
4809	Savings Withholding Payable	.00	533.00	533.00	.00	.00
4811	Deferred Annuity Withholding Payable	.00	1,510,416.71	1,510,416.71	.00	.00
4812	Union Dues Withholding Payable	.00	158,914.98	158,914.98	.00	.00
4813	United Way Withholding Payable	.00	8,654.57	8,654.57	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	25,879.49	25,879.49	.00	.00
4817	Wage Assignments Withholding Payable	.00	175,143.13	175,143.13	.00	.00
4818	Association Dues Withholding Payable	.00	115.00	115.00	.00	.00
4823	Parking Fees Withholding Payable	.00	45,095.00	45,095.00	.00	.00
4834	Delta Dental Payable	.00	397,495.39	397,495.39	.00	.00
4835	EyeMed Optical Payable	.00	40,705.08	40,705.08	.00	.00
4836	Unum Optional Life Payable	.00	126,687.77	126,687.77	.00	.00
4837	Unum Long Term Disability Payable	.00	15,615.76	15,615.76	.00	.00
4838	Flores Flex Spending Payable	.00	242,722.36	242,722.36	.00	.00
4840	Unemployment Payable	.00	47,925.22	47,925.22	.00	.00
4841	Voluntary Benefits Payable	.00	57,744.62	57,744.62	.00	.00
4899	Miscellaneous Deduction Withholding Payable	.00	9,293.94	9,293.94	.00	.00
LIABILITIES TOTALS		\$0.00	\$58,529,477.32	\$58,529,477.32	\$0.00	(\$3.40)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	171.48	477.05	(305.57)	(1,065.33)
Activity 0000 - Revenue Totals		\$0.00	\$171.48	\$477.05	(\$305.57)	(\$1,065.33)
Organization 1000 - Administration Totals		\$0.00	\$171.48	\$477.05	(\$305.57)	(\$1,065.33)
Agency 018 - Finance Totals		\$0.00	\$171.48	\$477.05	(\$305.57)	(\$1,065.33)
REVENUES TOTALS		\$0.00	\$171.48	\$477.05	(\$305.57)	(\$1,065.33)
Fund 0037 - Payroll Totals		\$0.00	\$93,091,313.09	\$93,091,313.09	\$0.00	\$0.00
Fund 0038 - Special Assistance						
ASSETS						
2243	Utilities Accounts Receivable	5.00	2,326.72	2,214.89	116.83	241.75
2400.0099	Equity In Pooled cash & investments	6,739.33	2,231.23	143.40	8,827.16	4,319.04
2900.0042	Due From Other Funds 0042	.00	9.72	9.72	.00	10.45
ASSETS TOTALS		\$6,744.33	\$4,567.67	\$2,368.01	\$8,943.99	\$4,571.24



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0038 - Special Assistance</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(6,744.33)	.00	.00	(6,744.33)	(2,044.36)
	<b>FUND EQUITY TOTALS</b>	<b>(\$6,744.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,744.33)</b>	<b>(\$2,044.36)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$6,744.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,744.33)</b>	<b>(\$2,044.36)</b>
<b>REVENUES</b>						
	Agency <b>002 - Community Development</b>					
	Organization <b>3400 - Human Services</b>					
	Activity <b>0000 - Revenue</b>					
6997	Contrib-AAAF Donations	.00	37.00	2,202.27	(2,165.27)	(2,507.44)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$2,202.27</b>	<b>(\$2,165.27)</b>	<b>(\$2,507.44)</b>
	Organization <b>3400 - Human Services Totals</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$2,202.27</b>	<b>(\$2,165.27)</b>	<b>(\$2,507.44)</b>
	Agency <b>002 - Community Development Totals</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$2,202.27</b>	<b>(\$2,165.27)</b>	<b>(\$2,507.44)</b>
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	18.95	53.34	(34.39)	(19.44)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$18.95</b>	<b>\$53.34</b>	<b>(\$34.39)</b>	<b>(\$19.44)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$18.95</b>	<b>\$53.34</b>	<b>(\$34.39)</b>	<b>(\$19.44)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$18.95</b>	<b>\$53.34</b>	<b>(\$34.39)</b>	<b>(\$19.44)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$55.95</b>	<b>\$2,255.61</b>	<b>(\$2,199.66)</b>	<b>(\$2,526.88)</b>
	Fund <b>0038 - Special Assistance Totals</b>	<b>\$0.00</b>	<b>\$4,623.62</b>	<b>\$4,623.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0041 - Open Space Endowment</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	646,892.50	4,526.51	5,427.22	645,991.79	524,398.37
	<b>ASSETS TOTALS</b>	<b>\$646,892.50</b>	<b>\$4,526.51</b>	<b>\$5,427.22</b>	<b>\$645,991.79</b>	<b>\$524,398.37</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(646,892.50)	3,821.50	.00	(643,071.00)	(520,860.33)
	<b>FUND EQUITY TOTALS</b>	<b>(\$646,892.50)</b>	<b>\$3,821.50</b>	<b>\$0.00</b>	<b>(\$643,071.00)</b>	<b>(\$520,860.33)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$646,892.50)</b>	<b>\$3,821.50</b>	<b>\$0.00</b>	<b>(\$643,071.00)</b>	<b>(\$520,860.33)</b>
<b>REVENUES</b>						
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,605.72	4,526.51	(2,920.79)	(3,538.04)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,605.72</b>	<b>\$4,526.51</b>	<b>(\$2,920.79)</b>	<b>(\$3,538.04)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$1,605.72</b>	<b>\$4,526.51</b>	<b>(\$2,920.79)</b>	<b>(\$3,538.04)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$1,605.72</b>	<b>\$4,526.51</b>	<b>(\$2,920.79)</b>	<b>(\$3,538.04)</b>



# Trial Balance Listing

Through 12/31/13  
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						
	REVENUES TOTALS	\$0.00	\$1,605.72	\$4,526.51	(\$2,920.79)	(\$3,538.04)
Fund 0041 - Open Space Endowment Totals		\$0.00	\$9,953.73	\$9,953.73	\$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	.00	.00	33.39	(33.39)	.00
1060.1099	Petty Cash/Starting Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1134	PFIT 2008 Water Bond B&I	4,049,162.59	237,418.84	182,660.00	4,103,921.43	4,048,759.30
2206	Accts Receivable Offset	(50.97)	50.97	.00	.00	.00
2212	Due From Other Gov Units	1,527,758.00	.00	1,527,761.00	(3.00)	1,440,966.00
2217	Unbilled Receivables	3,790,329.97	.00	1,060,488.73	2,729,841.24	2,729,841.24
2218	Accounts Receivable	13,902.84	86,902.29	95,246.66	5,558.47	18,399.86
2219	Allowance For Uncoll Accts	(8,916.73)	.00	.00	(8,916.73)	(4,874.49)
2242	Assess Rec Watermains	113,395.14	.00	26,585.07	86,810.07	114,201.12
2243	Utilities Accounts Receivable	701,154.11	16,694,976.30	16,917,487.78	478,642.63	814,130.18
2244	Improvement Chgs Receivable	109,490.30	31,104.00	32,602.62	107,991.68	119,422.73
2247	Improvement Charges Township	27,158.61	.00	1,538.67	25,619.94	28,659.39
2249	Utilities Forfeited Discounts	(35,042.63)	.00	.00	(35,042.63)	(35,042.63)
2305.2286	Inventory Utilities Field	431,779.87	.00	.00	431,779.87	476,850.25
2400.0099	Equity In Pooled cash & investments	41,896,447.70	33,111,505.69	24,415,873.51	50,592,079.88	41,933,683.29
2402	Taxes Rec Delinquent Invoices	34,108.37	18,836.37	22,132.32	30,812.42	65,885.12
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	15,370,220.20	.00	.00	15,370,220.20	15,252,254.70
3311	All for Dep Build/Struct/Imprv	(13,100,264.59)	.00	391,053.25	(13,491,317.84)	(12,315,673.35)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	422,170.89	.00	24,454.10	397,716.79	679,994.39
3321	All For Dep Other Improvements	(29,336,492.44)	.00	846,509.49	(30,183,001.93)	(27,673,764.45)
3325	Utility Infrastructure	87,898,041.68	.00	.00	87,898,041.68	86,383,509.78
3330	Equipment	14,758,726.91	.00	154,346.95	14,604,379.96	14,695,109.66
3331	All For Dep Suspense	.00	1,576,807.02	1,576,807.02	.00	(1,349,482.98)
3332	All For Dep Equipment	(12,198,375.25)	153,891.30	317,535.74	(12,362,019.69)	(11,531,331.91)
3333	All for Dep Vehicles	(365,024.97)	24,454.10	5,811.48	(346,382.35)	(652,597.02)
3359	Work In Progress	13,901,322.78	.00	.00	13,901,322.78	10,014,869.42
	ASSETS TOTALS	\$150,551,119.56	\$51,935,946.88	\$47,598,927.78	\$154,888,138.66	\$145,803,886.78
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(388,804.22)	2,739,621.67	2,507,557.06	(156,739.61)	(67,854.80)
4002	Accrued Payroll	(202,017.35)	202,017.35	.00	.00	.00



# Trial Balance Listing

Through 12/31/13  
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						
4005	Accrued Vacation Pay	(405,132.57)	.00	.00	(405,132.57)	(396,764.32)
4006	Accrued Sick Pay	(809,911.75)	.00	.00	(809,911.75)	(834,996.04)
4007	Accrued Compensation Time	(21,404.79)	.00	.00	(21,404.79)	(21,376.09)
4015	Accounts Payable/Miscellaneous	.22	.00	.00	.22	.00
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(117,523.06)	87,920.28	85,930.28	(115,533.06)	(103,851.06)
4075	Undistributed Spec Assess Payment	.00	.00	1,448.16	(1,448.16)	(2,729.86)
4503.4503	Bonds Payable - Revenue Bonds 2002 Water Series X	.00	.00	.00	.00	(575,000.00)
4503.4536	Bonds Payable - Revenue Bonds 2004 Water Series Z	.00	.00	.00	.00	(535,000.00)
4503.4553	Bonds Payable - Revenue Bonds 2003 Water Bond	.00	.00	.00	.00	(1,480,000.00)
4503.4572	Bonds Payable - Revenue Bonds Water 2005-A	.00	.00	.00	.00	(610,000.00)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(10,450,000.00)	.00	.00	(10,450,000.00)	(10,450,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(21,125,000.00)	.00	.00	(21,125,000.00)	(21,650,000.00)
4503.4593	Bonds Payable - Revenue Bonds 1998 Water Rev/Refunding W	.00	.00	.00	.00	(405,000.00)
4504.4554	Premium/Discount - Revenue Bonds Premium 2003 Water Series Y	.00	.00	.00	.00	(72,020.37)
4504.4573	Premium/Discount - Revenue Bonds Premium Water 2005-A	(11,240.54)	.00	.00	(11,240.54)	(22,388.94)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(99,610.72)	.00	.00	(99,610.72)	(99,610.72)
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(211,250.00)	.00	.00	(211,250.00)	(216,500.00)
4505.4549	Other Debt Payable DWRF 7325-01	(538,271.00)	.00	.00	(538,271.00)	(556,789.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,525,120.00)	.00	.00	(4,525,120.00)	(5,621,824.00)
4505.4552	Other Debt Payable DWRF 7362-01	(1,609,944.00)	.00	1,112,428.00	(2,722,372.00)	.00
4505.4556	Other Debt Payable Water Series 04-A DWRF	(312,950.00)	.00	.00	(312,950.00)	(337,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(4,210,000.00)	.00	.00	(4,210,000.00)	(4,500,479.00)
4517	Unamort Refund Bond - Gain/Loss	.00	.00	.00	.00	538,596.55
4600.0038	Due To Other Funds 0038	.00	9.72	9.72	.00	(10.45)
4600.0043	Due To Other Funds 0043	.00	1,240.90	1,240.90	.00	(1,296.87)
4600.0069	Due To Other Funds 0069	.00	182.63	182.63	.00	(1,778.86)
4600.0072	Due To Other Funds 0072	.00	2,402.12	2,402.12	.00	912.35
4630	Retainages Payable	(10,714.56)	10,714.55	3,087.83	(3,087.84)	(33,744.56)
4700	Accrued Interest Payable	(533,726.39)	.00	.00	(533,726.39)	(497,654.24)
4901	Utility Overpayments	(86,630.28)	1,157,864.24	1,246,832.86	(175,598.90)	(163,292.70)
9938	Suspense-Undistributed Deposits	.00	28,988,462.17	28,949,271.76	39,190.41	(4,254.55)
LIABILITIES TOTALS		(\$45,689,626.49)	\$33,190,435.63	\$33,910,391.32	(\$46,409,582.18)	(\$48,743,033.01)



# Trial Balance Listing

Through 12/31/13  
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>FUND EQUITY</b>					
6607	Retained Earnings	(72,910,968.24)	267,573.00	15,539.93	(72,658,935.17)	(65,489,075.31)
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	(4,103,733.00)	.00	.00	(4,103,733.00)	(4,047,548.00)
8835	Restricted For Equipment Replacement	(10,226,951.00)	.00	.00	(10,226,951.00)	(1,761,976.00)
9952	Veba To Allocate	.00	.00	.00	.00	(376,578.30)
	<b>FUND EQUITY TOTALS</b>	<b>(\$104,861,493.07)</b>	<b>\$267,573.00</b>	<b>\$15,539.93</b>	<b>(\$104,609,460.00)</b>	<b>(\$89,295,018.44)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$150,551,119.56)</b>	<b>\$33,458,008.63</b>	<b>\$33,925,931.25</b>	<b>(\$151,019,042.18)</b>	<b>(\$138,038,051.45)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	109,482.45	308,711.88	(199,229.43)	(231,159.00)
6203	Interest/Dividends	.00	.00	.00	.00	.02
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$109,482.45</b>	<b>\$308,711.88</b>	<b>(\$199,229.43)</b>	<b>(\$231,158.98)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$109,482.45</b>	<b>\$308,711.88</b>	<b>(\$199,229.43)</b>	<b>(\$231,158.98)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$109,482.45</b>	<b>\$308,711.88</b>	<b>(\$199,229.43)</b>	<b>(\$231,158.98)</b>
	Agency <b>040 - Public Services</b>					
	Organization <b>9030 - Maple/Miller Trans Water Main</b>					
	Activity <b>0000 - Revenue</b>					
6647	Contributed Capital-Customers	.00	149,621.30	743,579.58	(593,958.28)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$149,621.30</b>	<b>\$743,579.58</b>	<b>(\$593,958.28)</b>	<b>\$0.00</b>
	Organization <b>9030 - Maple/Miller Trans Water Main Totals</b>	<b>\$0.00</b>	<b>\$149,621.30</b>	<b>\$743,579.58</b>	<b>(\$593,958.28)</b>	<b>\$0.00</b>
	Agency <b>040 - Public Services Totals</b>	<b>\$0.00</b>	<b>\$149,621.30</b>	<b>\$743,579.58</b>	<b>(\$593,958.28)</b>	<b>\$0.00</b>
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	.00	22,280.00	(22,280.00)	(5,577.50)
1527	Preliminary Plan Review	.00	1,240.00	14,716.25	(13,476.25)	(8,700.00)
6999	Miscellaneous	.00	530.00	.00	530.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,770.00</b>	<b>\$36,996.25</b>	<b>(\$35,226.25)</b>	<b>(\$14,277.50)</b>
	Organization <b>8500 - System Planning Totals</b>	<b>\$0.00</b>	<b>\$1,770.00</b>	<b>\$36,996.25</b>	<b>(\$35,226.25)</b>	<b>(\$14,277.50)</b>
	Agency <b>046 - Systems Planning Totals</b>	<b>\$0.00</b>	<b>\$1,770.00</b>	<b>\$36,996.25</b>	<b>(\$35,226.25)</b>	<b>(\$14,277.50)</b>





# Trial Balance Listing

Through 12/31/13  
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>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	1,000.00	(1,000.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(37,350.54)
7106	Merch & Jobbing-Field	.00	3,053.17	2,180.00	873.17	(4,556.16)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$3,053.17	\$3,180.00	(\$126.83)	(\$41,906.70)
Organization <b>6100 - Field</b> Totals		\$0.00	\$3,053.17	\$3,180.00	(\$126.83)	(\$41,906.70)
Agency <b>061 - Public Works</b> Totals		\$0.00	\$3,053.17	\$3,180.00	(\$126.83)	(\$41,906.70)
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	6,516.05	(6,516.05)	(7,302.15)
2135	American Recovery and Reinvestment Act (ARRA) funds	.00	.00	.00	.00	(1,371,074.56)
2226	American Recovery & Reinvest Act - State Portion	.00	.00	.00	.00	(506,740.44)
2710.0010	Operating Transfers 0010	.00	.00	26,049.00	(26,049.00)	(25,980.00)
2710.0011	Operating Transfers 0011	.00	.00	3,946.98	(3,946.98)	(3,846.00)
2710.0012	Operating Transfers 0012	.00	.00	25,207.98	(25,207.98)	(27,942.00)
2710.0021	Operating Transfers 0021	.00	.00	34,765.98	(34,765.98)	(32,898.00)
2710.0022	Operating Transfers 0022	.00	.00	9,765.00	(9,765.00)	(9,678.00)
2710.0043	Operating Transfers 0043	.00	.00	335,295.00	(335,295.00)	(452,928.00)
2710.0048	Operating Transfers 0048	.00	.00	3,937.50	(3,937.50)	(4,116.00)
2710.0049	Operating Transfers 0049	.00	.00	19,387.02	(19,387.02)	(14,298.00)
2710.0062	Operating Transfers 0062	.00	.00	45,471.00	(45,471.00)	(526,306.00)
2710.0069	Operating Transfers 0069	.00	.00	97,075.02	(97,075.02)	(112,080.00)
2710.0072	Operating Transfers 0072	.00	.00	94,698.48	(94,698.48)	(57,270.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(1,639.00)
6999	Miscellaneous	.00	.00	2,553.50	(2,553.50)	(4,356.50)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$704,668.51	(\$704,668.51)	(\$3,158,454.65)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$704,668.51	(\$704,668.51)	(\$3,158,454.65)
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$0.00	\$704,668.51	(\$704,668.51)	(\$3,158,454.65)
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	455.65	.00	455.65	.00
7104	Merch & Jobbing-Water Treat	.00	.00	5,050.00	(5,050.00)	(5,375.00)
7924	Refunds/Reimbursement	.00	.00	1,285.70	(1,285.70)	(1,601.00)



# Trial Balance Listing

Through 12/31/13  
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>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$455.65	\$6,335.70	(\$5,880.05)	(\$6,976.00)
Organization	<b>4300 - WTP Operation Totals</b>	\$0.00	\$455.65	\$6,335.70	(\$5,880.05)	(\$6,976.00)
Agency	<b>074 - Utilities-Water Treatment Totals</b>	\$0.00	\$455.65	\$6,335.70	(\$5,880.05)	(\$6,976.00)
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	663.03	(663.03)	(737.91)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(1,474.50)
6869	NSF Ck Fee	.00	42.00	1,189.00	(1,147.00)	(1,587.00)
6999	Miscellaneous	.00	.11	56.69	(56.58)	(154.08)
7103	Merch & Jobbing-Cust Service	.00	3,244.00	35,747.00	(32,503.00)	(43,249.66)
7106	Merch & Jobbing-Field	.00	9,156.00	102,130.00	(92,974.00)	(72,056.15)
7111	Metered Service	.00	2,603,617.34	13,281,469.25	(10,677,851.91)	(12,721,787.66)
7112	Forfeited Discounts	.00	146,458.29	269,495.92	(123,037.63)	(106,703.07)
7121	Connection Charges	.00	4,585.00	837,099.00	(832,514.00)	(276,410.00)
7141	Tap Fees	.00	777.00	15,264.00	(14,487.00)	(24,624.00)
7151	Improvement Charges	.00	6,862.58	59,826.62	(52,964.04)	(433.92)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$2,774,742.32	\$14,602,940.51	(\$11,828,198.19)	(\$13,249,217.95)
Organization	<b>8000 - Customer Service Totals</b>	\$0.00	\$2,774,742.32	\$14,602,940.51	(\$11,828,198.19)	(\$13,249,217.95)
Agency	<b>078 - Customer Service Totals</b>	\$0.00	\$2,774,742.32	\$14,602,940.51	(\$11,828,198.19)	(\$13,249,217.95)
<b>REVENUES TOTALS</b>		\$0.00	\$3,039,124.89	\$16,406,412.43	(\$13,367,287.54)	(\$16,701,991.78)
<b>EXPENSES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4119	Bank Service Fees	.00	36,206.51	.00	36,206.51	35,665.44
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$36,206.51	\$0.00	\$36,206.51	\$35,665.44
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$36,206.51	\$0.00	\$36,206.51	\$35,665.44
Agency	<b>018 - Finance Totals</b>	\$0.00	\$36,206.51	\$0.00	\$36,206.51	\$35,665.44
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(20,031.06)
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,031.06)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,031.06)



# Trial Balance Listing

Through 12/31/13  
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 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,031.06)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	88,120.31	.00	88,120.31	83,685.54
1102	Other Paid Time Off	.00	1,880.41	.00	1,880.41	1,536.03
1121	Vacation Used	.00	7,423.75	.00	7,423.75	6,948.12
1141	Personal Leave Used	.00	2,663.03	.00	2,663.03	2,324.82
1151	Sick Time Used	.00	2,528.21	.00	2,528.21	5,287.27
1161	Holiday	.00	5,431.99	.00	5,431.99	4,947.59
1200	Temporary Pay	.00	11,376.00	619.20	10,756.80	42,464.89
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	349.98	.00	349.98	349.98
1800	Equipment Allowance	.00	3,355.25	.00	3,355.25	1,776.75
2100	Professional Services	.00	120.00	.00	120.00	2,475.00
2216	Cable TV/Broadcast Service	.00	65.29	.00	65.29	80.80
2240	Telecommunications	.00	1,983.27	.00	1,983.27	2,362.12
2410	Rent City Vehicles	.00	334.99	3,243.13	(2,908.14)	269.43
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	1.20
2421	Fleet Maintenance & Repair	.00	40.75	.00	40.75	.00
2423	Fleet Depreciation	.00	1,564.98	.00	1,564.98	.00
2424	Fleet Management	.00	85.50	.00	85.50	.00
2430	Contracted Services	.00	.00	.00	.00	725.27
2500	Printing	.00	811.08	.00	811.08	352.05
2660	Software Maintenance	.00	250.00	.00	250.00	625.00
2700	Conference Training & Travel	.00	1,931.41	567.66	1,363.75	75.00
2951	Employee Recognition	.00	30.50	.00	30.50	.00
3400	Materials & Supplies	.00	425.56	.00	425.56	307.32
3440	Property Plant & Equipment < \$5,000	.00	81.57	.00	81.57	.00
4215	Deferred Comp Contributions	.00	182.26	.00	182.26	570.91
4220	Life Insurance	.00	507.41	236.59	270.82	276.29
4230	Medical Insurance	.00	12,506.39	.00	12,506.39	12,397.49
4234	Disability Insurance	.00	182.55	.00	182.55	168.22
4237	Retiree Health Savings Account	.00	380.00	.00	380.00	200.00
4238	Veba Funding	.00	27,533.31	3,933.33	23,599.98	26,802.00
4239	Retiree Medical Insurance	.00	.00	.00	.00	3,648.00
4240	Workers Comp	.00	1,155.00	.00	1,155.00	837.48
4250	Social Security-Employer	.00	9,293.66	.00	9,293.66	11,106.05



# Trial Balance Listing

Through 12/31/13  
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>					
4259	Retirement Contribution	.00	33,595.98	.00	33,595.98	26,322.00
4270	Dental Insurance	.00	1,416.84	.00	1,416.84	1,469.06
4280	Optical Insurance	.00	146.55	.00	146.55	136.83
4300	Dues & Licenses	.00	544.00	.00	544.00	614.00
4423	Transfer To IT Fund	.00	67,285.98	.00	67,285.98	47,359.02
4440	Unemployment Compensation	.00	197.41	.00	197.41	391.42
Activity 1000 - Administration Totals		\$0.00	\$286,021.17	\$8,599.91	\$277,421.26	\$289,132.95
Organization 8500 - System Planning Totals		\$0.00	\$286,021.17	\$8,599.91	\$277,421.26	\$289,132.95
Agency 046 - Systems Planning Totals		\$0.00	\$286,021.17	\$8,599.91	\$277,421.26	\$289,132.95
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	23,412.89	.00	23,412.89	29,382.53
1102	Other Paid Time Off	.00	2.54	.00	2.54	20.33
1103	Other Paid City Business	.00	2.54	.00	2.54	.00
1121	Vacation Used	.00	2,301.34	.00	2,301.34	4,036.76
1141	Personal Leave Used	.00	236.02	.00	236.02	205.45
1151	Sick Time Used	.00	861.05	.00	861.05	671.29
1161	Holiday	.00	1,210.37	.00	1,210.37	1,541.52
1200	Temporary Pay	.00	.00	.00	.00	993.00
1401	Overtime Paid-Permanent	.00	139.27	.00	139.27	34.11
1601	Severance Pay	.00	.00	.00	.00	5,895.34
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	416.65
1800	Equipment Allowance	.00	477.70	.00	477.70	555.90
2100	Professional Services	.00	318.50	.00	318.50	253.50
2240	Telecommunications	.00	247.94	.00	247.94	247.56
2410	Rent City Vehicles	.00	.00	.00	.00	6.00
2420	Rent Outside Vehicles/Mileage	.00	16.18	.00	16.18	.00
2430	Contracted Services	.00	.00	.00	.00	(47.50)
2700	Conference Training & Travel	.00	4,749.73	.00	4,749.73	95.00
2850	Advertising	.00	87.50	.00	87.50	.00
2951	Employee Recognition	.00	67.71	.00	67.71	89.64
3100	Postage	.00	.00	.00	.00	5.30
3400	Materials & Supplies	.00	134.50	.00	134.50	.00



# Trial Balance Listing

Through 12/31/13  
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>					
4215	Deferred Comp Contributions	.00	16.20	.00	16.20	51.20
4220	Life Insurance	.00	98.75	20.02	78.73	132.05
4230	Medical Insurance	.00	5,652.24	.00	5,652.24	7,730.36
4234	Disability Insurance	.00	25.54	.00	25.54	36.04
4237	Retiree Health Savings Account	.00	261.00	.00	261.00	325.00
4238	Veba Funding	.00	6,182.75	883.25	5,299.50	6,432.00
4240	Workers Comp	.00	238.00	.00	238.00	418.98
4250	Social Security-Employer	.00	2,129.78	.00	2,129.78	3,167.11
4259	Retirement Contribution	.00	9,908.52	.00	9,908.52	6,858.00
4260	Insurance Premiums	.00	1,534.98	.00	1,534.98	604.02
4270	Dental Insurance	.00	504.85	.00	504.85	742.05
4280	Optical Insurance	.00	52.31	.00	52.31	69.09
4300	Dues & Licenses	.00	882.41	.00	882.41	328.00
4423	Transfer To IT Fund	.00	108,235.50	.00	108,235.50	104,347.50
4440	Unemployment Compensation	.00	50.20	.00	50.20	11.01
	Activity <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$170,278.81</b>	<b>\$903.27</b>	<b>\$169,375.54</b>	<b>\$175,894.79</b>
	Activity <b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	65,569.02	.00	65,569.02	94,848.00
	Activity <b>1100 - Fringe Benefits Totals</b>	<b>\$0.00</b>	<b>\$65,569.02</b>	<b>\$0.00</b>	<b>\$65,569.02</b>	<b>\$94,848.00</b>
	Activity <b>1372 - Revolving Supply</b>					
3900	Inventory/Cost Of Goods Sold	.00	324,945.46	27.81	324,917.65	97,470.34
	Activity <b>1372 - Revolving Supply Totals</b>	<b>\$0.00</b>	<b>\$324,945.46</b>	<b>\$27.81</b>	<b>\$324,917.65</b>	<b>\$97,470.34</b>
	Activity <b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	5,161.78	.00	5,161.78	5,059.61
1121	Vacation Used	.00	1,175.44	.00	1,175.44	948.13
1141	Personal Leave Used	.00	.00	.00	.00	224.04
1151	Sick Time Used	.00	295.66	.00	295.66	494.39
1161	Holiday	.00	692.27	.00	692.27	663.50
2410	Rent City Vehicles	.00	2,209.22	.00	2,209.22	.00
4215	Deferred Comp Contributions	.00	10.32	.00	10.32	42.91
4220	Life Insurance	.00	12.31	.00	12.31	11.88
4230	Medical Insurance	.00	1,241.09	.00	1,241.09	1,187.55
4234	Disability Insurance	.00	12.98	.00	12.98	12.57
4238	Veba Funding	.00	3,297.56	471.08	2,826.48	2,859.00
4240	Workers Comp	.00	195.00	.00	195.00	94.02



# Trial Balance Listing

Through 12/31/13  
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	552.11	.00	552.11	530.47
4259	Retirement Contribution	.00	3,451.02	.00	3,451.02	2,718.00
4270	Dental Insurance	.00	113.51	.00	113.51	118.69
4280	Optical Insurance	.00	11.78	.00	11.78	11.11
	Activity <b>4500 - Engineering - Others Totals</b>	\$0.00	\$18,432.05	\$471.08	\$17,960.97	\$14,975.87
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	28,641.97	.00	28,641.97	27,946.38
1121	Vacation Used	.00	3,081.09	.00	3,081.09	2,248.13
1131	Comp Time Used	.00	1,299.98	.00	1,299.98	.00
1141	Personal Leave Used	.00	723.87	.00	723.87	1,086.98
1151	Sick Time Used	.00	1,231.56	.00	1,231.56	1,053.85
1161	Holiday	.00	1,627.32	.00	1,627.32	1,499.14
1401	Overtime Paid-Permanent	.00	2,184.38	.00	2,184.38	7,218.27
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	627.00	.00	627.00	757.00
2100	Professional Services	.00	1,243.00	.00	1,243.00	.00
2330	Radio Maintenance	.00	1,030.50	.00	1,030.50	1,185.00
2331	Radio System Service Charge	.00	9,500.52	.00	9,500.52	9,178.50
2410	Rent City Vehicles	.00	110.08	69,900.44	(69,790.36)	(41,125.76)
2420	Rent Outside Vehicles/Mileage	.00	354.00	546.00	(192.00)	(180.00)
2421	Fleet Maintenance & Repair	.00	50,453.30	14,265.27	36,188.03	.00
2422	Fleet Fuel	.00	366.12	.00	366.12	17,546.78
2423	Fleet Depreciation	.00	1,247.52	.00	1,247.52	.00
2424	Fleet Management	.00	3,676.50	.00	3,676.50	2,700.00
2430	Contracted Services	.00	137.58	.00	137.58	25.30
2700	Conference Training & Travel	.00	1,872.00	.00	1,872.00	3,191.47
3100	Postage	.00	5.60	.00	5.60	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	444.98
3400	Materials & Supplies	.00	1,094.10	.00	1,094.10	546.46
4215	Deferred Comp Contributions	.00	54.66	.00	54.66	196.79
4220	Life Insurance	.00	100.46	.00	100.46	101.04
4230	Medical Insurance	.00	5,828.50	.00	5,828.50	6,559.35
4234	Disability Insurance	.00	6.94	.00	6.94	3.94
4238	Veba Funding	.00	9,397.50	1,342.50	8,055.00	8,147.52
4240	Workers Comp	.00	1,330.02	.00	1,330.02	1,552.50



# Trial Balance Listing

Through 12/31/13  
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>					
4250	Social Security-Employer	.00	3,000.06	.00	3,000.06	3,176.39
4259	Retirement Contribution	.00	9,047.52	.00	9,047.52	8,508.00
4270	Dental Insurance	.00	520.49	.00	520.49	629.54
4280	Optical Insurance	.00	53.94	.00	53.94	58.66
4300	Dues & Licenses	.00	283.89	.00	283.89	1,215.00
4424	Transfer To Maintenance Facilities	.00	20,622.00	.00	20,622.00	25,551.00
6700.6700	Garage Repairs Garage Repairs	.00	4,569.46	4,569.46	.00	60,261.62
Activity <b>6210 - Operations Totals</b>		\$0.00	\$165,623.43	\$90,623.67	\$74,999.76	\$151,583.83
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	57,311.25	.00	57,311.25	58,472.36
1121	Vacation Used	.00	1,839.69	.00	1,839.69	4,933.60
1151	Sick Time Used	.00	1,723.71	.00	1,723.71	2,609.73
1161	Holiday	.00	2,193.52	.00	2,193.52	2,717.76
1200	Temporary Pay	.00	.00	.00	.00	252.00
1401	Overtime Paid-Permanent	.00	5,427.46	.00	5,427.46	8,134.63
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	395.00	.00	395.00	415.00
2240	Telecommunications	.00	277.94	.00	277.94	845.08
2410	Rent City Vehicles	.00	10,014.22	.00	10,014.22	7,483.59
2420	Rent Outside Vehicles/Mileage	.00	375.00	573.00	(198.00)	(195.00)
2430	Contracted Services	.00	2,419.00	.00	2,419.00	2,241.81
2500	Printing	.00	69.25	.00	69.25	.00
3400	Materials & Supplies	.00	2,436.11	.00	2,436.11	2,029.61
3440	Property Plant & Equipment < \$5,000	.00	3,586.00	.00	3,586.00	13,372.18
4215	Deferred Comp Contributions	.00	.00	.00	.00	.60
4220	Life Insurance	.00	178.42	.00	178.42	186.34
4230	Medical Insurance	.00	13,785.46	.00	13,785.46	15,150.85
4238	Veba Funding	.00	16,487.31	2,355.33	14,131.98	14,293.98
4240	Workers Comp	.00	2,287.50	.00	2,287.50	2,365.50
4250	Social Security-Employer	.00	5,330.46	.00	5,330.46	5,984.66
4259	Retirement Contribution	.00	14,263.02	.00	14,263.02	11,982.00
4270	Dental Insurance	.00	1,231.11	.00	1,231.11	1,454.15
4280	Optical Insurance	.00	127.54	.00	127.54	135.47
4440	Unemployment Compensation	.00	9.65	.00	9.65	6.38
Activity <b>7010 - Customer Service Totals</b>		\$0.00	\$142,368.62	\$2,928.33	\$139,440.29	\$155,472.28



# Trial Balance Listing

Through 12/31/13  
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>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	45,497.09	(45,497.09)	(47,451.00)
2421	Fleet Maintenance & Repair	.00	29,890.96	.00	29,890.96	14,521.98
2422	Fleet Fuel	.00	.00	.00	.00	5,913.67
2423	Fleet Depreciation	.00	21,669.48	.00	21,669.48	23,119.50
2424	Fleet Management	.00	427.50	.00	427.50	360.00
Activity <b>7031 - Revolving Equipment Totals</b>		\$0.00	\$51,987.94	\$45,497.09	\$6,490.85	(\$3,535.85)
Activity	<b>7033 - DCU Maintenance</b>					
1100	Permanent Time Worked	.00	12,147.12	.00	12,147.12	518.34
1401	Overtime Paid-Permanent	.00	236.72	.00	236.72	77.57
2240	Telecommunications	.00	1,563.95	.00	1,563.95	1,435.80
2410	Rent City Vehicles	.00	6,229.03	.00	6,229.03	113.64
3400	Materials & Supplies	.00	13,267.52	.00	13,267.52	814.32
4220	Life Insurance	.00	24.48	.00	24.48	1.05
4230	Medical Insurance	.00	2,498.43	.00	2,498.43	154.02
4238	Veba Funding	.00	82.25	11.75	70.50	.00
4240	Workers Comp	.00	17.00	.00	17.00	.00
4250	Social Security-Employer	.00	927.26	.00	927.26	45.11
4259	Retirement Contribution	.00	82.02	.00	82.02	.00
4270	Dental Insurance	.00	223.09	.00	223.09	14.78
4280	Optical Insurance	.00	23.14	.00	23.14	1.38
Activity <b>7033 - DCU Maintenance Totals</b>		\$0.00	\$37,322.01	\$11.75	\$37,310.26	\$3,176.01
Activity	<b>7061 - South Industrial Site</b>					
2210	Natural Gas	.00	275.81	.00	275.81	815.22
2220	Electricity	.00	2,088.02	.00	2,088.02	725.01
2230	Water	.00	318.72	.00	318.72	562.67
2231	Storm Water Runoff	.00	1,053.90	.00	1,053.90	.00
2430	Contracted Services	.00	.00	.00	.00	628.00
Activity <b>7061 - South Industrial Site Totals</b>		\$0.00	\$3,736.45	\$0.00	\$3,736.45	\$2,730.90
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	22,174.89	.00	22,174.89	14,136.21
1102	Other Paid Time Off	.00	187.72	.00	187.72	93.86
1121	Vacation Used	.00	1,014.86	.00	1,014.86	1,255.38
1141	Personal Leave Used	.00	375.44	.00	375.44	375.44
1151	Sick Time Used	.00	451.69	.00	451.69	610.09
1161	Holiday	.00	375.44	.00	375.44	563.16





# Trial Balance Listing

Through 12/31/13  
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>7064 - Miss Dig</b>					
1171	Hrs Attributable/Workers Comp	.00	143.12	.00	143.12	.00
1401	Overtime Paid-Permanent	.00	3,251.45	.00	3,251.45	3,464.21
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	182.40	.00	182.40	166.00
2410	Rent City Vehicles	.00	6,443.04	.00	6,443.04	5,624.57
2420	Rent Outside Vehicles/Mileage	.00	130.80	130.80	.00	.00
3400	Materials & Supplies	.00	1,023.00	.00	1,023.00	1,770.60
4215	Deferred Comp Contributions	.00	.30	.00	.30	.00
4220	Life Insurance	.00	72.57	.00	72.57	43.26
4230	Medical Insurance	.00	5,504.01	.00	5,504.01	3,658.19
4238	Veba Funding	.00	3,297.56	471.08	2,826.48	2,859.00
4240	Workers Comp	.00	478.98	.00	478.98	478.98
4250	Social Security-Employer	.00	2,194.77	.00	2,194.77	1,638.86
4259	Retirement Contribution	.00	2,962.98	.00	2,962.98	2,424.00
4270	Dental Insurance	.00	491.53	.00	491.53	351.04
4280	Optical Insurance	.00	50.93	.00	50.93	32.76
4300	Dues & Licenses	.00	1,225.90	.00	1,225.90	1,225.91
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$52,633.38	\$601.88	\$52,031.50	\$41,371.52
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
1100	Permanent Time Worked	.00	219.42	.00	219.42	1,647.62
2410	Rent City Vehicles	.00	127.65	.00	127.65	1,925.42
3400	Materials & Supplies	.00	46.00	.00	46.00	.00
4220	Life Insurance	.00	.42	.00	.42	2.86
4230	Medical Insurance	.00	.00	.00	.00	424.93
4238	Veba Funding	.00	.00	.00	.00	1,429.50
4240	Workers Comp	.00	.00	.00	.00	190.98
4250	Social Security-Employer	.00	16.75	.00	16.75	125.01
4259	Retirement Contribution	.00	.00	.00	.00	984.00
4270	Dental Insurance	.00	.00	.00	.00	40.78
4280	Optical Insurance	.00	.00	.00	.00	3.78
Activity <b>7067 - Merchandising &amp; Jobbing Totals</b>		\$0.00	\$410.24	\$0.00	\$410.24	\$6,774.88
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	126,912.09	.00	126,912.09	52,163.49
1102	Other Paid Time Off	.00	5,055.61	.00	5,055.61	2,032.86
1121	Vacation Used	.00	8,175.58	.00	8,175.58	11,045.86



# Trial Balance Listing

Through 12/31/13  
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>					
1141	Personal Leave Used	.00	1,154.04	.00	1,154.04	1,373.70
1151	Sick Time Used	.00	3,478.44	.00	3,478.44	4,706.45
1161	Holiday	.00	7,233.98	.00	7,233.98	8,240.36
1401	Overtime Paid-Permanent	.00	45,183.93	.00	45,183.93	30,810.53
1601	Severance Pay	.00	2,412.86	.00	2,412.86	1,281.82
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	3,000.00
2410	Rent City Vehicles	.00	147,818.58	202.40	147,616.18	66,316.00
2430	Contracted Services	.00	46,172.90	.00	46,172.90	122,232.34
2435	Tipping Fees	.00	525.88	.00	525.88	3,719.95
2610	Equipment Leasing	.00	768.00	.00	768.00	.00
3400	Materials & Supplies	.00	48,460.56	.00	48,460.56	37,997.91
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,320.00
4215	Deferred Comp Contributions	.00	8.82	.00	8.82	.20
4220	Life Insurance	.00	326.76	.00	326.76	167.71
4230	Medical Insurance	.00	35,555.63	.00	35,555.63	23,205.17
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	1,500.00
4238	Veba Funding	.00	24,731.00	3,533.00	21,198.00	26,085.48
4240	Workers Comp	.00	3,988.50	.00	3,988.50	2,941.02
4250	Social Security-Employer	.00	15,336.46	.00	15,336.46	8,718.18
4259	Retirement Contribution	.00	24,956.52	.00	24,956.52	21,048.00
4270	Dental Insurance	.00	3,175.19	.00	3,175.19	2,227.22
4280	Optical Insurance	.00	329.02	.00	329.02	207.61
4440	Unemployment Compensation	.00	89.77	.00	89.77	5.18
6600.6650	Repair Parts Outside Repairs	.00	2,798.58	61.16	2,737.42	2,968.84
Activity <b>7092 - Maintenance - Mains Totals</b>		\$0.00	\$558,192.70	\$3,796.56	\$554,396.14	\$435,315.88
Activity	<b>7093 - Maintenance - Hydrants</b>					
1100	Permanent Time Worked	.00	43,173.57	.00	43,173.57	43,925.71
1102	Other Paid Time Off	.00	2,779.12	.00	2,779.12	47.28
1121	Vacation Used	.00	8,094.35	60.36	8,033.99	4,025.22
1141	Personal Leave Used	.00	1,710.44	.00	1,710.44	1,728.42
1151	Sick Time Used	.00	2,471.77	.00	2,471.77	2,508.63
1161	Holiday	.00	3,238.68	.00	3,238.68	3,943.14
1200	Temporary Pay	.00	1,155.00	.00	1,155.00	624.00
1401	Overtime Paid-Permanent	.00	1,200.15	.00	1,200.15	682.34
1741	Longevity Pay	.00	300.00	.00	300.00	300.00



# Trial Balance Listing

Through 12/31/13  
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>7093 - Maintenance - Hydrants</b>						
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	.00
2410	Rent City Vehicles	.00	8,881.66	.00	8,881.66	20,187.64
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	67.16
2430	Contracted Services	.00	2,777.34	.00	2,777.34	.00
3400	Materials & Supplies	.00	4,759.33	.00	4,759.33	4,652.00
3440	Property Plant & Equipment < \$5,000	.00	2,739.63	.00	2,739.63	.00
4220	Life Insurance	.00	61.48	.00	61.48	64.25
4230	Medical Insurance	.00	9,870.98	.00	9,870.98	12,550.45
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,000.00
4238	Veba Funding	.00	24,731.00	3,533.00	21,198.00	6,432.48
4240	Workers Comp	.00	3,076.02	.00	3,076.02	1,068.00
4250	Social Security-Employer	.00	4,874.88	.00	4,874.88	4,360.55
4259	Retirement Contribution	.00	19,336.98	.00	19,336.98	6,324.00
4270	Dental Insurance	.00	881.45	.00	881.45	1,204.61
4280	Optical Insurance	.00	91.32	.00	91.32	112.18
4440	Unemployment Compensation	.00	94.87	.00	94.87	12.26
Activity <b>7093 - Maintenance - Hydrants Totals</b>		\$0.00	\$146,800.02	\$3,593.36	\$143,206.66	\$115,820.32
Activity <b>7094 - Maintenance - Service</b>						
1100	Permanent Time Worked	.00	37,380.64	.00	37,380.64	38,293.08
1200	Temporary Pay	.00	.00	.00	.00	158.55
1401	Overtime Paid-Permanent	.00	8,027.19	.00	8,027.19	2,627.79
2410	Rent City Vehicles	.00	29,519.56	.00	29,519.56	22,071.59
2430	Contracted Services	.00	30,878.30	.00	30,878.30	7,859.50
3400	Materials & Supplies	.00	1,138.84	.00	1,138.84	1,128.73
4215	Deferred Comp Contributions	.00	3.84	.00	3.84	.00
4220	Life Insurance	.00	60.68	.00	60.68	58.21
4230	Medical Insurance	.00	7,862.62	.00	7,862.62	8,206.50
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	1,000.00
4238	Veba Funding	.00	16,487.31	2,355.33	14,131.98	4,288.50
4240	Workers Comp	.00	2,473.98	.00	2,473.98	760.98
4250	Social Security-Employer	.00	3,443.63	.00	3,443.63	3,108.43
4259	Retirement Contribution	.00	18,079.50	.00	18,079.50	4,740.00
4270	Dental Insurance	.00	702.21	.00	702.21	787.62
4280	Optical Insurance	.00	72.80	.00	72.80	73.45
4440	Unemployment Compensation	.00	4.65	.00	4.65	4.47



# Trial Balance Listing

Through 12/31/13  
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 7094	Maintenance - Service Totals	\$0.00	\$156,679.75	\$2,355.33	\$154,324.42	\$95,167.40
Activity 9000	Capital Outlay					
2430	Contracted Services	.00	90.00	.00	90.00	.00
4100	Depreciation	.00	229,020.70	.00	229,020.70	.00
5130	Equipment	.00	4,331.00	.00	4,331.00	.00
Activity 9000	Capital Outlay Totals	\$0.00	\$233,441.70	\$0.00	\$233,441.70	\$0.00
Activity 9070	Capital Outlay - Service					
1100	Permanent Time Worked	.00	1,484.32	.00	1,484.32	686.70
1401	Overtime Paid-Permanent	.00	703.93	.00	703.93	.00
2410	Rent City Vehicles	.00	483.57	.00	483.57	276.20
4220	Life Insurance	.00	4.29	.00	4.29	1.42
4230	Medical Insurance	.00	419.60	.00	419.60	157.72
4250	Social Security-Employer	.00	166.36	.00	166.36	52.20
4270	Dental Insurance	.00	37.47	.00	37.47	15.14
4280	Optical Insurance	.00	3.89	.00	3.89	1.40
Activity 9070	Capital Outlay - Service Totals	\$0.00	\$3,303.43	\$0.00	\$3,303.43	\$1,190.78
Activity 9071	Capital Outlay - Valves					
1100	Permanent Time Worked	.00	.00	.00	.00	21,456.19
1151	Sick Time Used	.00	.00	.00	.00	117.32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	865.01
2410	Rent City Vehicles	.00	.00	.00	.00	16,276.71
2430	Contracted Services	.00	1,125.00	.00	1,125.00	13,452.50
4220	Life Insurance	.00	.00	.00	.00	31.28
4230	Medical Insurance	.00	.00	.00	.00	4,706.37
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,500.00
4238	Veba Funding	.00	.00	.00	.00	1,429.50
4240	Workers Comp	.00	.00	.00	.00	439.50
4250	Social Security-Employer	.00	.00	.00	.00	1,693.98
4259	Retirement Contribution	.00	.00	.00	.00	3,504.00
4270	Dental Insurance	.00	.00	.00	.00	451.68
4280	Optical Insurance	.00	.00	.00	.00	42.10
4440	Unemployment Compensation	.00	.00	.00	.00	3.81
Activity 9071	Capital Outlay - Valves Totals	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$65,969.95
Activity 9072	Capital Outlay - Mains					
1100	Permanent Time Worked	.00	.00	.00	.00	1,894.60
1200	Temporary Pay	.00	.00	.00	.00	143.75



# Trial Balance Listing

Through 12/31/13  
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>9072 - Capital Outlay - Mains</b>					
2410	Rent City Vehicles	.00	1,022.78	.00	1,022.78	126.80
2430	Contracted Services	.00	11,127.00	.00	11,127.00	67,397.61
3400	Materials & Supplies	.00	1,270.65	.00	1,270.65	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.42
4220	Life Insurance	.00	.00	.00	.00	2.12
4230	Medical Insurance	.00	.00	.00	.00	256.97
4234	Disability Insurance	.00	.00	.00	.00	1.40
4238	Veba Funding	.00	.00	.00	.00	10,006.02
4240	Workers Comp	.00	.00	.00	.00	1,424.52
4250	Social Security-Employer	.00	.00	.00	.00	150.96
4259	Retirement Contribution	.00	.00	.00	.00	7,332.00
4270	Dental Insurance	.00	.00	.00	.00	36.63
4280	Optical Insurance	.00	.00	.00	.00	3.39
4440	Unemployment Compensation	.00	.00	.00	.00	2.62
Activity	<b>9072 - Capital Outlay - Mains Totals</b>	<b>\$0.00</b>	<b>\$13,420.43</b>	<b>\$0.00</b>	<b>\$13,420.43</b>	<b>\$88,780.81</b>
Activity	<b>9073 - Capital Outlay - Hydrants</b>					
1100	Permanent Time Worked	.00	212.96	.00	212.96	11,995.95
1102	Other Paid Time Off	.00	585.64	.00	585.64	.00
1121	Vacation Used	.00	3,607.01	.00	3,607.01	1,959.98
1151	Sick Time Used	.00	971.63	.00	971.63	649.00
1161	Holiday	.00	1,118.04	.00	1,118.04	1,401.84
1200	Temporary Pay	.00	.00	.00	.00	246.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	183.63
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	.00	.00	.00	9,280.17
4220	Life Insurance	.00	20.24	.00	20.24	23.39
4230	Medical Insurance	.00	1,603.72	.00	1,603.72	3,045.02
4238	Veba Funding	.00	.00	.00	.00	13,221.48
4240	Workers Comp	.00	.00	.00	.00	1,861.98
4250	Social Security-Employer	.00	517.51	.00	517.51	1,266.77
4259	Retirement Contribution	.00	.00	.00	.00	9,582.00
4270	Dental Insurance	.00	143.20	.00	143.20	292.28
4280	Optical Insurance	.00	14.84	.00	14.84	27.24
4440	Unemployment Compensation	.00	.00	.00	.00	7.26



# Trial Balance Listing

Through 12/31/13  
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	9073 - Capital Outlay - Hydrants	\$0.00	\$9,094.79	\$0.00	\$9,094.79	\$55,343.99
	Totals					
Activity	9074 - Capital Outlay - Contr Dug Ser					
1100	Permanent Time Worked	.00	14,131.47	.00	14,131.47	1,064.68
1401	Overtime Paid-Permanent	.00	967.00	.00	967.00	.00
2410	Rent City Vehicles	.00	3,816.94	.00	3,816.94	200.78
4220	Life Insurance	.00	16.86	.00	16.86	1.31
4230	Medical Insurance	.00	1,715.93	.00	1,715.93	234.02
4238	Veba Funding	.00	.00	.00	.00	714.48
4240	Workers Comp	.00	.00	.00	.00	102.48
4250	Social Security-Employer	.00	1,147.85	.00	1,147.85	80.54
4259	Retirement Contribution	.00	.00	.00	.00	528.00
4270	Dental Insurance	.00	153.28	.00	153.28	22.46
4280	Optical Insurance	.00	15.86	.00	15.86	2.09
Activity	9074 - Capital Outlay - Contr Dug Ser	\$0.00	\$21,965.19	\$0.00	\$21,965.19	\$2,950.84
	Totals					
Activity	9076 - Capital Outlay - Renewal Service					
1100	Permanent Time Worked	.00	506.22	.00	506.22	14,448.72
1401	Overtime Paid-Permanent	.00	181.22	.00	181.22	4,012.91
2410	Rent City Vehicles	.00	46.16	.00	46.16	7,409.18
3400	Materials & Supplies	.00	.00	.00	.00	164.47
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.62
4220	Life Insurance	.00	.96	.00	.96	23.61
4230	Medical Insurance	.00	135.93	.00	135.93	3,452.84
4238	Veba Funding	.00	.00	.00	.00	714.48
4240	Workers Comp	.00	.00	.00	.00	102.00
4250	Social Security-Employer	.00	51.27	.00	51.27	1,401.56
4259	Retirement Contribution	.00	.00	.00	.00	528.00
4270	Dental Insurance	.00	12.14	.00	12.14	331.43
4280	Optical Insurance	.00	1.26	.00	1.26	30.87
Activity	9076 - Capital Outlay - Renewal Service	\$0.00	\$935.16	\$0.00	\$935.16	\$32,622.69
	Totals					
Organization	6100 - Field Totals	\$0.00	\$2,178,265.58	\$150,810.13	\$2,027,455.45	\$1,633,925.23
Agency	061 - Public Works Totals	\$0.00	\$2,178,265.58	\$150,810.13	\$2,027,455.45	\$1,633,925.23



# Trial Balance Listing

Through 12/31/13  
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>					
1100	Permanent Time Worked	.00	16,956.25	.00	16,956.25	17,063.37
1102	Other Paid Time Off	.00	337.52	.00	337.52	161.54
1121	Vacation Used	.00	1,258.34	.00	1,258.34	1,379.44
1141	Personal Leave Used	.00	337.52	.00	337.52	327.68
1151	Sick Time Used	.00	379.72	.00	379.72	327.68
1161	Holiday	.00	837.80	.00	837.80	813.45
1800	Equipment Allowance	.00	71.25	.00	71.25	103.75
2100	Professional Services	.00	28,655.00	.00	28,655.00	37,415.00
2240	Telecommunications	.00	352.63	.00	352.63	422.00
2500	Printing	.00	.00	.00	.00	13.35
2700	Conference Training & Travel	.00	1,702.56	.00	1,702.56	.00
3100	Postage	.00	.00	.00	.00	20.91
3400	Materials & Supplies	.00	470.82	.00	470.82	70.89
4100	Depreciation	.00	1,576,807.02	1,576,807.02	.00	1,349,482.98
4215	Deferred Comp Contributions	.00	33.00	.00	33.00	110.00
4220	Life Insurance	.00	66.14	5.70	60.44	58.92
4230	Medical Insurance	.00	3,639.97	371.50	3,268.47	3,341.31
4234	Disability Insurance	.00	36.46	.00	36.46	35.36
4238	Veba Funding	.00	4,534.25	647.75	3,886.50	3,930.48
4240	Workers Comp	.00	119.00	.00	119.00	59.52
4250	Social Security-Employer	.00	1,494.54	.00	1,494.54	1,401.22
4259	Retirement Contribution	.00	5,012.52	.00	5,012.52	4,104.00
4260	Insurance Premiums	.00	80,851.98	.00	80,851.98	173,049.00
4270	Dental Insurance	.00	291.73	.00	291.73	320.76
4280	Optical Insurance	.00	30.25	.00	30.25	29.97
4300	Dues & Licenses	.00	19,928.33	.00	19,928.33	46,617.18
4310	Municipal Service Charges	.00	190,953.48	.00	190,953.48	195,088.98
4420	Transfer To Other Funds	.00	435,744.48	.00	435,744.48	476,076.00
Activity 1000 - Administration Totals		\$0.00	\$2,370,902.56	\$1,577,831.97	\$793,070.59	\$2,311,824.74
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1100	Permanent Time Worked	.00	77,853.55	.00	77,853.55	78,781.95
1102	Other Paid Time Off	.00	32.74	.00	32.74	214.77
1121	Vacation Used	.00	6,196.43	.00	6,196.43	10,104.22
1131	Comp Time Used	.00	.00	.00	.00	174.35
1141	Personal Leave Used	.00	2,493.87	.00	2,493.87	608.20



# Trial Balance Listing

Through 12/31/13  
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>1001 - Service Area Overhead/Admin</b>					
1151	Sick Time Used	.00	2,024.89	.00	2,024.89	2,837.25
1161	Holiday	.00	4,672.92	.00	4,672.92	3,888.13
1741	Longevity Pay	.00	270.00	.00	270.00	270.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	28.50	.00	28.50	641.50
2100	Professional Services	.00	159.00	.00	159.00	.00
2240	Telecommunications	.00	150.97	.00	150.97	245.98
2410	Rent City Vehicles	.00	68.03	.00	68.03	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	2,578.50
2430	Contracted Services	.00	16.42	.00	16.42	1,500.18
2500	Printing	.00	193.78	.00	193.78	66.25
2600	Rent	.00	104.05	.00	104.05	110.98
2690	Non-Employee Travel	.00	.00	.00	.00	981.08
2700	Conference Training & Travel	.00	.00	.00	.00	1,526.00
2702	Educational Reimbursement	.00	2,500.00	.00	2,500.00	.00
2951	Employee Recognition	.00	.00	.00	.00	212.90
3300	Uniforms & Accessories	.00	901.52	1,162.98	(261.46)	8.48
3400	Materials & Supplies	.00	1,229.43	.00	1,229.43	2,038.72
4215	Deferred Comp Contributions	.00	124.28	.00	124.28	420.00
4220	Life Insurance	.00	827.88	511.80	316.08	359.18
4230	Medical Insurance	.00	3,417.39	148.60	3,268.79	3,335.57
4234	Disability Insurance	.00	148.95	.00	148.95	145.95
4238	Veba Funding	.00	21,021.00	3,003.00	18,018.00	18,224.46
4240	Workers Comp	.00	1,350.00	.00	1,350.00	1,419.48
4250	Social Security-Employer	.00	6,092.70	.00	6,092.70	6,063.20
4259	Retirement Contribution	.00	24,937.50	.00	24,937.50	20,724.00
4270	Dental Insurance	.00	822.80	.00	822.80	903.17
4280	Optical Insurance	.00	85.25	.00	85.25	84.10
4300	Dues & Licenses	.00	222.00	.00	222.00	334.00
4420	Transfer To Other Funds	.00	75,000.00	.00	75,000.00	75,000.00
4423	Transfer To IT Fund	.00	46,108.98	.00	46,108.98	6,715.50
Activity	<b>1001 - Service Area Overhead/Admin</b>	\$0.00	\$279,504.83	\$4,826.38	\$274,678.45	\$240,968.65
Totals						





# Trial Balance Listing

Through 12/31/13  
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>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	17,356.50	.00	17,356.50	14,592.00
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$17,356.50	\$0.00	\$17,356.50	\$14,592.00
Activity	<b>7012 - Training</b>					
1100	Permanent Time Worked	.00	2,980.61	.00	2,980.61	18,418.75
1121	Vacation Used	.00	.00	.00	.00	400.00
1141	Personal Leave Used	.00	.00	.00	.00	37.50
1161	Holiday	.00	.00	.00	.00	1,000.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	450.00
1800	Equipment Allowance	.00	.00	.00	.00	550.00
2410	Rent City Vehicles	.00	240.39	.00	240.39	56.55
3400	Materials & Supplies	.00	.00	.00	.00	31.84
4215	Deferred Comp Contributions	.00	14.81	.00	14.81	150.36
4220	Life Insurance	.00	4.91	.17	4.74	32.02
4230	Medical Insurance	.00	564.67	.00	564.67	.00
4234	Disability Insurance	.00	4.67	.00	4.67	32.11
4238	Veba Funding	.00	.00	.00	.00	7,147.02
4240	Workers Comp	.00	.00	.00	.00	73.02
4250	Social Security-Employer	.00	226.98	.00	226.98	1,525.97
4259	Retirement Contribution	.00	.00	.00	.00	5,046.00
4270	Dental Insurance	.00	50.44	.00	50.44	451.55
4280	Optical Insurance	.00	5.23	.00	5.23	42.09
4300	Dues & Licenses	.00	.00	.00	.00	710.00
	Activity <b>7012 - Training Totals</b>	\$0.00	\$4,092.71	\$0.17	\$4,092.54	\$36,154.78
Activity	<b>7013 - Cust Relations/Public Ed</b>					
1100	Permanent Time Worked	.00	17,968.71	1,549.99	16,418.72	13,949.19
1121	Vacation Used	.00	238.46	.00	238.46	1,911.56
1141	Personal Leave Used	.00	476.92	238.46	238.46	68.27
1151	Sick Time Used	.00	178.84	.00	178.84	136.54
1161	Holiday	.00	856.01	.00	856.01	819.24
1200	Temporary Pay	.00	.00	.00	.00	1,670.24
1601	Severance Pay	.00	24,477.49	.00	24,477.49	.00
1800	Equipment Allowance	.00	385.00	55.00	330.00	.00
2410	Rent City Vehicles	.00	26.56	.00	26.56	.00
2430	Contracted Services	.00	9,302.50	.00	9,302.50	4,209.23
2500	Printing	.00	1,384.46	.00	1,384.46	3,353.00



# Trial Balance Listing

Through 12/31/13  
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>					
2850	Advertising	.00	1,077.30	.00	1,077.30	2,113.20
3100	Postage	.00	.00	.00	.00	3,603.14
3400	Materials & Supplies	.00	924.64	.00	924.64	3,878.75
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	100.00
4220	Life Insurance	.00	85.97	20.19	65.78	27.55
4230	Medical Insurance	.00	3,827.66	45.64	3,782.02	3,037.72
4234	Disability Insurance	.00	35.48	2.52	32.96	29.72
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	3,573.48
4240	Workers Comp	.00	100.00	.00	100.00	101.00
4250	Social Security-Employer	.00	3,408.59	141.03	3,267.56	1,367.54
4259	Retirement Contribution	.00	4,207.02	.00	4,207.02	3,510.00
4270	Dental Insurance	.00	341.83	4.08	337.75	291.57
4280	Optical Insurance	.00	35.42	.42	35.00	27.17
4440	Unemployment Compensation	.00	244.63	57.52	187.11	42.26
4510	Taxes	.00	257.55	.00	257.55	329.58
Activity <b>7013 - Cust Relations/Public Ed Totals</b>		\$0.00	\$73,992.85	\$2,703.68	\$71,289.17	\$48,149.95
Activity	<b>7014 - Safety</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	8,034.04
3400	Materials & Supplies	.00	.00	.00	.00	144.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	46.79
4220	Life Insurance	.00	.00	.00	.00	13.01
4230	Medical Insurance	.00	.00	.00	.00	1,292.09
4234	Disability Insurance	.00	.00	.00	.00	18.08
4238	Veba Funding	.00	.00	.00	.00	7,147.02
4240	Workers Comp	.00	.00	.00	.00	79.02
4250	Social Security-Employer	.00	.00	.00	.00	604.14
4259	Retirement Contribution	.00	.00	.00	.00	5,334.00
4270	Dental Insurance	.00	.00	.00	.00	124.01
4280	Optical Insurance	.00	.00	.00	.00	11.56
Activity <b>7014 - Safety Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$22,848.71
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	688,345.70	.00	688,345.70	637,042.71
4130	Paying Agent Fee	.00	150.00	.00	150.00	900.00
4420	Transfer To Other Funds	.00	88,100.00	.00	88,100.00	.00
Activity <b>9500 - Debt Service Totals</b>		\$0.00	\$776,595.70	\$0.00	\$776,595.70	\$637,942.71



# Trial Balance Listing

Through 12/31/13  
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 Totals</b>	\$0.00	\$3,522,445.15	\$1,585,362.20	\$1,937,082.95	\$3,312,481.54
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	6,182.75	883.25	5,299.50	5,360.52
4240	Workers Comp	.00	758.52	.00	758.52	210.00
4259	Retirement Contribution	.00	12,877.02	.00	12,877.02	5,982.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$20,362.29	\$883.25	\$19,479.04	\$11,552.52
	Organization <b>8501 - Utilities MY Personnel Allocat Totals</b>	\$0.00	\$20,362.29	\$883.25	\$19,479.04	\$11,552.52
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$3,542,807.44	\$1,586,245.45	\$1,956,561.99	\$3,324,034.06
Agency	<b>073 - Utilities</b>					
Organization	<b>9040 - S Industrial Pump Station Electr</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	.00	.00	.00	4,351.50
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.50
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	41.54	.00	41.54	.00
2100	Professional Services	.00	195.00	.00	195.00	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	7.26	.00	7.26	.00
4234	Disability Insurance	.00	.13	.00	.13	.00
4250	Social Security-Employer	.00	2.97	.00	2.97	.00
4270	Dental Insurance	.00	.65	.00	.65	.00
4280	Optical Insurance	.00	.07	.00	.07	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$247.70	\$0.00	\$247.70	\$0.00
Organization	<b>9040 - S Industrial Pump Station Electr Totals</b>	\$0.00	\$247.70	\$0.00	\$247.70	\$4,351.50
Organization	<b>9745 - Argo Dam Headrace Improvements</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	332.29	.00	332.29	1,822.34
2100	Professional Services	.00	2,708.30	.00	2,708.30	110.00
4215	Deferred Comp Contributions	.00	1.73	.00	1.73	8.80
4220	Life Insurance	.00	.56	.00	.56	3.00
4230	Medical Insurance	.00	53.28	.00	53.28	296.63
4234	Disability Insurance	.00	.79	.00	.79	3.09
4250	Social Security-Employer	.00	23.96	.00	23.96	128.89



# Trial Balance Listing

Through 12/31/13  
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>073 - Utilities</b>					
Organization	<b>9745 - Argo Dam Headrace Improvements</b>					
Activity	<b>7017 - Construction</b>					
4270	Dental Insurance	.00	4.75	.00	4.75	28.47
4280	Optical Insurance	.00	.49	.00	.49	2.67
	Activity <b>7017 - Construction Totals</b>	<b>\$0.00</b>	<b>\$3,126.15</b>	<b>\$0.00</b>	<b>\$3,126.15</b>	<b>\$2,403.89</b>
	Organization <b>9745 - Argo Dam Headrace Improvements Totals</b>	<b>\$0.00</b>	<b>\$3,126.15</b>	<b>\$0.00</b>	<b>\$3,126.15</b>	<b>\$2,403.89</b>
	Agency <b>073 - Utilities Totals</b>	<b>\$0.00</b>	<b>\$3,373.85</b>	<b>\$0.00</b>	<b>\$3,373.85</b>	<b>\$6,755.39</b>
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	119,279.55	.00	119,279.55	117,649.16
1102	Other Paid Time Off	.00	1,246.08	.00	1,246.08	.00
1121	Vacation Used	.00	18,121.87	.00	18,121.87	19,245.93
1141	Personal Leave Used	.00	2,855.41	.00	2,855.41	2,953.55
1151	Sick Time Used	.00	4,571.63	.00	4,571.63	2,591.98
1161	Holiday	.00	8,122.24	.00	8,122.24	8,413.47
1200	Temporary Pay	.00	6,305.81	.00	6,305.81	600.00
1401	Overtime Paid-Permanent	.00	19.76	.00	19.76	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	250.00	.00	250.00	250.00
1800	Equipment Allowance	.00	1,385.00	.00	1,385.00	1,385.00
2100	Professional Services	.00	1,054.50	1,500.00	(445.50)	926.19
2240	Telecommunications	.00	5,086.10	.00	5,086.10	5,669.19
2420	Rent Outside Vehicles/Mileage	.00	250.52	.00	250.52	506.29
2500	Printing	.00	159.00	.00	159.00	177.70
2700	Conference Training & Travel	.00	892.74	.00	892.74	480.00
2951	Employee Recognition	.00	96.06	.00	96.06	.00
3100	Postage	.00	240.04	3.00	237.04	517.43
3400	Materials & Supplies	.00	2,949.12	241.39	2,707.73	1,782.03
3405	Safety Related supplies	.00	193.56	.00	193.56	.00
4215	Deferred Comp Contributions	.00	172.30	.00	172.30	545.88
4220	Life Insurance	.00	745.08	427.92	317.16	355.73
4230	Medical Insurance	.00	22,598.43	.00	22,598.43	22,996.88
4234	Disability Insurance	.00	210.67	.00	210.67	203.99
4238	Veba Funding	.00	37,507.75	5,358.25	32,149.50	32,922.00
4239	Retiree Medical Insurance	.00	104,139.00	.00	104,139.00	94,848.00



# Trial Balance Listing

Through 12/31/13  
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>1000 - Administration</b>					
4240	Workers Comp	.00	2,512.02	.00	2,512.02	2,455.98
4250	Social Security-Employer	.00	12,391.02	.00	12,391.02	11,389.44
4259	Retirement Contribution	.00	41,112.00	.00	41,112.00	33,354.00
4270	Dental Insurance	.00	2,018.11	.00	2,018.11	2,207.22
4280	Optical Insurance	.00	209.21	.00	209.21	205.65
4300	Dues & Licenses	.00	2,753.50	.00	2,753.50	2,542.50
4423	Transfer To IT Fund	.00	80,671.02	.00	80,671.02	32,149.50
4440	Unemployment Compensation	.00	196.74	.00	196.74	15.18
Activity 1000 - Administration Totals		\$0.00	\$481,515.84	\$7,530.56	\$473,985.28	\$400,539.87
Activity	<b>7035 - DWRP 7319 Administration</b>					
1100	Permanent Time Worked	.00	373.83	.00	373.83	531.70
4215	Deferred Comp Contributions	.00	1.47	.00	1.47	1.21
4220	Life Insurance	.00	.62	.00	.62	1.22
4230	Medical Insurance	.00	59.20	.00	59.20	115.91
4234	Disability Insurance	.00	.58	.00	.58	.40
4250	Social Security-Employer	.00	26.98	.00	26.98	39.11
4270	Dental Insurance	.00	5.29	.00	5.29	11.11
4280	Optical Insurance	.00	.54	.00	.54	1.02
Activity 7035 - DWRP 7319 Administration Totals		\$0.00	\$468.51	\$0.00	\$468.51	\$701.68
Activity	<b>7037 - DWRP 7333 Administration</b>					
1100	Permanent Time Worked	.00	83.08	.00	83.08	354.72
4215	Deferred Comp Contributions	.00	.25	.00	.25	1.46
4220	Life Insurance	.00	.14	.00	.14	.75
4230	Medical Insurance	.00	6.71	.00	6.71	71.28
4234	Disability Insurance	.00	.12	.00	.12	.37
4250	Social Security-Employer	.00	6.00	.00	6.00	25.78
4270	Dental Insurance	.00	.60	.00	.60	6.84
4280	Optical Insurance	.00	.06	.00	.06	.63
Activity 7037 - DWRP 7333 Administration Totals		\$0.00	\$96.96	\$0.00	\$96.96	\$461.83
Activity	<b>7038 - DWRP 7362 Administration</b>					
1100	Permanent Time Worked	.00	80.48	.00	80.48	1,107.70
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.93
4220	Life Insurance	.00	.19	.00	.19	2.23



# Trial Balance Listing

Through 12/31/13  
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>7038 - DWRF 7362 Administration</b>						
4230	Medical Insurance	.00	16.65	.00	16.65	196.22
4234	Disability Insurance	.00	.04	.00	.04	.87
4250	Social Security-Employer	.00	5.96	.00	5.96	79.97
4270	Dental Insurance	.00	1.48	.00	1.48	18.84
4280	Optical Insurance	.00	.15	.00	.15	1.76
Activity <b>7038 - DWRF 7362 Administration Totals</b>		\$0.00	\$104.95	\$0.00	\$104.95	\$1,410.52
Activity <b>7039 - DWRF 7375 Administration</b>						
1100	Permanent Time Worked	.00	441.33	.00	441.33	.00
4215	Deferred Comp Contributions	.00	.74	.00	.74	.00
4220	Life Insurance	.00	.77	.00	.77	.00
4230	Medical Insurance	.00	59.33	.00	59.33	.00
4234	Disability Insurance	.00	.46	.00	.46	.00
4250	Social Security-Employer	.00	31.93	.00	31.93	.00
4270	Dental Insurance	.00	5.30	.00	5.30	.00
4280	Optical Insurance	.00	.54	.00	.54	.00
Activity <b>7039 - DWRF 7375 Administration Totals</b>		\$0.00	\$540.40	\$0.00	\$540.40	\$0.00
Organization <b>2400 - WTP Administration Totals</b>		\$0.00	\$482,726.66	\$7,530.56	\$475,196.10	\$403,113.90
Organization <b>4300 - WTP Operation</b>						
Activity <b>7031 - Revolving Equipment</b>						
2410	Rent City Vehicles	.00	.00	1,464.70	(1,464.70)	(2,553.27)
2421	Fleet Maintenance & Repair	.00	3,703.97	.00	3,703.97	247.98
2422	Fleet Fuel	.00	.00	.00	.00	962.82
2423	Fleet Depreciation	.00	5,005.02	.00	5,005.02	5,005.02
2424	Fleet Management	.00	342.00	.00	342.00	240.00
Activity <b>7031 - Revolving Equipment Totals</b>		\$0.00	\$9,050.99	\$1,464.70	\$7,586.29	\$3,902.55
Activity <b>7043 - Plant</b>						
1100	Permanent Time Worked	.00	366,414.88	1,424.00	364,990.88	355,828.91
1102	Other Paid Time Off	.00	4,097.71	.00	4,097.71	2,549.36
1103	Other Paid City Business	.00	435.24	.00	435.24	.00
1121	Vacation Used	.00	55,324.53	369.84	54,954.69	41,644.72
1131	Comp Time Used	.00	1,647.59	.00	1,647.59	3,309.26
1141	Personal Leave Used	.00	6,314.12	.00	6,314.12	8,352.94
1151	Sick Time Used	.00	18,401.22	.00	18,401.22	15,658.24



# Trial Balance Listing

Through 12/31/13  
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>					
1161	Holiday	.00	26,307.80	.00	26,307.80	25,390.13
1200	Temporary Pay	.00	2,871.38	.00	2,871.38	.00
1401	Overtime Paid-Permanent	.00	76,689.12	530.21	76,158.91	79,678.88
1601	Severance Pay	.00	74,201.00	37,100.50	37,100.50	547.19
1741	Longevity Pay	.00	7,303.74	351.87	6,951.87	6,600.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	570.00	.00	570.00	700.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2210	Natural Gas	.00	1,766.59	.00	1,766.59	9,313.23
2211	Other Fuels	.00	4,630.50	.00	4,630.50	20.77
2220	Electricity	.00	320,273.68	.00	320,273.68	229,254.66
2231	Storm Water Runoff	.00	3,820.05	.00	3,820.05	3,591.77
2310	Building Maintenance	.00	.00	.00	.00	3,771.44
2320	Equipment Maintenance	.00	15,771.36	.00	15,771.36	38,223.87
2330	Radio Maintenance	.00	441.48	.00	441.48	507.48
2331	Radio System Service Charge	.00	4,072.02	.00	4,072.02	3,933.48
2410	Rent City Vehicles	.00	.00	.00	.00	1,840.55
2430	Contracted Services	.00	23,261.71	.00	23,261.71	28,955.53
2435	Tipping Fees	.00	2,977.34	.00	2,977.34	2,463.34
2660	Software Maintenance	.00	24,667.67	.00	24,667.67	30,373.49
2700	Conference Training & Travel	.00	2,230.00	.00	2,230.00	3,323.00
2702	Educational Reimbursement	.00	843.36	.00	843.36	.00
3200	Chemicals	.00	697,698.62	.00	697,698.62	705,733.17
3300	Uniforms & Accessories	.00	70.23	.00	70.23	619.69
3400	Materials & Supplies	.00	84,893.69	6,982.92	77,910.77	63,619.26
3405	Safety Related supplies	.00	1,208.98	.00	1,208.98	.00
3440	Property Plant & Equipment < \$5,000	.00	17,098.69	.00	17,098.69	3,138.96
4100	Depreciation	.00	1,331,889.26	.00	1,331,889.26	.00
4215	Deferred Comp Contributions	.00	440.00	38.47	401.53	797.12
4220	Life Insurance	.00	1,353.37	436.02	917.35	1,003.33
4230	Medical Insurance	.00	96,461.61	887.94	95,573.67	88,782.02
4237	Retiree Health Savings Account	.00	804.00	.00	804.00	.00
4238	Veba Funding	.00	126,894.25	18,127.75	108,766.50	113,925.48
4240	Workers Comp	.00	9,102.48	.00	9,102.48	8,794.50
4250	Social Security-Employer	.00	48,565.42	3,044.10	45,521.32	40,945.58



# Trial Balance Listing

Through 12/31/13  
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>					
4259	Retirement Contribution	.00	126,320.52	.00	126,320.52	100,386.00
4270	Dental Insurance	.00	8,614.38	79.30	8,535.08	8,521.15
4280	Optical Insurance	.00	892.73	8.22	884.51	794.16
4423	Transfer To IT Fund	.00	18,734.52	.00	18,734.52	61,547.52
4440	Unemployment Compensation	.00	71.55	.00	71.55	362.67
5130	Equipment	.00	.00	.00	.00	20,031.06
Activity <b>7043 - Plant Totals</b>		\$0.00	\$3,617,048.39	\$69,381.14	\$3,547,667.25	\$2,115,433.91
Activity	<b>7044 - Process Lab</b>					
2320	Equipment Maintenance	.00	726.66	.00	726.66	680.07
3200	Chemicals	.00	6,379.71	.00	6,379.71	14,103.21
3400	Materials & Supplies	.00	2,693.69	.00	2,693.69	3,967.71
3405	Safety Related supplies	.00	464.90	.00	464.90	.00
3440	Property Plant & Equipment < \$5,000	.00	367.80	.00	367.80	.00
4300	Dues & Licenses	.00	.00	.00	.00	1,095.00
Activity <b>7044 - Process Lab Totals</b>		\$0.00	\$10,632.76	\$0.00	\$10,632.76	\$19,845.99
Activity	<b>7048 - City Services</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	703.56
2410	Rent City Vehicles	.00	.00	.00	.00	849.16
4220	Life Insurance	.00	.00	.00	.00	.75
4230	Medical Insurance	.00	.00	.00	.00	124.62
4250	Social Security-Employer	.00	.00	.00	.00	53.62
4270	Dental Insurance	.00	.00	.00	.00	11.96
4280	Optical Insurance	.00	.00	.00	.00	1.11
Activity <b>7048 - City Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.78
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	30,680.79	.00	30,680.79	24,987.50
1121	Vacation Used	.00	2,444.04	.00	2,444.04	1,054.62
1141	Personal Leave Used	.00	793.99	.00	793.99	196.35
1151	Sick Time Used	.00	781.09	.00	781.09	1,169.94
1161	Holiday	.00	1,295.64	.00	1,295.64	1,858.24
1200	Temporary Pay	.00	.00	.00	.00	13,344.75
1401	Overtime Paid-Permanent	.00	840.10	.00	840.10	48.59
1601	Severance Pay	.00	.00	.00	.00	1,240.84
1751	Benefit Waiver Pay	.00	300.00	.00	300.00	250.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00





# Trial Balance Listing

Through 12/31/13  
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>7053 - Lab</b>					
2100	Professional Services	.00	16,991.04	.00	16,991.04	16,705.32
2300	Arbitration/Legal Settlement	.00	.00	.00	.00	5,000.00
2320	Equipment Maintenance	.00	3,511.76	.00	3,511.76	4,172.22
2700	Conference Training & Travel	.00	75.00	.00	75.00	.00
3100	Postage	.00	983.88	.00	983.88	1,024.87
3200	Chemicals	.00	1,646.29	.00	1,646.29	524.08
3400	Materials & Supplies	.00	2,527.70	892.00	1,635.70	7,920.21
3405	Safety Related supplies	.00	464.90	.00	464.90	.00
3440	Property Plant & Equipment < \$5,000	.00	245.20	.00	245.20	.00
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	89.75
4220	Life Insurance	.00	55.51	.00	55.51	52.70
4230	Medical Insurance	.00	5,658.20	.00	5,658.20	2,206.10
4237	Retiree Health Savings Account	.00	538.00	.00	538.00	4,950.00
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	3,573.48
4240	Workers Comp	.00	234.00	.00	234.00	181.02
4250	Social Security-Employer	.00	2,843.21	.00	2,843.21	3,392.07
4259	Retirement Contribution	.00	9,888.00	.00	9,888.00	12,540.00
4270	Dental Insurance	.00	2.34	.00	2.34	211.73
4280	Optical Insurance	.00	.24	.00	.24	19.74
4300	Dues & Licenses	.00	35.00	.00	35.00	1,130.00
4440	Unemployment Compensation	.00	.00	.00	.00	478.96
Activity 7053 - Lab Totals		\$0.00	\$86,987.73	\$1,480.83	\$85,506.90	\$108,423.08
Activity	<b>7055 - Solids</b>					
1100	Permanent Time Worked	.00	15,402.30	.00	15,402.30	26,053.52
1151	Sick Time Used	.00	.00	.00	.00	228.96
1161	Holiday	.00	.00	.00	.00	193.44
1401	Overtime Paid-Permanent	.00	1,753.03	.00	1,753.03	2,507.75
2430	Contracted Services	.00	119,303.80	.00	119,303.80	157,930.85
3400	Materials & Supplies	.00	426.49	.00	426.49	8,157.94
4220	Life Insurance	.00	26.37	.00	26.37	33.87
4230	Medical Insurance	.00	2,779.23	.00	2,779.23	4,261.02
4237	Retiree Health Savings Account	.00	98.00	.00	98.00	.00
4238	Veba Funding	.00	6,678.00	954.00	5,724.00	7,072.98
4240	Workers Comp	.00	531.48	.00	531.48	550.98
4250	Social Security-Employer	.00	1,306.16	.00	1,306.16	2,212.09



# Trial Balance Listing

Through 12/31/13  
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>					
4259	Retirement Contribution	.00	6,769.50	.00	6,769.50	5,748.00
4270	Dental Insurance	.00	248.22	.00	248.22	408.99
4280	Optical Insurance	.00	25.70	.00	25.70	38.11
4440	Unemployment Compensation	.00	.00	.00	.00	64.45
	Activity <b>7055 - Solids</b> Totals	\$0.00	\$155,348.28	\$954.00	\$154,394.28	\$215,462.95
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	8,131.60	.00	8,131.60	8,236.43
1200	Temporary Pay	.00	78.00	.00	78.00	11.00
1401	Overtime Paid-Permanent	.00	335.66	.00	335.66	432.56
2100	Professional Services	.00	14,706.41	.00	14,706.41	1,002.50
2210	Natural Gas	.00	31,872.38	.00	31,872.38	27,034.06
2220	Electricity	.00	271,878.90	.00	271,878.90	215,438.52
2231	Storm Water Runoff	.00	313.92	.00	313.92	303.64
2320	Equipment Maintenance	.00	3,427.16	.00	3,427.16	9,459.00
2410	Rent City Vehicles	.00	.00	551.53	(551.53)	339.19
2421	Fleet Maintenance & Repair	.00	3,331.44	1,580.91	1,750.53	.00
2422	Fleet Fuel	.00	.00	.00	.00	1,219.83
2424	Fleet Management	.00	1,624.50	.00	1,624.50	720.00
3400	Materials & Supplies	.00	10,547.40	359.21	10,188.19	10,320.32
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,163.00
4220	Life Insurance	.00	15.90	.00	15.90	15.31
4230	Medical Insurance	.00	1,310.26	.00	1,310.26	1,216.12
4237	Retiree Health Savings Account	.00	86.00	.00	86.00	.00
4238	Veba Funding	.00	6,741.56	963.08	5,778.48	6,643.98
4240	Workers Comp	.00	514.50	.00	514.50	511.50
4250	Social Security-Employer	.00	638.60	.00	638.60	652.94
4259	Retirement Contribution	.00	6,849.48	.00	6,849.48	5,466.00
4270	Dental Insurance	.00	117.02	.00	117.02	116.72
4280	Optical Insurance	.00	12.12	.00	12.12	10.87
4440	Unemployment Compensation	.00	.43	.00	.43	.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	10,654.14
	Activity <b>7060 - Outstations</b> Totals	\$0.00	\$362,533.24	\$3,454.73	\$359,078.51	\$301,967.63
	Organization <b>4300 - WTP Operation</b> Totals	\$0.00	\$4,241,601.39	\$76,735.40	\$4,164,865.99	\$2,766,780.89
	Agency <b>074 - Utilities-Water Treatment</b> Totals	\$0.00	\$4,724,328.05	\$84,265.96	\$4,640,062.09	\$3,169,894.79



# Trial Balance Listing

Through 12/31/13  
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	28,735.54	.00	28,735.54	29,666.22
1102	Other Paid Time Off	.00	.00	.00	.00	96.57
1121	Vacation Used	.00	2,866.80	.00	2,866.80	3,283.95
1141	Personal Leave Used	.00	423.60	.00	423.60	396.58
1151	Sick Time Used	.00	1,101.84	.00	1,101.84	548.09
1161	Holiday	.00	1,881.61	.00	1,881.61	1,665.74
1741	Longevity Pay	.00	390.00	.00	390.00	390.00
2100	Professional Services	.00	325.00	.00	325.00	.00
2240	Telecommunications	.00	670.50	.00	670.50	477.20
2330	Radio Maintenance	.00	984.00	.00	984.00	514.98
2331	Radio System Service Charge	.00	594.00	.00	594.00	583.02
2410	Rent City Vehicles	.00	.00	.00	.00	77.63
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
2430	Contracted Services	.00	1,254.08	.00	1,254.08	1,352.36
2500	Printing	.00	1,168.72	.00	1,168.72	677.37
2700	Conference Training & Travel	.00	.00	.00	.00	857.00
2950	Governmental Services	.00	.00	.00	.00	21.00
2951	Employee Recognition	.00	.00	.00	.00	11.98
3100	Postage	.00	2,451.30	.00	2,451.30	865.15
3400	Materials & Supplies	.00	879.20	.00	879.20	1,131.62
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	200.00
4220	Life Insurance	.00	21.07	1.98	19.09	19.25
4230	Medical Insurance	.00	6,534.45	.00	6,534.45	6,676.87
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	9,067.94	1,295.42	7,772.52	15,008.46
4240	Workers Comp	.00	936.00	.00	936.00	936.00
4250	Social Security-Employer	.00	2,690.87	.00	2,690.87	2,758.54
4259	Retirement Contribution	.00	19,525.98	.00	19,525.98	15,984.00
4270	Dental Insurance	.00	583.61	.00	583.61	640.82
4280	Optical Insurance	.00	60.47	.00	60.47	59.68
4423	Transfer To IT Fund	.00	20,182.02	.00	20,182.02	.00
Activity 1000 - Administration Totals		\$0.00	\$103,932.60	\$1,297.40	\$102,635.20	\$84,900.68
Activity	<b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	583.98	.00	583.98	430.50
Activity 1100 - Fringe Benefits Totals		\$0.00	\$583.98	\$0.00	\$583.98	\$430.50



# Trial Balance Listing

Through 12/31/13  
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	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7010 - Customer Service					
2240	Telecommunications	.00	959.36	.00	959.36	961.68
3400	Materials & Supplies	.00	16,678.49	.00	16,678.49	649.00
3440	Property Plant & Equipment < \$5,000	.00	38,848.92	.00	38,848.92	.00
4239	Retiree Medical Insurance	.00	42,427.02	.00	42,427.02	43,776.00
5130	Equipment	.00	41,750.00	7,350.00	34,400.00	.00
Activity 7010 - Customer Service Totals		\$0.00	\$140,663.79	\$7,350.00	\$133,313.79	\$45,386.68
Activity	7032 - Billing					
1100	Permanent Time Worked	.00	63,239.71	.00	63,239.71	60,314.93
1121	Vacation Used	.00	5,686.32	.00	5,686.32	6,362.61
1141	Personal Leave Used	.00	2,102.30	.00	2,102.30	2,101.82
1151	Sick Time Used	.00	1,770.09	.00	1,770.09	2,691.94
1161	Holiday	.00	3,991.98	.00	3,991.98	3,920.98
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2240	Telecommunications	.00	6,091.68	.00	6,091.68	5,623.92
2500	Printing	.00	11,834.48	328.98	11,505.50	13,442.96
2660	Software Maintenance	.00	8,100.00	1,900.00	6,200.00	.00
3100	Postage	.00	19,281.02	.00	19,281.02	18,935.79
3400	Materials & Supplies	.00	161.87	.00	161.87	41.50
4220	Life Insurance	.00	238.08	.00	238.08	234.26
4230	Medical Insurance	.00	17,829.57	.00	17,829.57	18,157.41
4238	Veba Funding	.00	24,731.00	3,533.00	21,198.00	21,441.00
4240	Workers Comp	.00	471.00	.00	471.00	231.48
4250	Social Security-Employer	.00	5,906.60	.00	5,906.60	5,790.70
4259	Retirement Contribution	.00	19,893.48	.00	19,893.48	16,026.00
4270	Dental Insurance	.00	1,592.25	.00	1,592.25	1,742.73
4280	Optical Insurance	.00	165.00	.00	165.00	162.40
4423	Transfer To IT Fund	.00	104,163.00	13,837.00	90,326.00	150,030.00
Activity 7032 - Billing Totals		\$0.00	\$298,149.43	\$19,598.98	\$278,550.45	\$328,152.43
Activity	7034 - Inspections					
1100	Permanent Time Worked	.00	17,596.96	.00	17,596.96	17,126.08
1102	Other Paid Time Off	.00	558.08	.00	558.08	941.76
1121	Vacation Used	.00	453.44	.00	453.44	906.88
1141	Personal Leave Used	.00	470.88	.00	470.88	279.04
1151	Sick Time Used	.00	505.76	.00	505.76	558.08
1161	Holiday	.00	1,046.40	.00	1,046.40	1,046.40



# Trial Balance Listing

Through 12/31/13  
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 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7034 - Inspections						
1741	Longevity Pay	.00	225.00	.00	225.00	.00
2240	Telecommunications	.00	.00	.00	.00	(52.02)
2500	Printing	.00	.00	.00	.00	73.75
3400	Materials & Supplies	.00	8.75	.00	8.75	85.66
4220	Life Insurance	.00	11.64	.00	11.64	11.64
4230	Medical Insurance	.00	4,379.21	.00	4,379.21	4,379.21
4238	Veba Funding	.00	6,182.75	883.25	5,299.50	4,892.52
4240	Workers Comp	.00	366.00	.00	366.00	182.52
4250	Social Security-Employer	.00	1,478.64	.00	1,478.64	1,450.59
4259	Retirement Contribution	.00	6,474.48	.00	6,474.48	5,280.00
4270	Dental Insurance	.00	400.29	.00	400.29	400.29
4280	Optical Insurance	.00	36.96	.00	36.96	36.96
4300	Dues & Licenses	.00	40.00	.00	40.00	310.00
4423	Transfer To IT Fund	.00	2,674.50	.00	2,674.50	.00
Activity 7034 - Inspections Totals		\$0.00	\$42,909.74	\$883.25	\$42,026.49	\$37,909.36
Organization 8000 - Customer Service Totals		\$0.00	\$586,239.54	\$29,129.63	\$557,109.91	\$496,779.65
Agency 078 - Customer Service Totals		\$0.00	\$586,239.54	\$29,129.63	\$557,109.91	\$496,779.65
EXPENSES TOTALS		\$0.00	\$11,357,242.14	\$1,859,051.08	\$9,498,191.06	\$8,936,156.45
Fund 0042 - Water Supply System Totals		\$0.00	\$99,790,322.54	\$99,790,322.54	\$0.00	\$0.00
Fund 0043 - Sewage Disposal System						
ASSETS						
1002	Cash General	.00	.00	364,740.63	(364,740.63)	.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
1130.1133	PFIT 2008 Sewer Bond B&I	6,249,968.32	19,770.41	364,740.63	5,904,998.10	6,249,346.70
2212	Due From Other Gov Units	2,629,126.00	2,629,126.00	5,258,252.00	.00	.00
2217	Unbilled Receivables	3,001,549.98	.00	506,885.05	2,494,664.93	2,494,664.93
2218	Accounts Receivable	294.57	215,672.40	66,526.01	149,440.96	7,377.43
2219	Allowance For Uncoll Accts	(294.57)	.00	.00	(294.57)	(8,693.25)
2238	Assess Rec San Sewer	191,939.20	.03	41,574.70	150,364.53	201,235.64
2243	Utilities Accounts Receivable	783,483.03	13,957,671.62	14,149,882.18	591,272.47	811,442.72
2244	Improvement Chgs Receivable	196,730.28	71,860.00	53,388.75	215,201.53	208,020.40
2287	Prepaid Charges	2,125,999.38	1,089,863.13	3,215,862.51	.00	.00
2305.2286	Inventory Utilities Field	105,827.58	.00	.00	105,827.58	85,628.96
2400.0099	Equity In Pooled cash & investments	26,760,291.18	23,538,450.15	12,797,123.42	37,501,617.91	16,124,665.28
2402	Taxes Rec Delinquent Invoices	.00	23,200.18	.00	23,200.18	11,619.29



# Trial Balance Listing

Through 12/31/13  
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						
ASSETS						
2900.0042	Due From Other Funds 0042	.00	1,240.90	1,240.90	.00	1,296.87
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	(22,552,609.89)	.00	369,346.85	(22,921,956.74)	(21,813,916.28)
3320	Vehicles	636,326.28	.00	15,879.00	620,447.28	1,667,873.85
3321	All For Dep Other Improvements	(41,492,371.79)	.00	697,941.20	(42,190,312.99)	(40,184,815.34)
3325	Utility Infrastructure	84,891,244.61	.00	.00	84,891,244.61	80,474,966.64
3330	Equipment	6,734,042.21	.00	.00	6,734,042.21	19,161,500.11
3331	All For Dep Suspense	.00	1,694,133.48	1,694,133.48	.00	(1,644,790.02)
3332	All For Dep Equipment	(6,504,488.14)	89.84	34,376.65	(6,538,774.95)	(18,651,859.40)
3333	All for Dep Vehicles	(592,836.63)	15,879.00	12,861.98	(589,819.61)	(1,074,376.38)
3359	Work In Progress	88,357,944.70	.00	81,887.06	88,276,057.64	77,273,199.50
ASSETS TOTALS		\$183,290,809.37	\$43,256,957.14	\$39,726,643.00	\$186,821,123.51	\$153,163,030.72
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(313,609.78)	1,676,216.72	1,422,804.99	(60,198.05)	(137,135.43)
4002	Accrued Payroll	(155,840.96)	155,840.96	.00	.00	.00
4005	Accrued Vacation Pay	(243,811.01)	.00	.00	(243,811.01)	(233,038.85)
4006	Accrued Sick Pay	(374,629.87)	.00	.00	(374,629.87)	(354,036.82)
4007	Accrued Compensation Time	(14,727.87)	.00	.00	(14,727.87)	(14,185.50)
4017	Overpayments	(8.08)	.00	.00	(8.08)	(8.08)
4075	Undistributed Spec Assess Payment	.00	.00	2,254.71	(2,254.71)	(4,680.05)
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	.00	.00	17,985,000.00	(17,985,000.00)	.00
4503.4546	Bonds Payable - Revenue Bonds 2004 Sewer Series XIX	(21,100,000.00)	19,600,000.00	.00	(1,500,000.00)	(21,100,000.00)
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(22,625,000.00)	600,000.00	.00	(22,025,000.00)	(22,625,000.00)
4503.4595	Bonds Payable - Revenue Bonds 1998 Sewer Ref XVIII	(355,000.00)	355,000.00	.00	.00	(355,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	.00	71,714.32	412,425.50	(340,711.18)	.00
4504.4547	Premium/Discount - Revenue Bonds Discount 2004 Sewer Series XIX	316,500.00	.00	316,500.00	.00	336,000.00
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	48,810.79	.00	.00	48,810.79	50,051.28
4504.4596	Premium/Discount - Revenue Bonds Discount Sewer Refund XVIII	2,280.06	.00	.00	2,280.06	4,495.89
4505.4548	Other Debt Payable 2004-A SWQIF	(519,672.00)	.00	.00	(519,672.00)	(559,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(11,498,119.00)	.00	3,924,499.00	(15,422,618.00)	.00
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(564,382.00)	.00	.00	(564,382.00)	(604,382.00)



# Trial Balance Listing

Through 12/31/13  
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						
4505.4557	Other Debt Payable SWQIF 3010-01	(1,095,000.00)	.00	.00	(1,095,000.00)	(1,150,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,160,000.00)	.00	.00	(1,160,000.00)	(1,215,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,309,760.00)	.00	.00	(1,309,760.00)	(1,364,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(704,976.00)	.00	.00	(704,976.00)	(749,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(87,448.00)	.00	.00	(87,448.00)	.00
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(609,903.00)	.00	.00	(609,903.00)	(649,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(715,000.00)	.00	.00	(715,000.00)	(755,000.00)
4517	Unamort Refund Bond - Gain/Loss	.00	315,291.37	.00	315,291.37	.00
4700	Accrued Interest Payable	(1,000,544.94)	.00	.00	(1,000,544.94)	(983,418.72)
LIABILITIES TOTALS		(\$64,079,841.66)	\$22,774,063.37	\$24,063,484.20	(\$65,369,262.49)	(\$52,464,649.28)
FUND EQUITY						
6607	Retained Earnings	(44,059,199.49)	416,578.58	125,400.00	(43,768,020.91)	(20,933,560.53)
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	(6,269,530.00)	.00	.00	(6,269,530.00)	(6,248,329.00)
8835	Restricted For Equipment Replacement	(7,840,613.00)	.00	.00	(7,840,613.00)	(9,346,104.00)
9952	Veba To Allocate	.00	.00	.00	.00	(337,195.38)
FUND EQUITY TOTALS		(\$119,210,967.71)	\$416,578.58	\$125,400.00	(\$118,919,789.13)	(\$97,906,814.13)
LIABILITIES AND FUND EQUITY TOTALS		(\$183,290,809.37)	\$23,190,641.95	\$24,188,884.20	(\$184,289,051.62)	(\$150,371,463.41)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	69,075.09	194,450.79	(125,375.70)	(86,505.30)
6203	Interest/Dividends	.00	.00	.00	.00	(3.00)
Activity 0000 - Revenue Totals		\$0.00	\$69,075.09	\$194,450.79	(\$125,375.70)	(\$86,508.30)
Organization 1000 - Administration Totals		\$0.00	\$69,075.09	\$194,450.79	(\$125,375.70)	(\$86,508.30)
Agency 018 - Finance Totals		\$0.00	\$69,075.09	\$194,450.79	(\$125,375.70)	(\$86,508.30)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
6205	Interest On Impr Chgs/SA	.00	.00	.00	.00	455.38
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$455.38
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$455.38



# Trial Balance Listing

Through 12/31/13  
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>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.38
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	.00	.00	.00	(5,577.50)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,577.50)
	Organization <b>8500 - System Planning</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,577.50)
	Agency <b>046 - Systems Planning</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,577.50)
	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	1,200.00	(1,200.00)	.00
7106	Merch & Jobbing-Field	.00	.00	.00	.00	(154.52)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	(\$154.52)
	Organization <b>6100 - Field</b> Totals	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	(\$154.52)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	(\$154.52)
	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	2,396.40	(2,396.40)	(1,035.49)
6999	Miscellaneous	.00	.00	149,021.39	(149,021.39)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$151,417.79	(\$151,417.79)	(\$1,035.49)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$151,417.79	(\$151,417.79)	(\$1,035.49)
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$151,417.79	(\$151,417.79)	(\$1,035.49)
	Agency <b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	528.00	8,448.00	(7,920.00)	(12,144.00)
7106	Merch & Jobbing-Field	.00	6,020.00	41,640.00	(35,620.00)	(22,768.00)
7111	Metered Service	.00	1,796,396.81	11,704,900.72	(9,908,503.91)	(10,453,910.11)
7112	Forfeited Discounts	.00	94,346.74	211,856.17	(117,509.43)	(96,949.90)
7121	Connection Charges	.00	.00	304,960.00	(304,960.00)	(91,077.00)
7151	Improvement Charges	.00	.00	106,592.42	(106,592.42)	3,863.62
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$1,897,291.55	\$12,378,397.31	(\$10,481,105.76)	(\$10,672,985.39)
	Organization <b>8000 - Customer Service</b> Totals	\$0.00	\$1,897,291.55	\$12,378,397.31	(\$10,481,105.76)	(\$10,672,985.39)
	Agency <b>078 - Customer Service</b> Totals	\$0.00	\$1,897,291.55	\$12,378,397.31	(\$10,481,105.76)	(\$10,672,985.39)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,966,366.64	\$12,725,465.89	(\$10,759,099.25)	(\$10,765,805.82)





# Trial Balance Listing

Through 12/31/13  
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>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	4,586.42	.00	4,586.42	.00
2100	Professional Services	.00	186,740.36	.00	186,740.36	.00
2950	Governmental Services	.00	15.00	.00	15.00	.00
4215	Deferred Comp Contributions	.00	1.78	.00	1.78	.00
4220	Life Insurance	.00	7.60	.00	7.60	.00
4230	Medical Insurance	.00	584.44	.00	584.44	.00
4234	Disability Insurance	.00	7.93	.00	7.93	.00
4250	Social Security-Employer	.00	347.91	.00	347.91	.00
4270	Dental Insurance	.00	52.20	.00	52.20	.00
4280	Optical Insurance	.00	5.40	.00	5.40	.00
4540	Burden	.00	1,861.13	.00	1,861.13	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$194,210.17	\$0.00	\$194,210.17	\$0.00
Organization 9076 - Sew Sys Flow Monit/Wet Wea Eval Totals		\$0.00	\$194,210.17	\$0.00	\$194,210.17	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$194,210.17	\$0.00	\$194,210.17	\$0.00
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	95,082.63	.00	95,082.63	82,409.38
1102	Other Paid Time Off	.00	1,870.54	.00	1,870.54	938.60
1121	Vacation Used	.00	6,165.89	.00	6,165.89	6,225.61
1141	Personal Leave Used	.00	2,372.69	.00	2,372.69	2,191.58
1151	Sick Time Used	.00	2,460.54	.00	2,460.54	4,917.93
1161	Holiday	.00	4,918.59	.00	4,918.59	4,394.41
1200	Temporary Pay	.00	10,338.00	86.40	10,251.60	10,455.98
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1751	Benefit Waiver Pay	.00	345.01	.00	345.01	345.01
1800	Equipment Allowance	.00	1,030.95	.00	1,030.95	1,533.65
2100	Professional Services	.00	6.50	.00	6.50	7,333.70
2410	Rent City Vehicles	.00	231.99	.00	231.99	249.30
2430	Contracted Services	.00	.00	.00	.00	712.27
2500	Printing	.00	182.39	.00	182.39	211.10
2660	Software Maintenance	.00	500.00	.00	500.00	.00
2700	Conference Training & Travel	.00	523.04	.00	523.04	.00
3100	Postage	.00	1,250.49	.00	1,250.49	410.21



# Trial Balance Listing

Through 12/31/13  
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>046 - Systems Planning</b>						
Organization <b>8500 - System Planning</b>						
Activity <b>1000 - Administration</b>						
3400	Materials & Supplies	.00	356.54	.00	356.54	344.93
3440	Property Plant & Equipment < \$5,000	.00	81.57	.00	81.57	.00
4215	Deferred Comp Contributions	.00	185.29	.00	185.29	564.50
4220	Life Insurance	.00	363.80	110.20	253.60	234.28
4230	Medical Insurance	.00	12,487.68	.00	12,487.68	10,055.23
4234	Disability Insurance	.00	202.64	.00	202.64	170.91
4237	Retiree Health Savings Account	.00	380.00	.00	380.00	200.00
4238	Veba Funding	.00	24,401.44	3,485.92	20,915.52	24,014.46
4240	Workers Comp	.00	1,128.00	.00	1,128.00	810.00
4250	Social Security-Employer	.00	9,342.66	.00	9,342.66	8,351.55
4259	Retirement Contribution	.00	30,502.98	.00	30,502.98	23,718.00
4270	Dental Insurance	.00	1,359.12	.00	1,359.12	1,278.60
4280	Optical Insurance	.00	140.84	.00	140.84	118.91
4300	Dues & Licenses	.00	.00	.00	.00	138.00
4423	Transfer To IT Fund	.00	14,869.50	.00	14,869.50	19,093.98
4440	Unemployment Compensation	.00	72.55	.00	72.55	49.71
Activity <b>1000 - Administration Totals</b>		\$0.00	\$223,213.86	\$3,682.52	\$219,531.34	\$211,531.79
Organization <b>8500 - System Planning Totals</b>		\$0.00	\$223,213.86	\$3,682.52	\$219,531.34	\$211,531.79
Agency <b>046 - Systems Planning Totals</b>		\$0.00	\$223,213.86	\$3,682.52	\$219,531.34	\$211,531.79
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	23,103.02	.00	23,103.02	19,972.36
1102	Other Paid Time Off	.00	2.54	.00	2.54	20.33
1103	Other Paid City Business	.00	2.54	.00	2.54	.00
1121	Vacation Used	.00	2,320.60	.00	2,320.60	2,384.44
1141	Personal Leave Used	.00	219.82	.00	219.82	187.33
1151	Sick Time Used	.00	799.14	.00	799.14	577.47
1161	Holiday	.00	1,196.11	.00	1,196.11	1,108.66
1200	Temporary Pay	.00	240.00	.00	240.00	781.80
1401	Overtime Paid-Permanent	.00	121.87	.00	121.87	29.86
1601	Severance Pay	.00	.00	.00	.00	5,895.34
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
1800	Equipment Allowance	.00	501.15	.00	501.15	578.75
2100	Professional Services	.00	480.00	.00	480.00	335.50



# Trial Balance Listing

Through 12/31/13  
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 1000 - Administration						
2240	Telecommunications	.00	1,225.70	.00	1,225.70	1,287.38
2420	Rent Outside Vehicles/Mileage	.00	15.03	.00	15.03	.00
2430	Contracted Services	.00	.00	.00	.00	(63.00)
2700	Conference Training & Travel	.00	3,889.47	.00	3,889.47	.00
2850	Advertising	.00	87.50	.00	87.50	.00
3300	Uniforms & Accessories	.00	283.08	.00	283.08	.00
4215	Deferred Comp Contributions	.00	16.20	.00	16.20	51.20
4220	Life Insurance	.00	101.50	21.91	79.59	83.77
4230	Medical Insurance	.00	5,446.89	.00	5,446.89	5,118.25
4234	Disability Insurance	.00	26.52	.00	26.52	18.98
4237	Retiree Health Savings Account	.00	364.00	.00	364.00	325.00
4238	Veba Funding	.00	5,934.81	847.83	5,086.98	6,145.98
4240	Workers Comp	.00	275.00	.00	275.00	445.02
4250	Social Security-Employer	.00	2,123.89	.00	2,123.89	2,334.29
4259	Retirement Contribution	.00	11,509.02	.00	11,509.02	6,654.00
4260	Insurance Premiums	.00	6,280.02	.00	6,280.02	25,390.98
4270	Dental Insurance	.00	486.51	.00	486.51	491.27
4280	Optical Insurance	.00	50.41	.00	50.41	45.93
4300	Dues & Licenses	.00	.00	.00	.00	251.00
4423	Transfer To IT Fund	.00	54,370.50	.00	54,370.50	21,774.48
4440	Unemployment Compensation	.00	54.76	.00	54.76	14.15
Activity 1000 - Administration Totals		\$0.00	\$121,752.60	\$869.74	\$120,882.86	\$102,465.52
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	53,998.02	.00	53,998.02	18,240.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$53,998.02	\$0.00	\$53,998.02	\$18,240.00
Activity 1372 - Revolving Supply						
3900	Inventory/Cost Of Goods Sold	.00	3,441.87	.00	3,441.87	3,248.61
Activity 1372 - Revolving Supply Totals		\$0.00	\$3,441.87	\$0.00	\$3,441.87	\$3,248.61
Activity 4500 - Engineering - Others						
1100	Permanent Time Worked	.00	1,999.60	.00	1,999.60	2,258.17
1121	Vacation Used	.00	1,175.34	.00	1,175.34	948.09
1141	Personal Leave Used	.00	.00	.00	.00	224.02
1151	Sick Time Used	.00	295.64	.00	295.64	494.39
1161	Holiday	.00	692.23	.00	692.23	663.46
2240	Telecommunications	.00	372.56	.00	372.56	360.44



# Trial Balance Listing

Through 12/31/13  
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>					
2410	Rent City Vehicles	.00	764.73	.00	764.73	.00
4215	Deferred Comp Contributions	.00	5.84	.00	5.84	24.69
4220	Life Insurance	.00	16.31	10.26	6.05	7.21
4230	Medical Insurance	.00	680.97	.00	680.97	726.07
4234	Disability Insurance	.00	7.19	.00	7.19	7.51
4238	Veba Funding	.00	3,297.56	471.08	2,826.48	2,859.00
4240	Workers Comp	.00	195.00	.00	195.00	94.02
4250	Social Security-Employer	.00	320.00	.00	320.00	321.64
4259	Retirement Contribution	.00	3,451.02	.00	3,451.02	2,718.00
4270	Dental Insurance	.00	63.47	.00	63.47	74.40
4280	Optical Insurance	.00	6.57	.00	6.57	6.94
	Activity 4500 - Engineering - Others Totals	\$0.00	\$13,344.03	\$481.34	\$12,862.69	\$11,788.05
Activity	<b>4917 - Maintenance - Facility</b>					
4238	Veba Funding	.00	.00	.00	.00	1,786.50
4240	Workers Comp	.00	.00	.00	.00	256.50
4259	Retirement Contribution	.00	.00	.00	.00	1,320.00
	Activity 4917 - Maintenance - Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.00
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	31,428.78	.00	31,428.78	27,660.10
1121	Vacation Used	.00	2,945.55	.00	2,945.55	3,179.78
1141	Personal Leave Used	.00	724.27	.00	724.27	523.36
1151	Sick Time Used	.00	.00	.00	.00	930.34
1161	Holiday	.00	1,833.42	.00	1,833.42	1,466.28
1401	Overtime Paid-Permanent	.00	2,607.85	.00	2,607.85	998.47
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	627.00	.00	627.00	757.00
2240	Telecommunications	.00	380.16	.00	380.16	278.16
2330	Radio Maintenance	.00	1,030.50	.00	1,030.50	1,185.00
2331	Radio System Service Charge	.00	9,500.52	.00	9,500.52	9,178.50
2410	Rent City Vehicles	.00	.00	73,355.57	(73,355.57)	(46,233.76)
2420	Rent Outside Vehicles/Mileage	.00	333.00	474.00	(141.00)	(126.00)
2421	Fleet Maintenance & Repair	.00	15,701.71	1,047.68	14,654.03	588.00
2422	Fleet Fuel	.00	.00	.00	.00	9,280.03
2423	Fleet Depreciation	.00	36,217.02	.00	36,217.02	673.50
2424	Fleet Management	.00	2,052.00	.00	2,052.00	1,380.00



# Trial Balance Listing

Through 12/31/13  
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>6210 - Operations</b>					
2430	Contracted Services	.00	137.84	.00	137.84	.00
2700	Conference Training & Travel	.00	4,111.00	.00	4,111.00	459.85
3300	Uniforms & Accessories	.00	.00	.00	.00	444.98
3400	Materials & Supplies	.00	.00	.00	.00	312.00
4215	Deferred Comp Contributions	.00	8.40	.00	8.40	4.25
4220	Life Insurance	.00	97.21	1.95	95.26	85.34
4230	Medical Insurance	.00	5,570.98	.00	5,570.98	5,325.37
4234	Disability Insurance	.00	6.88	.00	6.88	4.00
4238	Veba Funding	.00	9,397.50	1,342.50	8,055.00	8,147.52
4240	Workers Comp	.00	1,374.48	.00	1,374.48	1,269.48
4250	Social Security-Employer	.00	3,100.29	.00	3,100.29	2,738.27
4259	Retirement Contribution	.00	9,328.02	.00	9,328.02	7,212.00
4270	Dental Insurance	.00	497.38	.00	497.38	511.14
4280	Optical Insurance	.00	51.56	.00	51.56	47.69
4300	Dues & Licenses	.00	160.22	.00	160.22	135.00
4424	Transfer To Maintenance Facilities	.00	20,622.00	.00	20,622.00	25,551.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	14,615.01
Activity <b>6210 - Operations Totals</b>		\$0.00	\$160,745.54	\$76,221.70	\$84,523.84	\$79,481.66
Activity	<b>7010 - Customer Service</b>					
1401	Overtime Paid-Permanent	.00	1,145.03	.00	1,145.03	399.85
2410	Rent City Vehicles	.00	168.32	.00	168.32	275.04
2430	Contracted Services	.00	12,132.98	.00	12,132.98	18,239.87
3400	Materials & Supplies	.00	.00	.00	.00	4,536.37
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	6,354.81
4215	Deferred Comp Contributions	.00	1.78	.00	1.78	1.50
4220	Life Insurance	.00	2.54	.00	2.54	.65
4230	Medical Insurance	.00	150.60	.00	150.60	78.60
4238	Veba Funding	.00	824.25	117.75	706.50	7,504.50
4240	Workers Comp	.00	185.00	.00	185.00	1,017.00
4250	Social Security-Employer	.00	86.36	.00	86.36	30.53
4259	Retirement Contribution	.00	582.48	.00	582.48	5,232.00
4270	Dental Insurance	.00	13.45	.00	13.45	7.55
4280	Optical Insurance	.00	1.38	.00	1.38	.70
Activity <b>7010 - Customer Service Totals</b>		\$0.00	\$15,294.17	\$117.75	\$15,176.42	\$43,678.97



# Trial Balance Listing

Through 12/31/13  
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>					
2410	Rent City Vehicles	.00	.00	27,453.80	(27,453.80)	(20,100.32)
2421	Fleet Maintenance & Repair	.00	14,113.62	890.41	13,223.21	3,129.00
2422	Fleet Fuel	.00	.00	.00	.00	3,963.47
2423	Fleet Depreciation	.00	14,404.50	.00	14,404.50	8,301.48
2424	Fleet Management	.00	598.50	.00	598.50	360.00
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$29,116.62	\$28,344.21	\$772.41	(\$4,346.37)
	Activity <b>7060 - Outstations</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	(749.70)
2424	Fleet Management	.00	85.50	.00	85.50	.00
	Activity <b>7060 - Outstations Totals</b>	\$0.00	\$85.50	\$0.00	\$85.50	(\$749.70)
	Activity <b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	5,302.53	.00	5,302.53	8,364.38
1102	Other Paid Time Off	.00	187.70	.00	187.70	93.85
1121	Vacation Used	.00	1,014.76	.00	1,014.76	1,255.24
1141	Personal Leave Used	.00	375.40	.00	375.40	375.40
1151	Sick Time Used	.00	451.67	.00	451.67	610.03
1161	Holiday	.00	375.40	.00	375.40	563.10
1171	Hrs Attributable/Workers Comp	.00	143.16	.00	143.16	.00
1401	Overtime Paid-Permanent	.00	1,226.70	.00	1,226.70	2,630.09
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	68.40	.00	68.40	166.00
2420	Rent Outside Vehicles/Mileage	.00	130.80	130.80	.00	.00
4220	Life Insurance	.00	27.15	.00	27.15	34.57
4230	Medical Insurance	.00	1,988.38	.00	1,988.38	2,430.09
4238	Veba Funding	.00	3,297.56	471.08	2,826.48	2,859.00
4240	Workers Comp	.00	478.98	.00	478.98	478.98
4250	Social Security-Employer	.00	755.55	.00	755.55	1,137.24
4259	Retirement Contribution	.00	2,962.98	.00	2,962.98	2,424.00
4270	Dental Insurance	.00	177.57	.00	177.57	233.29
4280	Optical Insurance	.00	18.40	.00	18.40	21.68
4300	Dues & Licenses	.00	1,225.90	.00	1,225.90	1,225.91
	Activity <b>7064 - Miss Dig Totals</b>	\$0.00	\$20,808.99	\$601.88	\$20,207.11	\$25,502.85
	Activity <b>7067 - Merchandising &amp; Jobbing</b>					
1100	Permanent Time Worked	.00	1,276.20	.00	1,276.20	698.34
2410	Rent City Vehicles	.00	1,445.87	.00	1,445.87	923.02



# Trial Balance Listing

Through 12/31/13  
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>					
4220	Life Insurance	.00	2.08	.00	2.08	2.00
4230	Medical Insurance	.00	298.12	.00	298.12	188.20
4238	Veba Funding	.00	.00	.00	.00	357.48
4240	Workers Comp	.00	.00	.00	.00	100.00
4250	Social Security-Employer	.00	96.59	.00	96.59	52.59
4259	Retirement Contribution	.00	.00	.00	.00	258.00
4270	Dental Insurance	.00	26.62	.00	26.62	18.07
4280	Optical Insurance	.00	2.77	.00	2.77	1.68
4440	Unemployment Compensation	.00	6.03	.00	6.03	.00
Activity <b>7067 - Merchandising &amp; Jobbing Totals</b>		\$0.00	\$3,154.28	\$0.00	\$3,154.28	\$2,599.38
Activity	<b>7072 - Rodding</b>					
1100	Permanent Time Worked	.00	30,166.72	.00	30,166.72	40,086.33
1102	Other Paid Time Off	.00	818.70	.00	818.70	.00
1121	Vacation Used	.00	1,705.63	.00	1,705.63	2,210.49
1141	Personal Leave Used	.00	436.64	.00	436.64	764.12
1151	Sick Time Used	.00	1,091.60	.00	1,091.60	1,309.92
1161	Holiday	.00	1,146.18	.00	1,146.18	1,419.08
1401	Overtime Paid-Permanent	.00	.00	.00	.00	814.29
2410	Rent City Vehicles	.00	9,275.77	.00	9,275.77	1,716.16
3400	Materials & Supplies	.00	328.41	.00	328.41	4,727.73
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,998.73
4220	Life Insurance	.00	159.75	89.10	70.65	95.42
4230	Medical Insurance	.00	7,777.36	.00	7,777.36	11,450.37
4238	Veba Funding	.00	15,662.50	2,237.50	13,425.00	16,438.02
4240	Workers Comp	.00	1,921.02	.00	1,921.02	1,382.52
4250	Social Security-Employer	.00	2,700.01	.00	2,700.01	3,567.37
4259	Retirement Contribution	.00	12,076.98	.00	12,076.98	11,574.00
4270	Dental Insurance	.00	694.56	.00	694.56	1,099.04
4280	Optical Insurance	.00	71.95	.00	71.95	102.42
Activity <b>7072 - Rodding Totals</b>		\$0.00	\$86,033.78	\$2,326.60	\$83,707.18	\$101,756.01
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	37,672.28	.00	37,672.28	34,514.15
1102	Other Paid Time Off	.00	2,068.72	.00	2,068.72	.00
1103	Other Paid City Business	.00	.00	.00	.00	259.60
1121	Vacation Used	.00	2,776.44	.00	2,776.44	2,466.20



# Trial Balance Listing

Through 12/31/13  
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>					
1141	Personal Leave Used	.00	653.28	.00	653.28	1,038.40
1151	Sick Time Used	.00	653.28	.00	653.28	1,298.00
1161	Holiday	.00	1,361.00	.00	1,361.00	1,401.84
1401	Overtime Paid-Permanent	.00	362.72	.00	362.72	712.62
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
2410	Rent City Vehicles	.00	9,207.39	.00	9,207.39	3,173.46
2430	Contracted Services	.00	.00	.00	.00	463.00
2650	Software Purchase	.00	12,405.40	.00	12,405.40	.00
3400	Materials & Supplies	.00	1,022.88	.00	1,022.88	2,618.24
4220	Life Insurance	.00	100.88	.00	100.88	93.04
4230	Medical Insurance	.00	5,235.42	.00	5,235.42	5,096.74
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	5,360.52
4240	Workers Comp	.00	1,049.52	.00	1,049.52	767.52
4250	Social Security-Employer	.00	3,515.14	.00	3,515.14	3,221.68
4259	Retirement Contribution	.00	6,597.00	.00	6,597.00	3,948.00
4270	Dental Insurance	.00	467.53	.00	467.53	489.19
4280	Optical Insurance	.00	48.45	.00	48.45	45.61
6600.6650	Repair Parts Outside Repairs	.00	19,831.15	183.47	19,647.68	8,906.54
Activity	<b>7074 - Televising Collection System</b>	\$0.00	\$114,072.17	\$1,361.14	\$112,711.03	\$76,674.35
	Totals					
Activity	<b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	8,399.96	.00	8,399.96	8,511.84
1102	Other Paid Time Off	.00	1,704.24	.00	1,704.24	.00
1121	Vacation Used	.00	4,635.66	.00	4,635.66	6,282.96
1141	Personal Leave Used	.00	1,585.92	.00	1,585.92	1,807.14
1151	Sick Time Used	.00	3,423.66	.00	3,423.66	2,676.57
1161	Holiday	.00	1,501.20	.00	1,501.20	2,434.44
1401	Overtime Paid-Permanent	.00	660.70	.00	660.70	.00
1601	Severance Pay	.00	981.22	.00	981.22	.00
1741	Longevity Pay	.00	1,056.56	.00	1,056.56	900.00
2410	Rent City Vehicles	.00	2,873.53	.00	2,873.53	2,659.10
2430	Contracted Services	.00	24,375.00	.00	24,375.00	80,229.22
3400	Materials & Supplies	.00	271.04	.00	271.04	4,311.86
3440	Property Plant & Equipment < \$5,000	.00	839.00	.00	839.00	.00





# Trial Balance Listing

Through 12/31/13  
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>7077 - Maintenance - Manhole</b>					
4215	Deferred Comp Contributions	.00	.89	.00	.89	.00
4220	Life Insurance	.00	28.33	.00	28.33	30.04
4230	Medical Insurance	.00	4,614.89	.00	4,614.89	5,454.03
4237	Retiree Health Savings Account	.00	.00	.00	.00	750.00
4238	Veba Funding	.00	16,487.31	2,355.33	14,131.98	16,795.50
4240	Workers Comp	.00	2,008.50	.00	2,008.50	2,422.02
4250	Social Security-Employer	.00	1,815.05	.00	1,815.05	1,714.51
4259	Retirement Contribution	.00	12,625.50	.00	12,625.50	13,182.00
4270	Dental Insurance	.00	412.16	.00	412.16	523.45
4280	Optical Insurance	.00	42.71	.00	42.71	48.79
4440	Unemployment Compensation	.00	3.79	.00	3.79	.00
Activity <b>7077 - Maintenance - Manhole Totals</b>		\$0.00	\$90,346.82	\$2,355.33	\$87,991.49	\$150,733.47
Activity	<b>7083 - Jetting</b>					
1100	Permanent Time Worked	.00	43,492.64	.00	43,492.64	40,312.87
1102	Other Paid Time Off	.00	1,717.41	.00	1,717.41	2,226.14
1121	Vacation Used	.00	4,852.85	.00	4,852.85	7,094.80
1141	Personal Leave Used	.00	1,813.36	.00	1,813.36	2,209.18
1151	Sick Time Used	.00	2,945.97	213.94	2,732.03	2,614.17
1161	Holiday	.00	3,212.72	.00	3,212.72	4,454.74
1401	Overtime Paid-Permanent	.00	6,617.55	.00	6,617.55	1,893.49
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2410	Rent City Vehicles	.00	45,240.88	.00	45,240.88	7,649.74
2435	Tipping Fees	.00	525.88	.00	525.88	10,999.04
3400	Materials & Supplies	.00	792.32	.00	792.32	739.01
4215	Deferred Comp Contributions	.00	.71	.00	.71	.00
4220	Life Insurance	.00	152.36	.00	152.36	172.60
4230	Medical Insurance	.00	12,223.35	.00	12,223.35	14,963.48
4237	Retiree Health Savings Account	.00	.00	.00	.00	4,000.00
4238	Veba Funding	.00	16,487.31	2,355.33	14,131.98	.00
4240	Workers Comp	.00	1,776.00	.00	1,776.00	522.48
4250	Social Security-Employer	.00	4,925.89	.00	4,925.89	4,573.73
4259	Retirement Contribution	.00	11,164.98	.00	11,164.98	6,540.00
4270	Dental Insurance	.00	1,091.54	.00	1,091.54	1,436.14
4280	Optical Insurance	.00	113.14	.00	113.14	133.79
4440	Unemployment Compensation	.00	128.09	.00	128.09	1.81



# Trial Balance Listing

Through 12/31/13  
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 7083 - Jetting Totals		\$0.00	\$159,474.95	\$2,569.27	\$156,905.68	\$112,537.21
Activity 7092 - Maintenance - Mains						
1100	Permanent Time Worked	.00	3,873.28	.00	3,873.28	12,215.55
1102	Other Paid Time Off	.00	2,388.32	.00	2,388.32	207.68
1121	Vacation Used	.00	2,332.88	.00	2,332.88	2,408.48
1141	Personal Leave Used	.00	212.96	.00	212.96	.00
1151	Sick Time Used	.00	1,328.47	.00	1,328.47	1,712.20
1161	Holiday	.00	1,106.16	.00	1,106.16	1,396.04
1401	Overtime Paid-Permanent	.00	478.93	.00	478.93	1,142.79
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	4,531.80	.00	4,531.80	9,148.15
2430	Contracted Services	.00	.00	.00	.00	13,581.95
3400	Materials & Supplies	.00	8,091.42	.00	8,091.42	7,952.43
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	448.25
4220	Life Insurance	.00	32.75	.00	32.75	51.23
4230	Medical Insurance	.00	2,865.49	.00	2,865.49	3,710.92
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	250.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	.00
4240	Workers Comp	.00	1,916.52	.00	1,916.52	65.00
4250	Social Security-Employer	.00	917.52	.00	917.52	1,470.19
4259	Retirement Contribution	.00	12,046.50	.00	12,046.50	408.00
4270	Dental Insurance	.00	255.89	.00	255.89	356.16
4280	Optical Insurance	.00	26.52	.00	26.52	33.23
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$51,493.10	\$1,177.67	\$50,315.43	\$56,858.25
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	.00	.00	.00	20,279.32
4100	Depreciation	.00	26,353.62	.00	26,353.62	.00
4238	Veba Funding	.00	.00	.00	.00	1,786.50
4240	Workers Comp	.00	.00	.00	.00	256.02
4259	Retirement Contribution	.00	.00	.00	.00	1,314.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$26,353.62	\$0.00	\$26,353.62	\$23,635.84
Activity 9072 - Capital Outlay - Mains						
1100	Permanent Time Worked	.00	.00	.00	.00	806.21
1200	Temporary Pay	.00	.00	.00	.00	94.50
2430	Contracted Services	.00	.00	.00	.00	750.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.48



# Trial Balance Listing

Through 12/31/13  
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>9072 - Capital Outlay - Mains</b>					
4220	Life Insurance	.00	.00	.00	.00	2.37
4230	Medical Insurance	.00	.00	.00	.00	166.24
4234	Disability Insurance	.00	.00	.00	.00	.06
4250	Social Security-Employer	.00	.00	.00	.00	66.80
4270	Dental Insurance	.00	.00	.00	.00	17.84
4280	Optical Insurance	.00	.00	.00	.00	1.96
4440	Unemployment Compensation	.00	.00	.00	.00	.29
Activity 9072 - Capital Outlay - Mains Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.75
Activity	<b>9083 - Capital Outlay - Taps</b>					
1100	Permanent Time Worked	.00	150.08	.00	150.08	144.21
2410	Rent City Vehicles	.00	66.16	.00	66.16	18.62
4220	Life Insurance	.00	.33	.00	.33	.45
4230	Medical Insurance	.00	.00	.00	.00	13.81
4250	Social Security-Employer	.00	11.45	.00	11.45	10.99
4270	Dental Insurance	.00	.00	.00	.00	1.33
4280	Optical Insurance	.00	.00	.00	.00	.12
Activity 9083 - Capital Outlay - Taps Totals		\$0.00	\$228.02	\$0.00	\$228.02	\$189.53
Organization 6100 - Field Totals		\$0.00	\$949,744.08	\$116,426.63	\$833,317.45	\$809,563.38
Agency 061 - Public Works Totals		\$0.00	\$949,744.08	\$116,426.63	\$833,317.45	\$809,563.38
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	16,957.37	.00	16,957.37	17,063.28
1102	Other Paid Time Off	.00	337.52	.00	337.52	161.54
1121	Vacation Used	.00	1,258.51	.00	1,258.51	1,379.42
1141	Personal Leave Used	.00	337.52	.00	337.52	327.71
1151	Sick Time Used	.00	379.73	.00	379.73	327.68
1161	Holiday	.00	837.85	.00	837.85	813.47
1800	Equipment Allowance	.00	71.25	.00	71.25	103.75
2100	Professional Services	.00	134,624.81	.00	134,624.81	2,500.00
2700	Conference Training & Travel	.00	557.93	.00	557.93	.00
4100	Depreciation	.00	1,694,133.48	1,694,133.48	.00	1,644,790.02
4215	Deferred Comp Contributions	.00	33.00	.00	33.00	110.00
4220	Life Insurance	.00	65.97	5.71	60.26	58.77
4230	Medical Insurance	.00	3,640.24	371.50	3,268.74	3,341.46



# Trial Balance Listing

Through 12/31/13  
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>					
4234	Disability Insurance	.00	36.51	.00	36.51	35.45
4238	Veba Funding	.00	4,534.25	647.75	3,886.50	3,930.48
4240	Workers Comp	.00	119.00	.00	119.00	59.52
4250	Social Security-Employer	.00	1,494.62	.00	1,494.62	1,401.27
4259	Retirement Contribution	.00	5,012.52	.00	5,012.52	4,104.00
4260	Insurance Premiums	.00	68,826.48	.00	68,826.48	138,834.48
4270	Dental Insurance	.00	291.92	.00	291.92	320.68
4280	Optical Insurance	.00	30.25	.00	30.25	29.90
4310	Municipal Service Charges	.00	213,027.00	.00	213,027.00	204,355.50
4420	Transfer To Other Funds	.00	335,295.00	.00	335,295.00	523,386.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$2,481,902.73	\$1,695,158.44	\$786,744.29	\$2,547,434.38
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	1,755,156.27	.00	1,755,156.27	1,018,316.21
4130	Paying Agent Fee	.00	180,427.35	.00	180,427.35	262.50
Activity <b>9500 - Debt Service Totals</b>		\$0.00	\$1,935,583.62	\$0.00	\$1,935,583.62	\$1,018,578.71
Organization <b>1000 - Administration Totals</b>		\$0.00	\$4,417,486.35	\$1,695,158.44	\$2,722,327.91	\$3,566,013.09
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4238	Veba Funding	.00	10,716.44	1,530.92	9,185.52	9,290.46
4240	Workers Comp	.00	532.02	.00	532.02	516.48
4259	Retirement Contribution	.00	13,063.50	.00	13,063.50	10,338.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$24,311.96	\$1,530.92	\$22,781.04	\$20,144.94
Organization <b>8501 - Utilities MY Personnel Allocat Totals</b>		\$0.00	\$24,311.96	\$1,530.92	\$22,781.04	\$20,144.94
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$4,441,798.31	\$1,696,689.36	\$2,745,108.95	\$3,586,158.03
Agency	<b>073 - Utilities</b>					
Organization	<b>5834 - NPDES Permit Dispute</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	20,524.40	.00	20,524.40	18,369.25
Activity <b>1000 - Administration Totals</b>		\$0.00	\$20,524.40	\$0.00	\$20,524.40	\$18,369.25
Organization <b>5834 - NPDES Permit Dispute Totals</b>		\$0.00	\$20,524.40	\$0.00	\$20,524.40	\$18,369.25
Agency <b>073 - Utilities Totals</b>		\$0.00	\$20,524.40	\$0.00	\$20,524.40	\$18,369.25



# Trial Balance Listing

Through 12/31/13  
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>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	153,320.29	.00	153,320.29	168,852.66
1102	Other Paid Time Off	.00	1,705.92	.00	1,705.92	680.14
1121	Vacation Used	.00	19,126.41	.00	19,126.41	17,349.62
1141	Personal Leave Used	.00	707.52	.00	707.52	2,110.51
1151	Sick Time Used	.00	5,882.28	.00	5,882.28	5,726.59
1161	Holiday	.00	10,601.70	.00	10,601.70	10,940.06
1401	Overtime Paid-Permanent	.00	50.65	.00	50.65	.00
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	1,955.00	.00	1,955.00	3,455.00
2100	Professional Services	.00	375.00	.00	375.00	3,487.50
2240	Telecommunications	.00	2,561.05	.00	2,561.05	2,518.02
2310	Building Maintenance	.00	.00	.00	.00	3,800.00
2320	Equipment Maintenance	.00	181.25	.00	181.25	85.00
2330	Radio Maintenance	.00	441.48	.00	441.48	507.48
2331	Radio System Service Charge	.00	4,072.02	.00	4,072.02	3,933.48
2430	Contracted Services	.00	.00	.00	.00	25.00
2500	Printing	.00	50.41	.00	50.41	43.99
2700	Conference Training & Travel	.00	1,618.97	31.12	1,587.85	2,039.90
2850	Advertising	.00	46.00	.00	46.00	.00
3100	Postage	.00	98.95	.00	98.95	38.63
3400	Materials & Supplies	.00	2,439.53	.00	2,439.53	5,295.01
4215	Deferred Comp Contributions	.00	228.49	.00	228.49	771.98
4220	Life Insurance	.00	1,477.63	975.31	502.32	629.00
4230	Medical Insurance	.00	28,949.43	.00	28,949.43	31,381.81
4234	Disability Insurance	.00	261.13	.00	261.13	275.82
4238	Veba Funding	.00	46,987.50	6,712.50	40,275.00	40,738.50
4240	Workers Comp	.00	2,093.52	.00	2,093.52	2,010.00
4250	Social Security-Employer	.00	14,762.21	.00	14,762.21	15,545.81
4259	Retirement Contribution	.00	47,848.50	.00	47,848.50	37,902.00
4270	Dental Insurance	.00	3,041.02	.00	3,041.02	3,595.08
4280	Optical Insurance	.00	315.20	.00	315.20	335.06
4300	Dues & Licenses	.00	695.00	60.00	635.00	698.00
4423	Transfer To IT Fund	.00	61,287.00	.00	61,287.00	37,814.52
Activity 1000 - Administration Totals		\$0.00	\$414,231.06	\$7,778.93	\$406,452.13	\$403,336.17



# Trial Balance Listing

Through 12/31/13  
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>5000 - WWTP Administration</b>					
Activity	<b>1100 - Fringe Benefits</b>					
3300	Uniforms & Accessories	.00	4,556.00	.00	4,556.00	5,106.16
4239	Retiree Medical Insurance	.00	154,279.98	.00	154,279.98	142,272.00
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$158,835.98	\$0.00	\$158,835.98	\$147,378.16
	Organization <b>5000 - WWTP Administration Totals</b>	\$0.00	\$573,067.04	\$7,778.93	\$565,288.11	\$550,714.33
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	1,712.53	(1,712.53)	(8,432.67)
2421	Fleet Maintenance & Repair	.00	1,871.49	.00	1,871.49	1,740.48
2422	Fleet Fuel	.00	.00	.00	.00	543.97
2423	Fleet Depreciation	.00	5,560.98	.00	5,560.98	4,960.50
2424	Fleet Management	.00	598.50	.00	598.50	420.00
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$8,030.97	\$1,712.53	\$6,318.44	(\$767.72)
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	420,764.78	1,346.12	419,418.66	411,021.51
1102	Other Paid Time Off	.00	2,993.60	.00	2,993.60	4,499.90
1103	Other Paid City Business	.00	.00	.00	.00	267.39
1121	Vacation Used	.00	52,748.30	.00	52,748.30	46,030.69
1131	Comp Time Used	.00	.00	.00	.00	5,587.43
1141	Personal Leave Used	.00	9,911.40	.00	9,911.40	9,476.30
1151	Sick Time Used	.00	14,409.66	413.64	13,996.02	26,055.46
1161	Holiday	.00	30,363.30	242.60	30,120.70	30,925.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	8,479.20
1401	Overtime Paid-Permanent	.00	63,364.72	991.43	62,373.29	61,868.54
1741	Longevity Pay	.00	3,600.00	.00	3,600.00	4,500.00
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	900.00
2100	Professional Services	.00	50.50	.00	50.50	.00
2210	Natural Gas	.00	383.83	.00	383.83	28,940.26
2211	Other Fuels	.00	9,615.14	.00	9,615.14	.00
2220	Electricity	.00	349,404.03	.00	349,404.03	466,446.71
2230	Water	.00	1,388.35	.00	1,388.35	1,261.30
2410	Rent City Vehicles	.00	4,301.83	.00	4,301.83	5,198.56
2430	Contracted Services	.00	13,147.18	.00	13,147.18	7,179.89
2700	Conference Training & Travel	.00	900.00	.00	900.00	.00
3200	Chemicals	.00	4,318.80	.00	4,318.80	3,742.96
3400	Materials & Supplies	.00	8,886.52	.00	8,886.52	5,932.12



# Trial Balance Listing

Through 12/31/13  
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>5300 - WWTP Operation</b>						
Activity <b>7043 - Plant</b>						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,999.50
4100	Depreciation	.00	1,088,173.06	89.84	1,088,083.22	.00
4215	Deferred Comp Contributions	.00	300.00	7.13	292.87	1,000.00
4220	Life Insurance	.00	1,807.88	659.74	1,148.14	1,296.58
4230	Medical Insurance	.00	103,121.27	1,523.22	101,598.05	108,805.07
4237	Retiree Health Savings Account	.00	2,176.00	.00	2,176.00	5,000.00
4238	Veba Funding	.00	98,924.00	14,132.00	84,792.00	128,646.00
4240	Workers Comp	.00	9,039.48	.00	9,039.48	10,729.02
4250	Social Security-Employer	.00	45,694.82	226.82	45,468.00	46,379.04
4259	Retirement Contribution	.00	115,168.98	.00	115,168.98	115,980.00
4270	Dental Insurance	.00	10,171.68	47.26	10,124.42	11,609.19
4280	Optical Insurance	.00	1,054.06	4.90	1,049.16	1,081.86
4300	Dues & Licenses	.00	14,532.50	.00	14,532.50	13,881.50
4423	Transfer To IT Fund	.00	18,110.52	.00	18,110.52	40,764.48
Activity <b>7043 - Plant Totals</b>		\$0.00	\$2,499,726.19	\$19,684.70	\$2,480,041.49	\$1,615,485.46
Activity <b>7051 - Station</b>						
2210	Natural Gas	.00	128.54	.00	128.54	237.73
2220	Electricity	.00	98,506.99	.00	98,506.99	4,870.24
2410	Rent City Vehicles	.00	1,668.28	.00	1,668.28	1,055.21
3400	Materials & Supplies	.00	96.18	.00	96.18	866.23
Activity <b>7051 - Station Totals</b>		\$0.00	\$100,399.99	\$0.00	\$100,399.99	\$7,029.41
Activity <b>7053 - Lab</b>						
1100	Permanent Time Worked	.00	57,116.27	223.12	56,893.15	62,998.81
1102	Other Paid Time Off	.00	.00	.00	.00	653.28
1121	Vacation Used	.00	3,267.30	.00	3,267.30	7,334.91
1141	Personal Leave Used	.00	1,565.66	.00	1,565.66	1,068.90
1151	Sick Time Used	.00	2,192.53	.00	2,192.53	3,075.17
1161	Holiday	.00	2,602.20	.00	2,602.20	3,769.98
1200	Temporary Pay	.00	.00	.00	.00	30.00
1401	Overtime Paid-Permanent	.00	4,954.88	.00	4,954.88	4,995.80
1741	Longevity Pay	.00	.00	.00	.00	300.00
1751	Benefit Waiver Pay	.00	250.00	.00	250.00	250.00
2100	Professional Services	.00	6,320.95	382.27	5,938.68	5,640.50
2320	Equipment Maintenance	.00	3,511.76	.00	3,511.76	4,096.86
2700	Conference Training & Travel	.00	75.00	.00	75.00	.00



# Trial Balance Listing

Through 12/31/13  
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>5300 - WWTP Operation</b>						
Activity <b>7053 - Lab</b>						
3100	Postage	.00	247.49	.00	247.49	296.49
3200	Chemicals	.00	4,150.71	.00	4,150.71	1,630.68
3400	Materials & Supplies	.00	4,149.11	.00	4,149.11	11,284.53
3405	Safety Related supplies	.00	1,210.87	.00	1,210.87	.00
3440	Property Plant & Equipment < \$5,000	.00	613.00	.00	613.00	.00
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	89.75
4220	Life Insurance	.00	68.60	.07	68.53	80.57
4230	Medical Insurance	.00	5,535.11	41.52	5,493.59	10,882.44
4234	Disability Insurance	.00	.17	.00	.17	.15
4238	Veba Funding	.00	28,604.31	4,086.33	24,517.98	24,799.98
4240	Workers Comp	.00	285.48	.00	285.48	201.00
4250	Social Security-Employer	.00	5,506.16	17.06	5,489.10	6,469.29
4259	Retirement Contribution	.00	24,159.00	.00	24,159.00	18,534.00
4270	Dental Insurance	.00	483.17	3.71	479.46	1,044.49
4280	Optical Insurance	.00	50.06	.38	49.68	97.31
4300	Dues & Licenses	.00	225.00	.00	225.00	1,130.00
4440	Unemployment Compensation	.00	113.77	.00	113.77	.76
Activity <b>7053 - Lab Totals</b>		\$0.00	\$157,288.56	\$4,754.46	\$152,534.10	\$170,755.65
Activity <b>7055 - Solids</b>						
2430	Contracted Services	.00	312,957.82	.00	312,957.82	417,893.19
3200	Chemicals	.00	90,269.04	.00	90,269.04	104,629.44
3400	Materials & Supplies	.00	255.51	.00	255.51	1,498.71
4300	Dues & Licenses	.00	34,517.20	.00	34,517.20	.00
Activity <b>7055 - Solids Totals</b>		\$0.00	\$437,999.57	\$0.00	\$437,999.57	\$524,021.34
Activity <b>7057 - Industrial Pretreat</b>						
2430	Contracted Services	.00	5,733.61	2,545.00	3,188.61	(710.00)
3400	Materials & Supplies	.00	.00	.00	.00	144.65
Activity <b>7057 - Industrial Pretreat Totals</b>		\$0.00	\$5,733.61	\$2,545.00	\$3,188.61	(\$565.35)
Activity <b>7060 - Outstations</b>						
2410	Rent City Vehicles	.00	.00	9,808.09	(9,808.09)	(2,608.46)
2421	Fleet Maintenance & Repair	.00	15,382.02	3,844.99	11,537.03	.00
2422	Fleet Fuel	.00	.00	.00	.00	691.48
2424	Fleet Management	.00	1,282.50	.00	1,282.50	960.00
6700.6700	Garage Repairs Garage Repairs	.00	861.72	861.72	.00	4,449.27
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$17,526.24	\$14,514.80	\$3,011.44	\$3,492.29





# Trial Balance Listing

Through 12/31/13  
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 Totals</b>	\$0.00	\$3,226,705.13	\$43,211.49	\$3,183,493.64	\$2,319,451.08
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	123,238.21	.00	123,238.21	118,969.09
1102	Other Paid Time Off	.00	1,793.88	.00	1,793.88	1,233.60
1121	Vacation Used	.00	12,093.28	308.20	11,785.08	12,179.49
1131	Comp Time Used	.00	.00	.00	.00	518.40
1141	Personal Leave Used	.00	1,918.72	.00	1,918.72	2,880.32
1151	Sick Time Used	.00	5,113.31	.00	5,113.31	6,396.02
1161	Holiday	.00	7,554.80	.00	7,554.80	7,437.08
1401	Overtime Paid-Permanent	.00	4,156.68	.00	4,156.68	9,178.97
2240	Telecommunications	.00	.00	.00	.00	94.02
2310	Building Maintenance	.00	.00	.00	.00	197.50
2320	Equipment Maintenance	.00	3,200.00	.00	3,200.00	20,666.19
2410	Rent City Vehicles	.00	6,586.17	1,035.66	5,550.51	4,123.28
2430	Contracted Services	.00	13,565.30	.00	13,565.30	20,668.64
3400	Materials & Supplies	.00	9,355.38	.00	9,355.38	32,791.33
3404	Equipment Parts/Maintenance	.00	66,107.06	.00	66,107.06	47,607.95
4220	Life Insurance	.00	405.92	32.81	373.11	375.20
4230	Medical Insurance	.00	29,715.95	67.43	29,648.52	30,540.43
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	74,193.00	10,599.00	63,594.00	35,734.98
4240	Workers Comp	.00	4,757.52	.00	4,757.52	2,474.46
4250	Social Security-Employer	.00	11,565.58	23.57	11,542.01	11,634.29
4259	Retirement Contribution	.00	73,523.52	.00	73,523.52	36,270.00
4270	Dental Insurance	.00	2,653.75	6.02	2,647.73	2,931.23
4280	Optical Insurance	.00	275.00	.62	274.38	273.16
4423	Transfer To IT Fund	.00	6,090.00	.00	6,090.00	24,910.50
Activity <b>7043 - Plant Totals</b>		\$0.00	\$458,407.03	\$12,073.31	\$446,333.72	\$432,586.13
Activity	<b>7051 - Station</b>					
2430	Contracted Services	.00	2,031.75	.00	2,031.75	21,653.16
3400	Materials & Supplies	.00	.00	.00	.00	106.92
Activity <b>7051 - Station Totals</b>		\$0.00	\$2,031.75	\$0.00	\$2,031.75	\$21,760.08
Activity	<b>7055 - Solids</b>					
2430	Contracted Services	.00	4,194.41	.00	4,194.41	1,376.58
3400	Materials & Supplies	.00	181.13	.00	181.13	4,501.71
3404	Equipment Parts/Maintenance	.00	12,812.29	.00	12,812.29	18,226.15



# Trial Balance Listing

Through 12/31/13  
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 075 - Wastewater Treatment Plant						
Organization 5600 - WWTP Maintenance						
Activity 7055 - Solids Totals		\$0.00	\$17,187.83	\$0.00	\$17,187.83	\$24,104.44
Organization 5600 - WWTP Maintenance Totals		\$0.00	\$477,626.61	\$12,073.31	\$465,553.30	\$478,450.65
Agency 075 - Wastewater Treatment Plant Totals		\$0.00	\$4,277,398.78	\$63,063.73	\$4,214,335.05	\$3,348,616.06
EXPENSES TOTALS		\$0.00	\$10,106,889.60	\$1,879,862.24	\$8,227,027.36	\$7,974,238.51
Fund 0043 - Sewage Disposal System Totals		\$0.00	\$78,520,855.33	\$78,520,855.33	\$0.00	\$0.00
Fund 0044 - Parking System						
ASSETS						
2214 Due From DDA		.00	89,196.88	89,196.88	.00	.00
2218 Accounts Receivable		.00	89,196.87	89,196.87	.00	.00
2400.0099 Equity In Pooled cash & investments		1,455,744.72	106,258.96	92,816.77	1,469,186.91	1,449,135.52
3304 Land		4,458,367.23	.00	.00	4,458,367.23	4,458,367.23
3305 Land Improvements		523,890.77	.00	.00	523,890.77	523,890.77
3310 Buildings/Structures & Imprv		64,851,382.71	.00	.00	64,851,382.71	64,851,382.71
3311 All for Dep Build/Struct/Imprv		(26,946,429.03)	.00	879,843.97	(27,826,273.00)	(25,186,741.28)
3321 All For Dep Other Improvements		(301,244.77)	.00	5,566.14	(306,810.91)	(290,112.47)
3330 Equipment		156,069.76	.00	.00	156,069.76	156,069.76
3332 All For Dep Equipment		(156,069.76)	.00	.00	(156,069.76)	(156,069.76)
ASSETS TOTALS		\$44,041,711.63	\$284,652.71	\$1,156,620.63	\$43,169,743.71	\$45,805,922.48
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4506 Bonds Payable - Other 2012 Parking Refunding Bonds		(2,030,000.00)	.00	.00	(2,030,000.00)	(2,230,000.00)
4501.4538 Bonds Payable - Other 2007 Parking LTGO-DDA		(3,465,000.00)	.00	.00	(3,465,000.00)	(3,635,000.00)
4502.4539 Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA		44,543.02	.00	.00	44,543.02	46,728.39
4508 Bonds Payable - Discount/Premium		(39,542.42)	.00	.00	(39,542.42)	(43,438.22)
4605.4601 Contract Payable AABA 0066		(2,125,000.00)	505,000.00	.00	(1,620,000.00)	(2,125,000.00)
4605.4659 Contract Payable AABA 0094		(9,105,000.00)	.00	.00	(9,105,000.00)	(10,350,000.00)
4700 Accrued Interest Payable		(59,134.21)	.00	.00	(59,134.21)	(49,250.38)
LIABILITIES TOTALS		(\$16,779,133.61)	\$505,000.00	\$0.00	(\$16,274,133.61)	(\$18,385,960.21)
FUND EQUITY						
6606 Fund Balance		(1,740,000.00)	.00	505,000.00	(2,245,000.00)	(495,000.00)
6607 Retained Earnings		(22,849,364.26)	.00	6,858.99	(22,856,223.25)	(24,242,133.25)
6640 Equity - Contributed Capital		(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
FUND EQUITY TOTALS		(\$27,262,578.01)	\$0.00	\$511,858.99	(\$27,774,437.00)	(\$27,410,347.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$44,041,711.62)	\$505,000.00	\$511,858.99	(\$44,048,570.61)	(\$45,796,307.21)



# Trial Balance Listing

Through 12/31/13  
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</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	3,619.89	10,203.10	(6,583.21)	(9,615.26)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,619.89	\$10,203.10	(\$6,583.21)	(\$9,615.26)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$3,619.89	\$10,203.10	(\$6,583.21)	(\$9,615.26)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$3,619.89	\$10,203.10	(\$6,583.21)	(\$9,615.26)
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	88,696.88	177,893.75	(89,196.87)	(97,335.07)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$88,696.88	\$177,893.75	(\$89,196.87)	(\$97,335.07)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$88,696.88	\$177,893.75	(\$89,196.87)	(\$97,335.07)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$88,696.88	\$177,893.75	(\$89,196.87)	(\$97,335.07)
	<b>REVENUES TOTALS</b>	\$0.00	\$92,316.77	\$188,096.85	(\$95,780.08)	(\$106,950.33)
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1124 - Leave Accr/Depreciation</b>					
	Activity <b>1000 - Administration</b>					
4100	Depreciation	.00	885,410.11	.00	885,410.11	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$885,410.11	\$0.00	\$885,410.11	\$0.00
	Organization <b>1124 - Leave Accr/Depreciation Totals</b>	\$0.00	\$885,410.11	\$0.00	\$885,410.11	\$0.00
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
4120	Interest	.00	88,696.88	.00	88,696.88	96,835.07
4130	Paying Agent Fee	.00	500.00	.00	500.00	500.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$89,196.88	\$0.00	\$89,196.88	\$97,335.07
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$89,196.88	\$0.00	\$89,196.88	\$97,335.07
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$974,606.99	\$0.00	\$974,606.99	\$97,335.07
	<b>EXPENSES TOTALS</b>	\$0.00	\$974,606.99	\$0.00	\$974,606.99	\$97,335.07
	Fund <b>0044 - Parking System Totals</b>	\$0.01	\$1,856,576.47	\$1,856,576.47	\$0.01	\$0.01
Fund	<b>0046 - Market Fund</b>					
	<b>ASSETS</b>					
2214	Due From DDA	3,395.10	.00	3,395.10	.00	.00
2217	Unbilled Receivables	390.00	.00	390.00	.00	.00
2218	Accounts Receivable	4,588.00	3,915.00	4,754.00	3,749.00	2,324.00
2219	Allowance For Uncoll Accts	(3,075.00)	.00	.00	(3,075.00)	(2,024.00)



# Trial Balance Listing

Through 12/31/13  
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						
2400.0099	Equity In Pooled cash & investments	509,091.02	171,329.30	236,702.37	443,717.95	487,735.13
3304	Land	84,119.67	.00	.00	84,119.67	84,119.67
3310	Buildings/Structures & Imprv	332,205.70	.00	.00	332,205.70	332,205.70
3311	All for Dep Build/Struct/Imprv	(207,251.40)	.00	4,474.62	(211,726.02)	(198,302.21)
3313	Building Improvements	19,700.00	.00	.00	19,700.00	19,700.00
3331	All For Dep Suspende	.00	4,474.50	4,474.50	.00	(4,474.50)
ASSETS TOTALS		\$743,163.09	\$179,718.80	\$254,190.59	\$668,691.30	\$721,283.79
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(6,871.10)	146,350.90	146,860.64	(7,380.84)	(1,530.35)
4002	Accrued Payroll	(4,048.60)	4,048.60	.00	.00	.00
4005	Accrued Vacation Pay	(1,310.38)	.00	.00	(1,310.38)	(401.65)
4006	Accrued Sick Pay	(1,974.81)	.00	.00	(1,974.81)	(267.78)
4007	Accrued Compensation Time	(173.88)	.00	.00	(173.88)	(173.88)
4034	Due To Market Vendors	(9,691.00)	86,999.00	103,066.00	(25,758.00)	(68,775.00)
4034.0001	Due To Market Vendors EBT	(4,655.00)	10,010.00	.00	5,355.00	59,979.00
LIABILITIES TOTALS		(\$28,724.77)	\$247,408.50	\$249,926.64	(\$31,242.91)	(\$11,169.66)
FUND EQUITY						
6607	Retained Earnings	(660,020.32)	.00	212.68	(660,233.00)	(739,244.27)
6640	Equity - Contributed Capital	(10,000.00)	.00	.00	(10,000.00)	(10,000.00)
6641	Contributed Equity State	(44,418.00)	.00	.00	(44,418.00)	(44,418.00)
9952	Veba To Allocate	.00	.00	.00	.00	(8,076.48)
FUND EQUITY TOTALS		(\$714,438.32)	\$0.00	\$212.68	(\$714,651.00)	(\$801,738.75)
LIABILITIES AND FUND EQUITY TOTALS		(\$743,163.09)	\$247,408.50	\$250,139.32	(\$745,893.91)	(\$812,908.41)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,225.81	3,457.14	(2,231.33)	(3,564.18)
Activity 0000 - Revenue Totals		\$0.00	\$1,225.81	\$3,457.14	(\$2,231.33)	(\$3,564.18)
Organization 1000 - Administration Totals		\$0.00	\$1,225.81	\$3,457.14	(\$2,231.33)	(\$3,564.18)
Agency 018 - Finance Totals		\$0.00	\$1,225.81	\$3,457.14	(\$2,231.33)	(\$3,564.18)
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 0000 - Revenue						
1518	Inspection	.00	.00	2,640.00	(2,640.00)	(660.00)
2165	Fair Food Grant	.00	4,931.00	36,000.00	(31,069.00)	(15,000.00)



# Trial Balance Listing

Through 12/31/13  
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	3,060.46	(3,060.46)	(2,812.66)
5459	Park Use Fee	.00	.00	.00	.00	(65.00)
5483	Merchandise	.00	.00	1,702.00	(1,702.00)	(512.00)
5499	Miscellaneous-Parks	.00	327.00	.00	327.00	.00
7401	Annual Rentals Paying Yearly	.00	780.00	880.00	(100.00)	.00
7403	Daily Rentals Paying Yearly	.00	.00	600.00	(600.00)	(2,100.00)
7404	Annual Rentals Paying Daily	.00	.00	1,425.00	(1,425.00)	(450.00)
7405	Daily Rentals Paying Daily	.00	.00	9,100.00	(9,100.00)	(8,000.00)
7406	Parking Fees	.00	.00	2,372.00	(2,372.00)	(2,028.00)
7407	Wednesday Night Market	.00	.00	2,230.00	(2,230.00)	(2,640.00)
Function <b>0000 - Revenue</b> Totals		\$0.00	\$6,038.00	\$60,009.46	(\$53,971.46)	(\$34,267.66)
Activity <b>1646 - Farmer's Market</b> Totals		\$0.00	\$6,038.00	\$60,009.46	(\$53,971.46)	(\$34,267.66)
Organization <b>4000 - Recreation Facilities &amp; Serv</b> Totals		\$0.00	\$6,038.00	\$60,009.46	(\$53,971.46)	(\$34,267.66)
Agency <b>060 - Parks &amp; Recreation</b> Totals		\$0.00	\$6,038.00	\$60,009.46	(\$53,971.46)	(\$34,267.66)
<b>REVENUES TOTALS</b>		\$0.00	\$7,263.81	\$63,466.60	(\$56,202.79)	(\$37,831.84)
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,681.12
1121	Vacation Used	.00	.00	.00	.00	103.58
1141	Personal Leave Used	.00	.00	.00	.00	28.41
1151	Sick Time Used	.00	.00	.00	.00	50.21
1161	Holiday	.00	.00	.00	.00	102.39
1741	Longevity Pay	.00	.00	.00	.00	30.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.77
4220	Life Insurance	.00	.00	.00	.00	1.82
4230	Medical Insurance	.00	.00	.00	.00	478.01
4234	Disability Insurance	.00	.00	.00	.00	1.32
4238	Veba Funding	.00	94.25	94.25	.00	571.98
4240	Workers Comp	.00	12.00	12.00	.00	11.00
4250	Social Security-Employer	.00	.00	.00	.00	146.27



# Trial Balance Listing

Through 12/31/13  
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>1001 - Service Area Overhead/Admin</b>					
Function	<b>1000 - Administration</b>					
4259	Retirement Contribution	.00	85.33	85.33	.00	414.00
4270	Dental Insurance	.00	.00	.00	.00	45.86
4280	Optical Insurance	.00	.00	.00	.00	4.29
	Function <b>1000 - Administration</b> Totals	\$0.00	\$191.58	\$191.58	\$0.00	\$3,676.03
Activity	<b>1001 - Service Area Overhead/Admin</b>	\$0.00	\$191.58	\$191.58	\$0.00	\$3,676.03
	Totals					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	26,966.68	.00	26,966.68	19,322.56
1121	Vacation Used	.00	1,319.36	.00	1,319.36	343.96
1141	Personal Leave Used	.00	199.40	.00	199.40	610.01
1151	Sick Time Used	.00	40.25	.00	40.25	48.40
1161	Holiday	.00	1,186.19	.00	1,186.19	1,055.88
1200	Temporary Pay	.00	8,755.12	.00	8,755.12	8,626.84
1401	Overtime Paid-Permanent	.00	1,053.93	.00	1,053.93	.00
1741	Longevity Pay	.00	30.00	.00	30.00	.00
1800	Equipment Allowance	.00	627.50	.00	627.50	627.50
2220	Electricity	.00	1,770.48	.00	1,770.48	1,618.75
2230	Water	.00	2,440.71	.00	2,440.71	2,211.57
2240	Telecommunications	.00	340.98	.00	340.98	320.74
2310	Building Maintenance	.00	255.88	60.00	195.88	757.80
2410	Rent City Vehicles	.00	.00	.00	.00	13.80
2420	Rent Outside Vehicles/Mileage	.00	1,473.51	.00	1,473.51	200.58
2430	Contracted Services	.00	4,914.10	.00	4,914.10	4,182.08
2500	Printing	.00	56.58	.00	56.58	764.55
2650	Software Purchase	.00	.00	.00	.00	300.00
2700	Conference Training & Travel	.00	115.00	.00	115.00	279.33
2850	Advertising	.00	1,465.59	.00	1,465.59	5,238.80
2908	Background Check/Drug Screen	.00	6.50	.00	6.50	.00
2950	Governmental Services	.00	.00	.00	.00	1,500.00
2951	Employee Recognition	.00	.00	.00	.00	35.00
3100	Postage	.00	82.53	.00	82.53	83.59
3300	Uniforms & Accessories	.00	131.04	.00	131.04	188.51
3400	Materials & Supplies	.00	4,789.75	.00	4,789.75	4,447.27



# Trial Balance Listing

Through 12/31/13  
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>					
3900	Inventory/Cost Of Goods Sold	.00	1,813.40	.00	1,813.40	1,314.00
4100	Depreciation	.00	8,949.12	4,474.50	4,474.62	4,474.50
4119	Bank Service Fees	.00	2,172.10	.00	2,172.10	1,197.45
4215	Deferred Comp Contributions	.00	2.25	.00	2.25	15.97
4220	Life Insurance	.00	50.94	.65	50.29	33.74
4230	Medical Insurance	.00	7,498.32	.00	7,498.32	6,529.72
4234	Disability Insurance	.00	41.88	.00	41.88	30.22
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	1,072.19	153.17	919.02	7,504.50
4240	Workers Comp	.00	145.00	.00	145.00	64.02
4250	Social Security-Employer	.00	3,068.02	.00	3,068.02	2,337.92
4259	Retirement Contribution	.00	5,982.00	.00	5,982.00	4,416.00
4260	Insurance Premiums	.00	220.50	.00	220.50	283.02
4270	Dental Insurance	.00	669.56	.00	669.56	626.71
4280	Optical Insurance	.00	69.33	.00	69.33	58.41
4300	Dues & Licenses	.00	910.00	.00	910.00	535.00
4310	Municipal Service Charges	.00	9,424.98	.00	9,424.98	8,972.52
4423	Transfer To IT Fund	.00	7,237.50	.00	7,237.50	5,826.00
4440	Unemployment Compensation	.00	119.80	.00	119.80	286.78
4510	Taxes	.00	89.25	.00	89.25	8.27
4560	Cash Short	.00	.00	76.50	(76.50)	(54.84)
7999	Transfer-Grant/Loan Recipients	.00	30,069.00	.00	30,069.00	28,543.00
Function 1000 - Administration Totals		\$0.00	\$138,170.22	\$4,764.82	\$133,405.40	\$125,780.43
Activity 1646 - Farmer's Market Totals		\$0.00	\$138,170.22	\$4,764.82	\$133,405.40	\$125,780.43
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$138,361.80	\$4,956.40	\$133,405.40	\$129,456.46
Agency 060 - Parks & Recreation Totals		\$0.00	\$138,361.80	\$4,956.40	\$133,405.40	\$129,456.46
<b>EXPENSES TOTALS</b>		\$0.00	\$138,361.80	\$4,956.40	\$133,405.40	\$129,456.46
Fund 0046 - Market Fund Totals		\$0.00	\$572,752.91	\$572,752.91	\$0.00	\$0.00
Fund	<b>0047 - Golf Courses Fund</b>					
<b>ASSETS</b>						
1060.1069	Petty Cash/Starting Cash Golf Courses	.00	.00	.00	.00	2,550.00
2218	Accounts Receivable	.00	2,504.20	2,504.20	.00	2,504.20
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(751.00)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0047 - Golf Courses Fund						
ASSETS						
2305.2304	Inventory Huron Hills GC	.00	.00	.00	.00	9,618.53
2305.2305	Inventory Leslie GC	.00	.00	.00	.00	23,049.80
2400.0099	Equity In Pooled cash & investments	.00	26,547.69	26,547.69	.00	53,898.74
3304	Land	693,739.41	.00	693,739.41	.00	693,739.41
3305	Land Improvements	2,174,821.75	.00	2,174,821.75	.00	2,174,821.75
3310	Buildings/Structures & Imprv	493,505.76	.00	493,505.76	.00	493,505.76
3311	All for Dep Build/Struct/Imprv	(364,079.68)	364,079.68	.00	.00	(355,967.00)
3320	Vehicles	.00	.00	.00	.00	20,694.00
3321	All For Dep Other Improvements	(1,023,771.67)	1,023,771.67	.00	.00	(970,384.83)
3325	Utility Infrastructure	130,252.61	.00	130,252.61	.00	130,252.61
3330	Equipment	1,127,747.45	.00	1,127,747.45	.00	1,127,747.45
3331	All For Dep Suspense	.00	.00	.00	.00	(70,000.02)
3332	All For Dep Equipment	(852,387.14)	852,387.14	.00	.00	(782,065.61)
3333	All for Dep Vehicles	.00	.00	.00	.00	(20,694.00)
ASSETS TOTALS		\$2,379,828.49	\$2,269,290.38	\$4,649,118.87	\$0.00	\$2,532,519.79
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	19,463.82	19,463.82	.00	(3,206.40)
4002	Accrued Payroll	.00	533.25	533.25	.00	.00
4005	Accrued Vacation Pay	.00	.00	.00	.00	(30,297.02)
4006	Accrued Sick Pay	.00	.00	.00	.00	(47,816.83)
4007	Accrued Compensation Time	.00	.00	.00	.00	(1,374.59)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(14,270.37)
4605.4663	Contract Payable Lease AABA 84	(240,000.00)	240,000.00	.00	.00	(240,000.00)
LIABILITIES TOTALS		(\$240,000.00)	\$259,997.07	\$19,997.07	\$0.00	(\$336,965.21)
FUND EQUITY						
6607	Retained Earnings	(1,429,302.86)	1,669,302.86	240,000.00	.00	(1,365,039.16)
6640	Equity - Contributed Capital	(180,386.00)	180,386.00	.00	.00	(180,386.00)
6681	Contributed Assets Special Rev	(530,139.63)	530,139.63	.00	.00	(530,139.63)
9952	Veba To Allocate	.00	.00	.00	.00	(30,660.54)
FUND EQUITY TOTALS		(\$2,139,828.49)	\$2,379,828.49	\$240,000.00	\$0.00	(\$2,106,225.33)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,379,828.49)	\$2,639,825.56	\$259,997.07	\$0.00	(\$2,443,190.54)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	317.83	317.83	.00	222.96
Activity 0000 - Revenue Totals		\$0.00	\$317.83	\$317.83	\$0.00	\$222.96





# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0047 - Golf Courses Fund</b>					
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$317.83	\$317.83	\$0.00	\$222.96
Agency	<b>018 - Finance Totals</b>	\$0.00	\$317.83	\$317.83	\$0.00	\$222.96
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6503 - Huron Golf Course</b>					
Function	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(384,988.00)
5408	Season Pass-Resident	.00	.00	.00	.00	(2,646.00)
5426	Concession	.00	.00	.00	.00	(8,054.34)
5460	Rental	.00	.00	.00	.00	(40,401.28)
5483	Merchandise	.00	848.16	848.16	.00	(7,192.98)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,749.98	1,749.98	.00	3,726.39
7511	Golf Fees	.00	955.82	955.82	.00	(108,052.32)
7590	Golf Tournaments	.00	.00	.00	.00	(4,680.00)
7592	Golf Lessons	.00	726.50	726.50	.00	(5,592.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$4,280.46	\$4,280.46	\$0.00	(\$557,880.53)
	Activity <b>6503 - Huron Golf Course Totals</b>	\$0.00	\$4,280.46	\$4,280.46	\$0.00	(\$557,880.53)
Activity	<b>6504 - Leslie Golf Course</b>					
Function	<b>0000 - Revenue</b>					
5408	Season Pass-Resident	.00	.00	.00	.00	(6,246.00)
5426	Concession	.00	.00	.00	.00	(57,737.50)
5483	Merchandise	.00	.00	.00	.00	(17,566.25)
5499	Miscellaneous-Parks	.00	2,504.20	2,504.20	.00	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,730.33	1,730.33	.00	7,380.51
7511	Golf Fees	.00	1,906.39	1,906.39	.00	(232,462.57)
7535	Rental - Carts	.00	.00	.00	.00	(91,611.45)
7590	Golf Tournaments	.00	.00	.00	.00	(26,216.66)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$6,140.92	\$6,140.92	\$0.00	(\$424,459.92)
	Activity <b>6504 - Leslie Golf Course Totals</b>	\$0.00	\$6,140.92	\$6,140.92	\$0.00	(\$424,459.92)
Organization	<b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$10,421.38	\$10,421.38	\$0.00	(\$982,340.45)
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$10,421.38	\$10,421.38	\$0.00	(\$982,340.45)
	<b>REVENUES TOTALS</b>	\$0.00	\$10,739.21	\$10,739.21	\$0.00	(\$982,117.49)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0047 - Golf Courses Fund					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	2,912.27
1121	Vacation Used	.00	.00	.00	.00	214.16
1141	Personal Leave Used	.00	.00	.00	.00	88.57
1151	Sick Time Used	.00	.00	.00	.00	95.64
1161	Holiday	.00	.00	.00	.00	157.32
1741	Longevity Pay	.00	.00	.00	.00	18.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	21.11
4220	Life Insurance	.00	.00	.00	.00	4.83
4230	Medical Insurance	.00	.00	.00	.00	821.03
4234	Disability Insurance	.00	.00	.00	.00	4.75
4238	Veba Funding	.00	.00	.00	.00	1,000.50
4240	Workers Comp	.00	.00	.00	.00	20.00
4250	Social Security-Employer	.00	.00	.00	.00	251.55
4259	Retirement Contribution	.00	.00	.00	.00	720.00
4270	Dental Insurance	.00	.00	.00	.00	78.81
4280	Optical Insurance	.00	.00	.00	.00	7.37
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.91
Activity	1001 - Service Area Overhead/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.91
Totals						
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	25,735.03
1121	Vacation Used	.00	.00	.00	.00	1,777.48
1141	Personal Leave Used	.00	.00	.00	.00	97.22
1151	Sick Time Used	.00	.00	.00	.00	2,906.76
1161	Holiday	.00	.00	.00	.00	1,518.12
1401	Overtime Paid-Permanent	.00	.00	.00	.00	639.85
1800	Equipment Allowance	.00	.00	.00	.00	666.30
2210	Natural Gas	.00	.00	.00	.00	464.40
2220	Electricity	.00	.00	.00	.00	4,046.96
2230	Water	.00	.00	.00	.00	952.55
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	334.35
3400	Materials & Supplies	.00	.00	.00	.00	13.69
4215	Deferred Comp Contributions	.00	.00	.00	.00	215.75



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0047 - Golf Courses Fund</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6503 - Huron Golf Course</b>					
Function	<b>1000 - Administration</b>					
4220	Life Insurance	.00	.00	.00	.00	20.02
4230	Medical Insurance	.00	.00	.00	.00	6,551.57
4234	Disability Insurance	.00	.00	.00	.00	.23
4238	Veba Funding	.00	.00	.00	.00	7,683.00
4239	Retiree Medical Insurance	.00	.00	.00	.00	7,296.00
4240	Workers Comp	.00	.00	.00	.00	371.52
4250	Social Security-Employer	.00	.00	.00	.00	2,402.53
4259	Retirement Contribution	.00	.00	.00	.00	6,474.00
4260	Insurance Premiums	.00	.00	.00	.00	795.48
4270	Dental Insurance	.00	.00	.00	.00	628.85
4280	Optical Insurance	.00	.00	.00	.00	58.59
4310	Municipal Service Charges	.00	.00	.00	.00	20,193.48
4423	Transfer To IT Fund	.00	.00	.00	.00	12,208.98
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$104,052.71
Function	<b>2003 - Maintenance - Building</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	11.74
2430	Contracted Services	.00	.00	.00	.00	1,105.00
Function 2003 - Maintenance - Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.74
Function	<b>4003 - Golf Equipment Merch</b>					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	319.72
4510	Taxes	.00	.00	.00	.00	318.63
Function 4003 - Golf Equipment Merch Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$638.35
Function	<b>4004 - Golf Instruction</b>					
1200	Temporary Pay	.00	.00	.00	.00	8,147.66
4250	Social Security-Employer	.00	.00	.00	.00	623.27
4440	Unemployment Compensation	.00	.00	.00	.00	188.63
Function 4004 - Golf Instruction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,959.56
Function	<b>4007 - Kitchen</b>					
3900	Inventory/Cost Of Goods Sold	.00	39.70	39.70	.00	.00
Function 4007 - Kitchen Totals		\$0.00	\$39.70	\$39.70	\$0.00	\$0.00
Function	<b>4008 - Maintenance - Course</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	24,715.76



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0047	Golf Courses Fund					
EXPENSES						
Agency 060	Parks & Recreation					
Organization 4000	Recreation Facilities & Serv					
Activity 6503	Huron Golf Course					
Function 4008	Maintenance - Course					
1141	Personal Leave Used	.00	.00	.00	.00	108.88
1161	Holiday	.00	.00	.00	.00	1,306.56
1200	Temporary Pay	.00	.00	.00	.00	25,328.45
1401	Overtime Paid-Permanent	.00	.00	.00	.00	498.61
1741	Longevity Pay	.00	.00	.00	.00	1,500.00
1800	Equipment Allowance	.00	.00	.00	.00	285.00
2320	Equipment Maintenance	.00	.00	.00	.00	104.00
3200	Chemicals	.00	.00	.00	.00	3,841.01
3400	Materials & Supplies	.00	.00	.00	.00	3,187.11
4220	Life Insurance	.00	.00	.00	.00	79.86
4230	Medical Insurance	.00	.00	.00	.00	5,981.72
4238	Veba Funding	.00	.00	.00	.00	7,147.02
4240	Workers Comp	.00	.00	.00	.00	473.52
4250	Social Security-Employer	.00	.00	.00	.00	4,053.88
4259	Retirement Contribution	.00	.00	.00	.00	5,640.00
4270	Dental Insurance	.00	.00	.00	.00	574.12
4280	Optical Insurance	.00	.00	.00	.00	53.50
4440	Unemployment Compensation	.00	.00	.00	.00	499.81
Function 4008	Maintenance - Course Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$85,378.81
Function 4014	Pro Shop					
1200	Temporary Pay	.00	.00	.00	.00	31,116.77
2216	Cable TV/Broadcast Service	.00	.00	.00	.00	273.00
2240	Telecommunications	.00	23.06	23.06	.00	139.10
2500	Printing	.00	.00	.00	.00	37.64
2850	Advertising	.00	.00	.00	.00	617.70
3400	Materials & Supplies	.00	.00	.00	.00	1,790.29
4250	Social Security-Employer	.00	19.46	19.46	.00	2,380.44
4440	Unemployment Compensation	.00	7.92	7.92	.00	552.12
Function 4014	Pro Shop Totals	\$0.00	\$50.44	\$50.44	\$0.00	\$36,907.06
Function 4026	Concessions					
3400	Materials & Supplies	.00	.00	.00	.00	28.85
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	3,472.65
4510	Taxes	.00	.00	.00	.00	516.90



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0047	Golf Courses Fund					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
	Function 4026 - Concessions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.40
	Function 4037 - Maintenance - Equipment					
2410	Rent City Vehicles	.00	.00	.00	.00	(40.00)
2424	Fleet Management	.00	.00	.00	.00	780.00
6100	Gasoline	.00	.00	.00	.00	7,840.43
6160	Oil	.00	.00	.00	.00	92.16
6320	Tire Repair	.00	.00	.00	.00	64.85
6600.6600	Repair Parts Regular	.00	.00	.00	.00	403.08
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.52
	Function 4063 - Tournaments					
2430	Contracted Services	.00	.00	.00	.00	313.68
3400	Materials & Supplies	.00	.00	.00	.00	181.10
	Function 4063 - Tournaments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$494.78
	Activity 6503 - Huron Golf Course Totals	\$0.00	\$90.14	\$90.14	\$0.00	\$250,706.93
Activity	6504 - Leslie Golf Course					
	Function 1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	33,118.59
1121	Vacation Used	.00	.00	.00	.00	967.26
1141	Personal Leave Used	.00	.00	.00	.00	1,233.22
1151	Sick Time Used	.00	.00	.00	.00	711.60
1161	Holiday	.00	.00	.00	.00	1,801.20
1800	Equipment Allowance	.00	.00	.00	.00	666.30
2210	Natural Gas	.00	.00	.00	.00	184.68
2220	Electricity	.00	.00	.00	.00	7,482.42
2230	Water	.00	.00	.00	.00	7,374.84
2240	Telecommunications	.00	147.84	147.84	.00	425.06
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	138.75
2430	Contracted Services	.00	.00	.00	.00	288.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	102.00
3300	Uniforms & Accessories	.00	.00	.00	.00	54.58
4215	Deferred Comp Contributions	.00	.00	.00	.00	216.00
4220	Life Insurance	.00	10.76	10.76	.00	153.33
4230	Medical Insurance	.00	.00	.00	.00	6,558.41
4234	Disability Insurance	.00	.00	.00	.00	61.19



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0047 - Golf Courses Fund</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>1000 - Administration</b>					
4238	Veba Funding	.00	.00	.00	.00	7,683.00
4239	Retiree Medical Insurance	.00	.00	.00	.00	7,296.00
4240	Workers Comp	.00	.00	.00	.00	109.50
4250	Social Security-Employer	.00	.00	.00	.00	2,739.95
4259	Retirement Contribution	.00	.00	.00	.00	7,530.00
4260	Insurance Premiums	.00	.00	.00	.00	795.48
4270	Dental Insurance	.00	.00	.00	.00	629.51
4280	Optical Insurance	.00	.00	.00	.00	58.65
4310	Municipal Service Charges	.00	.00	.00	.00	30,289.98
4423	Transfer To IT Fund	.00	.00	.00	.00	18,314.52
	Function <b>1000 - Administration Totals</b>	\$0.00	\$158.60	\$158.60	\$0.00	\$136,984.02
Function	<b>2003 - Maintenance - Building</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	94.59
3400	Materials & Supplies	.00	.00	.00	.00	1,934.15
	Function <b>2003 - Maintenance - Building Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.74
Function	<b>4001 - Cart Operations</b>					
2600	Rent	.00	.00	.00	.00	9,822.00
	Function <b>4001 - Cart Operations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,822.00
Function	<b>4003 - Golf Equipment Merch</b>					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	15,827.67
4510	Taxes	.00	.00	.00	.00	2,433.39
	Function <b>4003 - Golf Equipment Merch Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$18,261.06
Function	<b>4004 - Golf Instruction</b>					
1200	Temporary Pay	.00	62.80	62.80	.00	.00
4250	Social Security-Employer	.00	4.80	4.80	.00	.00
4440	Unemployment Compensation	.00	1.96	1.96	.00	.00
	Function <b>4004 - Golf Instruction Totals</b>	\$0.00	\$69.56	\$69.56	\$0.00	\$0.00
Function	<b>4007 - Kitchen</b>					
3900	Inventory/Cost Of Goods Sold	.00	2,768.09	2,768.09	.00	23,648.61
4510	Taxes	.00	.00	.00	.00	1,020.74
	Function <b>4007 - Kitchen Totals</b>	\$0.00	\$2,768.09	\$2,768.09	\$0.00	\$24,669.35



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0047 - Golf Courses Fund</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>4008 - Maintenance - Course</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	21,598.72
1121	Vacation Used	.00	.00	.00	.00	1,246.08
1141	Personal Leave Used	.00	.00	.00	.00	830.72
1161	Holiday	.00	.00	.00	.00	1,246.08
1200	Temporary Pay	.00	.00	.00	.00	67,120.24
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,235.23
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,975.72
1800	Equipment Allowance	.00	.00	.00	.00	285.00
2430	Contracted Services	.00	.00	.00	.00	1,166.85
3200	Chemicals	.00	.00	.00	.00	17,772.70
3400	Materials & Supplies	.00	.00	.00	.00	17,933.22
4220	Life Insurance	.00	.00	.00	.00	78.54
4230	Medical Insurance	.00	.00	.00	.00	6,169.10
4238	Veba Funding	.00	.00	.00	.00	7,147.02
4240	Workers Comp	.00	.00	.00	.00	424.98
4250	Social Security-Employer	.00	.00	.00	.00	7,170.22
4259	Retirement Contribution	.00	.00	.00	.00	5,118.00
4270	Dental Insurance	.00	.00	.00	.00	592.10
4280	Optical Insurance	.00	.00	.00	.00	55.18
4440	Unemployment Compensation	.00	.00	.00	.00	1,004.75
	Function <b>4008 - Maintenance - Course</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$160,170.45
	Totals					
Function	<b>4014 - Pro Shop</b>					
1200	Temporary Pay	.00	.00	.00	.00	54,287.65
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,035.92
2216	Cable TV/Broadcast Service	.00	.00	.00	.00	418.35
2500	Printing	.00	.00	.00	.00	253.29
2850	Advertising	.00	.00	.00	.00	366.70
3400	Materials & Supplies	.00	.00	.00	.00	1,310.69
4250	Social Security-Employer	.00	47.75	47.75	.00	4,232.27
4300	Dues & Licenses	.00	300.00	300.00	.00	110.00
4440	Unemployment Compensation	.00	19.47	19.47	.00	1,291.79
	Function <b>4014 - Pro Shop</b> Totals	\$0.00	\$367.22	\$367.22	\$0.00	\$63,306.66



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0047 - Golf Courses Fund</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>4026 - Concessions</b>					
3400	Materials & Supplies	.00	.00	.00	.00	516.16
4510	Taxes	.00	.00	.00	.00	2,048.42
	Function <b>4026 - Concessions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,564.58</b>
	Function <b>4037 - Maintenance - Equipment</b>					
2424	Fleet Management	.00	.00	.00	.00	420.00
6100	Gasoline	.00	.00	.00	.00	21,108.94
6160	Oil	.00	.00	.00	.00	498.12
6600.6600	Repair Parts Regular	.00	.00	.00	.00	122.58
	Function <b>4037 - Maintenance - Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,149.64</b>
	Function <b>4063 - Tournaments</b>					
2430	Contracted Services	.00	.00	.00	.00	1,504.91
3400	Materials & Supplies	.00	.00	.00	.00	2,773.97
	Function <b>4063 - Tournaments Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,278.88</b>
	Function <b>9500 - Debt Service</b>					
4100	Depreciation	.00	.00	.00	.00	70,000.02
4420	Transfer To Other Funds	.00	.00	.00	.00	121,430.00
	Function <b>9500 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,430.02</b>
	Activity <b>6504 - Leslie Golf Course Totals</b>	<b>\$0.00</b>	<b>\$3,363.47</b>	<b>\$3,363.47</b>	<b>\$0.00</b>	<b>\$635,665.40</b>
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	<b>\$0.00</b>	<b>\$3,453.61</b>	<b>\$3,453.61</b>	<b>\$0.00</b>	<b>\$892,788.24</b>
	Agency <b>060 - Parks &amp; Recreation Totals</b>	<b>\$0.00</b>	<b>\$3,453.61</b>	<b>\$3,453.61</b>	<b>\$0.00</b>	<b>\$892,788.24</b>
	<b>EXPENSES TOTALS</b>	<b>\$0.00</b>	<b>\$3,453.61</b>	<b>\$3,453.61</b>	<b>\$0.00</b>	<b>\$892,788.24</b>
	Fund <b>0047 - Golf Courses Fund Totals</b>	<b>\$0.00</b>	<b>\$4,923,308.76</b>	<b>\$4,923,308.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0048 - Airport</b>					
	<b>ASSETS</b>					
1060.1099	Petty Cash/Starting Cash Utilities	30.00	.00	.00	30.00	30.00
2219	Allowance For Uncoll Accts	(23,894.61)	.00	.00	(23,894.61)	(.05)
2243	Utilities Accounts Receivable	129,279.06	434,188.29	454,161.27	109,306.08	142,508.04
2400.0099	Equity In Pooled cash & investments	512,792.78	472,091.43	324,172.80	660,711.41	471,442.99
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	(1,888,298.64)	.00	16,030.08	(1,904,328.72)	(1,852,426.70)





# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
ASSETS						
3320	Vehicles	50,267.09	.00	.00	50,267.09	50,267.09
3321	All For Dep Other Improvements	(57,678.13)	.00	1,790.88	(59,469.01)	(54,096.30)
3325	Utility Infrastructure	119,161.31	.00	.00	119,161.31	119,161.31
3330	Equipment	230,358.00	.00	.00	230,358.00	244,258.00
3331	All For Dep Suspense	.00	20,211.00	20,211.00	.00	(32,764.98)
3332	All For Dep Equipment	(229,358.52)	.00	249.89	(229,608.41)	(242,758.78)
3333	All for Dep Vehicles	(44,560.14)	.00	2,140.12	(46,700.26)	(40,279.92)
ASSETS TOTALS		\$2,612,516.63	\$926,490.72	\$818,756.04	\$2,720,251.31	\$2,619,759.13
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(23,227.77)	70,825.05	49,207.52	(1,610.24)	(3,550.89)
4002	Accrued Payroll	(6,818.80)	6,818.80	.00	.00	.00
4005	Accrued Vacation Pay	(6,339.09)	.00	.00	(6,339.09)	(1,633.24)
4006	Accrued Sick Pay	(6,718.81)	.00	.00	(6,718.81)	(11,186.10)
4007	Accrued Compensation Time	(376.43)	.00	.00	(376.43)	.00
4032	Unfunded VEBA Liability	(67,427.44)	.00	.00	(67,427.44)	(83,427.44)
4051	Advance From Inv Pool	(874,924.01)	33,773.47	.00	(841,150.54)	(911,226.04)
4700	Accrued Interest Payable	(2,982.03)	.00	.00	(2,982.03)	.00
4901	Utility Overpayments	(775.70)	5,939.66	7,977.56	(2,813.60)	(4,702.54)
9938	Suspense-Undistributed Deposits	.00	454,944.23	454,189.23	755.00	.00
LIABILITIES TOTALS		(\$989,590.08)	\$572,301.21	\$511,374.31	(\$928,663.18)	(\$1,015,726.25)
FUND EQUITY						
6607	Retained Earnings	(1,610,942.40)	2,370.55	.00	(1,608,571.85)	(1,426,383.46)
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
9952	Veba To Allocate	.00	.00	.00	.00	(6,074.52)
FUND EQUITY TOTALS		(\$1,622,926.55)	\$2,370.55	\$0.00	(\$1,620,556.00)	(\$1,444,442.13)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,612,516.63)	\$574,671.76	\$511,374.31	(\$2,549,219.18)	(\$2,460,168.38)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,478.52	4,161.20	(2,682.68)	(2,957.57)
Activity 0000 - Revenue Totals		\$0.00	\$1,478.52	\$4,161.20	(\$2,682.68)	(\$2,957.57)
Organization 1000 - Administration Totals		\$0.00	\$1,478.52	\$4,161.20	(\$2,682.68)	(\$2,957.57)
Agency 018 - Finance Totals		\$0.00	\$1,478.52	\$4,161.20	(\$2,682.68)	(\$2,957.57)



# Trial Balance Listing

Through 12/31/13  
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>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	99.80	(99.80)	(190.42)
6999	Miscellaneous	.00	.00	4,000.00	(4,000.00)	(4,020.62)
7201	T-Hangers	.00	1,343.47	243,627.41	(242,283.94)	(234,159.05)
7202	Tie Downs	.00	98.00	2,141.00	(2,043.00)	(1,914.00)
7203	Fuel Flowage Fees	.00	.00	16,659.81	(16,659.81)	(17,294.67)
7204	Commercial Agreement	.00	.00	3,133.00	(3,133.00)	(2,800.00)
7205	Argriculture	.00	.00	8,240.00	(8,240.00)	(8,240.00)
7206	Box Hangars	.00	.00	59,549.40	(59,549.40)	(58,924.80)
7210	Transient Parking	.00	.00	801.00	(801.00)	(310.00)
7211	Ground Leases	.00	.00	34,721.15	(34,721.15)	(34,257.54)
7212	Bijan Air, Inc	.00	.00	19,630.44	(19,630.44)	(19,333.44)
7214	Terminal/Admin Bldg	.00	.00	490.00	(490.00)	(450.00)
7215	903 Airport Drive Lease	.00	.00	43,700.10	(43,700.10)	(43,700.10)
7218	Late Fees	.00	300.00	1,629.00	(1,329.00)	(2,091.00)
7220	Office Leases	.00	.00	8,363.76	(8,363.76)	(7,885.79)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$1,741.47	\$446,785.87	(\$445,044.40)	(\$435,571.43)
Organization <b>4800 - Airport Totals</b>		\$0.00	\$1,741.47	\$446,785.87	(\$445,044.40)	(\$435,571.43)
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$1,741.47	\$446,785.87	(\$445,044.40)	(\$435,571.43)
<b>REVENUES TOTALS</b>		\$0.00	\$3,219.99	\$450,947.07	(\$447,727.08)	(\$438,529.00)
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	16,307.75	.00	16,307.75	9,868.40
1102	Other Paid Time Off	.00	90.05	.00	90.05	.00
1121	Vacation Used	.00	1,713.68	.00	1,713.68	262.32
1131	Comp Time Used	.00	22.25	.00	22.25	.00
1141	Personal Leave Used	.00	298.78	.00	298.78	87.44
1151	Sick Time Used	.00	300.30	.00	300.30	87.44
1161	Holiday	.00	1,010.09	.00	1,010.09	437.20
1401	Overtime Paid-Permanent	.00	57.67	.00	57.67	.00
1741	Longevity Pay	.00	150.00	.00	150.00	300.00
1751	Benefit Waiver Pay	.00	250.00	.00	250.00	.00
1800	Equipment Allowance	.00	410.70	.00	410.70	375.00
2240	Telecommunications	.00	420.88	.00	420.88	519.61



# Trial Balance Listing

Through 12/31/13  
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>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
2330	Radio Maintenance	.00	755.52	.00	755.52	393.48
2331	Radio System Service Charge	.00	2,448.00	.00	2,448.00	2,166.00
2500	Printing	.00	68.81	.00	68.81	26.70
2950	Governmental Services	.00	.00	.00	.00	269.05
2951	Employee Recognition	.00	292.93	.00	292.93	.00
3100	Postage	.00	407.34	.00	407.34	388.52
3400	Materials & Supplies	.00	.00	.00	.00	92.52
4100	Depreciation	.00	40,421.97	20,211.00	20,210.97	32,764.98
4120	Interest	.00	17,892.20	.00	17,892.20	19,232.29
4215	Deferred Comp Contributions	.00	15.00	.00	15.00	50.00
4220	Life Insurance	.00	31.69	6.87	24.82	18.17
4230	Medical Insurance	.00	1,615.82	.00	1,615.82	1,817.67
4234	Disability Insurance	.00	19.54	.00	19.54	19.05
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	.00
4238	Veba Funding	.00	3,297.56	471.08	2,826.48	6,074.52
4239	Retiree Medical Insurance	.00	19,285.02	.00	19,285.02	25,536.00
4240	Workers Comp	.00	277.50	.00	277.50	251.52
4250	Social Security-Employer	.00	1,578.28	.00	1,578.28	858.70
4259	Retirement Contribution	.00	5,978.52	.00	5,978.52	5,172.00
4260	Insurance Premiums	.00	13,858.02	.00	13,858.02	29,052.00
4270	Dental Insurance	.00	144.28	.00	144.28	174.52
4280	Optical Insurance	.00	14.95	.00	14.95	16.30
4310	Municipal Service Charges	.00	25,885.02	.00	25,885.02	12,052.50
4420	Transfer To Other Funds	.00	4,854.48	.00	4,854.48	5,034.00
4423	Transfer To IT Fund	.00	5,589.00	.00	5,589.00	7,720.98
Activity 1000 - Administration Totals		\$0.00	\$166,035.60	\$20,688.95	\$145,346.65	\$161,118.88
Activity	<b>4822 - Grounds</b>					
2220	Electricity	.00	1,120.00	.00	1,120.00	1,120.00
2410	Rent City Vehicles	.00	.00	.00	.00	(492.16)
2421	Fleet Maintenance & Repair	.00	1,941.66	.00	1,941.66	669.00
2423	Fleet Depreciation	.00	1,665.00	.00	1,665.00	1,664.52
2424	Fleet Management	.00	1,710.00	.00	1,710.00	1,200.00
2430	Contracted Services	.00	585.00	.00	585.00	.00
6700.6700	Garage Repairs Garage Repairs	.00	835.00	835.00	.00	3,004.32
Activity 4822 - Grounds Totals		\$0.00	\$7,856.66	\$835.00	\$7,021.66	\$7,165.68



# Trial Balance Listing

Through 12/31/13  
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>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	32,315.15	.00	32,315.15	28,316.24
1102	Other Paid Time Off	.00	202.40	.00	202.40	.00
1121	Vacation Used	.00	1,970.00	.00	1,970.00	1,374.36
1141	Personal Leave Used	.00	792.48	.00	792.48	563.84
1151	Sick Time Used	.00	.00	.00	.00	176.20
1161	Holiday	.00	2,081.52	.00	2,081.52	1,691.52
1401	Overtime Paid-Permanent	.00	1,692.00	.00	1,692.00	.00
1601	Severance Pay	.00	.00	.00	.00	449.31
1800	Equipment Allowance	.00	570.00	.00	570.00	570.00
2210	Natural Gas	.00	1,232.57	.00	1,232.57	806.39
2220	Electricity	.00	16,903.34	.00	16,903.34	17,698.75
2230	Water	.00	2,236.39	.00	2,236.39	2,229.58
2410	Rent City Vehicles	.00	148.60	.00	148.60	42.14
2430	Contracted Services	.00	13,254.17	.00	13,254.17	9,035.92
3400	Materials & Supplies	.00	10,757.58	20.77	10,736.81	12,434.37
4220	Life Insurance	.00	70.20	.00	70.20	56.28
4230	Medical Insurance	.00	11,886.38	.00	11,886.38	10,368.22
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	5,000.00
4240	Workers Comp	.00	1,005.00	.00	1,005.00	1,032.48
4250	Social Security-Employer	.00	3,012.84	.00	3,012.84	2,521.02
4259	Retirement Contribution	.00	10,420.98	.00	10,420.98	8,904.00
4270	Dental Insurance	.00	1,061.50	.00	1,061.50	995.14
4280	Optical Insurance	.00	110.00	.00	110.00	92.73
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4440	Unemployment Compensation	.00	.00	.00	.00	55.18
6100	Gasoline	.00	2,292.64	.00	2,292.64	3,001.57
6150	Diesel Fuel	.00	2,158.73	.00	2,158.73	1,764.23
6600.6600	Repair Parts Regular	.00	7,084.94	.00	7,084.94	1,424.22
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$124,347.41	\$20.77	\$124,326.64	\$110,653.69
Organization <b>4800 - Airport Totals</b>		\$0.00	\$298,239.67	\$21,544.72	\$276,694.95	\$278,938.25
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$298,239.67	\$21,544.72	\$276,694.95	\$278,938.25
<b>EXPENSES TOTALS</b>		\$0.00	\$298,239.67	\$21,544.72	\$276,694.95	\$278,938.25
Fund <b>0048 - Airport Totals</b>		\$0.00	\$1,802,622.14	\$1,802,622.14	\$0.00	\$0.00



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
ASSETS						
1060.1080	Petty Cash/Starting Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2206	Accts Receivable Offset	(149,621.30)	149,621.30	.00	.00	.00
2218	Accounts Receivable	184,635.05	82,289.00	247,912.55	19,011.50	182,622.80
2219	Allowance For Uncoll Accts	(11,510.10)	.00	.00	(11,510.10)	(37,617.00)
2400.0099	Equity In Pooled cash & investments	5,953,937.69	997,568.94	1,384,288.45	5,567,218.18	5,345,845.91
3330	Equipment	67,431.65	.00	.00	67,431.65	67,431.65
3331	All For Dep Suspense	.00	1,999.98	1,999.98	.00	.00
3332	All For Dep Equipment	(19,692.30)	.00	5,493.24	(25,185.54)	(8,705.90)
ASSETS TOTALS		\$6,025,380.69	\$1,231,479.22	\$1,639,694.22	\$5,617,165.69	\$5,549,777.46
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(10,047.16)	160,471.24	164,696.43	(14,272.35)	(20,734.93)
4002	Accrued Payroll	(35,397.06)	35,397.06	.00	.00	.00
4005	Accrued Vacation Pay	(73,914.87)	.00	.00	(73,914.87)	(69,385.94)
4006	Accrued Sick Pay	(162,840.62)	.00	.00	(162,840.62)	(133,511.86)
4007	Accrued Compensation Time	(6,706.49)	.00	.00	(6,706.49)	(8,032.69)
LIABILITIES TOTALS		(\$288,906.20)	\$195,868.30	\$164,696.43	(\$257,734.33)	(\$231,665.42)
FUND EQUITY						
6606	Fund Balance	(5,736,474.49)	.00	.00	(5,736,474.49)	(4,737,640.34)
6607	Retained Earnings	.00	45,603.49	.00	45,603.49	.00
9952	Veba To Allocate	.00	.00	.00	.00	(143,367.84)
FUND EQUITY TOTALS		(\$5,736,474.49)	\$45,603.49	\$0.00	(\$5,690,871.00)	(\$4,881,008.18)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,025,380.69)	\$241,471.79	\$164,696.43	(\$5,948,605.33)	(\$5,112,673.60)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	13,782.98	38,871.80	(25,088.82)	(33,460.77)
Activity 0000 - Revenue Totals		\$0.00	\$13,782.98	\$38,871.80	(\$25,088.82)	(\$33,460.77)
Organization 1000 - Administration Totals		\$0.00	\$13,782.98	\$38,871.80	(\$25,088.82)	(\$33,460.77)
Agency 018 - Finance Totals		\$0.00	\$13,782.98	\$38,871.80	(\$25,088.82)	(\$33,460.77)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1510	Private Dev-Construction	.00	77,475.75	191,428.75	(113,953.00)	(257,970.75)
1511	Civil Plan Review	.00	739.90	35,629.65	(34,889.75)	(55,439.20)
1512	As-Builts	.00	.00	27,374.00	(27,374.00)	(44,355.00)



# Trial Balance Listing

Through 12/31/13  
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>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>0000 - Revenue</b>					
1521	Right Of Way Permit Review Fee	.00	1,405.80	55,733.25	(54,327.45)	(60,269.10)
1522	Right Of Way Inspection Fee	.00	1,657.00	82,507.75	(80,850.75)	(58,502.00)
2303	Project Credit	.00	.00	478,143.45	(478,143.45)	(905,891.07)
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(2,592.00)
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	(666.00)
2710.0042	Operating Transfers 0042	.00	.00	.00	.00	(29,106.00)
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(12,084.00)
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	(2,982.00)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(5,196.00)
2710.0072	Operating Transfers 0072	.00	.00	.00	.00	(3,972.00)
6999	Miscellaneous	.00	149,621.30	154,939.30	(5,318.00)	(151,555.30)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$230,899.75	\$1,025,756.15	(\$794,856.40)	(\$1,590,580.42)
Organization <b>4500 - Engineering</b> Totals		\$0.00	\$230,899.75	\$1,025,756.15	(\$794,856.40)	(\$1,590,580.42)
Agency <b>040 - Public Services</b> Totals		\$0.00	\$230,899.75	\$1,025,756.15	(\$794,856.40)	(\$1,590,580.42)
<b>REVENUES TOTALS</b>		\$0.00	\$244,682.73	\$1,064,627.95	(\$819,945.22)	(\$1,624,041.19)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	80,387.58	.00	80,387.58	101,180.69
1102	Other Paid Time Off	.00	776.66	12.50	764.16	4,108.42
1103	Other Paid City Business	.00	.00	.00	.00	212.96
1121	Vacation Used	.00	51,081.33	.00	51,081.33	56,028.69
1131	Comp Time Used	.00	.00	.00	.00	72.44
1141	Personal Leave Used	.00	11,679.36	.00	11,679.36	9,879.25
1151	Sick Time Used	.00	14,387.54	345.76	14,041.78	16,472.43
1161	Holiday	.00	33,304.47	.00	33,304.47	32,763.44
1200	Temporary Pay	.00	979.00	.00	979.00	3,043.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.00
1401	Overtime Paid-Permanent	.00	248.92	50.54	198.38	(127.67)
1530	Excess Comp Time Paid	.00	.00	.00	.00	16.20
1601	Severance Pay	.00	.00	.00	.00	79,770.10
1741	Longevity Pay	.00	4,710.00	.00	4,710.00	5,854.19
1751	Benefit Waiver Pay	.00	950.00	.00	950.00	1,900.00
1800	Equipment Allowance	.00	8,977.89	.00	8,977.89	15,121.05



# Trial Balance Listing

Through 12/31/13  
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>					
1820	Uniform Allowance	.00	.00	.00	.00	200.00
2100	Professional Services	.00	187.00	.00	187.00	.00
2240	Telecommunications	.00	6,849.96	.00	6,849.96	5,195.28
2320	Equipment Maintenance	.00	2,961.70	.00	2,961.70	1,309.83
2331	Radio System Service Charge	.00	3,563.52	.00	3,563.52	4,082.52
2410	Rent City Vehicles	.00	133.91	24,474.47	(24,340.56)	(26,977.95)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
2421	Fleet Maintenance & Repair	.00	9,962.52	2,492.82	7,469.70	23,891.52
2422	Fleet Fuel	.00	247.85	.00	247.85	4,861.15
2423	Fleet Depreciation	.00	7,908.48	.00	7,908.48	13,305.00
2424	Fleet Management	.00	684.00	.00	684.00	660.00
2430	Contracted Services	.00	1,151.00	.00	1,151.00	.00
2500	Printing	.00	1,204.75	.00	1,204.75	971.91
2660	Software Maintenance	.00	.00	.00	.00	291.63
2700	Conference Training & Travel	.00	689.00	.00	689.00	95.00
2850	Advertising	.00	700.00	.00	700.00	.00
2951	Employee Recognition	.00	.00	.00	.00	52.50
3400	Materials & Supplies	.00	3,910.04	.00	3,910.04	8,296.21
3440	Property Plant & Equipment < \$5,000	.00	1,427.12	85.99	1,341.13	4,678.42
4100	Depreciation	.00	7,493.22	1,999.98	5,493.24	.00
4215	Deferred Comp Contributions	.00	167.16	.00	167.16	446.38
4220	Life Insurance	.00	974.12	555.83	418.29	503.03
4230	Medical Insurance	.00	33,874.99	148.60	33,726.39	30,819.00
4234	Disability Insurance	.00	154.07	.00	154.07	176.40
4237	Retiree Health Savings Account	.00	491.00	.00	491.00	2,625.00
4238	Veba Funding	.00	48,636.56	6,948.08	41,688.48	41,094.48
4239	Retiree Medical Insurance	.00	53,998.02	.00	53,998.02	51,072.00
4240	Workers Comp	.00	2,038.98	.00	2,038.98	1,867.02
4250	Social Security-Employer	.00	15,631.09	.00	15,631.09	19,398.72
4259	Retirement Contribution	.00	58,727.52	.00	58,727.52	46,932.00
4260	Insurance Premiums	.00	5,046.48	.00	5,046.48	9,382.50
4270	Dental Insurance	.00	3,028.49	.00	3,028.49	3,599.67
4280	Optical Insurance	.00	323.79	.00	323.79	335.41
4300	Dues & Licenses	.00	724.00	.00	724.00	596.00
4310	Municipal Service Charges	.00	67,556.52	.00	67,556.52	63,235.98



# Trial Balance Listing

Through 12/31/13  
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 040	Public Services					
Organization 4500	Engineering					
Activity 1000	Administration					
4420	Transfer To Other Funds	.00	13,049.52	.00	13,049.52	14,298.00
4423	Transfer To IT Fund	.00	148,434.48	.00	148,434.48	125,071.98
4440	Unemployment Compensation	.00	24.70	.00	24.70	83.71
Activity 1000 - Administration Totals		\$0.00	\$709,438.31	\$37,114.57	\$672,323.74	\$778,764.84
Activity 4510	Engineer - Private-Of-Way					
1100	Permanent Time Worked	.00	14,944.16	.00	14,944.16	14,892.92
1141	Personal Leave Used	.00	214.17	83.67	130.50	.00
1200	Temporary Pay	.00	1,521.00	.00	1,521.00	2,337.75
1401	Overtime Paid-Permanent	.00	1,014.47	.00	1,014.47	1,283.40
2410	Rent City Vehicles	.00	1,583.31	.00	1,583.31	939.75
4215	Deferred Comp Contributions	.00	2.25	.00	2.25	13.95
4220	Life Insurance	.00	16.72	.00	16.72	15.35
4230	Medical Insurance	.00	2,961.97	.00	2,961.97	2,706.70
4234	Disability Insurance	.00	2.51	.00	2.51	3.80
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	625.00
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	2,143.98
4240	Workers Comp	.00	259.00	.00	259.00	111.48
4250	Social Security-Employer	.00	1,294.34	.00	1,294.34	1,333.97
4259	Retirement Contribution	.00	4,536.00	.00	4,536.00	3,216.00
4270	Dental Insurance	.00	285.82	.00	285.82	299.97
4280	Optical Insurance	.00	29.61	.00	29.61	27.97
4440	Unemployment Compensation	.00	2.25	.00	2.25	5.02
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$32,843.39	\$672.50	\$32,170.89	\$29,957.01
Activity 4550	Customer Service					
1100	Permanent Time Worked	.00	2,845.42	.00	2,845.42	3,739.27
1200	Temporary Pay	.00	1,575.00	.00	1,575.00	1,529.25
2410	Rent City Vehicles	.00	15.58	.00	15.58	.00
4215	Deferred Comp Contributions	.00	2.17	.00	2.17	10.76
4220	Life Insurance	.00	6.55	.00	6.55	8.74
4230	Medical Insurance	.00	322.76	.00	322.76	430.54
4234	Disability Insurance	.00	2.00	.00	2.00	3.00
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	550.00
4238	Veba Funding	.00	907.06	129.58	777.48	357.48
4240	Workers Comp	.00	62.00	.00	62.00	113.00





# Trial Balance Listing

Through 12/31/13  
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>4550 - Customer Service</b>					
4250	Social Security-Employer	.00	330.98	.00	330.98	388.80
4259	Retirement Contribution	.00	1,108.50	.00	1,108.50	1,644.00
4270	Dental Insurance	.00	50.06	.00	50.06	71.47
4280	Optical Insurance	.00	5.18	.00	5.18	6.66
4440	Unemployment Compensation	.00	13.62	.00	13.62	15.41
Activity 4550 - Customer Service Totals		\$0.00	\$7,268.88	\$129.58	\$7,139.30	\$8,868.38
Activity	<b>4570 - Record Maintenance</b>					
1100	Permanent Time Worked	.00	4,353.66	.00	4,353.66	3,459.90
1200	Temporary Pay	.00	10,144.00	.00	10,144.00	10,073.25
4215	Deferred Comp Contributions	.00	1.15	.00	1.15	3.37
4220	Life Insurance	.00	11.67	.00	11.67	8.36
4230	Medical Insurance	.00	710.15	.00	710.15	664.31
4234	Disability Insurance	.00	1.42	.00	1.42	.63
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	325.00
4238	Veba Funding	.00	742.00	106.00	636.00	357.48
4240	Workers Comp	.00	48.00	.00	48.00	77.00
4250	Social Security-Employer	.00	1,098.93	.00	1,098.93	1,023.79
4259	Retirement Contribution	.00	834.48	.00	834.48	1,098.00
4270	Dental Insurance	.00	78.84	.00	78.84	72.79
4280	Optical Insurance	.00	8.18	.00	8.18	6.81
4440	Unemployment Compensation	.00	91.92	.00	91.92	100.75
Activity 4570 - Record Maintenance Totals		\$0.00	\$18,140.40	\$106.00	\$18,034.40	\$17,271.44
Activity	<b>4580 - Private Dev. Construction</b>					
1100	Permanent Time Worked	.00	56,016.85	.00	56,016.85	50,303.34
1102	Other Paid Time Off	.00	.00	.00	.00	43.52
1121	Vacation Used	.00	1,384.86	.00	1,384.86	794.31
1141	Personal Leave Used	.00	111.56	111.56	.00	.00
1151	Sick Time Used	.00	74.37	.00	74.37	36.27
1161	Holiday	.00	357.00	.00	357.00	290.15
1200	Temporary Pay	.00	11,846.50	.00	11,846.50	17,091.75
1201	Temporary Pay Overtime	.00	112.50	.00	112.50	1,631.25
1401	Overtime Paid-Permanent	.00	1,739.03	176.45	1,562.58	3,810.96
2100	Professional Services	.00	63,958.00	.00	63,958.00	15,090.00
2115	Bacterial Testing	.00	1,450.00	.00	1,450.00	625.00
2150	Legal Expenses	.00	26.00	.00	26.00	.00



# Trial Balance Listing

Through 12/31/13  
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	040 - Public Services					
Organization	4500 - Engineering					
Activity	4580 - Private Dev. Construction					
2410	Rent City Vehicles	.00	897.45	13,844.77	(12,947.32)	(11,726.52)
2421	Fleet Maintenance & Repair	.00	1,923.65	.00	1,923.65	4,126.50
2422	Fleet Fuel	.00	177.94	.00	177.94	2,991.87
2423	Fleet Depreciation	.00	4,375.50	.00	4,375.50	5,403.00
2424	Fleet Management	.00	256.50	.00	256.50	180.00
2430	Contracted Services	.00	81.00	.00	81.00	.00
3400	Materials & Supplies	.00	60.00	.00	60.00	60.24
4215	Deferred Comp Contributions	.00	25.11	.00	25.11	58.06
4220	Life Insurance	.00	121.09	.00	121.09	112.21
4230	Medical Insurance	.00	8,801.75	.00	8,801.75	8,858.02
4234	Disability Insurance	.00	24.73	.00	24.73	17.55
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	2,625.00
4238	Veba Funding	.00	14,344.19	2,049.17	12,295.02	9,219.48
4240	Workers Comp	.00	410.52	.00	410.52	421.50
4250	Social Security-Employer	.00	5,337.68	.00	5,337.68	5,544.73
4259	Retirement Contribution	.00	15,577.02	.00	15,577.02	13,044.00
4270	Dental Insurance	.00	992.40	.00	992.40	1,073.70
4280	Optical Insurance	.00	103.09	.00	103.09	99.83
4440	Unemployment Compensation	.00	5.62	.00	5.62	76.94
Activity 4580 - Private Dev. Construction Totals		\$0.00	\$190,727.91	\$16,181.95	\$174,545.96	\$131,902.66
Activity 7012 - Training						
1100	Permanent Time Worked	.00	3,169.18	.00	3,169.18	2,532.51
1102	Other Paid Time Off	.00	232.46	.00	232.46	550.80
1200	Temporary Pay	.00	1,631.00	.00	1,631.00	454.25
1401	Overtime Paid-Permanent	.00	201.44	.00	201.44	.00
4215	Deferred Comp Contributions	.00	2.19	.00	2.19	9.65
4220	Life Insurance	.00	8.40	.00	8.40	7.01
4230	Medical Insurance	.00	586.15	.00	586.15	337.75
4234	Disability Insurance	.00	4.13	.00	4.13	2.60
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	.00
4238	Veba Funding	.00	988.75	141.25	847.50	714.48
4240	Workers Comp	.00	63.00	.00	63.00	45.00
4250	Social Security-Employer	.00	392.75	.00	392.75	258.75
4259	Retirement Contribution	.00	1,105.50	.00	1,105.50	654.00



# Trial Balance Listing

Through 12/31/13  
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 040 - Public Services						
Organization 4500 - Engineering						
Activity 7012 - Training						
4270	Dental Insurance	.00	68.81	.00	68.81	59.94
4280	Optical Insurance	.00	7.13	.00	7.13	5.58
Activity 7012 - Training Totals		\$0.00	\$8,476.89	\$141.25	\$8,335.64	\$5,632.32
Organization 4500 - Engineering Totals		\$0.00	\$966,895.78	\$54,345.85	\$912,549.93	\$972,396.65
Organization 4501 - Engineering MY Personnel Alloc						
Activity 9000 - Capital Outlay						
4237	Retiree Health Savings Account	.00	2,528.00	.00	2,528.00	8,500.00
4238	Veba Funding	.00	94,551.31	13,507.33	81,043.98	87,121.98
4240	Workers Comp	.00	3,814.02	.00	3,814.02	3,780.00
4259	Retirement Contribution	.00	123,826.02	.00	123,826.02	97,878.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$224,719.35	\$13,507.33	\$211,212.02	\$197,279.98
Organization 4501 - Engineering MY Personnel Alloc Totals		\$0.00	\$224,719.35	\$13,507.33	\$211,212.02	\$197,279.98
Agency 040 - Public Services Totals		\$0.00	\$1,191,615.13	\$67,853.18	\$1,123,761.95	\$1,169,676.63
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	8,625.60	.00	8,625.60	5,169.28
1121	Vacation Used	.00	467.53	.00	467.53	461.07
1131	Comp Time Used	.00	5.04	.00	5.04	.00
1141	Personal Leave Used	.00	114.97	.00	114.97	150.35
1151	Sick Time Used	.00	200.40	.00	200.40	136.14
1161	Holiday	.00	365.92	.00	365.92	331.09
1741	Longevity Pay	.00	120.00	.00	120.00	120.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	21.67
4220	Life Insurance	.00	32.02	11.97	20.05	14.48
4230	Medical Insurance	.00	1,961.17	.00	1,961.17	1,215.06
4237	Retiree Health Savings Account	.00	73.00	.00	73.00	.00
4238	Veba Funding	.00	1,648.50	235.50	1,413.00	2,358.48
4240	Workers Comp	.00	38.00	.00	38.00	44.00
4250	Social Security-Employer	.00	752.96	.00	752.96	484.47
4259	Retirement Contribution	.00	1,638.00	.00	1,638.00	1,530.00
4260	Insurance Premiums	.00	19.50	.00	19.50	8.00
4270	Dental Insurance	.00	175.12	.00	175.12	116.60
4280	Optical Insurance	.00	18.15	.00	18.15	10.89



# Trial Balance Listing

Through 12/31/13  
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						
4420	Transfer To Other Funds	.00	6,337.50	.00	6,337.50	.00
4423	Transfer To IT Fund	.00	5,277.00	.00	5,277.00	5,068.02
4440	Unemployment Compensation	.00	.00	.00	.00	21.10
	Activity 7011 - Call Center Totals	\$0.00	\$27,870.38	\$247.47	\$27,622.91	\$17,260.70
	Organization 8000 - Customer Service Totals	\$0.00	\$27,870.38	\$247.47	\$27,622.91	\$17,260.70
	Agency 078 - Customer Service Totals	\$0.00	\$27,870.38	\$247.47	\$27,622.91	\$17,260.70
	EXPENSES TOTALS	\$0.00	\$1,219,485.51	\$68,100.65	\$1,151,384.86	\$1,186,937.33
Fund 0049 - Project Management Totals		\$0.00	\$2,937,119.25	\$2,937,119.25	\$0.00	\$0.00
Fund 0050 - Treasurer's Delinquent Tax						
ASSETS						
2400.0099	Equity In Pooled cash & investments	93,253.19	30,178.14	111,012.67	12,418.66	4,607.16
	ASSETS TOTALS	\$93,253.19	\$30,178.14	\$111,012.67	\$12,418.66	\$4,607.16
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	17,616.63	17,616.63	.00	.00
4014	Due To Other Governmental Units	(93,253.19)	93,253.19	.00	.00	.01
4023	Tolerance For Taxes	.00	.00	.00	.00	(11.68)
4T00.2007	Undistributed Taxes 2007	.00	.00	100.00	(100.00)	.00
4T00.2009	Undistributed Taxes 2009	.00	.00	1,042.56	(1,042.56)	(6,217.51)
4T00.2010	Undistributed Taxes 2010	.00	3,423.00	360.12	3,062.88	(5,243.76)
4T00.2011	Undistributed Taxes 2011	.00	.00	7,416.75	(7,416.75)	7,007.52
4T00.2012	Undistributed Taxes 2012	.00	14,193.63	20,853.27	(6,659.64)	.00
9938	Suspense-Undistributed Deposits	.00	31,625.65	31,625.21	.44	.00
	LIABILITIES TOTALS	(\$93,253.19)	\$160,112.10	\$79,014.54	(\$12,155.63)	(\$4,465.42)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	142.85	405.88	(263.03)	(141.74)
	Activity 0000 - Revenue Totals	\$0.00	\$142.85	\$405.88	(\$263.03)	(\$141.74)
	Organization 1000 - Administration Totals	\$0.00	\$142.85	\$405.88	(\$263.03)	(\$141.74)
	Agency 018 - Finance Totals	\$0.00	\$142.85	\$405.88	(\$263.03)	(\$141.74)
	REVENUES TOTALS	\$0.00	\$142.85	\$405.88	(\$263.03)	(\$141.74)
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$190,433.09	\$190,433.09	\$0.00	\$0.00



# Trial Balance Listing

Through 12/31/13  
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						
ASSETS						
1006	Cash Treasurer Current Tax	3,753.98	266,942,889.05	240,245,595.27	26,701,047.76	24,765,357.30
1015	Cash Treas Curr Tax AA Comm	923.65	6,294,768.06	5,980,421.15	315,270.56	387,800.47
1021	Cash Treas Curr Tax Bank Of AA	1,013.00	18,653,389.24	17,928,198.38	726,203.86	468,653.42
1273	Treasurers Tax Svgs TCF	24,989.03	12,316,127.87	12,062,859.59	278,257.31	363,213.15
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,006.49	1,329,358.04	1,283,062.01	47,302.52	141,929.49
1275	Treasurers Tax Fidelity	909.00	69,364.99	67,614.96	2,659.03	3,712.37
1276	Treasurers Tax Svgs Citizens Bank	1,760.67	345,279.90	332,318.78	14,721.79	23,940.04
2400.0099	Equity In Pooled cash & investments	131,009.34	1,798,643.37	2,154,058.50	(224,405.79)	163,063.24
ASSETS TOTALS		\$165,365.16	\$307,749,820.52	\$280,054,128.64	\$27,861,057.04	\$26,317,669.48
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	1,944,471.50	1,950,457.82	(5,986.32)	(12,094.18)
4014	Due To Other Governmental Units	(68,269.29)	158,704.97	95,085.61	(4,649.93)	.00
4017	Overpayments	.00	.00	.00	.00	(1,902.79)
4020	Prepaid Taxes	(97,095.87)	105,302.29	19,706.42	(11,500.00)	(8,726.43)
4T00.2012	Undistributed Taxes 2012	.00	106,659,054.94	116,768,741.15	(10,109,686.21)	(26,295,536.17)
4T00.2013	Undistributed Taxes 2013	.00	215,528,917.98	233,259,403.08	(17,730,485.10)	.00
LIABILITIES TOTALS		(\$165,365.16)	\$324,396,451.68	\$352,093,394.08	(\$27,862,307.56)	(\$26,318,259.57)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,667.22	1,414.48	2,252.74	1,664.01
6216	Inter (Svc Chgs) Dem Dep Accts	.00	207.27	1,209.49	(1,002.22)	(1,073.92)
Activity 0000 - Revenue Totals		\$0.00	\$3,874.49	\$2,623.97	\$1,250.52	\$590.09
Organization 1000 - Administration Totals		\$0.00	\$3,874.49	\$2,623.97	\$1,250.52	\$590.09
Agency 018 - Finance Totals		\$0.00	\$3,874.49	\$2,623.97	\$1,250.52	\$590.09
REVENUES TOTALS		\$0.00	\$3,874.49	\$2,623.97	\$1,250.52	\$590.09
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$632,150,146.69	\$632,150,146.69	\$0.00	\$0.00
Fund 0052 - VEBA Trust						
ASSETS						
1132	Invest Market Value Adjust	11,761,889.29	8,176,449.30	1,891,498.87	18,046,839.72	7,041,037.32
1217	Cash Ret (Northern Trust)	9,209,879.25	257,254.41	4,657,262.49	4,809,871.17	2,560,236.30
1233	Oaktree	147,709.29	.04	147,708.32	1.01	1,191,374.06
1239	Mackay Shields	.00	.00	.00	.00	2,299,644.39
1253	Russell 1000	21,924,896.04	741,182.05	.00	22,666,078.09	22,299,274.34
1256	Bradford & Marzac	9,419,524.06	99,693.05	76,188.34	9,443,028.77	9,075,820.87
1257	Northern Trust Account	14,253,536.57	141,270.25	1,448.06	14,393,358.76	17,214,931.18



# Trial Balance Listing

Through 12/31/13  
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						
1261	Southern Sun	4,325,498.26	393,629.34	.00	4,719,127.60	3,905,705.04
1263	Duff & Phelps	4,262,947.67	667,001.34	17,854.48	4,912,094.53	3,926,150.57
1264	Rhumblin	5,545,576.39	134,699.34	3,243.07	5,677,032.66	6,273,745.13
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	3,393,745.86	18,081.84	.00	3,411,827.70	1,819,790.13
1271	Beachpoint Capital	3,500,000.00	.00	.00	3,500,000.00	3,500,000.00
1272	Stone Harbor	2,600,399.62	15,354.79	.00	2,615,754.41	2,514,792.90
1280	Vontobel	2,200,000.28	.00	.00	2,200,000.28	1,200,000.00
1281	Sky Harbor Capital	(35.59)	.00	36.63	(72.22)	.00
1283	Sky Harbor High Yield	5,887,798.62	.00	.31	5,887,798.31	.00
1284	AEW Capital Mgmt	.00	1,701,738.00	.00	1,701,738.00	.00
1286	IR&M Tips	.00	2,994,787.55	83.31	2,994,704.24	.00
2215.2255	Accrued Income Russel 1000	44,824.73	.00	.00	44,824.73	.00
2215.2261	Accrued Income Contributions	33.54	.00	.00	33.54	5.61
2215.2312	Accrued Income AA NTQA Lehman Bond	28,610.13	.00	.00	28,610.13	.00
2215.2313	Accrued Income Bradford Marzac	67,926.39	.00	.00	67,926.39	75,285.86
2215.2319	Accrued Income Southern Sun	2,880.83	.00	.00	2,880.83	3,257.41
2215.2321	Accrued Income Duff Phelps	24,437.98	.00	.00	24,437.98	20,738.94
2215.2322	Accrued Income Rhumblin	11,156.92	.00	.00	11,156.92	7,219.55
2215.2328	Accrued Income Oaktree	1.03	.00	.00	1.03	.00
2215.2332	Accrued Income Sky Harbor High Yield	839.55	.00	.00	839.55	.00
2400.0099	Equity In Pooled cash & investments	139,830.63	123,717.14	246,691.07	16,856.70	13,119.38
ASSETS TOTALS		\$106,753,907.34	\$15,464,858.44	\$7,042,014.95	\$115,176,750.83	\$92,942,128.98
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(67,738.95)	67,738.95	.00	.00	(45,456.89)
LIABILITIES TOTALS		(\$67,738.95)	\$67,738.95	\$0.00	\$0.00	(\$45,456.89)
FUND EQUITY						
6606	Fund Balance	(106,686,168.39)	.00	.00	(106,686,168.39)	(89,787,362.65)
FUND EQUITY TOTALS		(\$106,686,168.39)	\$0.00	\$0.00	(\$106,686,168.39)	(\$89,787,362.65)
LIABILITIES AND FUND EQUITY TOTALS		(\$106,753,907.34)	\$67,738.95	\$0.00	(\$106,686,168.39)	(\$89,832,819.54)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	100.88	293.25	(192.37)	(121.72)
Activity 0000 - Revenue Totals		\$0.00	\$100.88	\$293.25	(\$192.37)	(\$121.72)
Organization 1000 - Administration Totals		\$0.00	\$100.88	\$293.25	(\$192.37)	(\$121.72)



# Trial Balance Listing

Through 12/31/13  
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>018 - Finance Totals</b>	\$0.00	\$100.88	\$293.25	(\$192.37)	(\$121.72)
	Agency <b>059 - Retirement System</b>					
	Organization <b>2165 - Veba Trust Administration</b>					
	Activity <b>0000 - Revenue</b>					
7000	Commission Recapture	.00	.00	.00	.00	(6.83)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.83)
	Organization <b>2165 - Veba Trust Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.83)
	Organization <b>2175 - Pension Administration</b>					
	Activity <b>0000 - Revenue</b>					
2800.0047	Fringe Transfer 0047	.00	.00	11,520.37	(11,520.37)	.00
6311	Gain/Loss On invest (Unrealiz)	.00	1,891,498.87	8,176,449.30	(6,284,950.43)	(1,276,034.97)
6503	Contrib Acct Income	.00	.00	33,161.40	(33,161.40)	(23,182.23)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	145,005.14	8,115.16	136,889.98	(35,919.96)
6740.0057	Fixed Gain/Loss NTQA	.00	48,420.01	33,481.75	14,938.26	(44,139.82)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	135.24	.00	135.24	.00
6791.0056	Fixed Income Bradford & Marzac	.00	.00	162,077.87	(162,077.87)	(102,446.00)
6791.0057	Fixed Income NTQA	.00	.00	154,760.45	(154,760.45)	(152,283.57)
6791.0072	Fixed Income Stone Harbor	.00	.00	15,354.79	(15,354.79)	(14,792.90)
6791.0086	Fixed Income IR&M Tips	.00	5,154.87	.00	5,154.87	.00
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	1.07	(1.07)	(.83)
6792.0039	Cash Equivalent Income Mac Kay Shields	.00	.00	.00	.00	(799,595.28)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.00	10.82	(10.82)	(36,685.74)
6792.0061	Cash Equivalent Income Southern Sun	.00	.00	34.23	(34.23)	(13.39)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.42	(.42)	(.33)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	36.94	.00	36.94	.00
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	525,963.82	(525,963.82)	.00
6793.0061	Equities Gain/Loss Southern Sun	.00	.00	365,465.12	(365,465.12)	(210,873.11)
6793.0064	Equities Gain/Loss Rhumblin	.00	21,513.54	104,838.36	(83,324.82)	(57,888.83)
6794.0063	Real Estate G/L Duff & Phelps	.00	.00	551,122.39	(551,122.39)	(33,584.29)
6795.0033	Real Estate Income Oaktree	.00	.00	53,043.64	(53,043.64)	(22,720.00)
6795.0063	Real Estate Income Duff & Phelps	.00	.00	115,878.95	(115,878.95)	(91,003.04)
6796.0053	Equity Income Russell 1000	.00	.00	215,218.23	(215,218.23)	(153,764.56)
6796.0061	Equity Income Southern Sun	.00	.00	28,129.99	(28,129.99)	(19,254.16)
6796.0064	Equity Income Rhumblin	.00	.00	48,131.03	(48,131.03)	(41,578.05)
6796.0069	Equity Income DFA Emerging	.00	.00	18,081.84	(18,081.84)	(11,143.31)
6803	Contrib-DDA	.00	10,894.18	10,894.18	.00	(18,909.22)
6804	Contrib-Housing Commission	.00	.00	101,009.34	(101,009.34)	(56,569.66)



# Trial Balance Listing

Through 12/31/13  
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 Totals</b>	\$0.00	\$2,122,658.79	\$10,732,744.52	(\$8,610,085.73)	(\$3,202,383.25)
Organization	<b>2175 - Pension Administration Totals</b>	\$0.00	\$2,122,658.79	\$10,732,744.52	(\$8,610,085.73)	(\$3,202,383.25)
Agency	<b>059 - Retirement System Totals</b>	\$0.00	\$2,122,658.79	\$10,732,744.52	(\$8,610,085.73)	(\$3,202,390.08)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,122,759.67	\$10,733,037.77	(\$8,610,278.10)	(\$3,202,511.80)
<b>EXPENSES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2165 - Veba Trust Administration</b>					
Activity	<b>1000 - Administration</b>					
4260	Insurance Premiums	.00	.00	.00	.00	169.02
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$169.02
Organization	<b>2165 - Veba Trust Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$169.02
Organization	<b>2170 - Investment Services</b>					
Activity	<b>1597 - Investment Services</b>					
2100.0001	Professional Services Actuary	.00	6,100.00	2,250.00	3,850.00	1,750.00
2100.0002	Professional Services Attorney	.00	1,314.25	.00	1,314.25	.00
2100.0003	Professional Services Auditor	.00	3,893.14	.00	3,893.14	.00
2100.0004	Professional Services Investment Consultant	.00	14,583.35	2,916.67	11,666.68	11,666.68
2100.0033	Professional Services Oaktree	.00	778.89	.00	778.89	604.74
2100.0039	Professional Services Mackay Shields	.00	.00	.00	.00	430.11
2100.0053	Professional Services Russell 1000	.00	3,113.00	.00	3,113.00	1,347.49
2100.0056	Professional Services Bradford & Marzac	.00	22,344.70	6,642.41	15,702.29	9,920.54
2100.0057	Professional Services NTQA	.00	4,213.34	.00	4,213.34	2,570.95
2100.0061	Professional Services Southern Sun	.00	13,261.00	.00	13,261.00	1,565.74
2100.0062	Professional Services Chicago Equity Partners	.00	15,069.47	12,370.00	2,699.47	10,692.00
2100.0063	Professional Services Duff & Phelps	.00	18,817.21	.00	18,817.21	17,295.59
2100.0064	Professional Services Rhumblin	.00	6,426.82	968.00	5,458.82	2,415.80
2100.0065	Professional Services Fischer Investment	.00	59,216.82	27,542.02	31,674.80	24,313.99
2100.0069	Professional Services DFA	.00	471.72	.00	471.72	466.08
2100.0071	Professional Services Beach Point	.00	944.04	.00	944.04	.00
2100.0072	Professional Services Stone Harbor	.00	984.24	.00	984.24	800.66
2100.0080	Professional Services Vontobel	.00	893.49	.00	893.49	404.11
2100.0081	Professional Services Sky Harbor	.00	4,365.89	.00	4,365.89	.00
2100.0083	Professional Services Sky Harbor High Yield	.00	1,036.32	.00	1,036.32	.00
2100.0086	Professional Services IR&M Tips	.00	5.65	.00	5.65	.00





# Trial Balance Listing

Through 12/31/13  
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>EXPENSES</b>					
	Agency <b>059 - Retirement System</b>					
	Organization <b>2170 - Investment Services</b>					
	Activity <b>1597 - Investment Services</b>					
2100.0099	Professional Services Northern Trust	.00	9,838.47	15,287.05	(5,448.58)	6,788.86
	Activity <b>1597 - Investment Services Totals</b>	\$0.00	\$187,671.81	\$67,976.15	\$119,695.66	\$93,033.34
	Organization <b>2170 - Investment Services Totals</b>	\$0.00	\$187,671.81	\$67,976.15	\$119,695.66	\$93,033.34
	Agency <b>059 - Retirement System Totals</b>	\$0.00	\$187,671.81	\$67,976.15	\$119,695.66	\$93,202.36
	<b>EXPENSES TOTALS</b>	\$0.00	\$187,671.81	\$67,976.15	\$119,695.66	\$93,202.36
	Fund <b>0052 - VEBA Trust Totals</b>	\$0.00	\$17,843,028.87	\$17,843,028.87	\$0.00	\$0.00
Fund	<b>0053 - Police &amp; Fire Relief</b>					
	<b>ASSETS</b>					
1099	Smith Barney Pooled Inv Acct	62,074.57	.00	.00	62,074.57	62,162.85
2400.0099	Equity In Pooled cash & investments	675,867.08	4,729.27	2,750.30	677,846.05	672,451.72
	<b>ASSETS TOTALS</b>	\$737,941.65	\$4,729.27	\$2,750.30	\$739,920.62	\$734,614.57
	<b>FUND EQUITY</b>					
6606	Fund Balance	(737,941.65)	1,072.65	.00	(736,869.00)	(730,077.65)
	<b>FUND EQUITY TOTALS</b>	(\$737,941.65)	\$1,072.65	\$0.00	(\$736,869.00)	(\$730,077.65)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$737,941.65)	\$1,072.65	\$0.00	(\$736,869.00)	(\$730,077.65)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,677.65	4,729.27	(3,051.62)	(4,536.92)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,677.65	\$4,729.27	(\$3,051.62)	(\$4,536.92)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,677.65	\$4,729.27	(\$3,051.62)	(\$4,536.92)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$1,677.65	\$4,729.27	(\$3,051.62)	(\$4,536.92)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,677.65	\$4,729.27	(\$3,051.62)	(\$4,536.92)
	Fund <b>0053 - Police &amp; Fire Relief Totals</b>	\$0.00	\$7,479.57	\$7,479.57	\$0.00	\$0.00
Fund	<b>0054 - Cemetery Perpetual Care</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	75,530.17	4,150.82	340.52	79,340.47	73,237.06
	<b>ASSETS TOTALS</b>	\$75,530.17	\$4,150.82	\$340.52	\$79,340.47	\$73,237.06
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	150.00	150.00	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0054 - Cemetery Perpetual Care						
FUND EQUITY						
6606	Fund Balance	(75,530.17)	.00	1,338.83	(76,869.00)	(72,742.94)
	FUND EQUITY TOTALS	(\$75,530.17)	\$0.00	\$1,338.83	(\$76,869.00)	(\$72,742.94)
	LIABILITIES AND FUND EQUITY TOTALS	(\$75,530.17)	\$150.00	\$1,488.83	(\$76,869.00)	(\$72,742.94)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	190.52	536.99	(346.47)	(494.12)
	Activity 0000 - Revenue Totals	\$0.00	\$190.52	\$536.99	(\$346.47)	(\$494.12)
	Organization 1000 - Administration Totals	\$0.00	\$190.52	\$536.99	(\$346.47)	(\$494.12)
	Agency 018 - Finance Totals	\$0.00	\$190.52	\$536.99	(\$346.47)	(\$494.12)
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
7703	Sale of Lots	.00	150.00	2,275.00	(2,125.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$150.00	\$2,275.00	(\$2,125.00)	\$0.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$150.00	\$2,275.00	(\$2,125.00)	\$0.00
	Agency 061 - Public Works Totals	\$0.00	\$150.00	\$2,275.00	(\$2,125.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$340.52	\$2,811.99	(\$2,471.47)	(\$494.12)
	Fund 0054 - Cemetery Perpetual Care Totals	\$0.00	\$4,641.34	\$4,641.34	\$0.00	\$0.00
Fund 0055 - Elizabeth R. Dean Trust Fund						
ASSETS						
1090	US Treasury Notes	1,984,000.00	125,000.00	125,000.00	1,984,000.00	1,984,000.00
1132	Invest Market Value Adjust	(4,173.35)	39,970.80	39,970.80	(4,173.35)	35,797.44
1193	Premium USTN	32,465.17	1,265.48	7,673.94	26,056.71	41,407.88
1194	Disc US Treasury Notes	(347.17)	18.78	90.89	(419.28)	(290.63)
2228	Interest Receivable	9,759.80	21,599.28	22,051.63	9,307.45	6,771.88
2400.0099	Equity In Pooled cash & investments	138,615.39	21,937.81	12,167.47	148,385.73	149,252.84
	ASSETS TOTALS	\$2,160,319.84	\$209,792.15	\$206,954.73	\$2,163,157.26	\$2,216,939.41
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	9,476.32	9,476.32	.00	.00
4002	Accrued Payroll	(980.14)	980.14	.00	.00	.00
	LIABILITIES TOTALS	(\$980.14)	\$10,456.46	\$9,476.32	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(175,339.69)	.00	2,142.31	(177,482.00)	(226,212.14)
6610	Fund Balance Non Expendable	(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)



# Trial Balance Listing

Through 12/31/13  
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						
	FUND EQUITY TOTALS	(\$2,159,339.69)	\$0.00	\$2,142.31	(\$2,161,482.00)	(\$2,210,212.14)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,160,319.83)	\$10,456.46	\$11,618.63	(\$2,161,482.00)	(\$2,210,212.14)
REVENUES						
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	358.03	1,009.77	(651.74)	(2,181.75)
	Activity 0000 - Revenue Totals	\$0.00	\$358.03	\$1,009.77	(\$651.74)	(\$2,181.75)
	Organization 1000 - Administration Totals	\$0.00	\$358.03	\$1,009.77	(\$651.74)	(\$2,181.75)
	Agency 018 - Finance Totals	\$0.00	\$358.03	\$1,009.77	(\$651.74)	(\$2,181.75)
	Agency 061 - Public Works					
	Organization 3100 - Forestry Operations					
	Activity 0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	.00	.00	(2,795.04)
6208	Interest Dean Investments	.00	3,517.25	21,262.74	(17,745.49)	(19,165.24)
6226	Premium/Discount Amortiz	.00	7,655.16	1,262.48	6,392.68	6,408.67
6311	Gain/Loss On invest (Unrealiz)	.00	39,970.80	39,970.80	.00	.00
6987	Contributions & Memorials	.00	.00	500.00	(500.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$51,143.21	\$62,996.02	(\$11,852.81)	(\$15,551.61)
	Organization 3100 - Forestry Operations Totals	\$0.00	\$51,143.21	\$62,996.02	(\$11,852.81)	(\$15,551.61)
	Agency 061 - Public Works Totals	\$0.00	\$51,143.21	\$62,996.02	(\$11,852.81)	(\$15,551.61)
	REVENUES TOTALS	\$0.00	\$51,501.24	\$64,005.79	(\$12,504.55)	(\$17,733.36)
EXPENSES						
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
4119	Bank Service Fees	.00	768.37	.00	768.37	605.55
	Activity 1000 - Administration Totals	\$0.00	\$768.37	\$0.00	\$768.37	\$605.55
	Organization 1000 - Administration Totals	\$0.00	\$768.37	\$0.00	\$768.37	\$605.55
	Agency 018 - Finance Totals	\$0.00	\$768.37	\$0.00	\$768.37	\$605.55
	Agency 061 - Public Works					
	Organization 3100 - Forestry Operations					
	Activity 1000 - Administration					
4260	Insurance Premiums	.00	38.52	.00	38.52	39.00
	Activity 1000 - Administration Totals	\$0.00	\$38.52	\$0.00	\$38.52	\$39.00
	Activity 6317 - Post Plant Care					
1100	Permanent Time Worked	.00	.00	.00	.00	1,852.51
1200	Temporary Pay	.00	69.88	.00	69.88	2,745.00



# Trial Balance Listing

Through 12/31/13  
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	6317 - Post Plant Care					
2410	Rent City Vehicles	.00	.00	.00	.00	4,000.16
3400	Materials & Supplies	.00	76.32	.00	76.32	.00
4220	Life Insurance	.00	.00	.00	.00	.83
4230	Medical Insurance	.00	.00	.00	.00	466.48
4250	Social Security-Employer	.00	5.34	.00	5.34	351.75
4270	Dental Insurance	.00	.00	.00	.00	44.76
4280	Optical Insurance	.00	.00	.00	.00	4.16
4440	Unemployment Compensation	.00	2.18	.00	2.18	69.47
Activity 6317 - Post Plant Care Totals		\$0.00	\$153.72	\$0.00	\$153.72	\$9,535.12
Activity	6320 - Trimming					
2410	Rent City Vehicles	.00	.00	.00	.00	17.78
Activity 6320 - Trimming Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17.78
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	354.76	.00	354.76	.00
4220	Life Insurance	.00	.14	.00	.14	.00
4230	Medical Insurance	.00	74.98	.00	74.98	.00
4250	Social Security-Employer	.00	27.04	.00	27.04	.00
4270	Dental Insurance	.00	6.70	.00	6.70	.00
4280	Optical Insurance	.00	.70	.00	.70	.00
Activity 6325 - Stump Removal Totals		\$0.00	\$464.32	\$0.00	\$464.32	\$0.00
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	.00	.00	.00	555.00
2410	Rent City Vehicles	.00	.00	.00	.00	69.57
3800	Tree Purchases	.00	9,400.00	.00	9,400.00	.00
4220	Life Insurance	.00	.00	.00	.00	.50
4230	Medical Insurance	.00	.00	.00	.00	128.01
4250	Social Security-Employer	.00	.00	.00	.00	42.15
4270	Dental Insurance	.00	.00	.00	.00	12.28
4280	Optical Insurance	.00	.00	.00	.00	1.14
Activity 6327 - Tree Planting Totals		\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$808.65
Activity	6329 - Tree Removals					
2410	Rent City Vehicles	.00	4.37	.00	4.37	.00
Activity 6329 - Tree Removals Totals		\$0.00	\$4.37	\$0.00	\$4.37	\$0.00
Organization 3100 - Forestry Operations Totals		\$0.00	\$10,060.93	\$0.00	\$10,060.93	\$10,400.55
Agency 061 - Public Works Totals		\$0.00	\$10,060.93	\$0.00	\$10,060.93	\$10,400.55



# Trial Balance Listing

Through 12/31/13  
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 TOTALS	\$0.00	\$10,829.30	\$0.00	\$10,829.30	\$11,006.10
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		\$0.01	\$282,579.15	\$282,579.15	\$0.01	\$0.01
Fund 0056 - Art in Public Places						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	1,564,740.97	10,807.74	57,354.40	1,518,194.31	1,458,509.70
	ASSETS TOTALS	\$1,564,740.97	\$10,807.74	\$57,354.40	\$1,518,194.31	\$1,458,509.70
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(6,082.75)	42,385.17	37,456.42	(1,154.00)	(1,038.60)
4015	Accounts Payable/Miscellaneous	(403.90)	403.90	.00	.00	.00
	LIABILITIES TOTALS	(\$6,486.65)	\$42,789.07	\$37,456.42	(\$1,154.00)	(\$1,038.60)
	FUND EQUITY					
6606	Fund Balance	(1,558,254.32)	4,055.32	.00	(1,554,199.00)	(1,310,427.19)
	FUND EQUITY TOTALS	(\$1,558,254.32)	\$4,055.32	\$0.00	(\$1,554,199.00)	(\$1,310,427.19)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,564,740.97)	\$46,844.39	\$37,456.42	(\$1,555,353.00)	(\$1,311,465.79)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	3,833.89	10,807.74	(6,973.85)	(9,527.58)
	Activity 0000 - Revenue Totals	\$0.00	\$3,833.89	\$10,807.74	(\$6,973.85)	(\$9,527.58)
	Organization 1000 - Administration Totals	\$0.00	\$3,833.89	\$10,807.74	(\$6,973.85)	(\$9,527.58)
	Agency 018 - Finance Totals	\$0.00	\$3,833.89	\$10,807.74	(\$6,973.85)	(\$9,527.58)
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	(61,254.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,254.00)
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,254.00)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,254.00)
	Agency 046 - Systems Planning					
	Organization 8500 - System Planning					
	Activity 0000 - Revenue					
2710.0061	Operating Transfers 0061	.00	.00	.00	.00	5,040.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
	Organization 8500 - System Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
	Agency 046 - Systems Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00



# Trial Balance Listing

Through 12/31/13  
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>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>0000 - Revenue</b>					
2710.0071	Operating Transfers 0071	.00	.00	.00	.00	(6,330.00)
	Function <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,330.00)
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,330.00)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,330.00)
	Organization <b>9160 - Art In Public Places - Parks</b>					
Activity	<b>0000 - Revenue</b>					
2162	Community Foundation - Grant	.00	.00	.00	.00	(7,200.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,200.00)
	Organization <b>9160 - Art In Public Places - Parks</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,200.00)
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,530.00)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0042	Operating Transfers 0042	.00	.00	.00	.00	(30,324.00)
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(50,874.00)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(11,202.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,400.00)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,400.00)
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,400.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$3,833.89	\$10,807.74	(\$6,973.85)	(\$171,671.58)
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9160 - Art In Public Places - Parks</b>					
Activity	<b>4601 - Allmendinger Park Mural</b>					
2100	Professional Services	.00	.00	.00	.00	8,399.34
2430	Contracted Services	.00	.00	.00	.00	40.00
2500	Printing	.00	.00	.00	.00	63.36
2950	Governmental Services	.00	.00	.00	.00	153.88
	Activity <b>4601 - Allmendinger Park Mural</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.58
	Organization <b>9160 - Art In Public Places - Parks</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.58
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.58



# Trial Balance Listing

Through 12/31/13  
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>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1200	Temporary Pay	.00	.00	.00	.00	72.00
2100	Professional Services	.00	.00	.00	.00	2,019.50
2431	Contracted Temp Empl Services	.00	13,011.35	403.90	12,607.45	13,818.85
2950	Governmental Services	.00	.00	.00	.00	15.00
3400	Materials & Supplies	.00	80.00	.00	80.00	40.24
4250	Social Security-Employer	.00	.00	.00	.00	5.50
4310	Municipal Service Charges	.00	4,558.50	.00	4,558.50	.00
4423	Transfer To IT Fund	.00	2,441.52	.00	2,441.52	.00
Activity 1000 - Administration Totals		\$0.00	\$20,091.37	\$403.90	\$19,687.47	\$15,971.09
Organization 1000 - Administration Totals		\$0.00	\$20,091.37	\$403.90	\$19,687.47	\$15,971.09
Agency 070 - Public Services Administration Totals		\$0.00	\$20,091.37	\$403.90	\$19,687.47	\$15,971.09
Agency	<b>073 - Utilities</b>					
Organization	<b>9164 - Kingsley &amp; First Rain Garden Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	16,150.00	.00	16,150.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$16,150.00	\$0.00	\$16,150.00	\$0.00
Organization 9164 - Kingsley & First Rain Garden Art Totals		\$0.00	\$16,150.00	\$0.00	\$16,150.00	\$0.00
Organization	<b>9166 - E Stadium Bridges Public Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	1,500.00	.00	1,500.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Organization 9166 - E Stadium Bridges Public Art Totals		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Organization	<b>9168 - Argo Cascades Public Art Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	6,000.00	.00	6,000.00	.00
2500	Printing	.00	341.19	.00	341.19	.00
2950	Governmental Services	.00	278.88	.00	278.88	.00
3400	Materials & Supplies	.00	175.00	.00	175.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$6,795.07	\$0.00	\$6,795.07	\$0.00
Organization 9168 - Argo Cascades Public Art Project Totals		\$0.00	\$6,795.07	\$0.00	\$6,795.07	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$24,445.07	\$0.00	\$24,445.07	\$0.00
<b>EXPENSES TOTALS</b>		\$0.00	\$44,536.44	\$403.90	\$44,132.54	\$24,627.67



# Trial Balance Listing

Through 12/31/13  
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 Totals		\$0.00	\$106,022.46	\$106,022.46	\$0.00	\$0.00
Fund 0057 - Risk Fund						
ASSETS						
1003	Cash Claims	.00	74,861.85	74,861.85	.00	.00
1004	Prescription Account	.00	3,016,085.22	3,016,085.22	.00	.00
1017	Cash On Deposit Flex HRA	5,134.67	119,001.23	124,135.90	.00	5,134.67
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)	(4,256.00)
2287	Prepaid Charges	510,930.92	.00	56,192.00	454,738.92	15,806.92
2292	Prepaid Insurance	1,591,327.22	.00	1,017,189.00	574,138.22	528,774.98
2400.0099	Equity In Pooled cash & investments	11,693,229.25	14,218,148.48	10,785,790.58	15,125,587.15	8,331,663.46
ASSETS TOTALS		\$13,800,622.06	\$17,428,096.78	\$15,074,254.55	\$16,154,464.29	\$8,881,380.28
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(41,788.78)	720,296.78	681,331.53	(2,823.53)	(167,490.00)
4002	Accrued Payroll	(8,906.30)	8,906.30	.00	.00	.00
4005	Accrued Vacation Pay	(1,959.73)	.00	.00	(1,959.73)	(11,864.66)
4006	Accrued Sick Pay	(5,862.17)	.00	.00	(5,862.17)	(22,279.72)
4007	Accrued Compensation Time	.00	.00	.00	.00	(353.01)
4015	Accounts Payable/Miscellaneous	.25	17,212.62	10.00	17,202.87	40.25
4021	Contingent Claims Payable	(4,649,715.86)	.00	.00	(4,649,715.86)	(3,804,041.86)
4025	Due To Employees - HRA	(784,333.91)	100,000.00	.00	(684,333.91)	(604,091.71)
LIABILITIES TOTALS		(\$5,492,566.50)	\$846,415.70	\$681,341.53	(\$5,327,492.33)	(\$4,610,080.71)
FUND EQUITY						
6606	Fund Balance	(7,065,132.79)	.00	.00	(7,065,132.79)	(4,525,911.84)
6607	Retained Earnings	(1,085,896.00)	49,983.56	.00	(1,035,912.44)	.00
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
9952	Veba To Allocate	.00	.00	.00	.00	(27,158.52)
FUND EQUITY TOTALS		(\$8,308,055.56)	\$49,983.56	\$0.00	(\$8,258,072.00)	(\$4,710,097.13)
LIABILITIES AND FUND EQUITY TOTALS		(\$13,800,622.06)	\$896,399.26	\$681,341.53	(\$13,585,564.33)	(\$9,320,177.84)
REVENUES						
Agency 012 - Human Resources						
Organization 2300 - Benefits						
Activity 0000 - Revenue						
6984	ICMA Admin Allowance	.00	.00	.00	.00	(80,318.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$80,318.00)
Organization 2300 - Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$80,318.00)
Agency 012 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$80,318.00)





# Trial Balance Listing

Through 12/31/13  
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>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	36,442.65	102,701.69	(66,259.04)	(59,817.20)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$36,442.65	\$102,701.69	(\$66,259.04)	(\$59,817.20)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$36,442.65	\$102,701.69	(\$66,259.04)	(\$59,817.20)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$36,442.65	\$102,701.69	(\$66,259.04)	(\$59,817.20)
	Agency <b>020 - Risk Management</b>					
	Organization <b>2040 - Risk Management</b>					
	Activity <b>0000 - Revenue</b>					
2800	Fringe Transfer	.00	5.37	42,445.07	(42,439.70)	(38,306.83)
2800.0003	Fringe Transfer 0003	.00	4,033.00	33,371.02	(29,338.02)	30,765.60
2800.0009	Fringe Transfer 0009	.00	.00	796.02	(796.02)	(298.02)
2800.0010	Fringe Transfer 0010	.00	527,926.70	9,619,121.56	(9,091,194.86)	(6,065,962.21)
2800.0011	Fringe Transfer 0011	.00	2,590.83	41,153.87	(38,563.04)	(24,338.48)
2800.0012	Fringe Transfer 0012	.00	14,072.17	169,316.75	(155,244.58)	(84,196.04)
2800.0014	Fringe Transfer 0014	.00	20,550.25	196,708.25	(176,158.00)	(49,932.50)
2800.0016	Fringe Transfer 0016	.00	12,365.50	98,432.54	(86,067.04)	(9,491.44)
2800.0021	Fringe Transfer 0021	.00	25,037.00	401,202.96	(376,165.96)	(312,668.86)
2800.0022	Fringe Transfer 0022	.00	7,572.08	61,546.56	(53,974.48)	(10,567.48)
2800.0024	Fringe Transfer 0024	.00	294.42	3,261.92	(2,967.50)	(761.00)
2800.0026	Fringe Transfer 0026	.00	14,615.00	187,041.98	(172,426.98)	(76,899.00)
2800.0034	Fringe Transfer 0034	.00	58.83	423.81	(364.98)	(12.00)
2800.0036	Fringe Transfer 0036	.00	270.83	2,500.31	(2,229.48)	(1,372.50)
2800.0037	Fringe Transfer 0037	.00	.00	160,154.76	(160,154.76)	(845,233.18)
2800.0042	Fringe Transfer 0042	.00	55,716.08	739,053.04	(683,336.96)	(466,695.46)
2800.0043	Fringe Transfer 0043	.00	53,748.17	692,764.67	(639,016.50)	(363,639.50)
2800.0046	Fringe Transfer 0046	.00	153.17	1,981.69	(1,828.52)	(358.04)
2800.0047	Fringe Transfer 0047	.00	.00	.00	.00	(17,582.48)
2800.0048	Fringe Transfer 0048	.00	471.08	39,083.10	(38,612.02)	(60,872.00)
2800.0049	Fringe Transfer 0049	.00	23,705.75	235,073.77	(211,368.02)	(82,171.50)
2800.0052	Fringe Transfer 0052	.00	.00	.00	.00	(169.02)
2800.0055	Fringe Transfer 0055	.00	.00	38.52	(38.52)	(37.00)
2800.0057	Fringe Transfer 0057	.00	3,297.50	88,120.52	(84,823.02)	(49,114.50)
2800.0058	Fringe Transfer 0058	.00	58.92	13,114.46	(13,055.54)	(24,586.98)
2800.0059	Fringe Transfer 0059	.00	2,060.92	40,355.94	(38,295.02)	(35,528.50)
2800.0061	Fringe Transfer 0061	.00	883.25	6,501.25	(5,618.00)	(184.98)
2800.0062	Fringe Transfer 0062	.00	.00	171.00	(171.00)	(2,311.50)



# Trial Balance Listing

Through 12/31/13  
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>					
	<b>REVENUES</b>					
Agency	<b>020 - Risk Management</b>					
Organization	<b>2040 - Risk Management</b>					
Activity	<b>0000 - Revenue</b>					
2800.0063	Fringe Transfer 0063	.00	.00	27,804.52	(27,804.52)	.00
2800.0069	Fringe Transfer 0069	.00	18,135.92	160,494.40	(142,358.48)	(53,531.04)
2800.0071	Fringe Transfer 0071	.00	18,841.92	209,639.48	(190,797.56)	(88,643.48)
2800.0072	Fringe Transfer 0072	.00	23,023.20	348,690.78	(325,667.58)	(248,874.04)
6802	Contributions-Retirees	.00	.00	17,985.76	(17,985.76)	(11,400.33)
6803	Contrib-DDA	.00	6,946.67	6,946.67	.00	(37,204.35)
6804	Contrib-Housing Commission	.00	.00	175,011.82	(175,011.82)	(143,673.54)
6986	Reimbursement from ERRP	.00	.00	.00	.00	(110,794.47)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$836,434.53	\$13,820,308.77	(\$12,983,874.24)	(\$9,286,646.65)
	Organization <b>2040 - Risk Management Totals</b>	\$0.00	\$836,434.53	\$13,820,308.77	(\$12,983,874.24)	(\$9,286,646.65)
	Agency <b>020 - Risk Management Totals</b>	\$0.00	\$836,434.53	\$13,820,308.77	(\$12,983,874.24)	(\$9,286,646.65)
	<b>REVENUES TOTALS</b>	\$0.00	\$872,877.18	\$13,923,010.46	(\$13,050,133.28)	(\$9,426,781.85)
	<b>EXPENSES</b>					
Agency	<b>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	43,203.55	.00	43,203.55	.00
1141	Personal Leave Used	.00	326.92	.00	326.92	.00
1161	Holiday	.00	1,307.68	.00	1,307.68	.00
1800	Equipment Allowance	.00	550.00	.00	550.00	.00
2424	Fleet Management	.00	85.50	.00	85.50	.00
2430	Contracted Services	.00	234.00	75.00	159.00	.00
2700	Conference Training & Travel	.00	340.00	.00	340.00	.00
3400	Materials & Supplies	.00	5,912.57	55.43	5,857.14	.00
4215	Deferred Comp Contributions	.00	40.00	.00	40.00	.00
4220	Life Insurance	.00	175.25	.00	175.25	.00
4230	Medical Insurance	.00	5,402.90	.00	5,402.90	.00
4234	Disability Insurance	.00	70.53	.00	70.53	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	.00
4240	Workers Comp	.00	407.00	.00	407.00	.00
4250	Social Security-Employer	.00	3,453.59	.00	3,453.59	.00
4259	Retirement Contribution	.00	16,621.02	.00	16,621.02	.00
4270	Dental Insurance	.00	482.50	.00	482.50	.00
4280	Optical Insurance	.00	50.00	.00	50.00	.00



# Trial Balance Listing

Through 12/31/13  
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>					
<b>EXPENSES</b>						
Agency	<b>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4300	Dues & Licenses	.00	2,699.00	.00	2,699.00	.00
4423	Transfer To IT Fund	.00	2,918.52	.00	2,918.52	.00
4440	Unemployment Compensation	.00	296.40	.00	296.40	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$93,364.62	\$1,308.10	\$92,056.52	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$93,364.62	\$1,308.10	\$92,056.52	\$0.00
	Agency <b>011 - City Administrator Totals</b>	\$0.00	\$93,364.62	\$1,308.10	\$92,056.52	\$0.00
Agency	<b>012 - Human Resources</b>					
Organization	<b>2300 - Benefits</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	48,261.27	.00	48,261.27	47,505.93
1102	Other Paid Time Off	.00	.00	.00	.00	369.24
1121	Vacation Used	.00	2,836.48	.00	2,836.48	1,758.45
1141	Personal Leave Used	.00	1,869.84	.00	1,869.84	769.23
1151	Sick Time Used	.00	790.34	.00	790.34	1,393.09
1161	Holiday	.00	2,337.30	.00	2,337.30	2,746.19
1200	Temporary Pay	.00	4,823.00	.00	4,823.00	.00
2100	Professional Services	.00	4,810.60	426.30	4,384.30	8,583.85
2150	Legal Expenses	.00	.00	.00	.00	536.20
2430	Contracted Services	.00	3,425.00	.00	3,425.00	.00
2500	Printing	.00	424.99	.00	424.99	.00
2700	Conference Training & Travel	.00	1,530.08	.00	1,530.08	190.00
3100	Postage	.00	.00	.00	.00	26.82
3400	Materials & Supplies	.00	415.64	51.47	364.17	980.54
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	.00
4220	Life Insurance	.00	102.20	7.54	94.66	71.55
4230	Medical Insurance	.00	11,886.38	.00	11,886.38	12,730.75
4234	Disability Insurance	.00	101.77	.00	101.77	80.27
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	14,293.98
4240	Workers Comp	.00	330.00	.00	330.00	413.48
4250	Social Security-Employer	.00	4,639.50	.00	4,639.50	4,067.30
4259	Retirement Contribution	.00	13,983.00	.00	13,983.00	9,606.00
4260	Insurance Premiums	.00	387.00	.00	387.00	.00
4270	Dental Insurance	.00	1,061.50	.00	1,061.50	1,221.88
4280	Optical Insurance	.00	110.00	.00	110.00	113.87



# Trial Balance Listing

Through 12/31/13  
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>						
EXPENSES						
Agency <b>012 - Human Resources</b>						
Organization <b>2300 - Benefits</b>						
Activity <b>1000 - Administration</b>						
4300	Dues & Licenses	.00	75.00	.00	75.00	180.00
4423	Transfer To IT Fund	.00	7,225.50	.00	7,225.50	6,984.48
4440	Unemployment Compensation	.00	150.48	.00	150.48	240.36
Activity <b>1000 - Administration Totals</b>		\$0.00	\$120,424.56	\$1,662.98	\$118,761.58	\$114,863.46
Activity <b>1260 - Benefits Insurance</b>						
2430	Contracted Services	.00	29,608.27	.00	29,608.27	.00
4610	Group Life Premiums	.00	140,678.31	.00	140,678.31	158,948.83
4620	Blue Cross-Claims	.00	5,705,208.00	10,765.48	5,694,442.52	5,145,121.36
4621	Blue Cross-Stop Loss	.00	262,319.00	.00	262,319.00	238,541.00
4622	Blue Cross-Administrative Fee	.00	616,270.00	.00	616,270.00	566,560.00
4623	Agent Fee	.00	36,689.00	.00	36,689.00	.00
4624	Employee Assistance Program	.00	10,076.85	.00	10,076.85	10,069.50
4625	HRA	.00	22,471.50	14,767.58	7,703.92	15,787.25
4626	Prescriptions	.00	3,016,085.22	473,995.06	2,542,090.16	2,442,013.73
4627	PA 142 Claims Tax	.00	55,804.00	.00	55,804.00	53,585.00
4670	Dental Insurance Premiums	.00	295,454.01	7,409.75	288,044.26	369,065.10
4680	Optical Insurance Premiums	.00	31,504.66	.00	31,504.66	25,278.12
Activity <b>1260 - Benefits Insurance Totals</b>		\$0.00	\$10,222,168.82	\$506,937.87	\$9,715,230.95	\$9,024,969.89
Organization <b>2300 - Benefits Totals</b>		\$0.00	\$10,342,593.38	\$508,600.85	\$9,833,992.53	\$9,139,833.35
Agency <b>012 - Human Resources Totals</b>		\$0.00	\$10,342,593.38	\$508,600.85	\$9,833,992.53	\$9,139,833.35
Agency <b>020 - Risk Management</b>						
Organization <b>2040 - Risk Management</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	21,660.85	.00	21,660.85	22,376.50
1102	Other Paid Time Off	.00	310.56	.00	310.56	402.00
1121	Vacation Used	.00	2,505.60	.00	2,505.60	1,446.50
1141	Personal Leave Used	.00	635.25	.00	635.25	690.84
1151	Sick Time Used	.00	577.81	.00	577.81	542.82
1161	Holiday	.00	1,336.77	.00	1,336.77	1,297.84
1751	Benefit Waiver Pay	.00	150.00	.00	150.00	.00
2100	Professional Services	.00	16,105.00	.00	16,105.00	88,649.19
2240	Telecommunications	.00	15.72	.00	15.72	18.72
4215	Deferred Comp Contributions	.00	18.74	.00	18.74	60.00
4220	Life Insurance	.00	87.45	8.88	78.57	75.96
4230	Medical Insurance	.00	2,971.61	.00	2,971.61	4,860.25



# Trial Balance Listing

Through 12/31/13  
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>						
EXPENSES						
Agency <b>020 - Risk Management</b>						
Organization <b>2040 - Risk Management</b>						
Activity <b>1000 - Administration</b>						
4234	Disability Insurance	.00	48.73	.00	48.73	47.04
4238	Veba Funding	.00	6,595.19	942.17	5,653.02	5,717.52
4239	Retiree Medical Insurance	.00	19,285.02	.00	19,285.02	14,592.00
4240	Workers Comp	.00	158.00	.00	158.00	79.02
4250	Social Security-Employer	.00	2,070.50	.00	2,070.50	1,983.00
4259	Retirement Contribution	.00	6,724.02	.00	6,724.02	5,490.00
4260	Insurance Premiums	.00	43,383.00	.00	43,383.00	34,178.52
4270	Dental Insurance	.00	265.38	.00	265.38	466.44
4280	Optical Insurance	.00	27.50	.00	27.50	43.45
4310	Municipal Service Charges	.00	188,420.52	.00	188,420.52	146,308.50
Activity <b>1000 - Administration Totals</b>		\$0.00	\$313,353.22	\$951.05	\$312,402.17	\$329,326.11
Activity <b>1240 - Claims</b>						
2430	Contracted Services	.00	326.25	.00	326.25	83.00
2693	Worker Comp Payments	.00	101,742.37	226.00	101,516.37	164,385.74
2807	Second Injury State Insurance	.00	13,032.00	.00	13,032.00	9,297.84
2910	Claim Service	.00	700.00	.00	700.00	45,982.00
4628	Township Sidewalk Repairs	.00	.00	.00	.00	1,609.00
4660	Excess Workers Comp Premiums	.00	58,150.00	.00	58,150.00	24,169.00
Activity <b>1240 - Claims Totals</b>		\$0.00	\$173,950.62	\$226.00	\$173,724.62	\$245,526.58
Activity <b>1250 - Insurance</b>						
2150	Legal Expenses	.00	474.30	.00	474.30	1,223.40
4335	Property Insurance Premium	.00	2,042.00	.00	2,042.00	19,817.00
4373	Loss Fund	.00	12,436.62	.00	12,436.62	14,241.40
Activity <b>1250 - Insurance Totals</b>		\$0.00	\$14,952.92	\$0.00	\$14,952.92	\$35,281.80
Activity <b>1260 - Benefits Insurance</b>						
4690	Unemployment Compensation	.00	52,431.38	.00	52,431.38	49,773.33
Activity <b>1260 - Benefits Insurance Totals</b>		\$0.00	\$52,431.38	\$0.00	\$52,431.38	\$49,773.33
Organization <b>2040 - Risk Management Totals</b>		\$0.00	\$554,688.14	\$1,177.05	\$553,511.09	\$659,907.82
Agency <b>020 - Risk Management Totals</b>		\$0.00	\$554,688.14	\$1,177.05	\$553,511.09	\$659,907.82
Agency <b>070 - Public Services Administration</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	23,189.04
1121	Vacation Used	.00	.00	.00	.00	4,590.88
1141	Personal Leave Used	.00	.00	.00	.00	1,311.68



# Trial Balance Listing

Through 12/31/13  
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>						
EXPENSES						
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	1,311.68
1161	Holiday	.00	.00	.00	.00	1,967.52
1800	Equipment Allowance	.00	.00	.00	.00	2,180.00
2421	Fleet Maintenance & Repair	.00	1,673.18	.00	1,673.18	888.48
2422	Fleet Fuel	.00	.00	.00	.00	39.50
2423	Fleet Depreciation	.00	.00	.00	.00	1,177.50
2424	Fleet Management	.00	.00	.00	.00	60.00
3400	Materials & Supplies	.00	.00	.00	.00	1,281.41
4215	Deferred Comp Contributions	.00	.00	.00	.00	153.21
4220	Life Insurance	.00	.00	.00	.00	53.73
4230	Medical Insurance	.00	.00	.00	.00	4,796.01
4234	Disability Insurance	.00	.00	.00	.00	53.28
4238	Veba Funding	.00	.00	.00	.00	7,147.02
4240	Workers Comp	.00	.00	.00	.00	126.48
4250	Social Security-Employer	.00	.00	.00	.00	2,561.09
4259	Retirement Contribution	.00	.00	.00	.00	8,268.00
4270	Dental Insurance	.00	.00	.00	.00	460.32
4280	Optical Insurance	.00	.00	.00	.00	42.89
4423	Transfer To IT Fund	.00	.00	.00	.00	4,178.52
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,673.18	\$0.00	\$1,673.18	\$65,838.24
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,673.18	\$0.00	\$1,673.18	\$65,838.24
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$1,673.18	\$0.00	\$1,673.18	\$65,838.24
EXPENSES TOTALS		\$0.00	\$10,992,319.32	\$511,086.00	\$10,481,233.32	\$9,865,579.41
Fund <b>0057 - Risk Fund Totals</b>		\$0.00	\$30,189,692.54	\$30,189,692.54	\$0.00	\$0.00
Fund <b>0058 - Wheeler Center</b>						
ASSETS						
2218	Accounts Receivable	1,268.46	6,712.80	7,981.26	.00	3,249.78
2219	Allowance For Uncoll Accts	(525.39)	.00	.00	(525.39)	(44.00)
2400.0099	Equity In Pooled cash & investments	313,864.39	219,207.18	176,000.44	357,071.13	328,443.89
ASSETS TOTALS		\$314,607.46	\$225,919.98	\$183,981.70	\$356,545.74	\$331,649.67
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(23,066.82)	123,946.32	105,905.48	(5,025.98)	(17,814.49)
4002	Accrued Payroll	(1,937.27)	1,937.27	.00	.00	.00
LIABILITIES TOTALS		(\$25,004.09)	\$125,883.59	\$105,905.48	(\$5,025.98)	(\$17,814.49)



# Trial Balance Listing

Through 12/31/13  
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>FUND EQUITY</b>						
6606	Fund Balance	(289,603.37)	.00	.00	(289,603.37)	(214,331.97)
6607	Retained Earnings	.00	.00	1,528.63	(1,528.63)	.00
9952	Veba To Allocate	.00	.00	.00	.00	(1,786.98)
<b>FUND EQUITY TOTALS</b>		<b>(\$289,603.37)</b>	<b>\$0.00</b>	<b>\$1,528.63</b>	<b>(\$291,132.00)</b>	<b>(\$216,118.95)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$314,607.46)</b>	<b>\$125,883.59</b>	<b>\$107,434.11</b>	<b>(\$296,157.98)</b>	<b>(\$233,933.44)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	866.79	2,443.34	(1,576.55)	(2,009.30)
Activity <b>0000 - Revenue</b> Totals		<b>\$0.00</b>	<b>\$866.79</b>	<b>\$2,443.34</b>	<b>(\$1,576.55)</b>	<b>(\$2,009.30)</b>
Organization <b>1000 - Administration</b> Totals		<b>\$0.00</b>	<b>\$866.79</b>	<b>\$2,443.34</b>	<b>(\$1,576.55)</b>	<b>(\$2,009.30)</b>
Agency <b>018 - Finance</b> Totals		<b>\$0.00</b>	<b>\$866.79</b>	<b>\$2,443.34</b>	<b>(\$1,576.55)</b>	<b>(\$2,009.30)</b>
Agency <b>061 - Public Works</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>0000 - Revenue</b>						
2800.0010	Fringe Transfer 0010	.00	.00	10,252.02	(10,252.02)	(18,098.52)
2800.0012	Fringe Transfer 0012	.00	.00	35,152.02	(35,152.02)	(40,039.50)
2800.0021	Fringe Transfer 0021	.00	.00	63,584.52	(63,584.52)	(78,781.50)
2800.0042	Fringe Transfer 0042	.00	.00	20,622.00	(20,622.00)	(25,551.00)
2800.0043	Fringe Transfer 0043	.00	.00	20,622.00	(20,622.00)	(25,551.00)
2800.0069	Fringe Transfer 0069	.00	.00	14,599.02	(14,599.02)	(12,775.50)
2800.0071	Fringe Transfer 0071	.00	.00	14,674.50	(14,674.50)	(18,097.50)
2800.0072	Fringe Transfer 0072	.00	.00	27,496.02	(27,496.02)	(34,067.52)
6841	Decant Fees	.00	.00	5,460.00	(5,460.00)	(2,340.00)
6999	Miscellaneous	.00	.00	200.00	(200.00)	.00
7129	Contractor Water/Sewer Sales	.00	15.66	1,252.80	(1,237.14)	(5,691.41)
Activity <b>0000 - Revenue</b> Totals		<b>\$0.00</b>	<b>\$15.66</b>	<b>\$213,914.90</b>	<b>(\$213,899.24)</b>	<b>(\$260,993.45)</b>
Organization <b>4700 - Maintenance Facility</b> Totals		<b>\$0.00</b>	<b>\$15.66</b>	<b>\$213,914.90</b>	<b>(\$213,899.24)</b>	<b>(\$260,993.45)</b>
Agency <b>061 - Public Works</b> Totals		<b>\$0.00</b>	<b>\$15.66</b>	<b>\$213,914.90</b>	<b>(\$213,899.24)</b>	<b>(\$260,993.45)</b>
<b>REVENUES TOTALS</b>		<b>\$0.00</b>	<b>\$882.45</b>	<b>\$216,358.24</b>	<b>(\$215,475.79)</b>	<b>(\$263,002.75)</b>
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	9,897.78	.00	9,897.78	10,922.32
1121	Vacation Used	.00	188.20	.00	188.20	197.64
1141	Personal Leave Used	.00	53.36	.00	53.36	52.32



# Trial Balance Listing

Through 12/31/13  
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>					
1161	Holiday	.00	66.70	.00	66.70	65.40
1200	Temporary Pay	.00	.00	.00	.00	180.00
1401	Overtime Paid-Permanent	.00	421.18	.00	421.18	386.91
1741	Longevity Pay	.00	15.00	.00	15.00	15.00
1800	Equipment Allowance	.00	89.25	.00	89.25	95.75
2210	Natural Gas	.00	4,569.26	.00	4,569.26	4,482.25
2216	Cable TV/Broadcast Service	.00	286.75	.00	286.75	727.95
2220	Electricity	.00	49,117.68	.00	49,117.68	65,786.53
2230	Water	.00	7,921.51	.00	7,921.51	6,561.51
2240	Telecommunications	.00	1,544.28	.00	1,544.28	882.85
2310	Building Maintenance	.00	5,200.32	.00	5,200.32	1,600.00
2410	Rent City Vehicles	.00	2,061.00	.00	2,061.00	7,697.66
2430	Contracted Services	.00	24,208.13	.00	24,208.13	20,211.76
2500	Printing	.00	1,763.67	.00	1,763.67	1,132.11
3100	Postage	.00	17.20	.00	17.20	1.30
3400	Materials & Supplies	.00	9,508.63	.00	9,508.63	11,931.14
3440	Property Plant & Equipment < \$5,000	.00	2,665.19	.00	2,665.19	.00
4215	Deferred Comp Contributions	.00	20.74	.00	20.74	39.98
4220	Life Insurance	.00	26.37	8.59	17.78	21.47
4230	Medical Insurance	.00	1,942.77	.00	1,942.77	2,240.65
4234	Disability Insurance	.00	13.82	.00	13.82	7.14
4237	Retiree Health Savings Account	.00	158.00	.00	158.00	.00
4238	Veba Funding	.00	412.44	58.92	353.52	1,786.98
4240	Workers Comp	.00	322.02	.00	322.02	313.98
4250	Social Security-Employer	.00	812.53	.00	812.53	904.47
4259	Retirement Contribution	.00	1,897.98	.00	1,897.98	1,524.00
4260	Insurance Premiums	.00	12,084.00	.00	12,084.00	23,779.50
4270	Dental Insurance	.00	173.44	.00	173.44	215.05
4280	Optical Insurance	.00	17.97	.00	17.97	20.07
4300	Dues & Licenses	.00	370.00	.00	370.00	.00
4310	Municipal Service Charges	.00	9,752.52	.00	9,752.52	.00
4440	Unemployment Compensation	.00	.00	.00	.00	4.55
4507	Fines	.00	1,680.00	.00	1,680.00	.00
Activity 1000 - Administration Totals		\$0.00	\$149,279.69	\$67.51	\$149,212.18	\$163,788.24





# Trial Balance Listing

Through 12/31/13  
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>6222 - Snow &amp; Ice Control</b>					
1401	Overtime Paid-Permanent	.00	63.42	.00	63.42	.00
2410	Rent City Vehicles	.00	326.78	.00	326.78	207.06
4220	Life Insurance	.00	.03	.00	.03	.00
4230	Medical Insurance	.00	14.11	.00	14.11	.00
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	112.00
4240	Workers Comp	.00	53.00	.00	53.00	77.00
4250	Social Security-Employer	.00	4.84	.00	4.84	.00
4259	Retirement Contribution	.00	142.98	.00	142.98	174.00
4270	Dental Insurance	.00	1.26	.00	1.26	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$622.55	\$0.00	\$622.55	\$570.06
Activity	<b>6301 - Mowing - Non Parks</b>					
1100	Permanent Time Worked	.00	304.56	.00	304.56	49.58
1401	Overtime Paid-Permanent	.00	1,764.90	152.28	1,612.62	113.28
2410	Rent City Vehicles	.00	2,595.47	.00	2,595.47	61.20
4220	Life Insurance	.00	3.52	.05	3.47	.32
4230	Medical Insurance	.00	375.37	29.88	345.49	29.80
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	225.00
4240	Workers Comp	.00	53.00	.00	53.00	79.50
4250	Social Security-Employer	.00	157.27	11.61	145.66	12.42
4259	Retirement Contribution	.00	142.98	.00	142.98	354.00
4270	Dental Insurance	.00	33.51	2.67	30.84	2.86
4280	Optical Insurance	.00	3.49	.28	3.21	.26
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$5,450.07	\$196.77	\$5,253.30	\$928.22
Organization 4700 - Maintenance Facility Totals		\$0.00	\$155,352.31	\$264.28	\$155,088.03	\$165,286.52
Agency 061 - Public Works Totals		\$0.00	\$155,352.31	\$264.28	\$155,088.03	\$165,286.52
<b>EXPENSES TOTALS</b>		\$0.00	\$155,352.31	\$264.28	\$155,088.03	\$165,286.52
Fund 0058 - Wheeler Center Totals		\$0.00	\$508,038.33	\$508,038.33	\$0.00	\$0.00
Fund	<b>0059 - Pension Trust Fund</b>					
<b>ASSETS</b>						
1029	Cash Pension Payroll	.00	.00	.00	.00	21,139.81
1132	Invest Market Value Adjust	40,737,828.64	40,198,218.14	7,028,030.70	73,908,016.08	24,924,127.02
1217	Cash Ret (Northern Trust)	4,880,369.29	21,505,131.30	22,082,409.54	4,303,091.05	6,157,095.65
1233	Oaktree	407,342.14	3.09	407,341.14	4.09	3,299,511.65
1234	Citigroup Orion	5,400,036.14	.00	.00	5,400,036.14	5,400,036.14



# Trial Balance Listing

Through 12/31/13  
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						
1235	Invesco Mtg Recovery	2,835,960.30	1,277,370.63	403,561.66	3,709,769.27	4,436,600.46
1236	Optima Futures	5,400,072.55	.00	.00	5,400,072.55	5,400,072.55
1237	Intercontinental SL	2,012,143.30	102.08	2,012,210.39	34.99	7,838,632.30
1238	Penn Core Bond	1.00	1.00	2.00	.00	2,000,000.00
1240	Blackrock	7,000,106.97	.00	.00	7,000,106.97	7,000,106.97
1242	Schwartz Acct	.00	.00	.00	.00	20,400,550.36
1247	Loomis Sayles & Co Account	17,529,590.73	1,101,926.33	.00	18,631,517.06	16,206,878.42
1248	Securities Lending	262,320.43	33,137.62	9,856.64	285,601.41	231,328.83
1250	Internontinental Managers	11,252,239.18	94,675.40	.00	11,346,914.58	11,000,047.60
1253	Russell 1000	90,767,547.75	50.13	3,498,131.68	87,269,466.20	97,656,263.91
1256	Bradford & Marzac	64,022,429.77	525,318.44	10,174,866.90	54,372,881.31	61,690,084.09
1257	Northern Trust Account	34,431,809.71	37.50	6,834,666.48	27,597,180.73	28,605,295.32
1264	Rhumblin	3,672.74	774.67	4,180.03	267.38	807.89
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1266	Thornburg	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1267	NTGI S&P 400	25,835,536.10	.00	.00	25,835,536.10	32,776,934.03
1268	Rhumblin SC	.11	32.44	32.55	.00	.09
1269	DFA Emerging	14,610,592.08	77,926.83	.00	14,688,518.91	9,098,950.63
1271	Beachpoint Capital	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1272	Stone Harbor	8,321,278.83	49,135.31	.00	8,370,414.14	8,047,337.28
1280	Vontobel	9,440,021.52	.00	.00	9,440,021.52	6,000,000.00
1281	Sky Harbor Capital	.00	82.98	82.98	.00	11,854,476.79
1282	NTGI COLTV F/I	21,273,996.45	69.68	.00	21,274,066.13	.00
1283	Sky Harbor High Yield	13,039,277.58	82.52	.00	13,039,360.10	.00
1284	AEW Capital Mgmt	.00	6,806,953.00	.00	6,806,953.00	.00
1286	IR&M Tips	.00	9,982,623.33	248.42	9,982,374.91	.00
2215.2211	Accrued Income Schwartz	.00	.00	.00	.00	256,920.38
2215.2222	Accrued Income Loomis Sayles	26,962.45	.00	.00	26,962.45	20,966.96
2215.2255	Accrued Income Russel 1000	167.31	.00	.00	167.31	19.21
2215.2261	Accrued Income Contributions	605.54	.00	.00	605.54	281.20
2215.2300	Accrued Income Invesco Stbl Val	.00	.00	.00	.00	23,576.46
2215.2311	Accrued Income Invesco Mtg Recovery	28.48	.00	.00	28.48	4.52
2215.2312	Accrued Income AA NTQA Lehman Bond	134.84	.00	.00	134.84	.30
2215.2313	Accrued Income Bradford Marzac	476,132.76	.00	.00	476,132.76	553,281.60
2215.2314	Accrued Income Securities Lending	43.38	.00	.00	43.38	42.10
2215.2316	Accrued Income Oaktree	58.17	.00	.00	58.17	1.80
2215.2318	Accrued Income Intercontinental	199.09	.00	.00	199.09	.00
2215.2322	Accrued Income Rhumblin	3.13	.00	.00	3.13	.00



# Trial Balance Listing

Through 12/31/13  
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						
2215.2331	Accrued Income NTGI COLTV F/I	14.77	.00	.00	14.77	.00
2215.2332	Accrued Income Sky Harbor High Yield	5.41	.00	.00	5.41	.00
2287	Prepaid Charges	.00	.00	.00	.00	13,389.10
2400.0099	Equity In Pooled cash & investments	187,540.76	3,961,159.32	4,034,068.18	114,631.90	101,484.75
3310	Buildings/Structures & Imprv	463,415.98	.00	.00	463,415.98	463,415.98
3311	All for Dep Build/Struct/Imprv	(54,761.81)	.00	5,782.86	(60,544.67)	(43,196.13)
3330	Equipment	22,634.25	.00	.00	22,634.25	22,634.25
3332	All For Dep Equipment	(22,634.25)	.00	.00	(22,634.25)	(22,634.25)
ASSETS TOTALS		\$431,014,723.57	\$85,614,811.74	\$56,495,472.15	\$460,134,063.16	\$421,886,466.02
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(224.20)	942.00	717.80	.00	(25.91)
4002	Accrued Payroll	(12,556.34)	12,556.34	.00	.00	.00
4005	Accrued Vacation Pay	(18,660.12)	.00	.00	(18,660.12)	(19,129.95)
4006	Accrued Sick Pay	(23,480.13)	.00	.00	(23,480.13)	(19,258.97)
4007	Accrued Compensation Time	(813.97)	.00	.00	(813.97)	(270.78)
4015	Accounts Payable/Miscellaneous	(155,292.70)	155,292.70	.00	.00	(167,712.98)
4035	Pensions Payable	(2,592,617.79)	2,592,617.79	.00	.00	(2,522,672.49)
4051	Advance From Inv Pool	(294,709.97)	11,859.93	.00	(282,850.04)	(306,311.76)
4700	Accrued Interest Payable	(4,712.00)	.00	.00	(4,712.00)	(4,712.00)
LIABILITIES TOTALS		(\$3,103,067.22)	\$2,773,268.76	\$717.80	(\$330,516.26)	(\$3,040,094.84)
FUND EQUITY						
5525	Reserve - Annuity Savings	(55,251,022.00)	.00	.00	(55,251,022.00)	(55,251,022.00)
5527	Reserve for Pension - General	32,245,809.00	.00	.00	32,245,809.00	32,245,809.00
5528	Reserve For Pension - Police	52,911,922.00	.00	.00	52,911,922.00	52,911,922.00
5529	Reserve For Pension - Fire	69,762,489.00	.00	.00	69,762,489.00	69,762,489.00
5530	Reserve For Retirement	(333,521,323.00)	.00	.00	(333,521,323.00)	(333,521,323.00)
5531	Reserve - Pension Adj Act	(4,437,055.00)	.00	.00	(4,437,055.00)	(4,437,055.00)
6606	Fund Balance	(55,795,450.34)	.00	.00	(55,795,450.34)	(27,613,237.36)
6607	Retained Earnings	(133,827,026.01)	.00	.00	(133,827,026.01)	(133,827,026.01)
9952	Veba To Allocate	.00	.00	.00	.00	(12,039.48)
FUND EQUITY TOTALS		(\$427,911,656.35)	\$0.00	\$0.00	(\$427,911,656.35)	(\$399,741,482.85)
LIABILITIES AND FUND EQUITY TOTALS		(\$431,014,723.57)	\$2,773,268.76	\$717.80	(\$428,242,172.61)	(\$402,781,577.69)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,199.94	3,435.12	(2,235.18)	(4,373.30)



# Trial Balance Listing

Through 12/31/13  
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>						
REVENUES						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$1,199.94	\$3,435.12	(\$2,235.18)	(\$4,373.30)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$1,199.94	\$3,435.12	(\$2,235.18)	(\$4,373.30)
Agency <b>018 - Finance</b> Totals		\$0.00	\$1,199.94	\$3,435.12	(\$2,235.18)	(\$4,373.30)
Agency <b>059 - Retirement System</b>						
Organization <b>2175 - Pension Administration</b>						
Activity <b>0000 - Revenue</b>						
2800	Fringe Transfer	.00	.00	2,404,931.70	(2,404,931.70)	(1,921,542.00)
2800.0010	Fringe Transfer 0010	.00	.00	4,664,022.42	(4,664,022.42)	(4,508,212.50)
2800.0037	Fringe Transfer 0037	.00	.00	1,452,298.40	(1,452,298.40)	(1,413,542.64)
6311	Gain/Loss On invest (Unrealiz)	.00	7,028,030.70	40,198,218.14	(33,170,187.44)	(18,792,624.95)
6503	Contrib Acct Income	.00	.00	3,941.77	(3,941.77)	(6,501.29)
6740.0035	Fixed Gain/Loss Invesco Mtg Recovery	.00	.00	.00	.00	(22,672.00)
6740.0038	Fixed Gain/Loss Penn Core Bond	.00	1.00	.00	1.00	.00
6740.0042	Fixed Gain/Loss Schwartz	.00	.00	.00	.00	(34,165.00)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	870,161.26	58,536.28	811,624.98	(418,631.89)
6740.0057	Fixed Gain/Loss NTQA	.00	27,848.32	.00	27,848.32	.00
6740.0081	Fixed Gain/Loss Sky Harbor Capital	.00	.00	.00	.00	12,291.50
6740.0086	Fixed Gain/Loss IR&M Tips	.00	449.15	.00	449.15	.00
6791.0033	Fixed Income Oak Tree	.00	.00	147,277.56	(147,277.56)	(63,083.00)
6791.0042	Fixed Income Schwartz	.00	.00	.00	.00	(336,918.60)
6791.0056	Fixed Income Bradford & Marzac	.00	.00	1,163,736.05	(1,163,736.05)	(1,018,698.42)
6791.0060	Fixed Income Invesco-Stable Value	.00	.00	.00	.00	(69,469.38)
6791.0072	Fixed Income Stone Harbor	.00	.00	49,135.31	(49,135.31)	.00
6791.0081	Fixed Income Sky Harbor Capital	.00	.00	.00	.00	134,924.72
6791.0086	Fixed Income IR&M Tips	.00	17,184.75	.00	17,184.75	.00
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	61.26	(61.26)	(49.25)
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	113.05	(113.05)	(231.96)
6792.0039	Cash Equivalent Income Mac Kay Shields	.00	.00	.00	.00	(1,066,127.05)
6792.0042	Cash Equivalent Income Schwartz	.00	.00	.00	.00	(287.10)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	924.58	(924.58)	(596.85)
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	33,137.62	(33,137.62)	(18,535.77)
6792.0050	Cash Equivalent Income Intercontinental	.00	.05	522.76	(522.71)	.00
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	228.74	(228.74)	(709.19)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.00	371.83	(371.83)	(1,785.33)
6792.0057	Cash Equivalent Income NTQA	.00	.00	172.34	(172.34)	(1.22)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	3.31	(3.31)	5.00



# Trial Balance Listing

Through 12/31/13  
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>						
REVENUES						
Agency <b>059 - Retirement System</b>						
Organization <b>2175 - Pension Administration</b>						
Activity <b>0000 - Revenue</b>						
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.07	(.07)	(.02)
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.00	.00	(47,337.28)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.46	5.41	(4.95)	(1,693.01)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	69.68	(69.68)	.00
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	8.81	(8.81)	.00
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	933,547.77	(933,547.77)	(220,157.66)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	1,005,168.55	(1,005,168.55)	(86,898.16)
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	1,074.08	(1,074.08)	(960.00)
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	5.67	(5.67)	.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	94,016.04	(94,016.04)	(97,449.93)
6794.0050	Real Estate G/L Intercontinental	.00	.00	94,254.72	(94,254.72)	.00
6795.0035	Real Estate Income Invesco Mtg	.00	.00	195,004.25	(195,004.25)	(8,081.51)
6795.0037	Real Estate Income Intercontinental SL	.00	2,012,210.34	.00	2,012,210.34	.00
6796.0047	Equity Income Loomis Sayles	.00	.00	167,453.98	(167,453.98)	(139,599.03)
6796.0064	Equity Income Rhumblin	.00	.00	.00	.00	5.00
6796.0068	Equity Income Rhumblin SC	.00	.00	.05	(.05)	(.08)
6796.0069	Equity Income DFA Emerging	.00	.00	77,926.83	(77,926.83)	(55,716.53)
6803	Contrib-DDA	.00	3,107.67	3,107.67	.00	(24,849.14)
6804	Contrib-Housing Commission	.00	.00	115,844.86	(115,844.86)	(94,639.56)
6807	Refund Prior Service	.00	.00	4,578.49	(4,578.49)	(5,333.85)
6844	Employee Military Service Cred	.00	.00	1,493.04	(1,493.04)	(10,789.32)
6999	Miscellaneous	.00	.00	55.29	(55.29)	(3,547.86)
7000	Commission Recapture	.00	.00	79.88	(79.88)	(80.37)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$9,958,993.70	\$52,871,328.26	(\$42,912,334.56)	(\$30,344,292.48)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$9,958,993.70	\$52,871,328.26	(\$42,912,334.56)	(\$30,344,292.48)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$9,958,993.70	\$52,871,328.26	(\$42,912,334.56)	(\$30,344,292.48)
REVENUES TOTALS		\$0.00	\$9,960,193.64	\$52,874,763.38	(\$42,914,569.74)	(\$30,348,665.78)
EXPENSES						
Agency <b>059 - Retirement System</b>						
Organization <b>2170 - Investment Services</b>						
Activity <b>1597 - Investment Services</b>						
2100.0001	Professional Services Actuary	.00	32,656.00	5,650.00	27,006.00	6,100.00
2100.0002	Professional Services Attorney	.00	6,069.70	.00	6,069.70	.00
2100.0003	Professional Services Auditor	.00	5,506.86	.00	5,506.86	.00



# Trial Balance Listing

Through 12/31/13  
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 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0004	Professional Services Investment Consultant	.00	43,750.00	8,750.00	35,000.00	35,000.00
2100.0033	Professional Services Oaktree	.00	819.16	.00	819.16	657.37
2100.0034	Professional Services Citigroup Orion	.00	1,039.28	.00	1,039.28	519.64
2100.0035	Professional Services Invesco Mtg Recovery	.00	987.31	.00	987.31	623.54
2100.0036	Professional Services Optima	.00	1,043.42	.00	1,043.42	514.58
2100.0037	Professional Services Intercontinental SL	.00	.00	.00	.00	504.45
2100.0038	Professional Services Penn Capital	.00	.00	.00	.00	450.39
2100.0039	Professional Services Mackay Shields	.00	.00	.00	.00	448.48
2100.0040	Professional Services Blackrock	.00	1,193.33	.00	1,193.33	577.48
2100.0042	Professional Services Schwartz	.00	.00	.00	.00	12,572.32
2100.0047	Professional Services Loomis Sayles	.00	96,625.57	.00	96,625.57	39,160.71
2100.0048	Professional Services Security Lending	.00	9,869.45	.00	9,869.45	1,790.24
2100.0050	Professional Services Intercontinental	.00	1,258.80	.00	1,258.80	597.11
2100.0053	Professional Services Russell 1000	.00	13,253.15	.00	13,253.15	6,162.90
2100.0056	Professional Services Bradford & Marzac	.00	103,051.17	45,393.98	57,657.19	49,333.61
2100.0057	Professional Services NTQA	.00	9,595.10	.00	9,595.10	3,895.61
2100.0060	Professional Services Invesco-Stable Val	.00	.00	.00	.00	6,518.76
2100.0064	Professional Services Rhumblin	.00	31.89	.00	31.89	12.00
2100.0065	Professional Services Fischer Investment	.00	115,282.24	53,956.52	61,325.72	47,251.82
2100.0066	Professional Services Thornburg	.00	1,988.08	.00	1,988.08	888.74
2100.0067	Professional Services NTGI S&P 400	.00	5,539.52	.00	5,539.52	2,488.23
2100.0069	Professional Services DFA	.00	1,457.77	.00	1,457.77	630.42
2100.0071	Professional Services Beach Point	.00	1,193.54	.00	1,193.54	628.25
2100.0072	Professional Services Stone Harbor	.00	1,279.54	.00	1,279.54	1,030.03
2100.0080	Professional Services Vontobel	.00	545.93	.00	545.93	520.56
2100.0081	Professional Services Sky Harbor	.00	4,425.83	.00	4,425.83	.00
2100.0082	Professional Services NTGI COLTV F/I	.00	9,744.08	.00	9,744.08	.00
2100.0083	Professional Services Sky Harbor High Yield	.00	1,288.54	.00	1,288.54	.00
2100.0099	Professional Services Northern Trust	.00	15,599.82	38,729.06	(23,129.24)	6,189.39
Activity 1597 - Investment Services Totals		\$0.00	\$485,095.08	\$152,479.56	\$332,615.52	\$225,066.63
Organization 2170 - Investment Services Totals		\$0.00	\$485,095.08	\$152,479.56	\$332,615.52	\$225,066.63
Organization 2175 - Pension Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	100,208.06	.00	100,208.06	99,831.18
1102	Other Paid Time Off	.00	1,121.70	.00	1,121.70	974.70



# Trial Balance Listing

Through 12/31/13  
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>					
1121	Vacation Used	.00	8,454.81	.00	8,454.81	9,301.51
1131	Comp Time Used	.00	223.51	.00	223.51	185.59
1141	Personal Leave Used	.00	2,895.09	.00	2,895.09	2,452.05
1151	Sick Time Used	.00	4,811.94	.00	4,811.94	3,508.72
1161	Holiday	.00	5,669.52	.00	5,669.52	5,100.33
2210	Natural Gas	.00	165.85	.00	165.85	84.96
2216	Cable TV/Broadcast Service	.00	407.95	.00	407.95	326.63
2220	Electricity	.00	1,293.38	.00	1,293.38	1,236.10
2240	Telecommunications	.00	1,239.35	.00	1,239.35	658.42
2310	Building Maintenance	.00	3,148.98	.00	3,148.98	2,269.76
2320	Equipment Maintenance	.00	86.90	.00	86.90	140.58
2500	Printing	.00	50.65	.00	50.65	19.67
2660	Software Maintenance	.00	7,397.79	.00	7,397.79	6,333.32
2700	Conference Training & Travel	.00	.00	.00	.00	(588.47)
2700.0001	Conference Training & Travel Conference/Training	.00	3,343.91	.00	3,343.91	12,840.35
3100	Postage	.00	433.32	.00	433.32	1,104.05
3400	Materials & Supplies	.00	4,153.84	3,982.72	171.12	278.85
4100	Depreciation	.00	5,782.86	.00	5,782.86	.00
4120	Interest	.00	6,557.31	.00	6,557.31	7,067.97
4215	Deferred Comp Contributions	.00	240.00	.00	240.00	800.00
4220	Life Insurance	.00	1,126.04	737.90	388.14	442.12
4230	Medical Insurance	.00	16,106.20	.00	16,106.20	16,370.64
4234	Disability Insurance	.00	223.35	.00	223.35	211.63
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	2,500.00
4238	Veba Funding	.00	14,426.44	2,060.92	12,365.52	12,039.48
4239	Retiree Medical Insurance	.00	11,571.00	.00	11,571.00	10,944.00
4240	Workers Comp	.00	363.48	.00	363.48	352.50
4250	Social Security-Employer	.00	9,220.80	.00	9,220.80	8,932.50
4259	Retirement Contribution	.00	30,753.00	.00	30,753.00	24,426.00
4260	Insurance Premiums	.00	12,907.02	.00	12,907.02	21,732.00
4270	Dental Insurance	.00	1,546.49	.00	1,546.49	1,651.21
4280	Optical Insurance	.00	152.46	.00	152.46	151.14
4300	Dues & Licenses	.00	1,270.00	.00	1,270.00	980.00
4423	Transfer To IT Fund	.00	12,846.48	.00	12,846.48	21,945.00
4500	Miscellaneous	.00	365.19	.00	365.19	.00



# Trial Balance Listing

Through 12/31/13  
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 Totals		\$0.00	\$271,652.67	\$6,781.54	\$264,871.13	\$276,604.49
Organization 2175 - Pension Administration Totals		\$0.00	\$271,652.67	\$6,781.54	\$264,871.13	\$276,604.49
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds						
4400 Employee Contribution Refund		.00	44,726.12	.00	44,726.12	565,104.63
4430 Retirement Payments		.00	12,975,473.26	2,595,006.84	10,380,466.42	10,177,001.70
Activity 1596 - Pension Payments/Refunds Totals		\$0.00	\$13,020,199.38	\$2,595,006.84	\$10,425,192.54	\$10,742,106.33
Organization 2190 - Pension Payments/Refunds Totals		\$0.00	\$13,020,199.38	\$2,595,006.84	\$10,425,192.54	\$10,742,106.33
Agency 059 - Retirement System Totals		\$0.00	\$13,776,947.13	\$2,754,267.94	\$11,022,679.19	\$11,243,777.45
EXPENSES TOTALS		\$0.00	\$13,776,947.13	\$2,754,267.94	\$11,022,679.19	\$11,243,777.45
Fund 0059 - Pension Trust Fund Totals		\$0.00	\$112,125,221.27	\$112,125,221.27	\$0.00	\$0.00
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
1130.1143 PFIT 1999 SP Assess B&I Red		5,190.01	.30	.00	5,190.31	5,189.75
2237 Assess Rec Prop Curb		825.81	226.91	652.57	400.15	944.09
2238 Assess Rec San Sewer		10,272.83	.00	3,391.96	6,880.87	10,599.66
2239 Assess Rec Sidewalk		15,912.06	.00	5,707.12	10,204.94	16,035.77
2241 Assess Rec Road Improvements		24,217.86	.00	8,076.21	16,141.65	23,188.23
2242 Assess Rec Watermains		9,271.91	.00	2,936.49	6,335.42	8,795.21
2244 Improvement Chgs Receivable		243.06	.00	124.25	118.81	484.20
2400.0099 Equity In Pooled cash & investments		831,947.17	198,273.46	186,613.53	843,607.10	992,913.83
2402 Taxes Rec Delinquent Invoices		.00	6,424.42	.00	6,424.42	9,080.37
ASSETS TOTALS		\$897,880.71	\$204,925.09	\$207,502.13	\$895,303.67	\$1,067,231.11
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4075 Undistributed Spec Assess Payment		.00	.00	1,122.27	(1,122.27)	(789.36)
5551 Deferred Revenue		(47,455.96)	.00	.00	(47,455.96)	(80,836.10)
9938 Suspense-Undistributed Deposits		.49	198,002.81	198,002.81	.49	(.01)
LIABILITIES TOTALS		(\$47,455.47)	\$198,002.81	\$199,125.08	(\$48,577.74)	(\$81,625.47)
FUND EQUITY						
6606 Fund Balance		(850,425.24)	295.24	.00	(850,130.00)	(983,869.93)
FUND EQUITY TOTALS		(\$850,425.24)	\$295.24	\$0.00	(\$850,130.00)	(\$983,869.93)
LIABILITIES AND FUND EQUITY TOTALS		(\$897,880.71)	\$198,298.05	\$199,125.08	(\$898,707.74)	(\$1,065,495.40)





# Trial Balance Listing

Through 12/31/13  
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						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,083.42	5,873.06	(3,789.64)	(6,886.61)
6203	Interest/Dividends	.00	25.50	.00	25.50	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,108.92	\$5,873.06	(\$3,764.14)	(\$6,886.61)
	Organization 1000 - Administration Totals	\$0.00	\$2,108.92	\$5,873.06	(\$3,764.14)	(\$6,886.61)
	Agency 018 - Finance Totals	\$0.00	\$2,108.92	\$5,873.06	(\$3,764.14)	(\$6,886.61)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	349.29	(349.29)	(432.85)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$349.29	(\$349.29)	(\$432.85)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$349.29	(\$349.29)	(\$432.85)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$349.29	(\$349.29)	(\$432.85)
	REVENUES TOTALS	\$0.00	\$2,108.92	\$6,222.35	(\$4,113.43)	(\$7,319.46)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120	Interest	.00	3,355.00	.00	3,355.00	5,308.75
4130	Paying Agent Fee	.00	275.00	.00	275.00	275.00
4420	Transfer To Other Funds	.00	3,887.50	.00	3,887.50	.00
	Activity 9500 - Debt Service Totals	\$0.00	\$7,517.50	\$0.00	\$7,517.50	\$5,583.75
	Organization 1200 - General Debt Service Totals	\$0.00	\$7,517.50	\$0.00	\$7,517.50	\$5,583.75
	Agency 019 - Non-Departmental Totals	\$0.00	\$7,517.50	\$0.00	\$7,517.50	\$5,583.75
	EXPENSES TOTALS	\$0.00	\$7,517.50	\$0.00	\$7,517.50	\$5,583.75
Fund 0060 - Gen Debt Serv-Spec Assessments Totals		\$0.00	\$412,849.56	\$412,849.56	\$0.00	\$0.00
Fund 0061 - Alternative Transportation						
ASSETS						
2239	Assess Rec Sidewalk	42,445.28	.00	9,158.37	33,286.91	40,618.29
2400.0099	Equity In Pooled cash & investments	213,256.87	107,458.46	93,482.47	227,232.86	350,919.00
2402	Taxes Rec Delinquent Invoices	558.01	3,004.45	536.84	3,025.62	3,561.96
	ASSETS TOTALS	\$256,260.16	\$110,462.91	\$103,177.68	\$263,545.39	\$395,099.25
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(837.29)	14,125.50	13,288.21	.00	.00
4002	Accrued Payroll	(3,986.11)	3,986.11	.00	.00	.00



# Trial Balance Listing

Through 12/31/13  
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>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4630	Retainages Payable	.00	.00	885.19	(885.19)	.00
5551	Deferred Revenue	(42,445.28)	.00	.00	(42,445.28)	(50,362.49)
	<b>LIABILITIES TOTALS</b>	<b>(\$47,268.68)</b>	<b>\$18,111.61</b>	<b>\$14,173.40</b>	<b>(\$43,330.47)</b>	<b>(\$50,362.49)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(208,991.48)	.00	4,484.52	(213,476.00)	(341,404.65)
9952	Veba To Allocate	.00	.00	.00	.00	(5,360.04)
	<b>FUND EQUITY TOTALS</b>	<b>(\$208,991.48)</b>	<b>\$0.00</b>	<b>\$4,484.52</b>	<b>(\$213,476.00)</b>	<b>(\$346,764.69)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$256,260.16)</b>	<b>\$18,111.61</b>	<b>\$18,657.92</b>	<b>(\$256,806.47)</b>	<b>(\$397,127.18)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	557.06	1,570.11	(1,013.05)	(2,367.47)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$557.06</b>	<b>\$1,570.11</b>	<b>(\$1,013.05)</b>	<b>(\$2,367.47)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$557.06</b>	<b>\$1,570.11</b>	<b>(\$1,013.05)</b>	<b>(\$2,367.47)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$557.06</b>	<b>\$1,570.11</b>	<b>(\$1,013.05)</b>	<b>(\$2,367.47)</b>
	Agency <b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	240.01	(240.01)	(68.85)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.01</b>	<b>(\$240.01)</b>	<b>(\$68.85)</b>
	Organization <b>4500 - Engineering Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.01</b>	<b>(\$240.01)</b>	<b>(\$68.85)</b>
	Organization <b>9913 - Capital Budget Contingency FY13</b>					
	Activity <b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(17,802.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,802.00)</b>
	Organization <b>9913 - Capital Budget Contingency FY13 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,802.00)</b>
	Agency <b>040 - Public Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.01</b>	<b>(\$240.01)</b>	<b>(\$17,870.85)</b>
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	.00	70,539.48	(70,539.48)	(48,552.00)
2710.0022	Operating Transfers 0022	.00	.00	19,815.48	(19,815.48)	(18,582.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,354.96</b>	<b>(\$90,354.96)</b>	<b>(\$67,134.00)</b>
	Organization <b>8500 - System Planning Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,354.96</b>	<b>(\$90,354.96)</b>	<b>(\$67,134.00)</b>
	Agency <b>046 - Systems Planning Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,354.96</b>	<b>(\$90,354.96)</b>	<b>(\$67,134.00)</b>



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0061 - Alternative Transportation						
	REVENUES TOTALS	\$0.00	\$557.06	\$92,165.08	(\$91,608.02)	(\$87,372.32)
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9037 - Huron Pedestrian Island					
	Activity 4530 - Design - Drafting					
4540	Burden	.00	2,966.01	.00	2,966.01	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$2,966.01	\$0.00	\$2,966.01	\$0.00
	Organization 9037 - Huron Pedestrian Island Totals	\$0.00	\$2,966.01	\$0.00	\$2,966.01	\$0.00
	Organization 9061 - Washtenaw Non-Motorized Path					
	Activity 4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	.00	.00	.00	27.89
4220	Life Insurance	.00	.00	.00	.00	.08
4230	Medical Insurance	.00	.00	.00	.00	6.85
4250	Social Security-Employer	.00	.00	.00	.00	2.06
4270	Dental Insurance	.00	.00	.00	.00	.66
4280	Optical Insurance	.00	.00	.00	.00	.06
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60
	Activity 4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	848.75	.00	848.75	.00
1200	Temporary Pay	.00	54.00	.00	54.00	168.00
4220	Life Insurance	.00	1.41	.00	1.41	.00
4230	Medical Insurance	.00	160.01	.00	160.01	.00
4234	Disability Insurance	.00	1.86	.00	1.86	.00
4250	Social Security-Employer	.00	68.19	.00	68.19	12.86
4270	Dental Insurance	.00	14.29	.00	14.29	.00
4280	Optical Insurance	.00	1.47	.00	1.47	.00
4440	Unemployment Compensation	.00	.19	.00	.19	4.26
4540	Burden	.00	172.53	.00	172.53	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$1,322.70	\$0.00	\$1,322.70	\$185.12
	Activity 4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	316.10
1200	Temporary Pay	.00	110.00	.00	110.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	21.80
4220	Life Insurance	.00	.00	.00	.00	.12
4230	Medical Insurance	.00	.00	.00	.00	67.52
4250	Social Security-Employer	.00	8.42	.00	8.42	24.18
4270	Dental Insurance	.00	.00	.00	.00	6.48



# Trial Balance Listing

Through 12/31/13  
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>4537 - Construction - Inspection</b>					
4280	Optical Insurance	.00	.00	.00	.00	.60
	Activity <b>4537 - Construction - Inspection</b>	\$0.00	\$118.42	\$0.00	\$118.42	\$436.80
	Totals					
	Activity <b>4538 - Construction - Other</b>					
4540	Burden	.00	.00	104.08	(104.08)	.00
5125	Land & Improvements	.00	.00	.00	.00	(204.00)
5196	MDOT/Fed Participating Costs	.00	1,436.31	.00	1,436.31	16,187.80
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$1,436.31	\$104.08	\$1,332.23	\$15,983.80
	Organization <b>9061 - Washtenaw Non-Motorized Path</b> Totals	\$0.00	\$2,877.43	\$104.08	\$2,773.35	\$16,643.32
	Organization <b>9071 - Non-Motorized Stimulus/STPU</b>					
	Activity <b>4530 - Design - Drafting</b>					
4540	Burden	.00	.00	.00	.00	431.59
	Activity <b>4530 - Design - Drafting</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$431.59
	Activity <b>4531 - Design - Engineering</b>					
4540	Burden	.00	.00	.00	.00	75.37
	Activity <b>4531 - Design - Engineering</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.37
	Activity <b>4532 - Design - Technician</b>					
4540	Burden	.00	.00	.00	.00	1,515.57
	Activity <b>4532 - Design - Technician</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.57
	Activity <b>4536 - Construction - Engineering</b>					
1200	Temporary Pay	.00	90.00	.00	90.00	.00
4250	Social Security-Employer	.00	6.88	.00	6.88	.00
4540	Burden	.00	.00	.00	.00	277.45
	Activity <b>4536 - Construction - Engineering</b> Totals	\$0.00	\$96.88	\$0.00	\$96.88	\$277.45
	Activity <b>4537 - Construction - Inspection</b>					
4540	Burden	.00	.00	.00	.00	21.84
	Activity <b>4537 - Construction - Inspection</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21.84
	Organization <b>9071 - Non-Motorized Stimulus/STPU</b> Totals	\$0.00	\$96.88	\$0.00	\$96.88	\$2,321.82
	Organization <b>9072 - Non-Motorized Transp Plan Review</b>					
	Activity <b>9000 - Capital Outlay</b>					
1200	Temporary Pay	.00	672.00	.00	672.00	4,112.40
2950	Governmental Services	.00	.00	.00	.00	197.94



# Trial Balance Listing

Through 12/31/13  
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>					
4250	Social Security-Employer	.00	51.40	.00	51.40	363.05
4440	Unemployment Compensation	.00	20.96	.00	20.96	120.05
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$744.36	\$0.00	\$744.36	\$4,793.44
Organization	<b>9072 - Non-Motorized Transp Plan Review Totals</b>	\$0.00	\$744.36	\$0.00	\$744.36	\$4,793.44
Organization	<b>9077 - Thurston Elem Safe Routes</b>					
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	166.09	.00	166.09	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$166.09	\$0.00	\$166.09	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	13.61	(13.61)	.00
2410	Rent City Vehicles	.00	.00	103.59	(103.59)	.00
4220	Life Insurance	.00	.00	.05	(.05)	.00
4230	Medical Insurance	.00	.00	3.38	(3.38)	.00
4250	Social Security-Employer	.00	.00	1.04	(1.04)	.00
4270	Dental Insurance	.00	.00	.30	(.30)	.00
4280	Optical Insurance	.00	.00	.03	(.03)	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$122.00	(\$122.00)	\$0.00
Organization	<b>9077 - Thurston Elem Safe Routes Totals</b>	\$0.00	\$166.09	\$122.00	\$44.09	\$0.00
Organization	<b>9078 - Alt Transp Annual Impr</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	231.93	.00	231.93	.00
2410	Rent City Vehicles	.00	1,545.95	.00	1,545.95	.00
4220	Life Insurance	.00	.73	.00	.73	.00
4230	Medical Insurance	.00	3.38	.00	3.38	.00
4250	Social Security-Employer	.00	17.75	.00	17.75	.00
4270	Dental Insurance	.00	.30	.00	.30	.00
4280	Optical Insurance	.00	.03	.00	.03	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$1,800.07	\$0.00	\$1,800.07	\$0.00
Organization	<b>9078 - Alt Transp Annual Impr Totals</b>	\$0.00	\$1,800.07	\$0.00	\$1,800.07	\$0.00
Organization	<b>9842 - Clague School Safe Routes</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,247.70	.00	1,247.70	1,044.46



# Trial Balance Listing

Through 12/31/13  
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	9842 - Clague School Safe Routes					
Activity	7016 - Design					
1200	Temporary Pay	.00	.00	.00	.00	3,088.50
2410	Rent City Vehicles	.00	.00	.00	.00	357.36
4220	Life Insurance	.00	.86	.00	.86	2.31
4230	Medical Insurance	.00	248.80	.00	248.80	150.46
4234	Disability Insurance	.00	.20	.00	.20	.39
4250	Social Security-Employer	.00	91.72	.00	91.72	313.33
4270	Dental Insurance	.00	20.43	.00	20.43	14.44
4280	Optical Insurance	.00	2.30	.00	2.30	1.35
4540	Burden	.00	1,337.80	.00	1,337.80	.00
Activity 7016 - Design Totals		\$0.00	\$2,949.81	\$0.00	\$2,949.81	\$4,972.60
Activity	7017 - Construction					
1200	Temporary Pay	.00	18.00	.00	18.00	.00
4250	Social Security-Employer	.00	1.37	.00	1.37	.00
4440	Unemployment Compensation	.00	.37	.00	.37	.00
4540	Burden	.00	14.04	.00	14.04	.00
Activity 7017 - Construction Totals		\$0.00	\$33.78	\$0.00	\$33.78	\$0.00
Organization	9842 - Clague School Safe Routes Totals	\$0.00	\$2,983.59	\$0.00	\$2,983.59	\$4,972.60
Organization	9852 - Non-Motor Safety Ed & Outreach					
Activity	9000 - Capital Outlay					
1200	Temporary Pay	.00	.00	.00	.00	3,266.40
1201	Temporary Pay Overtime	.00	.00	.00	.00	54.00
2410	Rent City Vehicles	.00	.00	.00	.00	12.46
2500	Printing	.00	445.09	.00	445.09	.00
3400	Materials & Supplies	.00	.00	.00	.00	656.19
4250	Social Security-Employer	.00	.00	.00	.00	295.63
4440	Unemployment Compensation	.00	.00	.00	.00	97.75
Activity 9000 - Capital Outlay Totals		\$0.00	\$445.09	\$0.00	\$445.09	\$4,382.43
Organization	9852 - Non-Motor Safety Ed & Outreach Totals	\$0.00	\$445.09	\$0.00	\$445.09	\$4,382.43
Agency	040 - Public Services Totals	\$0.00	\$12,079.52	\$226.08	\$11,853.44	\$33,113.61
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	21,168.26	.00	21,168.26	22,291.98



# Trial Balance Listing

Through 12/31/13  
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>					
1121	Vacation Used	.00	1,787.44	.00	1,787.44	1,735.36
1141	Personal Leave Used	.00	893.72	.00	893.72	216.92
1151	Sick Time Used	.00	223.43	.00	223.43	216.92
1161	Holiday	.00	1,117.15	.00	1,117.15	1,084.60
1200	Temporary Pay	.00	3,969.00	230.40	3,738.60	2,568.00
1800	Equipment Allowance	.00	66.00	.00	66.00	330.00
2410	Rent City Vehicles	.00	1,155.62	.00	1,155.62	1,205.34
2685	Bus Tokens	.00	3,000.00	.00	3,000.00	3,000.00
4215	Deferred Comp Contributions	.00	31.77	.00	31.77	115.02
4220	Life Insurance	.00	107.18	.00	107.18	107.70
4230	Medical Insurance	.00	3,292.14	.00	3,292.14	3,499.42
4234	Disability Insurance	.00	45.33	.00	45.33	45.34
4238	Veba Funding	.00	4,946.06	706.58	4,239.48	4,288.02
4240	Workers Comp	.00	160.00	.00	160.00	79.98
4250	Social Security-Employer	.00	2,185.11	.00	2,185.11	2,090.44
4259	Retirement Contribution	.00	6,683.52	.00	6,683.52	5,472.00
4260	Insurance Premiums	.00	127.50	.00	127.50	37.00
4270	Dental Insurance	.00	294.01	.00	294.01	335.87
4280	Optical Insurance	.00	30.47	.00	30.47	31.30
4310	Municipal Service Charges	.00	4,939.98	.00	4,939.98	.00
4420	Transfer To Other Funds	.00	.00	.00	.00	(5,040.00)
4440	Unemployment Compensation	.00	92.98	.00	92.98	64.99
	Activity 1000 - Administration Totals	\$0.00	\$56,316.67	\$936.98	\$55,379.69	\$43,776.20
	Organization 8500 - System Planning Totals	\$0.00	\$56,316.67	\$936.98	\$55,379.69	\$43,776.20
	Agency 046 - Systems Planning Totals	\$0.00	\$56,316.67	\$936.98	\$55,379.69	\$43,776.20
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	4,145.96	.00	4,145.96	4,085.51
1102	Other Paid Time Off	.00	83.72	.00	83.72	31.39
1121	Vacation Used	.00	418.60	.00	418.60	293.02
1131	Comp Time Used	.00	73.25	.00	73.25	83.72
1141	Personal Leave Used	.00	41.86	.00	41.86	167.44
1151	Sick Time Used	.00	49.70	.00	49.70	151.72
1161	Holiday	.00	209.30	.00	209.30	209.30



# Trial Balance Listing

Through 12/31/13  
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>					
4220	Life Insurance	.00	1.75	.00	1.75	1.73
4230	Medical Insurance	.00	891.46	.00	891.46	911.28
4238	Veba Funding	.00	1,236.69	176.67	1,060.02	1,072.02
4240	Workers Comp	.00	31.00	.00	31.00	66.00
4250	Social Security-Employer	.00	378.68	.00	378.68	378.73
4259	Retirement Contribution	.00	1,311.00	.00	1,311.00	1,074.00
4270	Dental Insurance	.00	79.49	.00	79.49	87.49
4280	Optical Insurance	.00	8.28	.00	8.28	8.18
	Activity <b>3360 - Planning Totals</b>	\$0.00	\$8,960.74	\$176.67	\$8,784.07	\$8,621.53
	Organization <b>3360 - Planning Totals</b>	\$0.00	\$8,960.74	\$176.67	\$8,784.07	\$8,621.53
	Agency <b>050 - Planning Totals</b>	\$0.00	\$8,960.74	\$176.67	\$8,784.07	\$8,621.53
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>4147 - Major St Pavement Marking</b>					
2430	Contracted Services	.00	8,851.90	.00	8,851.90	.00
	Activity <b>4147 - Major St Pavement Marking Totals</b>	\$0.00	\$8,851.90	\$0.00	\$8,851.90	\$0.00
	Organization <b>6100 - Field Totals</b>	\$0.00	\$8,851.90	\$0.00	\$8,851.90	\$0.00
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$8,851.90	\$0.00	\$8,851.90	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$86,208.83	\$1,339.73	\$84,869.10	\$85,511.34
	Fund <b>0061 - Alternative Transportation Totals</b>	\$0.00	\$215,340.41	\$215,340.41	\$0.00	(\$3,888.91)
Fund	<b>0062 - Street Millage Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	11,558.53	574.20	12,132.73	.00	12,098.53
2219	Allowance For Uncoll Accts	(4,045.49)	.00	.00	(4,045.49)	.00
2239	Assess Rec Sidewalk	6,800.71	6,574.00	6,800.71	6,574.00	8,327.43
2244	Improvement Chgs Receivable	2,338.99	.00	233.90	2,105.09	2,338.99
2400.0099	Equity In Pooled cash & investments	21,230,484.52	10,579,509.66	14,371,361.57	17,438,632.61	25,075,746.78
2402	Taxes Rec Delinquent Invoices	.00	226.56	.00	226.56	.00
2699	Allow For Uncoll Persnl Pr Tax	(37,225.46)	.00	.00	(37,225.46)	(30,464.71)
2P00.2002	Taxes Rec - Personal Property 2002	8.32	.00	.00	8.32	8.32
2P00.2003	Taxes Rec - Personal Property 2003	401.73	.00	.00	401.73	401.73
2P00.2004	Taxes Rec - Personal Property 2004	280.77	.00	.00	280.77	239.55
2P00.2005	Taxes Rec - Personal Property 2005	946.94	.00	.00	946.94	946.94
2P00.2006	Taxes Rec - Personal Property 2006	1,664.46	.00	.00	1,664.46	1,655.95





# Trial Balance Listing

Through 12/31/13  
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						
2P00.2007	Taxes Rec - Personal Property 2007	1,897.18	.00	.00	1,897.18	1,892.82
2P00.2008	Taxes Rec - Personal Property 2008	3,983.96	.00	.00	3,983.96	3,887.94
2P00.2009	Taxes Rec - Personal Property 2009	5,627.71	.00	.00	5,627.71	6,626.48
2P00.2010	Taxes Rec - Personal Property 2010	5,940.40	.00	.00	5,940.40	6,959.21
2P00.2011	Taxes Rec - Personal Property 2011	6,128.45	.00	.00	6,128.45	8,731.83
2P00.2012	Taxes Rec - Personal Property 2012	11,129.34	.00	.00	11,129.34	27,142.16
2P00.2013	Taxes Rec - Personal Property 2013	.00	433,865.03	418,318.16	15,546.87	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	316,179.49
2R00.2013	Taxes Rec - Real Property 2013	.00	9,494,739.08	9,222,795.67	271,943.41	.00
ASSETS TOTALS		\$21,247,921.06	\$20,515,488.53	\$24,031,642.74	\$17,731,766.85	\$25,442,719.44
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(2,002,995.13)	10,845,087.61	8,855,525.69	(13,433.21)	(190,954.84)
4002	Accrued Payroll	(69,280.71)	69,280.71	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(990,226.94)	990,226.94	.00	.00	.00
4075	Undistributed Spec Assess Payment	.00	.00	1.53	(1.53)	.00
4630	Retainages Payable	(275,135.16)	228,303.69	202,141.77	(248,973.24)	(596,067.78)
5551	Deferred Revenue	(5,558.45)	.00	.00	(5,558.45)	(7,897.44)
LIABILITIES TOTALS		(\$3,343,196.39)	\$12,132,898.95	\$9,057,668.99	(\$267,966.43)	(\$794,920.06)
FUND EQUITY						
6606	Fund Balance	(17,904,724.67)	.00	50,984.33	(17,955,709.00)	(24,573,206.83)
FUND EQUITY TOTALS		(\$17,904,724.67)	\$0.00	\$50,984.33	(\$17,955,709.00)	(\$24,573,206.83)
LIABILITIES AND FUND EQUITY TOTALS		(\$21,247,921.06)	\$12,132,898.95	\$9,108,653.32	(\$18,223,675.43)	(\$25,368,126.89)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	54,374.06	153,008.55	(98,634.49)	(193,348.17)
Activity 0000 - Revenue Totals		\$0.00	\$54,374.06	\$153,008.55	(\$98,634.49)	(\$193,348.17)
Organization 1000 - Administration Totals		\$0.00	\$54,374.06	\$153,008.55	(\$98,634.49)	(\$193,348.17)
Agency 018 - Finance Totals		\$0.00	\$54,374.06	\$153,008.55	(\$98,634.49)	(\$193,348.17)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(110,022.00)
7151	Improvement Charges	.00	.00	.00	.00	(50,003.46)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$160,025.46)
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$160,025.46)



# Trial Balance Listing

Through 12/31/13  
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>9614 - Huron River Dr-N Main To Bird</b>					
Activity	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	16,640.02	.00	16,640.02	.00
2710.0074	Operating Transfers 0074	.00	38,847.67	.00	38,847.67	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$55,487.69	\$0.00	\$55,487.69	\$0.00
Organization	<b>9614 - Huron River Dr-N Main To Bird Totals</b>	\$0.00	\$55,487.69	\$0.00	\$55,487.69	\$0.00
Organization	<b>9679 - Broadway Bridges</b>					
Activity	<b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	271,875.25
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	67,968.81
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$339,844.06
Organization	<b>9679 - Broadway Bridges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$339,844.06
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>0000 - Revenue</b>					
2296	MDOT/FED Participating Costs	.00	.00	.00	.00	(908,050.05)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$908,050.05)
Organization	<b>9703 - E Stadium Bridges Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$908,050.05)
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	3,882.00	(3,882.00)	.00
1625	Special Asses - Sidewalks	.00	.00	4,690.00	(4,690.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$8,572.00	(\$8,572.00)	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$0.00	\$8,572.00	(\$8,572.00)	\$0.00
Organization	<b>9835 - Plymouth Rd Resurfacing</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	145,010.80	(145,010.80)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$145,010.80	(\$145,010.80)	\$0.00
Organization	<b>9835 - Plymouth Rd Resurfacing Totals</b>	\$0.00	\$0.00	\$145,010.80	(\$145,010.80)	\$0.00
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	65,293.92	(65,293.92)	.00
2710.0069	Operating Transfers 0069	.00	509,016.51	.00	509,016.51	.00
2710.0074	Operating Transfers 0074	.00	.00	16,818.13	(16,818.13)	.00



# Trial Balance Listing

Through 12/31/13  
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>					
2710.0098	Operating Transfers 0098	.00	850,649.91	.00	850,649.91	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,359,666.42	\$82,112.05	\$1,277,554.37	\$0.00
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$1,359,666.42	\$82,112.05	\$1,277,554.37	\$0.00
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	105.05	(105.05)	.00
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	1,964.00
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(6,870.00)
2710.0081	Operating Transfers 0081	.00	205,000.00	.00	205,000.00	.00
2710.0093	Operating Transfers 0093	.00	155,000.00	.00	155,000.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$360,000.00	\$105.05	\$359,894.95	(\$4,906.00)
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$360,000.00	\$105.05	\$359,894.95	(\$4,906.00)
	Organization <b>9861 - Packard/Hill Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	(1,000,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
	Organization <b>9861 - Packard/Hill Resurfacing Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
	Organization <b>9862 - 2012 Annual Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	.00	.00	(30,388.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,388.00)
	Organization <b>9862 - 2012 Annual Resurfacing Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,388.00)
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	574.20	(574.20)	(925.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$574.20	(\$574.20)	(\$925.00)
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>	\$0.00	\$0.00	\$574.20	(\$574.20)	(\$925.00)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$1,775,154.11	\$236,374.10	\$1,538,780.01	(\$1,764,450.45)



# Trial Balance Listing

Through 12/31/13  
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>					
1120	Street Resurfacing Levy	.00	.00	9,344,568.57	(9,344,568.57)	(9,093,983.49)
1126	Sidewalk Levy	.00	.00	584,035.54	(584,035.54)	(568,373.97)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$9,928,604.11	(\$9,928,604.11)	(\$9,662,357.46)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$9,928,604.11	(\$9,928,604.11)	(\$9,662,357.46)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$9,928,604.11	(\$9,928,604.11)	(\$9,662,357.46)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,829,528.17	\$10,317,986.76	(\$8,488,458.59)	(\$11,620,156.08)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	821,062.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$821,062.00
Activity	<b>9042 - Street Resurf Contingency</b>					
4260	Insurance Premiums	.00	171.00	.00	171.00	2,311.50
4310	Municipal Service Charges	.00	150,277.50	.00	150,277.50	76,438.50
4420	Transfer To Other Funds	.00	45,471.00	.00	45,471.00	99,678.00
	Activity <b>9042 - Street Resurf Contingency Totals</b>	\$0.00	\$195,919.50	\$0.00	\$195,919.50	\$178,428.00
	Organization <b>4500 - Engineering Totals</b>	\$0.00	\$195,919.50	\$0.00	\$195,919.50	\$999,490.00
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,804.05	.00	2,804.05	222.12
2100	Professional Services	.00	.00	.00	.00	932.00
2410	Rent City Vehicles	.00	26.56	.00	26.56	.00
4215	Deferred Comp Contributions	.00	4.29	.00	4.29	1.72
4220	Life Insurance	.00	11.92	.00	11.92	.93
4230	Medical Insurance	.00	466.73	.00	466.73	47.58
4234	Disability Insurance	.00	5.19	.00	5.19	.51
4250	Social Security-Employer	.00	212.03	.00	212.03	16.76
4270	Dental Insurance	.00	41.68	.00	41.68	4.56
4280	Optical Insurance	.00	4.31	.00	4.31	.43
4540	Burden	.00	1,672.96	.00	1,672.96	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$5,249.72	\$0.00	\$5,249.72	\$1,226.61
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	129.60	.00	129.60	.00



# Trial Balance Listing

Through 12/31/13  
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>7018 - Field Ops Charges</b>					
4220	Life Insurance	.00	.34	.00	.34	.00
4230	Medical Insurance	.00	23.94	.00	23.94	.00
4250	Social Security-Employer	.00	9.82	.00	9.82	.00
4270	Dental Insurance	.00	2.14	.00	2.14	.00
4280	Optical Insurance	.00	.22	.00	.22	.00
4540	Burden	.00	268.27	.00	268.27	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$434.33	\$0.00	\$434.33	\$0.00
Organization <b>9073 - Ann Arbor-Saline Rd Resurfacing Totals</b>		\$0.00	\$5,684.05	\$0.00	\$5,684.05	\$1,226.61
Organization	<b>9074 - Forest Ave Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	526.44	.00	526.44	.00
1401	Overtime Paid-Permanent	.00	151.95	.00	151.95	.00
2100	Professional Services	.00	1,802.25	.00	1,802.25	.00
4220	Life Insurance	.00	1.49	.00	1.49	.00
4230	Medical Insurance	.00	137.50	.00	137.50	.00
4250	Social Security-Employer	.00	48.20	.00	48.20	.00
4270	Dental Insurance	.00	12.27	.00	12.27	.00
4280	Optical Insurance	.00	1.27	.00	1.27	.00
4450	Bonded Project User Fees	.00	565.44	.00	565.44	.00
4540	Burden	.00	793.72	.00	793.72	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$4,040.53	\$0.00	\$4,040.53	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	27,462.23	275.71	27,186.52	.00
1131	Comp Time Used	.00	76.14	.00	76.14	.00
1200	Temporary Pay	.00	2,316.00	.00	2,316.00	.00
1401	Overtime Paid-Permanent	.00	7,269.71	245.60	7,024.11	.00
2100	Professional Services	.00	7,326.00	.00	7,326.00	.00
2410	Rent City Vehicles	.00	3,262.12	.00	3,262.12	.00
4215	Deferred Comp Contributions	.00	13.82	.00	13.82	.00
4220	Life Insurance	.00	96.19	.26	95.93	.00
4230	Medical Insurance	.00	2,917.90	12.94	2,904.96	.00
4234	Disability Insurance	.00	18.31	.06	18.25	.00
4250	Social Security-Employer	.00	2,802.34	45.91	2,756.43	.00
4270	Dental Insurance	.00	564.01	5.44	558.57	.00



# Trial Balance Listing

Through 12/31/13  
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>					
4280	Optical Insurance	.00	58.44	.57	57.87	.00
4440	Unemployment Compensation	.00	22.91	.00	22.91	.00
4450	Bonded Project User Fees	.00	329.47	.00	329.47	.00
4540	Burden	.00	19,361.56	.00	19,361.56	.00
5195	Infrastructure	.00	907,363.29	.00	907,363.29	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$981,260.44	\$586.49	\$980,673.95	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	2,438.02	.00	2,438.02	.00
2410	Rent City Vehicles	.00	1,485.17	.00	1,485.17	.00
3400	Materials & Supplies	.00	2,534.65	.00	2,534.65	.00
4220	Life Insurance	.00	4.19	.00	4.19	.00
4230	Medical Insurance	.00	498.56	.00	498.56	.00
4250	Social Security-Employer	.00	182.57	.00	182.57	.00
4270	Dental Insurance	.00	44.52	.00	44.52	.00
4280	Optical Insurance	.00	4.61	.00	4.61	.00
4450	Bonded Project User Fees	.00	46.56	.00	46.56	.00
4540	Burden	.00	3,689.15	.00	3,689.15	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$10,928.00	\$0.00	\$10,928.00	\$0.00
Organization	<b>9074 - Forest Ave Impr Totals</b>	\$0.00	\$996,228.97	\$586.49	\$995,642.48	\$0.00
Organization	<b>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	20,431.01	168.80	20,262.21	.00
1200	Temporary Pay	.00	4,188.00	.00	4,188.00	.00
1401	Overtime Paid-Permanent	.00	1,842.34	.00	1,842.34	.00
2100	Professional Services	.00	6,392.50	.00	6,392.50	.00
2410	Rent City Vehicles	.00	821.87	.00	821.87	.00
3400	Materials & Supplies	.00	75.16	.00	75.16	.00
4215	Deferred Comp Contributions	.00	10.50	.00	10.50	.00
4220	Life Insurance	.00	75.60	.72	74.88	.00
4230	Medical Insurance	.00	3,456.57	26.08	3,430.49	.00
4234	Disability Insurance	.00	19.86	.16	19.70	.00
4250	Social Security-Employer	.00	2,017.46	12.88	2,004.58	.00
4270	Dental Insurance	.00	322.84	2.32	320.52	.00
4280	Optical Insurance	.00	33.94	.24	33.70	.00
4440	Unemployment Compensation	.00	99.24	.00	99.24	.00



# Trial Balance Listing

Through 12/31/13  
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 7016 - Design						
4540	Burden	.00	21,522.69	.00	21,522.69	.00
Activity 7016 - Design Totals		\$0.00	\$61,309.58	\$211.20	\$61,098.38	\$0.00
Activity 7017 - Construction						
1200	Temporary Pay	.00	320.00	320.00	.00	.00
2410	Rent City Vehicles	.00	56.70	.00	56.70	.00
4250	Social Security-Employer	.00	24.48	24.48	.00	.00
4440	Unemployment Compensation	.00	.04	.04	.00	.00
4540	Burden	.00	14.04	14.04	.00	.00
Activity 7017 - Construction Totals		\$0.00	\$415.26	\$358.56	\$56.70	\$0.00
Organization 9084 - 2014 Annual Street Resurfacing Totals		\$0.00	\$61,724.84	\$569.76	\$61,155.08	\$0.00
Organization 9086 - Springwater Improvements						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	1,928.31	.00	1,928.31	.00
1200	Temporary Pay	.00	21.00	.00	21.00	.00
2100	Professional Services	.00	20,708.85	.00	20,708.85	.00
4220	Life Insurance	.00	3.21	.00	3.21	.00
4230	Medical Insurance	.00	358.10	.00	358.10	.00
4234	Disability Insurance	.00	3.68	.00	3.68	.00
4250	Social Security-Employer	.00	147.21	.00	147.21	.00
4270	Dental Insurance	.00	31.97	.00	31.97	.00
4280	Optical Insurance	.00	3.30	.00	3.30	.00
4440	Unemployment Compensation	.00	.04	.00	.04	.00
4540	Burden	.00	697.92	.00	697.92	.00
Activity 7016 - Design Totals		\$0.00	\$23,903.59	\$0.00	\$23,903.59	\$0.00
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	55.68	55.68	.00	.00
4220	Life Insurance	.00	.09	.09	.00	.00
4230	Medical Insurance	.00	12.87	12.87	.00	.00
4234	Disability Insurance	.00	.05	.05	.00	.00
4250	Social Security-Employer	.00	4.24	4.24	.00	.00
4270	Dental Insurance	.00	1.15	1.15	.00	.00
4280	Optical Insurance	.00	.12	.12	.00	.00
Activity 7017 - Construction Totals		\$0.00	\$74.20	\$74.20	\$0.00	\$0.00



# Trial Balance Listing

Through 12/31/13  
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>					
1100	Permanent Time Worked	.00	55.68	.00	55.68	.00
4220	Life Insurance	.00	.09	.00	.09	.00
4230	Medical Insurance	.00	12.87	.00	12.87	.00
4234	Disability Insurance	.00	.05	.00	.05	.00
4250	Social Security-Employer	.00	4.24	.00	4.24	.00
4270	Dental Insurance	.00	1.15	.00	1.15	.00
4280	Optical Insurance	.00	.12	.00	.12	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$74.20	\$0.00	\$74.20	\$0.00
Organization	<b>9086 - Springwater Improvements Totals</b>	\$0.00	\$24,051.99	\$74.20	\$23,977.79	\$0.00
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	168.80	.00	168.80	.00
4220	Life Insurance	.00	.72	.00	.72	.00
4230	Medical Insurance	.00	26.08	.00	26.08	.00
4234	Disability Insurance	.00	.16	.00	.16	.00
4250	Social Security-Employer	.00	12.88	.00	12.88	.00
4270	Dental Insurance	.00	2.32	.00	2.32	.00
4280	Optical Insurance	.00	.24	.00	.24	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$211.20	\$0.00	\$211.20	\$0.00
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing Totals</b>	\$0.00	\$211.20	\$0.00	\$211.20	\$0.00
Organization	<b>9614 - Huron River Dr-N Main To Bird</b>					
Activity	<b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	953.57	.00	953.57	.00
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$953.57	\$0.00	\$953.57	\$0.00
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	2,523.27	.00	2,523.27	.00
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$2,523.27	\$0.00	\$2,523.27	\$0.00
Activity	<b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	1,581.30	.00	1,581.30	.00
	Activity <b>4532 - Design - Technician Totals</b>	\$0.00	\$1,581.30	\$0.00	\$1,581.30	\$0.00
Activity	<b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	1,016.91	.00	1,016.91	.00
	Activity <b>4533 - Design - Survey Totals</b>	\$0.00	\$1,016.91	\$0.00	\$1,016.91	\$0.00





# Trial Balance Listing

Through 12/31/13  
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 9614 - Huron River Dr-N Main To Bird						
Activity 4534 - Construction - Drafting						
4450	Bonded Project User Fees	.00	146.67	.00	146.67	.00
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$146.67	\$0.00	\$146.67	\$0.00
Activity 4535 - Construction - Survey						
4450	Bonded Project User Fees	.00	1,125.85	.00	1,125.85	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$1,125.85	\$0.00	\$1,125.85	\$0.00
Activity 4536 - Construction - Engineering						
4450	Bonded Project User Fees	.00	768.24	.00	768.24	.00
4540	Burden	.00	.00	.00	.00	193.79
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$768.24	\$0.00	\$768.24	\$193.79
Activity 4537 - Construction - Inspection						
4450	Bonded Project User Fees	.00	3,966.29	.00	3,966.29	.00
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$3,966.29	\$0.00	\$3,966.29	\$0.00
Activity 4538 - Construction - Other						
4450	Bonded Project User Fees	.00	33,902.91	.00	33,902.91	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$33,902.91	\$0.00	\$33,902.91	\$0.00
	Organization 9614 - Huron River Dr-N Main To Bird Totals	\$0.00	\$45,985.01	\$0.00	\$45,985.01	\$193.79
Organization 9703 - E Stadium Bridges Replacement						
Activity 4534 - Construction - Drafting						
1100	Permanent Time Worked	.00	167.33	.00	167.33	.00
1200	Temporary Pay	.00	169.00	.00	169.00	.00
4220	Life Insurance	.00	.51	.00	.51	.00
4230	Medical Insurance	.00	40.18	.00	40.18	.00
4250	Social Security-Employer	.00	25.29	.00	25.29	.00
4270	Dental Insurance	.00	3.59	.00	3.59	.00
4280	Optical Insurance	.00	.37	.00	.37	.00
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$406.27	\$0.00	\$406.27	\$0.00
Activity 4536 - Construction - Engineering						
1100	Permanent Time Worked	.00	2,501.06	.00	2,501.06	29,118.02
1200	Temporary Pay	.00	360.00	.00	360.00	.00
2410	Rent City Vehicles	.00	58.67	.00	58.67	245.58
4215	Deferred Comp Contributions	.00	3.52	.00	3.52	150.25
4220	Life Insurance	.00	4.17	.00	4.17	48.53



# Trial Balance Listing

Through 12/31/13  
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>4536 - Construction - Engineering</b>					
4230	Medical Insurance	.00	392.37	.00	392.37	4,348.07
4234	Disability Insurance	.00	5.28	.00	5.28	51.17
4250	Social Security-Employer	.00	217.20	.00	217.20	2,207.48
4270	Dental Insurance	.00	35.03	.00	35.03	417.33
4280	Optical Insurance	.00	3.63	.00	3.63	38.88
4540	Burden	.00	867.95	.00	867.95	17,630.27
Activity	<b>4536 - Construction - Engineering Totals</b>	<b>\$0.00</b>	<b>\$4,448.88</b>	<b>\$0.00</b>	<b>\$4,448.88</b>	<b>\$54,255.58</b>
Activity	<b>4537 - Construction - Inspection</b>					
1200	Temporary Pay	.00	408.00	.00	408.00	.00
4250	Social Security-Employer	.00	31.21	.00	31.21	.00
Activity	<b>4537 - Construction - Inspection Totals</b>	<b>\$0.00</b>	<b>\$439.21</b>	<b>\$0.00</b>	<b>\$439.21</b>	<b>\$0.00</b>
Activity	<b>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	116.81	.00	116.81	7,116.15
1401	Overtime Paid-Permanent	.00	.00	.00	.00	879.82
2100	Professional Services	.00	228,802.55	418,000.00	(189,197.45)	489,405.03
2410	Rent City Vehicles	.00	.00	.00	.00	5,412.22
2430	Contracted Services	.00	11,173.53	.00	11,173.53	(10,433.53)
3400	Materials & Supplies	.00	43.65	.00	43.65	20,442.16
4220	Life Insurance	.00	.23	.00	.23	13.08
4230	Medical Insurance	.00	20.14	.00	20.14	1,496.82
4250	Social Security-Employer	.00	8.89	.00	8.89	605.46
4270	Dental Insurance	.00	1.79	.00	1.79	143.67
4280	Optical Insurance	.00	.19	.00	.19	13.38
4440	Unemployment Compensation	.00	.00	.00	.00	8.68
4540	Burden	.00	241.80	.00	241.80	4,931.61
5196	MDOT/Fed Participating Costs	.00	13,361.91	.00	13,361.91	926,997.02
Activity	<b>4538 - Construction - Other Totals</b>	<b>\$0.00</b>	<b>\$253,771.49</b>	<b>\$418,000.00</b>	<b>(\$164,228.51)</b>	<b>\$1,447,031.57</b>
Organization	<b>9703 - E Stadium Bridges Replacement Totals</b>	<b>\$0.00</b>	<b>\$259,065.85</b>	<b>\$418,000.00</b>	<b>(\$158,934.15)</b>	<b>\$1,501,287.15</b>
Organization	<b>9706 - Fuller/Maiden/E Medical Intrsec</b>					
Activity	<b>4530 - Design - Drafting</b>					
4540	Burden	.00	.00	.00	.00	180.31
Activity	<b>4530 - Design - Drafting Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.31</b>



# Trial Balance Listing

Through 12/31/13  
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>9706 - Fuller/Maiden/E Medical Intrsec</b>					
Activity	<b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	232.12	.00	232.12	4,886.49
2100	Professional Services	.00	28,547.17	8,402.06	20,145.11	8,879.58
4215	Deferred Comp Contributions	.00	.87	.00	.87	36.62
4220	Life Insurance	.00	.99	.00	.99	20.72
4230	Medical Insurance	.00	36.44	.00	36.44	952.41
4234	Disability Insurance	.00	.43	.00	.43	8.95
4250	Social Security-Employer	.00	17.55	.00	17.55	368.77
4270	Dental Insurance	.00	3.25	.00	3.25	91.41
4280	Optical Insurance	.00	.34	.00	.34	8.51
4540	Burden	.00	271.58	.00	271.58	43,880.19
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$29,110.74	\$8,402.06	\$20,708.68	\$59,133.65
Activity	<b>4533 - Design - Survey</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	212.96
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	49.23
4250	Social Security-Employer	.00	.00	.00	.00	16.16
4270	Dental Insurance	.00	.00	.00	.00	4.73
4280	Optical Insurance	.00	.00	.00	.00	.44
	Activity <b>4533 - Design - Survey Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$283.61
Activity	<b>4535 - Construction - Survey</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	399.30
1200	Temporary Pay	.00	.00	.00	.00	96.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	79.86
4220	Life Insurance	.00	.00	.00	.00	.19
4230	Medical Insurance	.00	.00	.00	.00	108.69
4250	Social Security-Employer	.00	.00	.00	.00	43.70
4270	Dental Insurance	.00	.00	.00	.00	10.44
4280	Optical Insurance	.00	.00	.00	.00	.97
	Activity <b>4535 - Construction - Survey Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$739.15
Activity	<b>4536 - Construction - Engineering</b>					
4540	Burden	.00	.00	.00	.00	516.98
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$516.98
Activity	<b>4538 - Construction - Other</b>					
4540	Burden	.00	.00	.00	.00	791.88



# Trial Balance Listing

Through 12/31/13  
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>9706 - Fuller/Maiden/E Medical Intrsec</b>					
Activity	<b>4538 - Construction - Other Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$791.88
Organization	<b>9706 - Fuller/Maiden/E Medical Intrsec Totals</b>	\$0.00	\$29,110.74	\$8,402.06	\$20,708.68	\$61,645.58
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	13,810.78	459.36	13,351.42	.00
1200	Temporary Pay	.00	11,241.20	.00	11,241.20	.00
1201	Temporary Pay Overtime	.00	432.00	.00	432.00	.00
1401	Overtime Paid-Permanent	.00	1,419.38	.00	1,419.38	.00
2100	Professional Services	.00	4,275.00	.00	4,275.00	.00
2410	Rent City Vehicles	.00	1,710.99	.00	1,710.99	.00
2431	Contracted Temp Empl Services	.00	531.80	.00	531.80	.00
2500	Printing	.00	129.51	.00	129.51	.00
2950	Governmental Services	.00	10.00	.00	10.00	.00
3100	Postage	.00	122.08	.00	122.08	.00
3400	Materials & Supplies	.00	48.44	.00	48.44	.00
4215	Deferred Comp Contributions	.00	15.02	.00	15.02	.00
4220	Life Insurance	.00	45.51	.77	44.74	.00
4230	Medical Insurance	.00	1,950.77	110.31	1,840.46	.00
4234	Disability Insurance	.00	17.40	1.12	16.28	.00
4250	Social Security-Employer	.00	2,045.16	35.00	2,010.16	.00
4270	Dental Insurance	.00	184.25	9.85	174.40	.00
4280	Optical Insurance	.00	26.88	1.02	25.86	.00
4440	Unemployment Compensation	.00	118.53	.00	118.53	.00
4450	Bonded Project User Fees	.00	2,380.73	.00	2,380.73	.00
4540	Burden	.00	46,392.81	.00	46,392.81	.00
Activity 7016 - Design Totals		\$0.00	\$86,908.24	\$617.43	\$86,290.81	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	2.46	.00	2.46	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$2.46	\$0.00	\$2.46	\$0.00
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	459.36	.00	459.36	.00
4220	Life Insurance	.00	.77	.00	.77	.00
4230	Medical Insurance	.00	110.31	.00	110.31	.00
4234	Disability Insurance	.00	1.12	.00	1.12	.00
4250	Social Security-Employer	.00	35.00	.00	35.00	.00



# Trial Balance Listing

Through 12/31/13  
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>7019 - Public Engagement</b>					
4270	Dental Insurance	.00	9.85	.00	9.85	.00
4280	Optical Insurance	.00	1.02	.00	1.02	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$617.43	\$0.00	\$617.43	\$0.00
	Organization <b>9777 - Geddes Ave Improvements Totals</b>	\$0.00	\$87,528.13	\$617.43	\$86,910.70	\$0.00
Organization	<b>9805 - Wayne St Utility Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	105,421.75	(105,421.75)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$105,421.75	(\$105,421.75)	\$0.00
	Organization <b>9805 - Wayne St Utility Improvements Totals</b>	\$0.00	\$0.00	\$105,421.75	(\$105,421.75)	\$0.00
Organization	<b>9821 - W Stadium At Pauline Imps-2009</b>					
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	1,100.00
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Activity	<b>4534 - Construction - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	48.36
4540	Burden	.00	.00	.00	.00	3,648.34
	Activity <b>4534 - Construction - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.70
Activity	<b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	19.07
	Activity <b>4535 - Construction - Survey Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$19.07
Activity	<b>4536 - Construction - Engineering</b>					
1200	Temporary Pay	.00	.00	.00	.00	3.00
4250	Social Security-Employer	.00	.00	.00	.00	.23
4440	Unemployment Compensation	.00	.00	.00	.00	.08
4450	Bonded Project User Fees	.00	.00	.00	.00	561.48
4540	Burden	.00	.00	.00	.00	3,052.36
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.15
Activity	<b>4537 - Construction - Inspection</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	2,028.49
4540	Burden	.00	.00	.00	.00	383.35
	Activity <b>4537 - Construction - Inspection Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411.84



# Trial Balance Listing

Through 12/31/13  
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>9821 - W Stadium At Pauline Imps-2009</b>					
Activity	<b>4538 - Construction - Other</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	7,349.75
4540	Burden	.00	.00	.00	.00	2,328.68
	Activity <b>4538 - Construction - Other Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,678.43</u>
Organization	<b>9821 - W Stadium At Pauline Imps-2009 Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,523.19</u>
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4530 - Design - Drafting</b>					
1100	Permanent Time Worked	.00	2,081.96	.00	2,081.96	17,746.46
1200	Temporary Pay	.00	.00	.00	.00	4,469.50
2500	Printing	.00	.00	.00	.00	313.80
3400	Materials & Supplies	.00	.00	.00	.00	216.42
4220	Life Insurance	.00	6.30	.00	6.30	13.80
4230	Medical Insurance	.00	577.14	.00	577.14	3,080.95
4250	Social Security-Employer	.00	157.74	.00	157.74	1,675.87
4270	Dental Insurance	.00	51.54	.00	51.54	295.70
4280	Optical Insurance	.00	5.34	.00	5.34	27.55
4440	Unemployment Compensation	.00	.00	.00	.00	20.83
4450	Bonded Project User Fees	.00	1,838.94	.00	1,838.94	.00
4540	Burden	.00	.00	.00	.00	64,452.38
	Activity <b>4530 - Design - Drafting Totals</b>	<u>\$0.00</u>	<u>\$4,718.96</u>	<u>\$0.00</u>	<u>\$4,718.96</u>	<u>\$92,313.26</u>
Activity	<b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	21,014.97
1200	Temporary Pay	.00	.00	.00	.00	4,241.00
2100	Professional Services	.00	.00	.00	.00	4,378.67
2410	Rent City Vehicles	.00	.00	.00	.00	112.66
3100	Postage	.00	.00	.00	.00	97.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	48.48
4220	Life Insurance	.00	.00	.00	.00	71.90
4230	Medical Insurance	.00	.00	.00	.00	1,320.48
4234	Disability Insurance	.00	.00	.00	.00	29.51
4250	Social Security-Employer	.00	.00	.00	.00	1,926.80
4270	Dental Insurance	.00	.00	.00	.00	126.73
4280	Optical Insurance	.00	.00	.00	.00	11.80
4440	Unemployment Compensation	.00	.00	.00	.00	22.13
4450	Bonded Project User Fees	.00	2,586.79	.00	2,586.79	.00



# Trial Balance Listing

Through 12/31/13  
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 - Engineering						
4540	Burden	.00	.00	.00	.00	72,316.90
Activity 4531 - Design - Engineering Totals		\$0.00	\$2,586.79	\$0.00	\$2,586.79	\$105,719.06
Activity 4532 - Design - Technician						
1100	Permanent Time Worked	.00	.00	.00	.00	2,876.52
1200	Temporary Pay	.00	.00	.00	.00	115.00
2410	Rent City Vehicles	.00	.00	.00	.00	172.22
4220	Life Insurance	.00	.00	.00	.00	1.10
4230	Medical Insurance	.00	.00	.00	.00	623.47
4250	Social Security-Employer	.00	.00	.00	.00	228.86
4270	Dental Insurance	.00	.00	.00	.00	59.84
4280	Optical Insurance	.00	.00	.00	.00	5.59
4450	Bonded Project User Fees	.00	227.84	.00	227.84	.00
4540	Burden	.00	.00	.00	.00	3,478.28
Activity 4532 - Design - Technician Totals		\$0.00	\$227.84	\$0.00	\$227.84	\$7,560.88
Activity 4533 - Design - Survey						
1200	Temporary Pay	.00	.00	.00	.00	123.00
2410	Rent City Vehicles	.00	.00	.00	.00	24.81
4250	Social Security-Employer	.00	.00	.00	.00	9.42
4440	Unemployment Compensation	.00	.00	.00	.00	.99
4450	Bonded Project User Fees	.00	1,436.90	.00	1,436.90	.00
4540	Burden	.00	.00	.00	.00	2,933.84
Activity 4533 - Design - Survey Totals		\$0.00	\$1,436.90	\$0.00	\$1,436.90	\$3,092.06
Activity 4534 - Construction - Drafting						
4450	Bonded Project User Fees	.00	39.65	.00	39.65	.00
4540	Burden	.00	.00	.00	.00	120.12
Activity 4534 - Construction - Drafting Totals		\$0.00	\$39.65	\$0.00	\$39.65	\$120.12
Activity 4535 - Construction - Survey						
1100	Permanent Time Worked	.00	18,291.84	.00	18,291.84	.00
1200	Temporary Pay	.00	6,448.50	.00	6,448.50	.00
1201	Temporary Pay Overtime	.00	540.00	.00	540.00	.00
1401	Overtime Paid-Permanent	.00	4,817.93	.00	4,817.93	.00
2410	Rent City Vehicles	.00	3,490.17	.00	3,490.17	.00
4220	Life Insurance	.00	8.19	.00	8.19	.00
4230	Medical Insurance	.00	4,302.89	.00	4,302.89	.00
4250	Social Security-Employer	.00	2,290.11	.00	2,290.11	.00



# Trial Balance Listing

Through 12/31/13  
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>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4535 - Construction - Survey</b>					
4270	Dental Insurance	.00	384.27	.00	384.27	.00
4280	Optical Insurance	.00	39.82	.00	39.82	.00
4440	Unemployment Compensation	.00	136.22	.00	136.22	.00
4450	Bonded Project User Fees	.00	1,322.99	.00	1,322.99	.00
4540	Burden	.00	25,748.10	.00	25,748.10	.00
Activity	<b>4535 - Construction - Survey Totals</b>	<b>\$0.00</b>	<b>\$67,821.03</b>	<b>\$0.00</b>	<b>\$67,821.03</b>	<b>\$0.00</b>
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	12,238.55	.00	12,238.55	206.25
1200	Temporary Pay	.00	1,302.00	.00	1,302.00	213.00
2410	Rent City Vehicles	.00	246.80	.00	246.80	.00
4215	Deferred Comp Contributions	.00	15.04	.00	15.04	1.61
4220	Life Insurance	.00	52.15	.00	52.15	.88
4230	Medical Insurance	.00	1,923.70	.00	1,923.70	44.46
4234	Disability Insurance	.00	20.55	.00	20.55	.59
4250	Social Security-Employer	.00	1,025.71	.00	1,025.71	31.85
4270	Dental Insurance	.00	160.60	.00	160.60	4.27
4280	Optical Insurance	.00	17.80	.00	17.80	.40
4440	Unemployment Compensation	.00	31.64	.00	31.64	5.39
4450	Bonded Project User Fees	.00	771.18	.00	771.18	.00
4540	Burden	.00	10,811.01	.00	10,811.01	512.49
Activity	<b>4536 - Construction - Engineering Totals</b>	<b>\$0.00</b>	<b>\$28,616.73</b>	<b>\$0.00</b>	<b>\$28,616.73</b>	<b>\$1,021.19</b>
Activity	<b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	43,815.38	.00	43,815.38	.00
1200	Temporary Pay	.00	2,340.00	.00	2,340.00	.00
1201	Temporary Pay Overtime	.00	210.00	.00	210.00	.00
1401	Overtime Paid-Permanent	.00	16,076.41	142.24	15,934.17	.00
2410	Rent City Vehicles	.00	5,898.48	.00	5,898.48	.00
3400	Materials & Supplies	.00	62.35	62.35	.00	.00
4220	Life Insurance	.00	76.04	.04	76.00	.00
4230	Medical Insurance	.00	9,563.47	20.59	9,542.88	.00
4250	Social Security-Employer	.00	4,752.33	10.86	4,741.47	.00
4270	Dental Insurance	.00	854.06	1.84	852.22	.00
4280	Optical Insurance	.00	88.48	.19	88.29	.00
4440	Unemployment Compensation	.00	77.39	.00	77.39	.00





# Trial Balance Listing

Through 12/31/13  
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>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4537 - Construction - Inspection</b>					
4450	Bonded Project User Fees	.00	2,868.21	.00	2,868.21	.00
4540	Burden	.00	52,190.56	.00	52,190.56	98.28
	Activity <b>4537 - Construction - Inspection</b>	\$0.00	\$138,873.16	\$238.11	\$138,635.05	\$98.28
	Totals					
Activity	<b>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	5,244.32	.00	5,244.32	.00
1401	Overtime Paid-Permanent	.00	258.66	.00	258.66	.00
2100	Professional Services	.00	30,406.00	.00	30,406.00	.00
2410	Rent City Vehicles	.00	2,675.36	.00	2,675.36	.00
3400	Materials & Supplies	.00	1,139.00	.00	1,139.00	.00
4220	Life Insurance	.00	9.74	.00	9.74	.00
4230	Medical Insurance	.00	962.75	.00	962.75	.00
4250	Social Security-Employer	.00	416.86	.00	416.86	.00
4270	Dental Insurance	.00	85.96	.00	85.96	.00
4280	Optical Insurance	.00	8.90	.00	8.90	.00
4450	Bonded Project User Fees	.00	17,959.03	.00	17,959.03	.00
4540	Burden	.00	7,737.22	.00	7,737.22	340.15
5196	MDOT/Fed Participating Costs	.00	1,413,506.88	.00	1,413,506.88	.00
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$1,480,410.68	\$0.00	\$1,480,410.68	\$340.15
	Organization <b>9828 - Miller Ave - Maple to Newport</b> Totals	\$0.00	\$1,724,731.74	\$238.11	\$1,724,493.63	\$210,265.00
Organization	<b>9829 - Geddes-Earhart Intersection</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	285.58
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.22
4220	Life Insurance	.00	.00	.00	.00	1.21
4230	Medical Insurance	.00	.00	.00	.00	61.11
4234	Disability Insurance	.00	.00	.00	.00	.62
4250	Social Security-Employer	.00	.00	.00	.00	21.54
4270	Dental Insurance	.00	.00	.00	.00	5.87
4280	Optical Insurance	.00	.00	.00	.00	.55
4540	Burden	.00	.00	.00	.00	877.06
	Activity <b>4536 - Construction - Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.76
	Totals					
Activity	<b>4538 - Construction - Other</b>					
4540	Burden	.00	.00	.00	.00	283.14



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
<b>EXPENSES</b>						
Agency 040 - Public Services						
Organization 9829 - Geddes-Earhart Intersection						
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$283.14
Organization 9829 - Geddes-Earhart Intersection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.90
Organization 9835 - Plymouth Rd Resurfacing						
Activity 4535 - Construction - Survey						
4540 Burden		.00	.00	.00	.00	359.10
Activity 4535 - Construction - Survey Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$359.10
Activity 4536 - Construction - Engineering						
1100 Permanent Time Worked		.00	8,393.49	.00	8,393.49	1,713.44
1200 Temporary Pay		.00	90.00	.00	90.00	3.00
4215 Deferred Comp Contributions		.00	8.71	.00	8.71	11.45
4220 Life Insurance		.00	35.92	.00	35.92	7.28
4230 Medical Insurance		.00	1,427.63	.00	1,427.63	353.49
4234 Disability Insurance		.00	17.19	.00	17.19	3.60
4250 Social Security-Employer		.00	641.57	.00	641.57	129.53
4270 Dental Insurance		.00	127.51	.00	127.51	33.94
4280 Optical Insurance		.00	13.21	.00	13.21	3.17
4440 Unemployment Compensation		.00	2.14	.00	2.14	.08
4540 Burden		.00	3,418.64	.00	3,418.64	27,881.56
Activity 4536 - Construction - Engineering Totals		\$0.00	\$14,176.01	\$0.00	\$14,176.01	\$30,140.54
Activity 4537 - Construction - Inspection						
1100 Permanent Time Worked		.00	538.53	.00	538.53	.00
1200 Temporary Pay		.00	40.00	.00	40.00	.00
4220 Life Insurance		.00	.87	.00	.87	.00
4230 Medical Insurance		.00	139.79	.00	139.79	.00
4234 Disability Insurance		.00	1.27	.00	1.27	.00
4250 Social Security-Employer		.00	43.80	.00	43.80	.00
4270 Dental Insurance		.00	12.49	.00	12.49	.00
4280 Optical Insurance		.00	1.30	.00	1.30	.00
Activity 4537 - Construction - Inspection Totals		\$0.00	\$778.05	\$0.00	\$778.05	\$0.00
Activity 4538 - Construction - Other						
2100 Professional Services		.00	.00	.00	.00	3,500.00
4540 Burden		.00	.00	.00	.00	1,167.43
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.43



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9835 - Plymouth Rd Resurfacing</b>	\$0.00	\$14,954.06	\$0.00	\$14,954.06	\$35,167.07
	Totals					
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>4530 - Design - Drafting</b>					
4540	Burden	.00	.00	.00	.00	21.84
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21.84
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.02	.00	.02	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00
Activity	<b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.01	.00	.01	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
Activity	<b>4534 - Construction - Drafting</b>					
4540	Burden	.00	.00	.00	.00	4,587.15
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.15
Activity	<b>4535 - Construction - Survey</b>					
4540	Burden	.00	.00	.00	.00	141.75
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$141.75
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	337.64	.00	337.64	327.81
1200	Temporary Pay	.00	.00	.00	.00	120.00
4215	Deferred Comp Contributions	.00	.99	.00	.99	1.98
4220	Life Insurance	.00	1.45	.00	1.45	1.41
4230	Medical Insurance	.00	26.81	.00	26.81	54.80
4234	Disability Insurance	.00	.48	.00	.48	.93
4250	Social Security-Employer	.00	25.84	.00	25.84	34.24
4270	Dental Insurance	.00	2.39	.00	2.39	5.26
4280	Optical Insurance	.00	.25	.00	.25	.49
4440	Unemployment Compensation	.00	.00	.00	.00	2.93
4450	Bonded Project User Fees	.00	.39	.00	.39	.00
4540	Burden	.00	395.04	.00	395.04	3,958.45
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$791.28	\$0.00	\$791.28	\$4,508.30
Activity	<b>4537 - Construction - Inspection</b>					
4450	Bonded Project User Fees	.00	.02	.00	.02	.00
4540	Burden	.00	.00	.00	.00	3,101.21



# Trial Balance Listing

Through 12/31/13  
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>4537 - Construction - Inspection</b>	\$0.00	\$0.02	\$0.00	\$0.02	\$3,101.21
	Totals					
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	.00	.00	.00	3,219.15
4450	Bonded Project User Fees	.00	274.46	.00	274.46	.00
4540	Burden	.00	.00	.00	.00	1,137.89
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	11,158.82
Activity	<b>4538 - Construction - Other Totals</b>	\$0.00	\$274.46	\$0.00	\$274.46	\$15,515.86
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$1,065.79	\$0.00	\$1,065.79	\$27,876.11
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.61	.00	.61	.00
Activity	<b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.61	\$0.00	\$0.61	\$0.00
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.97	.00	.97	.00
Activity	<b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.97	\$0.00	\$0.97	\$0.00
Activity	<b>4532 - Design - Technician</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	200.16
4450	Bonded Project User Fees	.00	.08	.00	.08	.00
Activity	<b>4532 - Design - Technician Totals</b>	\$0.00	\$0.08	\$0.00	\$0.08	\$200.16
Activity	<b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.10	.00	.10	.00
Activity	<b>4533 - Design - Survey Totals</b>	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	4,115.62	.00	4,115.62	56,462.52
1200	Temporary Pay	.00	.00	.00	.00	29,199.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	4,321.88
1401	Overtime Paid-Permanent	.00	.00	.00	.00	15,057.77
2100	Professional Services	.00	.00	.00	.00	39,807.62
2410	Rent City Vehicles	.00	41.40	.00	41.40	5,773.48
2430	Contracted Services	.00	.00	.00	.00	19,063.07
3400	Materials & Supplies	.00	.00	.00	.00	7,314.00
4215	Deferred Comp Contributions	.00	.50	.00	.50	71.27
4220	Life Insurance	.00	17.37	.00	17.37	195.40
4230	Medical Insurance	.00	616.67	.00	616.67	10,440.91



# Trial Balance Listing

Through 12/31/13  
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>7017 - Construction</b>					
4234	Disability Insurance	.00	7.24	.00	7.24	26.89
4250	Social Security-Employer	.00	314.83	.00	314.83	7,964.18
4270	Dental Insurance	.00	55.06	.00	55.06	1,002.09
4280	Optical Insurance	.00	5.70	.00	5.70	93.38
4440	Unemployment Compensation	.00	.00	.00	.00	115.13
4450	Bonded Project User Fees	.00	1,741.06	.00	1,741.06	.00
4540	Burden	.00	888.84	.00	888.84	63,950.60
5196	MDOT/Fed Participating Costs	.00	230,667.98	.00	230,667.98	688,901.25
Activity 7017 - Construction Totals		\$0.00	\$238,472.27	\$0.00	\$238,472.27	\$949,761.19
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,495.65
1401	Overtime Paid-Permanent	.00	.00	.00	.00	833.71
2410	Rent City Vehicles	.00	.00	.00	.00	3,763.15
3400	Materials & Supplies	.00	.00	.00	.00	4,381.93
4220	Life Insurance	.00	.00	.00	.00	9.95
4230	Medical Insurance	.00	.00	.00	.00	1,022.09
4250	Social Security-Employer	.00	.00	.00	.00	480.68
4270	Dental Insurance	.00	.00	.00	.00	98.11
4280	Optical Insurance	.00	.00	.00	.00	9.13
4440	Unemployment Compensation	.00	.00	.00	.00	1.22
4450	Bonded Project User Fees	.00	16.92	.00	16.92	.00
4540	Burden	.00	1,195.39	.00	1,195.39	3,547.02
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,212.31	\$0.00	\$1,212.31	\$19,642.64
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$239,686.34	\$0.00	\$239,686.34	\$969,603.99
Organization	<b>9861 - Packard/Hill Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	1.23	(1.23)	.00
Activity 7016 - Design Totals		\$0.00	\$0.00	\$1.23	(\$1.23)	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	4,527.28	.00	4,527.28	24,973.34
1200	Temporary Pay	.00	90.00	.00	90.00	11,621.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,348.25
1401	Overtime Paid-Permanent	.00	122.80	.00	122.80	2,924.27
2410	Rent City Vehicles	.00	50.22	.00	50.22	2,029.99



# Trial Balance Listing

Through 12/31/13  
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>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.83
4220	Life Insurance	.00	7.55	.00	7.55	28.18
4230	Medical Insurance	.00	912.27	.00	912.27	4,622.18
4234	Disability Insurance	.00	7.59	.00	7.59	10.56
4250	Social Security-Employer	.00	358.50	.00	358.50	3,184.28
4270	Dental Insurance	.00	81.46	.00	81.46	443.63
4280	Optical Insurance	.00	8.46	.00	8.46	41.34
4440	Unemployment Compensation	.00	.00	.00	.00	46.46
4450	Bonded Project User Fees	.00	1.23	.00	1.23	.00
4540	Burden	.00	868.88	.00	868.88	.00
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	335,400.84
Activity 7017 - Construction Totals		\$0.00	\$7,036.24	\$0.00	\$7,036.24	\$387,699.65
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,969.78
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,020.21
2410	Rent City Vehicles	.00	.00	.00	.00	10,943.25
3400	Materials & Supplies	.00	.00	.00	.00	40,644.92
4215	Deferred Comp Contributions	.00	.00	.00	.00	.37
4220	Life Insurance	.00	.00	.00	.00	9.15
4230	Medical Insurance	.00	.00	.00	.00	930.39
4250	Social Security-Employer	.00	.00	.00	.00	527.97
4270	Dental Insurance	.00	.00	.00	.00	89.29
4280	Optical Insurance	.00	.00	.00	.00	8.30
4440	Unemployment Compensation	.00	.00	.00	.00	6.82
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$60,150.45
Organization	<b>9861 - Packard/Hill Resurfacing</b>	\$0.00	\$7,036.24	\$1.23	\$7,035.01	\$447,850.10
Totals						
Organization	<b>9862 - 2012 Annual Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4540	Burden	.00	.00	.00	.00	18,130.93
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.93
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	337.62	.00	337.62	53,664.41
1131	Comp Time Used	.00	.00	.00	.00	1,030.32
1141	Personal Leave Used	.00	.00	.00	.00	81.95



# Trial Balance Listing

Through 12/31/13  
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	9862 - 2012 Annual Resurfacing					
Activity	7017 - Construction					
1200	Temporary Pay	.00	.00	.00	.00	57,957.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	16,876.14
1401	Overtime Paid-Permanent	.00	.00	.00	.00	24,228.09
1800	Equipment Allowance	.00	.00	.00	.00	404.00
2100	Professional Services	.00	.00	.00	.00	70,411.50
2410	Rent City Vehicles	.00	.00	.00	.00	7,411.48
3400	Materials & Supplies	.00	.00	.00	.00	9,833.94
4215	Deferred Comp Contributions	.00	1.94	.00	1.94	56.72
4220	Life Insurance	.00	1.42	.00	1.42	124.72
4230	Medical Insurance	.00	52.57	.00	52.57	10,323.25
4234	Disability Insurance	.00	.54	.00	.54	18.19
4250	Social Security-Employer	.00	25.83	.00	25.83	11,738.81
4270	Dental Insurance	.00	4.70	.00	4.70	990.81
4280	Optical Insurance	.00	.49	.00	.49	92.36
4440	Unemployment Compensation	.00	.00	.00	.00	546.72
4540	Burden	.00	395.02	.00	395.02	205,958.42
5195	Infrastructure	.00	563,824.78	563,824.88	(.10)	4,001,005.92
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(866,689.00)
Activity 7017 - Construction Totals		\$0.00	\$564,644.91	\$563,824.88	\$820.03	\$3,606,066.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	6,817.51
1106	Working In a Higher Class	.00	.00	.00	.00	266.86
2410	Rent City Vehicles	.00	.00	.00	.00	6,632.64
2430	Contracted Services	.00	2,250.00	.00	2,250.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	25,242.44
4215	Deferred Comp Contributions	.00	.00	.00	.00	(.37)
4220	Life Insurance	.00	.00	.00	.00	10.40
4230	Medical Insurance	.00	.00	.00	.00	1,382.43
4250	Social Security-Employer	.00	.00	.00	.00	534.00
4270	Dental Insurance	.00	.00	.00	.00	132.69
4280	Optical Insurance	.00	.00	.00	.00	12.36
4540	Burden	.00	.00	.00	.00	31,959.63
Activity 7018 - Field Ops Charges Totals		\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$72,990.59
Organization	9862 - 2012 Annual Resurfacing	\$0.00	\$566,894.91	\$563,824.88	\$3,070.03	\$3,697,187.52
Totals						



# Trial Balance Listing

Through 12/31/13  
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>9863 - 2012 Curb Ramp Replacement</b>						
Activity <b>4534 - Construction - Drafting</b>						
1100	Permanent Time Worked	.00	469.76	.00	469.76	.00
4220	Life Insurance	.00	.19	.00	.19	.00
4230	Medical Insurance	.00	92.00	.00	92.00	.00
4250	Social Security-Employer	.00	34.35	.00	34.35	.00
4270	Dental Insurance	.00	9.83	.00	9.83	.00
4280	Optical Insurance	.00	1.65	.00	1.65	.00
4540	Burden	.00	854.97	.00	854.97	.00
Activity <b>4534 - Construction - Drafting Totals</b>		\$0.00	\$1,462.75	\$0.00	\$1,462.75	\$0.00
Activity <b>4535 - Construction - Survey</b>						
1100	Permanent Time Worked	.00	212.96	.00	212.96	.00
4220	Life Insurance	.00	.07	.00	.07	.00
4230	Medical Insurance	.00	39.40	.00	39.40	.00
4250	Social Security-Employer	.00	16.19	.00	16.19	.00
4270	Dental Insurance	.00	3.78	.00	3.78	.00
4280	Optical Insurance	.00	.35	.00	.35	.00
4540	Burden	.00	244.90	.00	244.90	.00
Activity <b>4535 - Construction - Survey Totals</b>		\$0.00	\$517.65	\$0.00	\$517.65	\$0.00
Activity <b>4538 - Construction - Other</b>						
1100	Permanent Time Worked	.00	.00	682.72	(682.72)	1,770.56
1401	Overtime Paid-Permanent	.00	.00	.00	.00	567.38
4220	Life Insurance	.00	.00	.26	(.26)	.98
4230	Medical Insurance	.00	.00	131.40	(131.40)	552.28
4250	Social Security-Employer	.00	.00	50.54	(50.54)	178.76
4270	Dental Insurance	.00	.00	13.61	(13.61)	53.01
4280	Optical Insurance	.00	.00	2.00	(2.00)	4.93
4540	Burden	.00	19,794.04	1,099.87	18,694.17	.00
Activity <b>4538 - Construction - Other Totals</b>		\$0.00	\$19,794.04	\$1,980.40	\$17,813.64	\$3,127.90
Organization <b>9863 - 2012 Curb Ramp Replacement Totals</b>		\$0.00	\$21,774.44	\$1,980.40	\$19,794.04	\$3,127.90
Organization <b>9864 - 2012 PM Ramp Replacement Project</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	2,922.23
1200	Temporary Pay	.00	.00	.00	.00	1,728.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	189.00
2410	Rent City Vehicles	.00	.00	.00	.00	57.86





# Trial Balance Listing

Through 12/31/13  
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>9864 - 2012 PM Ramp Replacement Project</b>					
Activity	<b>7016 - Design</b>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	18.77
4220	Life Insurance	.00	.00	.00	.00	11.18
4230	Medical Insurance	.00	.00	.00	.00	551.03
4234	Disability Insurance	.00	.00	.00	.00	4.03
4250	Social Security-Employer	.00	.00	.00	.00	368.82
4270	Dental Insurance	.00	.00	.00	.00	52.89
4280	Optical Insurance	.00	.00	.00	.00	4.93
4440	Unemployment Compensation	.00	.00	.00	.00	38.41
4540	Burden	.00	.00	.00	.00	45,858.75
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.90
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,315.46
1200	Temporary Pay	.00	.00	.00	.00	16,110.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	3,483.00
2100	Professional Services	.00	.00	.00	.00	2,256.25
2410	Rent City Vehicles	.00	5.61	5.61	.00	3,281.47
2430	Contracted Services	.00	.00	.00	.00	382,839.18
4215	Deferred Comp Contributions	.00	.00	.00	.00	23.24
4220	Life Insurance	.00	.00	.00	.00	5.57
4230	Medical Insurance	.00	.00	.00	.00	682.61
4234	Disability Insurance	.00	.00	.00	.00	5.74
4250	Social Security-Employer	.00	.00	.00	.00	1,749.78
4270	Dental Insurance	.00	.00	.00	.00	65.52
4280	Optical Insurance	.00	.00	.00	.00	6.11
4440	Unemployment Compensation	.00	.00	.00	.00	57.47
4540	Burden	.00	.00	.00	.00	12,199.41
Activity <b>7017 - Construction Totals</b>		\$0.00	\$5.61	\$5.61	\$0.00	\$426,081.06
Activity	<b>7018 - Field Ops Charges</b>					
2430	Contracted Services	.00	.00	.00	.00	225.00
3400	Materials & Supplies	.00	.00	.00	.00	(856.00)
4540	Burden	.00	.00	.00	.00	16,000.31
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,369.31
Organization	<b>9864 - 2012 PM Ramp Replacement Project Totals</b>	\$0.00	\$5.61	\$5.61	\$0.00	\$493,256.27



# Trial Balance Listing

Through 12/31/13  
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>9866 - Sidewalk Replacement Project</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,028.26
1200	Temporary Pay	.00	.00	.00	.00	10,529.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	7,353.00
2100	Professional Services	.00	.00	.00	.00	2,256.25
2410	Rent City Vehicles	.00	.00	.00	.00	2,737.79
2430	Contracted Services	.00	.00	.00	.00	396,921.01
2500	Printing	.00	.00	.00	.00	224.77
3400	Materials & Supplies	.00	.00	.00	.00	5,215.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	22.71
4220	Life Insurance	.00	.00	.00	.00	5.07
4230	Medical Insurance	.00	.00	.00	.00	606.39
4234	Disability Insurance	.00	.00	.00	.00	5.02
4250	Social Security-Employer	.00	.00	.00	.00	1,597.21
4270	Dental Insurance	.00	.00	.00	.00	58.19
4280	Optical Insurance	.00	.00	.00	.00	5.43
4440	Unemployment Compensation	.00	.00	.00	.00	65.16
4540	Burden	.00	.00	.00	.00	14,747.96
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(7,193.80)
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$438,185.17
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	41.30	(41.30)	6,512.66
1200	Temporary Pay	.00	.00	132.00	(132.00)	.00
2410	Rent City Vehicles	.00	.00	.00	.00	10,602.69
3400	Materials & Supplies	.00	.00	.00	.00	335.63
4220	Life Insurance	.00	.00	.03	(.03)	10.34
4230	Medical Insurance	.00	.00	9.64	(9.64)	1,701.42
4250	Social Security-Employer	.00	.00	13.17	(13.17)	485.71
4270	Dental Insurance	.00	.00	.86	(.86)	163.31
4280	Optical Insurance	.00	.00	.09	(.09)	15.26
4440	Unemployment Compensation	.00	.00	4.12	(4.12)	.00
4540	Burden	.00	.00	360.46	(360.46)	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$561.67	(\$561.67)	\$19,827.02
Organization	<b>9866 - Sidewalk Replacement Project Totals</b>	\$0.00	\$0.00	\$561.67	(\$561.67)	\$458,012.19



# Trial Balance Listing

Through 12/31/13  
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>9867 - Stone School Road Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	67,799.61	.00	67,799.61	212.96
1200	Temporary Pay	.00	4,262.00	.00	4,262.00	.00
1201	Temporary Pay Overtime	.00	52.50	.00	52.50	.00
1401	Overtime Paid-Permanent	.00	3,169.77	.00	3,169.77	199.65
2100	Professional Services	.00	64,414.92	.00	64,414.92	.00
2410	Rent City Vehicles	.00	535.24	.00	535.24	.00
3100	Postage	.00	81.01	.00	81.01	.00
3400	Materials & Supplies	.00	250.00	.00	250.00	.00
4215	Deferred Comp Contributions	.00	8.91	.00	8.91	.00
4220	Life Insurance	.00	142.84	.00	142.84	.16
4230	Medical Insurance	.00	10,986.97	.00	10,986.97	92.17
4234	Disability Insurance	.00	64.21	.00	64.21	.00
4250	Social Security-Employer	.00	5,681.97	.00	5,681.97	31.33
4270	Dental Insurance	.00	634.27	.00	634.27	8.85
4280	Optical Insurance	.00	101.74	.00	101.74	.82
4440	Unemployment Compensation	.00	53.81	.00	53.81	.00
4450	Bonded Project User Fees	.00	2,934.63	.00	2,934.63	.00
4540	Burden	.00	51,200.96	.00	51,200.96	17,267.93
Activity <b>7016 - Design Totals</b>		\$0.00	\$212,375.36	\$0.00	\$212,375.36	\$17,813.87
Activity	<b>7017 - Construction</b>					
1200	Temporary Pay	.00	.00	66.00	(66.00)	.00
2410	Rent City Vehicles	.00	.00	66.32	(66.32)	.00
4250	Social Security-Employer	.00	.00	5.05	(5.05)	.00
4440	Unemployment Compensation	.00	.00	2.06	(2.06)	.00
4540	Burden	.00	.00	75.90	(75.90)	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$215.33	(\$215.33)	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
4540	Burden	.00	.00	.00	.00	1,073.16
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.16
Organization	<b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$212,375.36	\$215.33	\$212,160.03	\$18,887.03
Organization	<b>9868 - Taylor St Water Main Replacement</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	6,112.00	(6,112.00)	199,800.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$0.00	\$6,112.00	(\$6,112.00)	\$199,800.00



# Trial Balance Listing

Through 12/31/13  
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>9868 - Taylor St Water Main Replacement Totals</b>	\$0.00	\$0.00	\$6,112.00	(\$6,112.00)	\$199,800.00
Organization	<b>9869 - E Stadium Water Main &amp; Resurf</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	3,148.76	.00	3,148.76	(288.22)
	Activity <b>7016 - Design Totals</b>	\$0.00	\$3,148.76	\$0.00	\$3,148.76	(\$288.22)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	652.40	.00	652.40	48,249.96
1121	Vacation Used	.00	.00	.00	.00	126.70
1200	Temporary Pay	.00	14.00	.00	14.00	22,696.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	5,511.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	12,639.00
2100	Professional Services	.00	.00	.00	.00	17,980.00
2410	Rent City Vehicles	.00	.00	.00	.00	12,515.17
4215	Deferred Comp Contributions	.00	1.47	.00	1.47	98.50
4220	Life Insurance	.00	2.78	.00	2.78	135.71
4230	Medical Insurance	.00	118.64	.00	118.64	6,080.57
4234	Disability Insurance	.00	1.18	.00	1.18	26.88
4250	Social Security-Employer	.00	49.71	.00	49.71	6,799.42
4270	Dental Insurance	.00	10.60	.00	10.60	997.47
4280	Optical Insurance	.00	1.08	.00	1.08	92.96
4440	Unemployment Compensation	.00	.16	.00	.16	251.78
4450	Bonded Project User Fees	.00	43,125.29	.00	43,125.29	6,208.15
4540	Burden	.00	43,675.99	43,125.29	550.70	61,228.72
5195	Infrastructure	.00	.00	.00	.00	1,772,292.44
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(30,000.00)
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$87,653.30	\$43,125.29	\$44,528.01	\$1,943,931.68
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	11,333.17
1200	Temporary Pay	.00	.00	.00	.00	44.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	272.40
2410	Rent City Vehicles	.00	.00	.00	.00	4,765.34
3400	Materials & Supplies	.00	.00	.00	.00	66,582.31
4220	Life Insurance	.00	.00	.00	.00	19.68
4230	Medical Insurance	.00	.00	.00	.00	2,122.16
4250	Social Security-Employer	.00	.00	.00	.00	881.20
4270	Dental Insurance	.00	.00	.00	.00	203.68



# Trial Balance Listing

Through 12/31/13  
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>9869 - E Stadium Water Main &amp; Resurf</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4280	Optical Insurance	.00	.00	.00	.00	18.98
4440	Unemployment Compensation	.00	.00	.00	.00	34.58
4450	Bonded Project User Fees	.00	2,057.31	.00	2,057.31	1,012.43
4540	Burden	.00	2,057.31	2,057.31	.00	14,992.59
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$4,114.62	\$2,057.31	\$2,057.31	\$102,282.52
Organization <b>9869 - E Stadium Water Main &amp; Resurf Totals</b>		\$0.00	\$94,916.68	\$45,182.60	\$49,734.08	\$2,045,925.98
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	180.54	.00	180.54	6,888.94
1121	Vacation Used	.00	.00	.00	.00	126.70
1200	Temporary Pay	.00	.00	.00	.00	5.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	88.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	29.02
4220	Life Insurance	.00	.07	.00	.07	24.88
4230	Medical Insurance	.00	40.52	.00	40.52	1,286.91
4234	Disability Insurance	.00	.00	.00	.00	11.58
4250	Social Security-Employer	.00	13.15	.00	13.15	541.48
4270	Dental Insurance	.00	3.62	.00	3.62	123.52
4280	Optical Insurance	.00	.38	.00	.38	11.51
4450	Bonded Project User Fees	.00	241.80	.00	241.80	.88
4540	Burden	.00	211.24	.00	211.24	3,601.84
Activity <b>7016 - Design Totals</b>		\$0.00	\$691.32	\$0.00	\$691.32	\$12,741.96
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	13,849.00	.00	13,849.00	.00
1200	Temporary Pay	.00	2,674.00	.00	2,674.00	15.00
1201	Temporary Pay Overtime	.00	307.50	.00	307.50	.00
1401	Overtime Paid-Permanent	.00	3,980.78	.00	3,980.78	.00
2100	Professional Services	.00	2,200.00	.00	2,200.00	.00
2410	Rent City Vehicles	.00	2,266.24	.00	2,266.24	.00
4215	Deferred Comp Contributions	.00	17.69	.00	17.69	.00
4220	Life Insurance	.00	50.51	.19	50.32	.00
4230	Medical Insurance	.00	1,634.82	11.94	1,622.88	.00
4234	Disability Insurance	.00	10.73	.00	10.73	.00
4250	Social Security-Employer	.00	1,573.85	5.43	1,568.42	1.15



# Trial Balance Listing

Through 12/31/13  
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>9870 - Fourth Ave Water &amp; Resurf</b>						
Activity <b>7017 - Construction</b>						
4270	Dental Insurance	.00	260.39	1.07	259.32	.00
4280	Optical Insurance	.00	27.51	.11	27.40	.00
4440	Unemployment Compensation	.00	91.43	.00	91.43	.38
4450	Bonded Project User Fees	.00	5,571.81	.00	5,571.81	(.88)
4540	Burden	.00	22,226.12	.00	22,226.12	.00
5195	Infrastructure	.00	260,050.47	.00	260,050.47	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$316,792.85	\$18.74	\$316,774.11	\$15.65
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	2,106.48	113.40	1,993.08	.00
1401	Overtime Paid-Permanent	.00	347.83	.00	347.83	.00
2410	Rent City Vehicles	.00	594.83	33.99	560.84	.00
3400	Materials & Supplies	.00	223.34	.00	223.34	.00
4220	Life Insurance	.00	2.76	.03	2.73	.00
4230	Medical Insurance	.00	343.67	17.64	326.03	.00
4250	Social Security-Employer	.00	185.27	8.62	176.65	.00
4270	Dental Insurance	.00	30.68	1.57	29.11	.00
4280	Optical Insurance	.00	3.18	.16	3.02	.00
4450	Bonded Project User Fees	.00	110.10	.00	110.10	.00
4540	Burden	.00	4,967.73	.00	4,967.73	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$8,915.87	\$175.41	\$8,740.46	\$0.00
Organization <b>9870 - Fourth Ave Water &amp; Resurf Totals</b>		\$0.00	\$326,400.04	\$194.15	\$326,205.89	\$12,757.61
Organization <b>9871 - Newport Rd Resurfacing</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	104.28	4,851.10	(4,746.82)	327.82
1200	Temporary Pay	.00	.00	3,814.00	(3,814.00)	.00
1401	Overtime Paid-Permanent	.00	125.63	125.63	.00	.00
2410	Rent City Vehicles	.00	.00	153.47	(153.47)	.00
3400	Materials & Supplies	.00	.00	75.16	(75.16)	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.98
4220	Life Insurance	.00	.78	20.09	(19.31)	1.41
4230	Medical Insurance	.00	28.80	495.80	(467.00)	54.80
4234	Disability Insurance	.00	.20	4.77	(4.57)	.93
4250	Social Security-Employer	.00	17.34	669.12	(651.78)	25.07
4270	Dental Insurance	.00	.79	50.05	(49.26)	5.26



# Trial Balance Listing

Through 12/31/13  
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>9871 - Newport Rd Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4280	Optical Insurance	.00	.26	5.67	(5.41)	.49
4440	Unemployment Compensation	.00	.00	97.52	(97.52)	.00
4540	Burden	.00	.00	15,329.58	(15,329.58)	14,898.56
Activity <b>7016 - Design Totals</b>		\$0.00	\$278.08	\$25,691.96	(\$25,413.88)	\$15,316.32
Activity	<b>7017 - Construction</b>					
1200	Temporary Pay	.00	.00	.00	.00	6.00
4250	Social Security-Employer	.00	.00	.00	.00	.46
4440	Unemployment Compensation	.00	.00	.00	.00	.15
4540	Burden	.00	146.98	146.98	.00	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$146.98	\$146.98	\$0.00	\$6.61
Organization	<b>9871 - Newport Rd Resurfacing Totals</b>	\$0.00	\$425.06	\$25,838.94	(\$25,413.88)	\$15,322.93
Organization	<b>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,633.16
2100	Professional Services	.00	.00	.00	.00	3,904.77
3100	Postage	.00	.00	.00	.00	20.43
4215	Deferred Comp Contributions	.00	.00	.00	.00	21.76
4220	Life Insurance	.00	.00	.00	.00	15.36
4230	Medical Insurance	.00	.00	.00	.00	578.15
4234	Disability Insurance	.00	.00	.00	.00	4.36
4250	Social Security-Employer	.00	.00	.00	.00	274.17
4270	Dental Insurance	.00	.00	.00	.00	55.48
4280	Optical Insurance	.00	.00	.00	.00	5.18
4450	Bonded Project User Fees	.00	1,436.45	.00	1,436.45	.00
4540	Burden	.00	.00	.00	.00	8,142.64
Activity <b>7016 - Design Totals</b>		\$0.00	\$1,436.45	\$0.00	\$1,436.45	\$16,655.46
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,661.86	356.40	3,305.46	.00
2410	Rent City Vehicles	.00	37.54	.00	37.54	.00
4215	Deferred Comp Contributions	.00	8.71	.00	8.71	.00
4220	Life Insurance	.00	14.93	.94	13.99	.00
4230	Medical Insurance	.00	561.58	69.66	491.92	.00
4234	Disability Insurance	.00	4.55	.00	4.55	.00
4250	Social Security-Employer	.00	276.96	27.00	249.96	.00



# Trial Balance Listing

Through 12/31/13  
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>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7017 - Construction</b>					
4270	Dental Insurance	.00	50.16	6.22	43.94	.00
4280	Optical Insurance	.00	5.19	.64	4.55	.00
4450	Bonded Project User Fees	.00	12,980.87	.00	12,980.87	.00
4540	Burden	.00	3,823.93	.00	3,823.93	.00
5190	Construction	.00	432,222.60	.00	432,222.60	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$453,648.88	\$460.86	\$453,188.02	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	6,656.63	138.11	6,518.52	.00
1401	Overtime Paid-Permanent	.00	1,133.28	.00	1,133.28	.00
2410	Rent City Vehicles	.00	2,170.14	.00	2,170.14	.00
3400	Materials & Supplies	.00	5,952.61	.00	5,952.61	.00
4215	Deferred Comp Contributions	.00	.33	.00	.33	.00
4220	Life Insurance	.00	14.53	.46	14.07	.00
4230	Medical Insurance	.00	899.57	32.77	866.80	.00
4250	Social Security-Employer	.00	589.07	10.76	578.31	.00
4270	Dental Insurance	.00	82.05	2.93	79.12	.00
4280	Optical Insurance	.00	8.39	.30	8.09	.00
4450	Bonded Project User Fees	.00	1,059.40	.00	1,059.40	.00
4540	Burden	.00	15,186.99	.00	15,186.99	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$33,752.99	\$185.33	\$33,567.66	\$0.00
Organization <b>9872 - S State &amp; Ellsworth Roundabout Totals</b>		\$0.00	\$488,838.32	\$646.19	\$488,192.13	\$16,655.46
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	3,261.03	.00	3,261.03	8,406.98
1200	Temporary Pay	.00	48.00	.00	48.00	4,075.75
2410	Rent City Vehicles	.00	1,697.40	.00	1,697.40	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	11.88
4220	Life Insurance	.00	11.59	.00	11.59	23.26
4230	Medical Insurance	.00	555.67	.00	555.67	565.48
4234	Disability Insurance	.00	4.19	.00	4.19	10.39
4250	Social Security-Employer	.00	251.21	.00	251.21	949.68
4270	Dental Insurance	.00	10.15	.00	10.15	54.28
4280	Optical Insurance	.00	5.14	.00	5.14	5.05
4440	Unemployment Compensation	.00	1.50	.00	1.50	15.37





# Trial Balance Listing

Through 12/31/13  
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>9873 - Madison Impr-Seventh to Main</b>						
Activity <b>7016 - Design</b>						
4450	Bonded Project User Fees	.00	1,027.01	.00	1,027.01	.00
4540	Burden	.00	.00	8,838.71	(8,838.71)	7,280.32
Activity <b>7016 - Design Totals</b>		\$0.00	\$6,872.89	\$8,838.71	(\$1,965.82)	\$21,398.44
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	49,116.13	.00	49,116.13	.00
1200	Temporary Pay	.00	17,592.50	.00	17,592.50	161.50
1201	Temporary Pay Overtime	.00	5,103.00	.00	5,103.00	.00
1401	Overtime Paid-Permanent	.00	18,889.29	.00	18,889.29	.00
2100	Professional Services	.00	21,470.62	.00	21,470.62	.00
2410	Rent City Vehicles	.00	4,347.74	.00	4,347.74	.00
2430	Contracted Services	.00	1,281.52	.00	1,281.52	.00
3400	Materials & Supplies	.00	396.63	148.34	248.29	.00
4215	Deferred Comp Contributions	.00	17.45	.00	17.45	.00
4220	Life Insurance	.00	165.98	.26	165.72	.00
4230	Medical Insurance	.00	9,522.59	12.94	9,509.65	.00
4234	Disability Insurance	.00	19.69	.06	19.63	.00
4250	Social Security-Employer	.00	6,857.35	4.85	6,852.50	12.35
4270	Dental Insurance	.00	874.19	1.16	873.03	.00
4280	Optical Insurance	.00	90.60	.12	90.48	.00
4440	Unemployment Compensation	.00	58.91	.00	58.91	3.80
4450	Bonded Project User Fees	.00	4,027.77	.00	4,027.77	.00
4540	Burden	.00	70,268.61	.00	70,268.61	158.70
5195	Infrastructure	.00	1,972,388.35	.00	1,972,388.35	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$2,182,488.92	\$167.73	\$2,182,321.19	\$336.35
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	1,045.15	.00	1,045.15	.00
2410	Rent City Vehicles	.00	315.68	.00	315.68	.00
3400	Materials & Supplies	.00	210.00	.00	210.00	.00
4220	Life Insurance	.00	.91	.00	.91	.00
4230	Medical Insurance	.00	186.04	.00	186.04	.00
4250	Social Security-Employer	.00	79.78	.00	79.78	.00
4270	Dental Insurance	.00	16.62	.00	16.62	.00
4280	Optical Insurance	.00	1.74	.00	1.74	.00
4450	Bonded Project User Fees	.00	18.71	.00	18.71	.00
4540	Burden	.00	1,394.37	.00	1,394.37	.00



# Trial Balance Listing

Through 12/31/13  
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 Totals</b>	\$0.00	\$3,269.00	\$0.00	\$3,269.00	\$0.00
Organization	<b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$2,192,630.81	\$9,006.44	\$2,183,624.37	\$21,734.79
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	23,363.30	.00	23,363.30	20,845.26
1200	Temporary Pay	.00	1,865.00	.00	1,865.00	607.75
1401	Overtime Paid-Permanent	.00	3,001.83	.00	3,001.83	22.24
2410	Rent City Vehicles	.00	259.34	.00	259.34	13.77
4215	Deferred Comp Contributions	.00	12.60	.00	12.60	35.65
4220	Life Insurance	.00	22.24	.00	22.24	20.77
4230	Medical Insurance	.00	1,788.24	.00	1,788.24	2,425.60
4234	Disability Insurance	.00	10.81	.00	10.81	9.23
4250	Social Security-Employer	.00	2,135.86	.00	2,135.86	1,621.02
4270	Dental Insurance	.00	154.34	.00	154.34	232.82
4280	Optical Insurance	.00	16.54	.00	16.54	21.69
4440	Unemployment Compensation	.00	15.61	.00	15.61	9.05
4450	Bonded Project User Fees	.00	1,671.87	.00	1,671.87	.00
4540	Burden	.00	11,232.58	.00	11,232.58	9,139.29
Activity	<b>7016 - Design Totals</b>	\$0.00	\$45,550.16	\$0.00	\$45,550.16	\$35,004.14
Activity	<b>7017 - Construction</b>					
1200	Temporary Pay	.00	222.00	.00	222.00	201.00
2410	Rent City Vehicles	.00	19.86	.00	19.86	.00
4250	Social Security-Employer	.00	17.00	.00	17.00	15.37
4440	Unemployment Compensation	.00	5.90	.00	5.90	5.03
4450	Bonded Project User Fees	.00	24.16	.00	24.16	.00
4540	Burden	.00	984.73	.00	984.73	179.40
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$1,273.65	\$0.00	\$1,273.65	\$400.80
Activity	<b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	2.59	.00	2.59	.00
Activity	<b>7018 - Field Ops Charges Totals</b>	\$0.00	\$2.59	\$0.00	\$2.59	\$0.00
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$46,826.40	\$0.00	\$46,826.40	\$35,404.94
Organization	<b>9875 - 2013 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,848.33	267.02	1,581.31	43,378.17



# Trial Balance Listing

Through 12/31/13  
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>7016 - Design</b>					
1200	Temporary Pay	.00	2,779.00	.00	2,779.00	16,474.00
1201	Temporary Pay Overtime	.00	420.00	.00	420.00	612.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,932.22
2100	Professional Services	.00	.00	.00	.00	14,410.50
2410	Rent City Vehicles	.00	656.28	.00	656.28	3,925.52
3400	Materials & Supplies	.00	.00	.00	.00	432.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	41.53
4220	Life Insurance	.00	3.06	.32	2.74	85.05
4230	Medical Insurance	.00	200.45	51.02	149.43	8,038.29
4234	Disability Insurance	.00	1.08	.00	1.08	16.03
4250	Social Security-Employer	.00	366.14	.00	366.14	4,776.07
4270	Dental Insurance	.00	12.58	6.92	5.66	771.51
4280	Optical Insurance	.00	1.84	.47	1.37	71.93
4540	Burden	.00	5,060.25	.00	5,060.25	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$11,349.01	\$325.75	\$11,023.26	\$95,965.57
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	26,222.61	.00	26,222.61	851.84
1200	Temporary Pay	.00	8,599.50	.00	8,599.50	1,149.00
1201	Temporary Pay Overtime	.00	1,871.25	.00	1,871.25	.00
1401	Overtime Paid-Permanent	.00	17,008.95	.00	17,008.95	39.93
1800	Equipment Allowance	.00	1,702.00	.00	1,702.00	.00
2100	Professional Services	.00	36,999.63	.00	36,999.63	.00
2410	Rent City Vehicles	.00	4,450.85	.00	4,450.85	497.85
2430	Contracted Services	.00	45.00	.00	45.00	.00
3400	Materials & Supplies	.00	68.72	.00	68.72	.00
4215	Deferred Comp Contributions	.00	16.16	.00	16.16	.00
4220	Life Insurance	.00	85.63	.00	85.63	.39
4230	Medical Insurance	.00	4,819.03	.00	4,819.03	221.57
4234	Disability Insurance	.00	10.08	.00	10.08	.00
4250	Social Security-Employer	.00	4,230.63	.00	4,230.63	155.55
4270	Dental Insurance	.00	430.38	.00	430.38	21.26
4280	Optical Insurance	.00	44.60	.00	44.60	1.98
4440	Unemployment Compensation	.00	74.80	.00	74.80	2.26
4540	Burden	.00	63,702.35	.00	63,702.35	.00
5195	Infrastructure	.00	2,025,189.99	.00	2,025,189.99	.00



# Trial Balance Listing

Through 12/31/13  
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	9875 - 2013 Annual Street Resurfacing					
Activity	7017 - Construction					
5199	Constr/Billed To Other Funds	.00	.00	387,446.00	(387,446.00)	.00
	Activity 7017 - Construction Totals	\$0.00	\$2,195,572.16	\$387,446.00	\$1,808,126.16	\$2,941.63
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	9,869.46	1,806.21	8,063.25	.00
1401	Overtime Paid-Permanent	.00	39.53	.00	39.53	.00
2410	Rent City Vehicles	.00	4,051.05	2,028.41	2,022.64	.00
3400	Materials & Supplies	.00	18,253.88	3,131.50	15,122.38	.00
4220	Life Insurance	.00	15.89	2.14	13.75	.00
4230	Medical Insurance	.00	1,835.82	344.83	1,490.99	.00
4250	Social Security-Employer	.00	749.96	137.48	612.48	.00
4270	Dental Insurance	.00	163.91	32.50	131.41	.00
4280	Optical Insurance	.00	16.97	3.27	13.70	.00
4540	Burden	.00	11,796.08	.00	11,796.08	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$46,792.55	\$7,486.34	\$39,306.21	\$0.00
Organization	9875 - 2013 Annual Street Resurfacing Totals	\$0.00	\$2,253,713.72	\$395,258.09	\$1,858,455.63	\$98,907.20
Organization	9879 - Packard-Anderson to Eisenhower					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,675.45
1401	Overtime Paid-Permanent	.00	91.42	91.42	.00	.00
2410	Rent City Vehicles	.00	48.03	.00	48.03	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.71
4220	Life Insurance	.00	.03	.03	.00	2.49
4230	Medical Insurance	.00	16.33	16.33	.00	127.73
4234	Disability Insurance	.00	.00	.00	.00	1.04
4250	Social Security-Employer	.00	6.73	6.73	.00	127.34
4270	Dental Insurance	.00	1.46	1.46	.00	12.26
4280	Optical Insurance	.00	.15	.15	.00	1.14
	Activity 7016 - Design Totals	\$0.00	\$164.15	\$116.12	\$48.03	\$1,950.16
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	33,575.36	.00	33,575.36	.00
1200	Temporary Pay	.00	2,767.00	.00	2,767.00	.00
1201	Temporary Pay Overtime	.00	659.25	.00	659.25	.00
1401	Overtime Paid-Permanent	.00	13,141.00	.00	13,141.00	.00
1800	Equipment Allowance	.00	285.00	.00	285.00	.00



# Trial Balance Listing

Through 12/31/13  
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>9879 - Packard-Anderson to Eisenhower</b>						
Activity <b>7017 - Construction</b>						
2100	Professional Services	.00	22,254.95	.00	22,254.95	.00
2410	Rent City Vehicles	.00	4,154.64	.00	4,154.64	.00
3400	Materials & Supplies	.00	100.00	.00	100.00	.00
4215	Deferred Comp Contributions	.00	4.94	.00	4.94	.00
4220	Life Insurance	.00	104.51	.00	104.51	.00
4230	Medical Insurance	.00	7,131.67	.00	7,131.67	.00
4234	Disability Insurance	.00	13.08	.00	13.08	.00
4250	Social Security-Employer	.00	3,837.92	.00	3,837.92	.00
4270	Dental Insurance	.00	636.90	.00	636.90	.00
4280	Optical Insurance	.00	66.01	.00	66.01	.00
4440	Unemployment Compensation	.00	6.88	.00	6.88	.00
4540	Burden	.00	39,658.52	.00	39,658.52	.00
5196	MDOT/Fed Participating Costs	.00	82,583.50	.00	82,583.50	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$210,981.13	\$0.00	\$210,981.13	\$0.00
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	11,893.54	.00	11,893.54	.00
1401	Overtime Paid-Permanent	.00	417.14	.00	417.14	.00
2410	Rent City Vehicles	.00	9,046.76	.00	9,046.76	.00
3400	Materials & Supplies	.00	5,870.78	.00	5,870.78	.00
4220	Life Insurance	.00	20.10	.00	20.10	.00
4230	Medical Insurance	.00	2,446.58	.00	2,446.58	.00
4250	Social Security-Employer	.00	941.02	.00	941.02	.00
4270	Dental Insurance	.00	218.51	.00	218.51	.00
4280	Optical Insurance	.00	22.66	.00	22.66	.00
4540	Burden	.00	5,871.60	.00	5,871.60	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$36,748.69	\$0.00	\$36,748.69	\$0.00
Organization <b>9879 - Packard-Anderson to Eisenhower Totals</b>		\$0.00	\$247,893.97	\$116.12	\$247,777.85	\$1,950.16
Organization <b>9880 - 2013 Ramp Repair &amp; Replacement</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	217.76	.00	217.76	355.37
1200	Temporary Pay	.00	.00	.00	.00	63.25
1401	Overtime Paid-Permanent	.00	61.24	.00	61.24	.00
2410	Rent City Vehicles	.00	60.40	.00	60.40	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.97



# Trial Balance Listing

Through 12/31/13  
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	.10	.00	.10	.60
4230	Medical Insurance	.00	57.84	.00	57.84	82.14
4234	Disability Insurance	.00	.00	.00	.00	1.01
4250	Social Security-Employer	.00	21.19	.00	21.19	31.74
4270	Dental Insurance	.00	5.17	.00	5.17	7.88
4280	Optical Insurance	.00	.54	.00	.54	.73
Activity <b>7016 - Design Totals</b>		\$0.00	\$424.24	\$0.00	\$424.24	\$545.69
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	11,548.97	.00	11,548.97	.00
1131	Comp Time Used	.00	117.44	.00	117.44	.00
1200	Temporary Pay	.00	9,335.88	.00	9,335.88	.00
1201	Temporary Pay Overtime	.00	18.00	.00	18.00	.00
1401	Overtime Paid-Permanent	.00	3,785.21	.00	3,785.21	.00
2100	Professional Services	.00	8,182.00	.00	8,182.00	.00
2410	Rent City Vehicles	.00	1,981.45	.00	1,981.45	.00
4215	Deferred Comp Contributions	.00	2.17	.00	2.17	.00
4220	Life Insurance	.00	10.15	.00	10.15	.00
4230	Medical Insurance	.00	2,328.16	.00	2,328.16	.00
4234	Disability Insurance	.00	6.66	.00	6.66	.00
4250	Social Security-Employer	.00	1,894.87	.00	1,894.87	.00
4270	Dental Insurance	.00	207.91	.00	207.91	.00
4280	Optical Insurance	.00	21.54	.00	21.54	.00
4440	Unemployment Compensation	.00	67.80	.00	67.80	.00
4540	Burden	.00	11,243.63	.00	11,243.63	.00
5195	Infrastructure	.00	69,769.15	.00	69,769.15	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$120,520.99	\$0.00	\$120,520.99	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	421.20	.00	421.20	.00
2410	Rent City Vehicles	.00	134.26	.00	134.26	.00
3400	Materials & Supplies	.00	2.04	.00	2.04	.00
4220	Life Insurance	.00	.60	.00	.60	.00
4230	Medical Insurance	.00	74.74	.00	74.74	.00
4250	Social Security-Employer	.00	32.07	.00	32.07	.00
4270	Dental Insurance	.00	6.68	.00	6.68	.00
4280	Optical Insurance	.00	.69	.00	.69	.00



# Trial Balance Listing

Through 12/31/13  
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 Totals</b>	\$0.00	\$672.28	\$0.00	\$672.28	\$0.00
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement Totals</b>	\$0.00	\$121,617.51	\$0.00	\$121,617.51	\$545.69
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	414.60
1200	Temporary Pay	.00	916.00	100.80	815.20	40.25
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.47
4220	Life Insurance	.00	.00	.00	.00	.70
4230	Medical Insurance	.00	.00	.00	.00	95.83
4234	Disability Insurance	.00	.00	.00	.00	1.18
4250	Social Security-Employer	.00	70.09	.00	70.09	34.47
4270	Dental Insurance	.00	.00	.00	.00	9.20
4280	Optical Insurance	.00	.00	.00	.00	.86
4440	Unemployment Compensation	.00	21.96	.00	21.96	.00
4540	Burden	.00	1,015.56	.00	1,015.56	.00
Activity	<b>7016 - Design Totals</b>	\$0.00	\$2,023.61	\$100.80	\$1,922.81	\$600.56
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	19,647.29	.00	19,647.29	.00
1131	Comp Time Used	.00	1,145.04	.00	1,145.04	.00
1200	Temporary Pay	.00	23,397.12	.00	23,397.12	.00
1201	Temporary Pay Overtime	.00	2,245.50	.00	2,245.50	.00
1401	Overtime Paid-Permanent	.00	2,685.05	.00	2,685.05	.00
1800	Equipment Allowance	.00	464.00	.00	464.00	.00
2410	Rent City Vehicles	.00	6,064.84	.00	6,064.84	.00
2430	Contracted Services	.00	58,888.50	.00	58,888.50	.00
2500	Printing	.00	2,356.20	.00	2,356.20	.00
4215	Deferred Comp Contributions	.00	20.49	.00	20.49	.00
4220	Life Insurance	.00	27.48	.00	27.48	.00
4230	Medical Insurance	.00	3,778.77	.00	3,778.77	.00
4234	Disability Insurance	.00	14.29	.00	14.29	.00
4250	Social Security-Employer	.00	3,785.04	.00	3,785.04	.00
4270	Dental Insurance	.00	337.50	.00	337.50	.00
4280	Optical Insurance	.00	34.98	.00	34.98	.00
4440	Unemployment Compensation	.00	264.70	.00	264.70	.00
4540	Burden	.00	42,449.17	.00	42,449.17	.00



# Trial Balance Listing

Through 12/31/13  
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>9881 - 2013 Sidewalk Repair/Replacement</b>					
	Activity <b>7017 - Construction</b>					
5195	Infrastructure	.00	111,563.33	.00	111,563.33	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$279,169.29	\$0.00	\$279,169.29	\$0.00
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	4,328.90	.00	4,328.90	.00
1200	Temporary Pay	.00	135.00	.00	135.00	.00
2410	Rent City Vehicles	.00	300.31	.00	300.31	.00
3400	Materials & Supplies	.00	31.62	.00	31.62	.00
4220	Life Insurance	.00	6.40	.00	6.40	.00
4230	Medical Insurance	.00	944.77	.00	944.77	.00
4250	Social Security-Employer	.00	333.37	.00	333.37	.00
4270	Dental Insurance	.00	84.35	.00	84.35	.00
4280	Optical Insurance	.00	8.72	.00	8.72	.00
4440	Unemployment Compensation	.00	4.21	.00	4.21	.00
4540	Burden	.00	8,653.59	.00	8,653.59	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$14,831.24	\$0.00	\$14,831.24	\$0.00
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>	\$0.00	\$296,024.14	\$100.80	\$295,923.34	\$600.56
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$10,563,321.42	\$1,582,954.25	\$8,980,367.17	\$11,396,743.72
	<b>EXPENSES TOTALS</b>	\$0.00	\$10,563,321.42	\$1,582,954.25	\$8,980,367.17	\$11,396,743.72
	Fund <b>0062 - Street Millage Fund Totals</b>	\$0.00	\$45,041,237.07	\$45,041,237.07	\$0.00	(\$148,819.81)
Fund	<b>0063 - DDA Parking Fund</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	.00	7,613.67	7,613.67	.00	.00
	<b>ASSETS TOTALS</b>	\$0.00	\$7,613.67	\$7,613.67	\$0.00	\$0.00
	<b>EXPENSES</b>					
	Agency <b>003 - Downtown Development Authority</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>4384 - Operations - Parking Syst</b>					
4240	Workers Comp	.00	382.00	382.00	.00	.00
4259	Retirement Contribution	.00	2,661.25	2,661.25	.00	.00
	Activity <b>4384 - Operations - Parking Syst Totals</b>	\$0.00	\$3,043.25	\$3,043.25	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$3,043.25	\$3,043.25	\$0.00	\$0.00





# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0063 - DDA Parking Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>003 - Downtown Development Authority</b>					
	Organization <b>3333 - Parking System</b>					
	Activity <b>4384 - Operations - Parking Syst</b>					
4260	Insurance Premiums	.00	4,570.42	4,570.42	.00	.00
	Activity <b>4384 - Operations - Parking Syst</b>	\$0.00	\$4,570.42	\$4,570.42	\$0.00	\$0.00
	Totals					
	Organization <b>3333 - Parking System</b> Totals	\$0.00	\$4,570.42	\$4,570.42	\$0.00	\$0.00
	Agency <b>003 - Downtown Development Authority</b> Totals	\$0.00	\$7,613.67	\$7,613.67	\$0.00	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$7,613.67	\$7,613.67	\$0.00	\$0.00
	Fund <b>0063 - DDA Parking Fund</b> Totals	\$0.00	\$15,227.34	\$15,227.34	\$0.00	\$0.00
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	60,687.14	12,259.37	33,091.55	39,854.96	77,377.56
	<b>ASSETS TOTALS</b>	\$60,687.14	\$12,259.37	\$33,091.55	\$39,854.96	\$77,377.56
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(4,182.90)	27,988.90	23,806.00	.00	(413.00)
	<b>LIABILITIES TOTALS</b>	(\$4,182.90)	\$27,988.90	\$23,806.00	\$0.00	(\$413.00)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(56,504.24)	.00	1,020.76	(57,525.00)	(79,456.59)
	<b>FUND EQUITY TOTALS</b>	(\$56,504.24)	\$0.00	\$1,020.76	(\$57,525.00)	(\$79,456.59)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$60,687.14)	\$27,988.90	\$24,826.76	(\$57,525.00)	(\$79,869.59)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	106.77	301.78	(195.01)	(496.89)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$106.77	\$301.78	(\$195.01)	(\$496.89)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$106.77	\$301.78	(\$195.01)	(\$496.89)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$106.77	\$301.78	(\$195.01)	(\$496.89)
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
2280	State/Mich Justice Training	.00	.00	10,936.83	(10,936.83)	(11,240.40)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$10,936.83	(\$10,936.83)	(\$11,240.40)
	Organization <b>3150 - Operations</b> Totals	\$0.00	\$0.00	\$10,936.83	(\$10,936.83)	(\$11,240.40)
	Agency <b>031 - Police</b> Totals	\$0.00	\$0.00	\$10,936.83	(\$10,936.83)	(\$11,240.40)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0064 - Michigan Justice Training						
	REVENUES TOTALS	\$0.00	\$106.77	\$11,238.61	(\$11,131.84)	(\$11,737.29)
	EXPENSES					
	Agency 031 - Police					
	Organization 3120 - Support Services					
	Activity 1221 - Recruiting & Hiring					
3400	Materials & Supplies	.00	.00	.00	.00	358.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00
	Organization 3120 - Support Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00
	Organization 3150 - Operations					
	Activity 1221 - Recruiting & Hiring					
3400	Materials & Supplies	.00	374.85	.00	374.85	.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$374.85	\$0.00	\$374.85	\$0.00
	Activity 3111 - Professional Standards					
2700	Conference Training & Travel	.00	140.00	.00	140.00	.00
	Activity 3111 - Professional Standards Totals	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
	Activity 3135 - Hostage Negotiations					
2700	Conference Training & Travel	.00	2,230.00	.00	2,230.00	1,720.50
	Activity 3135 - Hostage Negotiations Totals	\$0.00	\$2,230.00	\$0.00	\$2,230.00	\$1,720.50
	Activity 3144 - District Detectives					
2604	Training	.00	.00	.00	.00	420.00
2700	Conference Training & Travel	.00	4,816.73	.00	4,816.73	1,115.40
	Activity 3144 - District Detectives Totals	\$0.00	\$4,816.73	\$0.00	\$4,816.73	\$1,535.40
	Activity 3146 - Firearms					
2604	Training	.00	3,496.00	.00	3,496.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	3,659.92
	Activity 3146 - Firearms Totals	\$0.00	\$3,496.00	\$0.00	\$3,496.00	\$3,659.92
	Activity 3149 - Special Tactics					
2700	Conference Training & Travel	.00	3,000.00	.00	3,000.00	1,800.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$1,800.00
	Activity 3150 - Patrol					
2430	Contracted Services	.00	170.00	.00	170.00	.00
2604	Training	.00	4,075.00	.00	4,075.00	.00
2700	Conference Training & Travel	.00	6,989.30	.00	6,989.30	615.00
	Activity 3150 - Patrol Totals	\$0.00	\$11,234.30	\$0.00	\$11,234.30	\$615.00
	Activity 3152 - Special Services					
2700	Conference Training & Travel	.00	1,615.00	.00	1,615.00	4,140.50
	Activity 3152 - Special Services Totals	\$0.00	\$1,615.00	\$0.00	\$1,615.00	\$4,140.50



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0064 - Michigan Justice Training						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3159 - K-9						
2700	Conference Training & Travel	.00	400.00	.00	400.00	400.00
	Activity 3159 - K-9 Totals	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
Activity 3160 - Motorcycle Unit						
2700	Conference Training & Travel	.00	1,495.00	.00	1,495.00	.00
	Activity 3160 - Motorcycle Unit Totals	\$0.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$28,801.88	\$0.00	\$28,801.88	\$13,871.32
	Agency 031 - Police Totals	\$0.00	\$28,801.88	\$0.00	\$28,801.88	\$14,229.32
	EXPENSES TOTALS	\$0.00	\$28,801.88	\$0.00	\$28,801.88	\$14,229.32
	Fund 0064 - Michigan Justice Training Totals	\$0.00	\$69,156.92	\$69,156.92	\$0.00	\$0.00
Fund 0065 - DDA Build Amer Parking Bond-2009						
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	129,463.12	76.80	129,386.32	1,026,053.67
	ASSETS TOTALS	\$0.00	\$129,463.12	\$76.80	\$129,386.32	\$1,026,053.67
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4014	Due To Other Governmental Units	.00	.00	.00	.00	(683,754.12)
	LIABILITIES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$683,754.12)
FUND EQUITY						
6606	Fund Balance	.00	.00	129,234.00	(129,234.00)	(1,284,955.84)
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$129,234.00	(\$129,234.00)	(\$1,284,955.84)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$129,234.00	(\$129,234.00)	(\$1,968,709.96)
REVENUES						
Agency 003 - Downtown Development Authority						
Organization 9104 - 5th Ave Undergrnd Parking Deck						
Activity 0000 - Revenue						
2299	MDOT/Other Grants	.00	.00	.00	.00	(10,537.27)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,537.27)
	Organization 9104 - 5th Ave Undergrnd Parking Deck Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,537.27)
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,537.27)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	76.80	229.12	(152.32)	(16,114.08)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0065 - DDA Build Amer Parking Bond-2009</b>					
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$76.80	\$229.12	(\$152.32)	(\$16,114.08)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$76.80	\$229.12	(\$152.32)	(\$16,114.08)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$76.80	\$229.12	(\$152.32)	(\$16,114.08)
	<b>REVENUES TOTALS</b>	\$0.00	\$76.80	\$229.12	(\$152.32)	(\$26,651.35)
	<b>EXPENSES</b>					
Agency	<b>003 - Downtown Development Authority</b>					
Organization	<b>9104 - 5th Ave Undergrnd Parking Deck</b>					
Activity	<b>9003 - DDA Projects</b>					
5190	Construction	.00	.00	.00	.00	948,637.61
5195	Infrastructure	.00	.00	.00	.00	20,670.03
Activity	<b>9003 - DDA Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$969,307.64
Organization	<b>9104 - 5th Ave Undergrnd Parking Deck Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$969,307.64
Agency	<b>003 - Downtown Development Authority Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$969,307.64
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$969,307.64
Fund	<b>0065 - DDA Build Amer Parking Bond-2009 Totals</b>	\$0.00	\$129,539.92	\$129,539.92	\$0.00	\$0.00
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b>					
	<b>ASSETS</b>					
2214	Due From DDA	.00	538,937.50	538,937.50	.00	.00
2218	Accounts Receivable	.00	538,937.50	538,937.50	.00	.00
2246	Lease Rec Gross	2,125,000.00	.00	.00	2,125,000.00	2,125,000.00
2400.0099	Equity In Pooled cash & investments	383,008.24	542,917.96	544,312.71	381,613.49	381,106.95
	<b>ASSETS TOTALS</b>	\$2,508,008.24	\$1,620,792.96	\$1,622,187.71	\$2,506,613.49	\$2,506,106.95
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4506	Bonds Payable	(2,125,000.00)	505,000.00	.00	(1,620,000.00)	(2,125,000.00)
4508	Bonds Payable - Discount/Premium	21,250.00	.00	.00	21,250.00	26,200.00
4700	Accrued Interest Payable	(22,626.13)	.00	.00	(22,626.13)	(26,751.34)
	<b>LIABILITIES TOTALS</b>	(\$2,126,376.13)	\$505,000.00	\$0.00	(\$1,621,376.13)	(\$2,125,551.34)
	<b>FUND EQUITY</b>					
6606	Fund Balance	495,000.00	.00	.00	495,000.00	495,000.00
6607	Retained Earnings	(876,632.11)	4,384.00	1,194.89	(873,443.00)	(379,069.54)
	<b>FUND EQUITY TOTALS</b>	(\$381,632.11)	\$4,384.00	\$1,194.89	(\$378,443.00)	\$115,930.46
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,508,008.24)	\$509,384.00	\$1,194.89	(\$1,999,819.13)	(\$2,009,620.88)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	991.21	2,785.57	(1,794.36)	(1,486.07)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$991.21	\$2,785.57	(\$1,794.36)	(\$1,486.07)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$991.21	\$2,785.57	(\$1,794.36)	(\$1,486.07)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$991.21	\$2,785.57	(\$1,794.36)	(\$1,486.07)
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	538,937.50	1,077,875.00	(538,937.50)	(535,125.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$538,937.50	\$1,077,875.00	(\$538,937.50)	(\$535,125.00)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$538,937.50	\$1,077,875.00	(\$538,937.50)	(\$535,125.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$538,937.50	\$1,077,875.00	(\$538,937.50)	(\$535,125.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$539,928.71	\$1,080,660.57	(\$540,731.86)	(\$536,611.07)
	<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	33,937.50	.00	33,937.50	40,125.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$33,937.50	\$0.00	\$33,937.50	\$40,125.00
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$33,937.50	\$0.00	\$33,937.50	\$40,125.00
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$33,937.50	\$0.00	\$33,937.50	\$40,125.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$33,937.50	\$0.00	\$33,937.50	\$40,125.00
Fund	<b>0066 - AABA/DDA Park Str Bond-1998 Totals</b>	\$0.00	\$2,704,043.17	\$2,704,043.17	\$0.00	\$0.00
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>ASSETS</b>					
2206	Accts Receivable Offset	(23,180.00)	23,180.00	.00	.00	.00
2217	Unbilled Receivables	1,080,745.14	.00	446,812.75	633,932.39	633,932.39
2218	Accounts Receivable	66,474.39	1,624,194.05	1,674,377.66	16,290.78	40,453.17
2219	Allowance For Uncoll Accts	(11,846.18)	.00	.00	(11,846.18)	(8,349.87)
2235	Assess Rec Storm Sewer	1,889.86	.00	1,282.99	606.87	1,792.53
2243	Utilities Accounts Receivable	270,235.84	3,571,873.42	3,673,990.52	168,118.74	256,467.31
2244	Improvement Chgs Receivable	5,276.24	.00	1,864.99	3,411.25	5,163.64
2287	Prepaid Charges	87,001.93	.00	.00	87,001.93	.00
2297	Prepaid Interest	32,669.54	.00	.00	32,669.54	32,669.54
2400.0099	Equity In Pooled cash & investments	7,432,578.79	5,643,993.23	3,012,952.96	10,063,619.06	7,713,905.37
2402	Taxes Rec Delinquent Invoices	770.00	1,875.63	770.00	1,875.63	15,439.73



# Trial Balance Listing

Through 12/31/13  
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						
ASSETS						
2900.0042	Due From Other Funds 0042	.00	182.63	182.63	.00	1,778.86
3304	Land	22,495.00	.00	.00	22,495.00	22,495.00
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	(1,818,941.17)	.00	154,969.50	(1,973,910.67)	(1,543,107.07)
3325	Utility Infrastructure	15,263,221.98	.00	.00	15,263,221.98	13,542,990.22
3330	Equipment	88,793.90	.00	.00	88,793.90	107,143.90
3331	All For Dep Suspense	.00	157,928.52	157,928.52	.00	(137,445.00)
3332	All For Dep Equipment	(82,365.59)	.00	1,330.02	(83,695.61)	(98,055.60)
3333	All for Dep Vehicles	(205,411.50)	.00	3,392.27	(208,803.77)	(181,436.15)
3359	Work In Progress	3,294,060.46	.00	.00	3,294,060.46	3,593,766.89
ASSETS TOTALS		\$25,771,716.48	\$11,023,227.48	\$9,129,854.81	\$27,665,089.15	\$24,266,852.71
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(181,150.73)	605,348.20	517,991.64	(93,794.17)	(140,875.99)
4002	Accrued Payroll	(57,739.50)	57,739.50	.00	.00	.00
4005	Accrued Vacation Pay	(57,800.52)	.00	.00	(57,800.52)	(63,819.40)
4006	Accrued Sick Pay	(126,077.15)	.00	.00	(126,077.15)	(129,357.53)
4007	Accrued Compensation Time	(6,357.97)	.00	.00	(6,357.97)	(7,826.11)
4075	Undistributed Spec Assess Payment	.00	.00	.50	(.50)	.00
4505.4569	Other Debt Payable Washtenaw County SRF Debt	(914,419.75)	541,867.00	1,911,970.68	(2,284,523.43)	(2,298,568.99)
4605.4683	Contract Payable Traver Knoll Project	(156,306.99)	.00	.00	(156,306.99)	(208,408.99)
4605.4684	Contract Payable Malletts Creek	(1,163,173.00)	.00	.00	(1,163,173.00)	(1,261,249.54)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,450,000.00)	.00	.00	(2,450,000.00)	(2,541,000.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(145,000.00)	.00	.00	(145,000.00)	.00
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(840,874.95)	.00	.00	(840,874.95)	.00
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(917,755.00)	.00	.00	(917,755.00)	.00
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(299,980.24)	.00	.00	(299,980.24)	.00
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(547,324.00)	.00	.00	(547,324.00)	.00
4630	Retainages Payable	(42,038.24)	16,649.78	11,692.59	(37,081.05)	(54,275.99)
LIABILITIES TOTALS		(\$7,905,998.04)	\$1,221,604.48	\$2,441,655.41	(\$9,126,048.97)	(\$6,705,382.54)
FUND EQUITY						
6607	Retained Earnings	(17,643,427.72)	45,389.74	.00	(17,598,037.98)	(17,889,235.11)
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)
6646	Contributed Equity Customers	(93,887.15)	.00	.00	(93,887.15)	(93,887.15)
6680	Contributed Fixed Assets	(6,108.59)	.00	.00	(6,108.59)	(6,108.59)
9952	Veba To Allocate	.00	.00	.00	.00	(119,352.42)



# Trial Balance Listing

Through 12/31/13  
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 TOTALS</b>	(\$17,865,718.46)	\$45,389.74	\$0.00	(\$17,820,328.72)	(\$18,230,878.27)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$25,771,716.50)	\$1,266,994.22	\$2,441,655.41	(\$26,946,377.69)	(\$24,936,260.81)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	19,843.03	55,948.62	(36,105.59)	(51,801.94)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$19,843.03	\$55,948.62	(\$36,105.59)	(\$51,801.94)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$19,843.03	\$55,948.62	(\$36,105.59)	(\$51,801.94)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$19,843.03	\$55,948.62	(\$36,105.59)	(\$51,801.94)
	Agency <b>040 - Public Services</b>					
	Organization <b>9892 - 2010 Swr Lining-Storm/Sanitary</b>					
	Activity <b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	233,260.00	.00	233,260.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$233,260.00	\$0.00	\$233,260.00	\$0.00
	Organization <b>9892 - 2010 Swr Lining-Storm/Sanitary Totals</b>	\$0.00	\$233,260.00	\$0.00	\$233,260.00	\$0.00
	Organization <b>9893 - West Park Storm Sys Modification</b>					
	Activity <b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	152,500.00	(152,500.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00
	Organization <b>9893 - West Park Storm Sys Modification Totals</b>	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$233,260.00	\$152,500.00	\$80,760.00	\$0.00
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	2,331.25	(2,331.25)	(4,744.51)
7114	Non-Residential Grading Permit Inspection	.00	200.00	17,775.00	(17,575.00)	(28,675.00)
7115	Residential Grading Permit Inspection	.00	100.00	11,260.00	(11,160.00)	(7,100.00)
7116	Site Compliance	.00	.00	4,000.00	(4,000.00)	(600.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$300.00	\$35,366.25	(\$35,066.25)	(\$41,119.51)
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$300.00	\$35,366.25	(\$35,066.25)	(\$41,119.51)
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$300.00	\$35,366.25	(\$35,066.25)	(\$41,119.51)
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>0000 - Revenue</b>					
2177	U.S. Dept of Agriculture Grant	.00	.00	5,000.00	(5,000.00)	.00
2223	Trunkline Maintenance	.00	.00	2,971.01	(2,971.01)	(6,337.73)



# Trial Balance Listing

Through 12/31/13  
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>3100 - Forestry Operations</b>						
Activity <b>0000 - Revenue</b>						
6143	Street Tree Recovery	.00	2,232.32	6,646.00	(4,413.68)	(5,761.50)
6909	Tree Planting	.00	.00	.00	.00	1,305.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$2,232.32	\$14,617.01	(\$12,384.69)	(\$10,794.23)
Organization <b>3100 - Forestry Operations Totals</b>		\$0.00	\$2,232.32	\$14,617.01	(\$12,384.69)	(\$10,794.23)
Organization <b>6100 - Field</b>						
Activity <b>0000 - Revenue</b>						
2223	Trunkline Maintenance	.00	.00	.00	.00	(2,616.63)
7106	Merch & Jobbing-Field	.00	1,295.04	461.32	833.72	(334.10)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$1,295.04	\$461.32	\$833.72	(\$2,950.73)
Organization <b>6100 - Field Totals</b>		\$0.00	\$1,295.04	\$461.32	\$833.72	(\$2,950.73)
Agency <b>061 - Public Works Totals</b>		\$0.00	\$3,527.36	\$15,078.33	(\$11,550.97)	(\$13,744.96)
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	1,009.53	(1,009.53)	(49.81)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$1,009.53	(\$1,009.53)	(\$49.81)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$1,009.53	(\$1,009.53)	(\$49.81)
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$0.00	\$1,009.53	(\$1,009.53)	(\$49.81)
Agency <b>073 - Utilities</b>						
Organization <b>9721 - 721 N Main Storage Bldgs Demo</b>						
Activity <b>0000 - Revenue</b>						
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	25,631.90	(25,631.90)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$25,631.90	(\$25,631.90)	\$0.00
Organization <b>9721 - 721 N Main Storage Bldgs Demo Totals</b>		\$0.00	\$0.00	\$25,631.90	(\$25,631.90)	\$0.00
Agency <b>073 - Utilities Totals</b>		\$0.00	\$0.00	\$25,631.90	(\$25,631.90)	\$0.00
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>0000 - Revenue</b>						
4401	Sewer Tap Permits	.00	.00	12,144.00	(12,144.00)	(19,536.00)
7112	Forfeited Discounts	.00	16,100.27	58,429.59	(42,329.32)	(37,071.04)
7113	Stormwater Service	.00	449,696.65	3,036,761.32	(2,587,064.67)	(2,497,092.43)
7151	Improvement Charges	.00	.00	.00	.00	(136,754.46)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$465,796.92	\$3,107,334.91	(\$2,641,537.99)	(\$2,690,453.93)
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$465,796.92	\$3,107,334.91	(\$2,641,537.99)	(\$2,690,453.93)





# Trial Balance Listing

Through 12/31/13  
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>078 - Customer Service Totals</b>	\$0.00	\$465,796.92	\$3,107,334.91	(\$2,641,537.99)	(\$2,690,453.93)
	<b>REVENUES TOTALS</b>	\$0.00	\$722,727.31	\$3,392,869.54	(\$2,670,142.23)	(\$2,797,170.15)
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9614 - Huron River Dr-N Main To Bird</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	16,640.02	(16,640.02)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$16,640.02	(\$16,640.02)	\$0.00
	Organization <b>9614 - Huron River Dr-N Main To Bird Totals</b>	\$0.00	\$0.00	\$16,640.02	(\$16,640.02)	\$0.00
	Organization <b>9708 - Northside Submain (Phase I)</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	49,742.00	.00	49,742.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$49,742.00	\$0.00	\$49,742.00	\$0.00
	Organization <b>9708 - Northside Submain (Phase I) Totals</b>	\$0.00	\$49,742.00	\$0.00	\$49,742.00	\$0.00
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	509,016.51	(509,016.51)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$509,016.51	(\$509,016.51)	\$0.00
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$0.00	\$509,016.51	(\$509,016.51)	\$0.00
	Organization <b>9860 - Northside Interceptor Swr Reloca</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	2,312.17	(2,312.17)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$2,312.17	(\$2,312.17)	\$0.00
	Organization <b>9860 - Northside Interceptor Swr Reloca Totals</b>	\$0.00	\$0.00	\$2,312.17	(\$2,312.17)	\$0.00
	Organization <b>9869 - E Stadium Water Main &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
5190	Construction	.00	.00	.00	.00	30,000.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Organization <b>9869 - E Stadium Water Main &amp; Resurf Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Organization <b>9893 - West Park Storm Sys Modification</b>					
	Activity <b>4530 - Design - Drafting</b>					
4540	Burden	.00	.00	.00	.00	120.12
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$120.12



# Trial Balance Listing

Through 12/31/13  
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	040 - Public Services					
Organization	9893 - West Park Storm Sys Modification					
Activity	4531 - Design - Engineering					
2100	Professional Services	.00	.00	.00	.00	64,405.00
4540	Burden	.00	.00	.00	.00	398.18
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$64,803.18
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	376.53	.00	376.53	.00
1200	Temporary Pay	.00	94.00	.00	94.00	.00
4220	Life Insurance	.00	1.16	.00	1.16	.00
4230	Medical Insurance	.00	90.41	.00	90.41	.00
4250	Social Security-Employer	.00	35.00	.00	35.00	.00
4270	Dental Insurance	.00	8.07	.00	8.07	.00
4280	Optical Insurance	.00	.84	.00	.84	.00
4540	Burden	.00	144.34	.00	144.34	131.04
Activity 4534 - Construction - Drafting Totals		\$0.00	\$750.35	\$0.00	\$750.35	\$131.04
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	1,850.26	.00	1,850.26	5,657.81
1200	Temporary Pay	.00	.00	.00	.00	39.00
2410	Rent City Vehicles	.00	11.22	.00	11.22	301.18
4215	Deferred Comp Contributions	.00	.47	.00	.47	36.22
4220	Life Insurance	.00	3.11	.00	3.11	9.36
4230	Medical Insurance	.00	309.36	.00	309.36	1,127.58
4234	Disability Insurance	.00	3.52	.00	3.52	9.63
4250	Social Security-Employer	.00	140.01	.00	140.01	431.05
4270	Dental Insurance	.00	27.62	.00	27.62	108.23
4280	Optical Insurance	.00	2.86	.00	2.86	10.04
4440	Unemployment Compensation	.00	.00	.00	.00	.99
4540	Burden	.00	149.91	.00	149.91	8,362.40
Activity 4536 - Construction - Engineering Totals		\$0.00	\$2,498.34	\$0.00	\$2,498.34	\$16,093.49
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	.00	.00	.00	132.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	37.50
2410	Rent City Vehicles	.00	.00	.00	.00	326.40
4250	Social Security-Employer	.00	.00	.00	.00	13.01
4540	Burden	.00	.00	.00	.00	1,932.57



# Trial Balance Listing

Through 12/31/13  
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	040 - Public Services					
Organization	9893 - West Park Storm Sys Modification					
Activity	4537 - Construction - Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.98
	Totals					
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	25,360.00
3400	Materials & Supplies	.00	.00	.00	.00	661.82
5190	Construction	.00	30,195.00	.00	30,195.00	439,327.46
	Activity 4538 - Construction - Other Totals	\$0.00	\$30,195.00	\$0.00	\$30,195.00	\$465,349.28
	Organization 9893 - West Park Storm Sys Modification Totals	\$0.00	\$33,443.69	\$0.00	\$33,443.69	\$548,939.09
	Agency 040 - Public Services Totals	\$0.00	\$83,185.69	\$527,968.70	(\$444,783.01)	\$578,939.09
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	118,285.81	.00	118,285.81	120,120.38
1102	Other Paid Time Off	.00	1,759.56	.00	1,759.56	882.89
1121	Vacation Used	.00	10,778.68	.00	10,778.68	8,007.50
1141	Personal Leave Used	.00	2,412.85	.00	2,412.85	2,522.60
1151	Sick Time Used	.00	2,783.91	.00	2,783.91	5,205.17
1161	Holiday	.00	6,337.10	.00	6,337.10	5,620.04
1200	Temporary Pay	.00	7,839.50	129.60	7,709.90	9,507.12
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
1751	Benefit Waiver Pay	.00	755.01	.00	755.01	755.01
1800	Equipment Allowance	.00	2,103.20	.00	2,103.20	2,104.70
2100	Professional Services	.00	88,850.75	.00	88,850.75	36,759.16
2231	Storm Water Runoff	.00	99.18	.00	99.18	48.76
2240	Telecommunications	.00	1,370.96	.00	1,370.96	2,022.35
2410	Rent City Vehicles	.00	2,488.80	.00	2,488.80	2,247.93
2421	Fleet Maintenance & Repair	.00	46.35	.00	46.35	.00
2423	Fleet Depreciation	.00	1,177.50	.00	1,177.50	.00
2424	Fleet Management	.00	85.50	.00	85.50	.00
2430	Contracted Services	.00	.00	.00	.00	5,356.14
2500	Printing	.00	118.12	.00	118.12	764.05
2660	Software Maintenance	.00	500.00	.00	500.00	625.00
2700	Conference Training & Travel	.00	648.20	.00	648.20	1,390.00
2950	Governmental Services	.00	.00	.00	.00	40.00
3100	Postage	.00	4,067.00	.00	4,067.00	376.15



# Trial Balance Listing

Through 12/31/13  
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					
3400	Materials & Supplies	.00	530.36	.00	530.36	5,453.02
3440	Property Plant & Equipment < \$5,000	.00	40.79	.00	40.79	.00
4215	Deferred Comp Contributions	.00	213.58	.00	213.58	716.36
4220	Life Insurance	.00	590.59	168.00	422.59	427.68
4230	Medical Insurance	.00	16,410.37	.00	16,410.37	16,803.73
4234	Disability Insurance	.00	210.76	.00	210.76	206.22
4237	Retiree Health Savings Account	.00	653.00	.00	653.00	.00
4238	Veba Funding	.00	27,533.31	3,933.33	23,599.98	30,946.50
4239	Retiree Medical Insurance	.00	3,856.98	.00	3,856.98	.00
4240	Workers Comp	.00	1,009.50	.00	1,009.50	721.50
4250	Social Security-Employer	.00	11,512.20	.00	11,512.20	11,447.46
4259	Retirement Contribution	.00	35,905.02	.00	35,905.02	27,810.00
4270	Dental Insurance	.00	1,591.90	.00	1,591.90	1,765.84
4280	Optical Insurance	.00	164.96	.00	164.96	164.49
4300	Dues & Licenses	.00	192.00	.00	192.00	110.00
4423	Transfer To IT Fund	.00	18,762.00	.00	18,762.00	41,723.52
4440	Unemployment Compensation	.00	64.96	.00	64.96	32.66
Activity 1000 - Administration Totals		\$0.00	\$371,780.26	\$4,230.93	\$367,549.33	\$342,713.93
Organization 8500 - System Planning Totals		\$0.00	\$371,780.26	\$4,230.93	\$367,549.33	\$342,713.93
Agency 046 - Systems Planning Totals		\$0.00	\$371,780.26	\$4,230.93	\$367,549.33	\$342,713.93
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	14,396.00	.00	14,396.00	10,736.20
1121	Vacation Used	.00	1,133.46	.00	1,133.46	794.84
1141	Personal Leave Used	.00	63.86	.00	63.86	74.53
1151	Sick Time Used	.00	171.64	.00	171.64	238.78
1161	Holiday	.00	692.34	.00	692.34	549.46
1401	Overtime Paid-Permanent	.00	200.50	.00	200.50	.00
1800	Equipment Allowance	.00	224.80	.00	224.80	355.50
2420	Rent Outside Vehicles/Mileage	.00	6.94	.00	6.94	.00
2700	Conference Training & Travel	.00	.00	.00	.00	202.39
4215	Deferred Comp Contributions	.00	14.11	.00	14.11	49.94
4220	Life Insurance	.00	48.48	14.84	33.64	31.42
4230	Medical Insurance	.00	2,736.03	.00	2,736.03	2,124.77



# Trial Balance Listing

Through 12/31/13  
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>					
4234	Disability Insurance	.00	24.21	.00	24.21	21.37
4237	Retiree Health Savings Account	.00	32.00	.00	32.00	.00
4238	Veba Funding	.00	2,885.19	412.17	2,473.02	2,929.98
4240	Workers Comp	.00	94.00	.00	94.00	270.48
4250	Social Security-Employer	.00	1,238.42	.00	1,238.42	900.57
4259	Retirement Contribution	.00	3,851.52	.00	3,851.52	3,108.00
4260	Insurance Premiums	.00	1,155.00	.00	1,155.00	4,956.48
4270	Dental Insurance	.00	244.31	.00	244.31	203.90
4280	Optical Insurance	.00	25.31	.00	25.31	19.00
4300	Dues & Licenses	.00	.00	.00	.00	331.00
4420	Transfer To Other Funds	.00	.00	.00	.00	6,540.00
4440	Unemployment Compensation	.00	17.78	.00	17.78	.00
Activity 1000 - Administration Totals		\$0.00	\$29,255.90	\$427.01	\$28,828.89	\$34,438.61
Activity	<b>4146 - Football/Special Events</b>					
1100	Permanent Time Worked	.00	231.24	167.82	63.42	.00
2410	Rent City Vehicles	.00	17.32	.00	17.32	.00
4220	Life Insurance	.00	.27	.06	.21	.00
4230	Medical Insurance	.00	60.60	40.53	20.07	.00
4250	Social Security-Employer	.00	17.59	12.81	4.78	.00
4270	Dental Insurance	.00	5.42	3.63	1.79	.00
4280	Optical Insurance	.00	.58	.39	.19	.00
Activity 4146 - Football/Special Events Totals		\$0.00	\$333.02	\$225.24	\$107.78	\$0.00
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	6,535.09	.00	6,535.09	15,238.17
1102	Other Paid Time Off	.00	.00	.00	.00	255.76
1121	Vacation Used	.00	748.76	.00	748.76	1,150.92
1131	Comp Time Used	.00	95.84	.00	95.84	831.22
1151	Sick Time Used	.00	.00	.00	.00	767.28
1161	Holiday	.00	479.20	.00	479.20	767.28
1200	Temporary Pay	.00	1,474.44	.00	1,474.44	543.00
1401	Overtime Paid-Permanent	.00	1,371.30	.00	1,371.30	804.52
1741	Longevity Pay	.00	.00	.00	.00	150.00
1800	Equipment Allowance	.00	38.50	.00	38.50	340.00
2100	Professional Services	.00	47.50	.00	47.50	622.50
2150	Legal Expenses	.00	.00	.00	.00	12.00



# Trial Balance Listing

Through 12/31/13  
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>					
2220	Electricity	.00	.00	.00	.00	30.73
2240	Telecommunications	.00	.00	.00	.00	34.78
2330	Radio Maintenance	.00	64.98	.00	64.98	201.48
2331	Radio System Service Charge	.00	1,960.02	.00	1,960.02	1,828.50
2420	Rent Outside Vehicles/Mileage	.00	123.90	123.90	.00	.00
2430	Contracted Services	.00	351.58	.00	351.58	398.00
2500	Printing	.00	47.30	.00	47.30	.00
2600	Rent	.00	.00	.00	.00	2,066.99
2700	Conference Training & Travel	.00	.00	.00	.00	275.00
3300	Uniforms & Accessories	.00	.00	.00	.00	396.00
3400	Materials & Supplies	.00	79.52	.00	79.52	44.64
4215	Deferred Comp Contributions	.00	.00	.00	.00	123.74
4220	Life Insurance	.00	20.85	.08	20.77	55.15
4230	Medical Insurance	.00	1,364.92	.00	1,364.92	3,572.53
4238	Veba Funding	.00	5,770.31	824.33	4,945.98	5,002.98
4240	Workers Comp	.00	846.00	.00	846.00	866.52
4250	Social Security-Employer	.00	827.48	.00	827.48	1,521.13
4259	Retirement Contribution	.00	5,221.02	.00	5,221.02	4,380.00
4270	Dental Insurance	.00	121.90	.00	121.90	342.88
4280	Optical Insurance	.00	12.64	.00	12.64	31.95
4300	Dues & Licenses	.00	378.45	.00	378.45	.00
4423	Transfer To IT Fund	.00	11,070.48	.00	11,070.48	11,938.02
4424	Transfer To Maintenance Facilities	.00	4,288.02	.00	4,288.02	.00
4440	Unemployment Compensation	.00	45.54	.00	45.54	10.94
Activity <b>6210 - Operations Totals</b>		\$0.00	\$43,385.54	\$948.31	\$42,437.23	\$54,604.61
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	743.80	.00	743.80	8,266.45
1200	Temporary Pay	.00	.00	.00	.00	2,331.60
1401	Overtime Paid-Permanent	.00	.00	.00	.00	568.14
2410	Rent City Vehicles	.00	197.80	2,654.76	(2,456.96)	1,025.88
2421	Fleet Maintenance & Repair	.00	1,313.55	.00	1,313.55	723.00
2422	Fleet Fuel	.00	.00	.00	.00	194.47
2423	Fleet Depreciation	.00	.00	.00	.00	1,177.50
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2430	Contracted Services	.00	.00	.00	.00	4,765.40



# Trial Balance Listing

Through 12/31/13  
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					
3400	Materials & Supplies	.00	1,459.66	.00	1,459.66	.00
4220	Life Insurance	.00	.86	.00	.86	12.09
4230	Medical Insurance	.00	185.44	.00	185.44	2,157.56
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,143.98
4240	Workers Comp	.00	444.48	.00	444.48	391.98
4250	Social Security-Employer	.00	56.02	.00	56.02	843.99
4259	Retirement Contribution	.00	2,382.48	.00	2,382.48	1,722.00
4270	Dental Insurance	.00	16.57	.00	16.57	201.81
4280	Optical Insurance	.00	1.74	.00	1.74	19.30
4440	Unemployment Compensation	.00	.00	.00	.00	2.63
Activity 6309 - General Care - Parks/Forestry Totals		\$0.00	\$7,159.90	\$2,654.76	\$4,505.14	\$26,607.78
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	335.64	.00	335.64	1,184.94
1200	Temporary Pay	.00	.00	.00	.00	776.25
2410	Rent City Vehicles	.00	203.28	.00	203.28	4,177.26
3400	Materials & Supplies	.00	71.00	.00	71.00	1,432.97
4220	Life Insurance	.00	.15	.00	.15	.51
4230	Medical Insurance	.00	81.03	.00	81.03	289.96
4238	Veba Funding	.00	165.06	23.58	141.48	.00
4240	Workers Comp	.00	56.00	.00	56.00	.00
4250	Social Security-Employer	.00	25.61	.00	25.61	150.05
4259	Retirement Contribution	.00	150.00	.00	150.00	.00
4270	Dental Insurance	.00	7.23	.00	7.23	27.83
4280	Optical Insurance	.00	.75	.00	.75	2.60
4440	Unemployment Compensation	.00	.00	.00	.00	19.64
Activity 6317 - Post Plant Care Totals		\$0.00	\$1,095.75	\$23.58	\$1,072.17	\$8,062.01
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	30,307.67	.00	30,307.67	13,789.18
1102	Other Paid Time Off	.00	654.96	.00	654.96	109.16
1103	Other Paid City Business	.00	791.41	.00	791.41	.00
1106	Working In a Higher Class	.00	.00	.00	.00	315.38
1121	Vacation Used	.00	1,446.38	.00	1,446.38	2,251.42
1141	Personal Leave Used	.00	.00	.00	.00	873.28



# Trial Balance Listing

Through 12/31/13  
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	6320 - Trimming					
1151	Sick Time Used	.00	845.99	.00	845.99	1,582.83
1161	Holiday	.00	1,091.60	.00	1,091.60	1,309.92
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2410	Rent City Vehicles	.00	11,437.14	8,032.95	3,404.19	(1,152.82)
2421	Fleet Maintenance & Repair	.00	9,441.76	.00	9,441.76	5,631.48
2422	Fleet Fuel	.00	.00	.00	.00	2,371.33
2423	Fleet Depreciation	.00	3,451.98	.00	3,451.98	3,400.50
2424	Fleet Management	.00	342.00	.00	342.00	240.00
2430	Contracted Services	.00	.00	.00	.00	7,043.22
3100	Postage	.00	10.58	.00	10.58	.00
3400	Materials & Supplies	.00	306.74	.00	306.74	4,523.54
4220	Life Insurance	.00	51.71	.00	51.71	18.13
4230	Medical Insurance	.00	8,210.93	.00	8,210.93	4,204.81
4237	Retiree Health Savings Account	.00	.00	.00	.00	250.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	7,504.02
4240	Workers Comp	.00	1,274.52	.00	1,274.52	1,471.50
4250	Social Security-Employer	.00	2,743.21	.00	2,743.21	1,606.51
4259	Retirement Contribution	.00	6,832.98	.00	6,832.98	6,456.00
4270	Dental Insurance	.00	733.27	.00	733.27	403.60
4280	Optical Insurance	.00	75.93	.00	75.93	37.60
4440	Unemployment Compensation	.00	.00	.00	.00	2.82
Activity 6320 - Trimming Totals		\$0.00	\$89,194.45	\$9,210.62	\$79,983.83	\$65,143.41
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	15,846.87	.00	15,846.87	18,403.71
1106	Working In a Higher Class	.00	.00	.00	.00	509.46
1200	Temporary Pay	.00	.00	.00	.00	112.50
1401	Overtime Paid-Permanent	.00	5,118.59	.00	5,118.59	4,809.22
2410	Rent City Vehicles	.00	9,633.78	.00	9,633.78	24,112.82
2430	Contracted Services	.00	.00	.00	.00	6,175.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.26
4220	Life Insurance	.00	30.78	.00	30.78	29.51
4230	Medical Insurance	.00	4,274.17	.00	4,274.17	5,228.34
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,000.00
4238	Veba Funding	.00	2,473.31	353.33	2,119.98	.00
4240	Workers Comp	.00	420.00	.00	420.00	410.52





# Trial Balance Listing

Through 12/31/13  
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					
4250	Social Security-Employer	.00	1,590.47	.00	1,590.47	1,798.64
4259	Retirement Contribution	.00	2,253.00	.00	2,253.00	1,800.00
4270	Dental Insurance	.00	381.76	.00	381.76	501.80
4280	Optical Insurance	.00	39.62	.00	39.62	46.78
4440	Unemployment Compensation	.00	.00	.00	.00	6.91
Activity 6324 - Storm Damage Totals		\$0.00	\$42,062.35	\$353.33	\$41,709.02	\$64,945.47
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	16,687.66	.00	16,687.66	23,074.18
1200	Temporary Pay	.00	.00	.00	.00	45.00
1401	Overtime Paid-Permanent	.00	25.67	.00	25.67	156.00
2410	Rent City Vehicles	.00	3,603.32	431.60	3,171.72	10,467.78
2421	Fleet Maintenance & Repair	.00	2,653.77	.00	2,653.77	4,221.00
2422	Fleet Fuel	.00	.00	.00	.00	156.33
2423	Fleet Depreciation	.00	.00	.00	.00	2,146.02
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2430	Contracted Services	.00	.00	.00	.00	2,550.00
3400	Materials & Supplies	.00	683.90	.00	683.90	.00
4220	Life Insurance	.00	17.89	.00	17.89	25.84
4230	Medical Insurance	.00	4,053.44	.00	4,053.44	5,648.09
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	1,750.00
4240	Workers Comp	.00	444.00	.00	444.00	718.02
4250	Social Security-Employer	.00	1,263.89	.00	1,263.89	1,756.61
4259	Retirement Contribution	.00	2,382.48	.00	2,382.48	3,150.00
4270	Dental Insurance	.00	361.99	.00	361.99	542.05
4280	Optical Insurance	.00	37.49	.00	37.49	50.54
4440	Unemployment Compensation	.00	.00	.00	.00	1.14
Activity 6325 - Stump Removal Totals		\$0.00	\$32,573.00	\$431.60	\$32,141.40	\$56,518.60
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	8,072.02	.00	8,072.02	2,332.33
1102	Other Paid Time Off	.00	379.68	.00	379.68	.00
1103	Other Paid City Business	.00	106.79	.00	106.79	166.11
1121	Vacation Used	.00	2,859.45	.00	2,859.45	1,957.73
1151	Sick Time Used	.00	593.23	.00	593.23	765.30
1161	Holiday	.00	949.20	.00	949.20	1,139.04
1200	Temporary Pay	.00	276.00	.00	276.00	.00



# Trial Balance Listing

Through 12/31/13  
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	6327 - Tree Planting					
2240	Telecommunications	.00	1,215.68	.00	1,215.68	555.92
2410	Rent City Vehicles	.00	3,745.13	.00	3,745.13	(20,860.12)
2421	Fleet Maintenance & Repair	.00	2,066.95	.00	2,066.95	755.52
2422	Fleet Fuel	.00	.00	.00	.00	694.40
2423	Fleet Depreciation	.00	100.02	.00	100.02	100.02
2424	Fleet Management	.00	85.50	.00	85.50	60.00
3400	Materials & Supplies	.00	1,073.04	.00	1,073.04	460.35
3800	Tree Purchases	.00	.00	.00	.00	5,341.25
4220	Life Insurance	.00	85.79	69.12	16.67	14.31
4230	Medical Insurance	.00	3,051.90	.00	3,051.90	1,612.18
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	3,573.48
4240	Workers Comp	.00	1,110.48	.00	1,110.48	637.02
4250	Social Security-Employer	.00	995.89	.00	995.89	479.01
4259	Retirement Contribution	.00	5,955.48	.00	5,955.48	2,796.00
4270	Dental Insurance	.00	272.54	.00	272.54	154.71
4280	Optical Insurance	.00	28.27	.00	28.27	14.39
4440	Unemployment Compensation	.00	8.61	.00	8.61	.00
Activity 6327 - Tree Planting Totals		\$0.00	\$41,275.34	\$1,246.79	\$40,028.55	\$2,748.95
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	45,920.42	.00	45,920.42	27,063.70
1102	Other Paid Time Off	.00	234.64	.00	234.64	.00
1106	Working In a Higher Class	.00	.00	.00	.00	934.01
1121	Vacation Used	.00	3,519.60	.00	3,519.60	1,906.45
1151	Sick Time Used	.00	703.92	.00	703.92	58.66
1161	Holiday	.00	1,407.84	.00	1,407.84	1,407.84
1200	Temporary Pay	.00	.00	.00	.00	966.00
1401	Overtime Paid-Permanent	.00	756.66	.00	756.66	.00
2410	Rent City Vehicles	.00	20,163.84	1,378.44	18,785.40	20,745.80
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	9,376.02
2422	Fleet Fuel	.00	.00	.00	.00	124.15
2423	Fleet Depreciation	.00	674.52	.00	674.52	6,692.52
2424	Fleet Management	.00	256.50	.00	256.50	240.00
2430	Contracted Services	.00	.00	.00	.00	42,680.98
3100	Postage	.00	574.54	.00	574.54	331.93
3400	Materials & Supplies	.00	713.54	.00	713.54	221.32



# Trial Balance Listing

Through 12/31/13  
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>					
4220	Life Insurance	.00	102.58	.00	102.58	46.33
4230	Medical Insurance	.00	11,179.98	.00	11,179.98	5,856.69
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,250.00
4238	Veba Funding	.00	5,605.25	800.75	4,804.50	8,933.52
4240	Workers Comp	.00	952.50	.00	952.50	2,142.48
4250	Social Security-Employer	.00	3,959.42	.00	3,959.42	2,440.00
4259	Retirement Contribution	.00	5,107.02	.00	5,107.02	9,408.00
4270	Dental Insurance	.00	998.39	.00	998.39	540.90
4280	Optical Insurance	.00	103.47	.00	103.47	52.42
4440	Unemployment Compensation	.00	.00	.00	.00	23.70
Activity 6329 - Tree Removals Totals		\$0.00	\$102,934.63	\$2,179.19	\$100,755.44	\$143,443.42
Organization 3100 - Forestry Operations Totals		\$0.00	\$389,269.88	\$17,700.43	\$371,569.45	\$456,512.86
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	14,701.55	.00	14,701.55	12,315.63
1121	Vacation Used	.00	1,638.28	.00	1,638.28	1,373.10
1141	Personal Leave Used	.00	109.62	.00	109.62	118.29
1151	Sick Time Used	.00	389.25	.00	389.25	209.52
1161	Holiday	.00	852.16	.00	852.16	659.49
1200	Temporary Pay	.00	.00	.00	.00	543.00
1401	Overtime Paid-Permanent	.00	87.06	.00	87.06	21.33
1741	Longevity Pay	.00	75.00	.00	75.00	75.00
1800	Equipment Allowance	.00	426.15	.00	426.15	446.95
2100	Professional Services	.00	235.00	.00	235.00	164.00
2240	Telecommunications	.00	123.97	.00	123.97	.00
2420	Rent Outside Vehicles/Mileage	.00	15.03	.00	15.03	.00
2700	Conference Training & Travel	.00	2,054.61	.00	2,054.61	.00
4100	Depreciation	.00	159,691.79	.00	159,691.79	.00
4215	Deferred Comp Contributions	.00	7.20	.00	7.20	24.00
4220	Life Insurance	.00	76.82	17.74	59.08	54.72
4230	Medical Insurance	.00	3,263.30	.00	3,263.30	2,976.93
4234	Disability Insurance	.00	17.36	.00	17.36	10.87
4237	Retiree Health Savings Account	.00	71.00	.00	71.00	300.00
4238	Veba Funding	.00	4,039.56	577.08	3,462.48	4,573.50
4240	Workers Comp	.00	130.00	.00	130.00	390.00



# Trial Balance Listing

Through 12/31/13  
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	1000 - Administration					
4250	Social Security-Employer	.00	1,343.99	.00	1,343.99	1,140.54
4259	Retirement Contribution	.00	5,375.52	.00	5,375.52	5,334.00
4260	Insurance Premiums	.00	3,123.48	.00	3,123.48	1,082.46
4270	Dental Insurance	.00	291.39	.00	291.39	285.67
4280	Optical Insurance	.00	30.20	.00	30.20	26.62
4300	Dues & Licenses	.00	142.00	.00	142.00	185.00
4423	Transfer To IT Fund	.00	40,165.02	.00	40,165.02	35,869.02
4440	Unemployment Compensation	.00	38.54	.00	38.54	10.94
Activity 1000 - Administration Totals		\$0.00	\$238,514.85	\$594.82	\$237,920.03	\$68,190.58
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	7,714.02	.00	7,714.02	10,944.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$7,714.02	\$0.00	\$7,714.02	\$10,944.00
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	2,633.00	.00	2,633.00	32,552.72
1401	Overtime Paid-Permanent	.00	.00	.00	.00	229.01
2410	Rent City Vehicles	.00	5,858.72	106,511.99	(100,653.27)	(59,565.29)
2421	Fleet Maintenance & Repair	.00	16,958.79	.00	16,958.79	28,509.00
2422	Fleet Fuel	.00	2,295.03	.00	2,295.03	7,302.65
2423	Fleet Depreciation	.00	34,264.50	.00	34,264.50	18,276.48
2424	Fleet Management	.00	256.50	.00	256.50	120.00
2430	Contracted Services	.00	.00	.00	.00	540.00
2435	Tipping Fees	.00	2,964.63	.00	2,964.63	806.68
2610	Equipment Leasing	.00	4,362.98	.00	4,362.98	5,565.00
4220	Life Insurance	.00	2.22	.00	2.22	45.85
4230	Medical Insurance	.00	621.14	.00	621.14	7,184.14
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	3,573.48
4240	Workers Comp	.00	544.02	.00	544.02	544.02
4250	Social Security-Employer	.00	198.84	.00	198.84	2,466.76
4259	Retirement Contribution	.00	3,416.52	.00	3,416.52	2,796.00
4270	Dental Insurance	.00	55.46	.00	55.46	689.54
4280	Optical Insurance	.00	5.75	.00	5.75	64.25
Activity 4251 - Street Sweeping Totals		\$0.00	\$78,559.91	\$107,100.82	(\$28,540.91)	\$51,700.29
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	6,789.17	.00	6,789.17	6,890.98
1121	Vacation Used	.00	587.70	.00	587.70	507.70



# Trial Balance Listing

Through 12/31/13  
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	4500 - Engineering - Others					
1141	Personal Leave Used	.00	.00	.00	.00	112.02
1151	Sick Time Used	.00	147.83	.00	147.83	247.18
1161	Holiday	.00	346.14	.00	346.14	331.74
2410	Rent City Vehicles	.00	1,529.46	.00	1,529.46	.00
4215	Deferred Comp Contributions	.00	21.32	.00	21.32	49.71
4220	Life Insurance	.00	13.17	.00	13.17	13.37
4230	Medical Insurance	.00	1,364.03	.00	1,364.03	1,463.70
4234	Disability Insurance	.00	14.71	.00	14.71	15.01
4238	Veba Funding	.00	1,648.50	235.50	1,413.00	1,429.50
4240	Workers Comp	.00	98.00	.00	98.00	94.00
4250	Social Security-Employer	.00	594.88	.00	594.88	599.02
4259	Retirement Contribution	.00	1,725.48	.00	1,725.48	1,356.00
4270	Dental Insurance	.00	121.84	.00	121.84	140.49
4280	Optical Insurance	.00	12.62	.00	12.62	13.11
Activity	4500 - Engineering - Others Totals	\$0.00	\$15,014.85	\$235.50	\$14,779.35	\$13,263.53
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	20,741.79	.00	20,741.79	28,559.62
1102	Other Paid Time Off	.00	.00	.00	.00	261.68
1121	Vacation Used	.00	3,844.34	.00	3,844.34	3,981.18
1131	Comp Time Used	.00	136.92	.00	136.92	.00
1141	Personal Leave Used	.00	39.69	.00	39.69	.00
1151	Sick Time Used	.00	.00	.00	.00	30.82
1161	Holiday	.00	1,148.94	.00	1,148.94	1,727.96
1401	Overtime Paid-Permanent	.00	3,661.71	.00	3,661.71	4,015.56
1800	Equipment Allowance	.00	572.00	.00	572.00	757.00
2100	Professional Services	.00	.00	.00	.00	63.00
2231	Storm Water Runoff	.00	269.72	.00	269.72	.00
2330	Radio Maintenance	.00	736.02	.00	736.02	846.00
2331	Radio System Service Charge	.00	6,731.52	.00	6,731.52	7,145.28
2420	Rent Outside Vehicles/Mileage	.00	177.00	354.00	(177.00)	(171.00)
2430	Contracted Services	.00	68.92	.00	68.92	786.00
2700	Conference Training & Travel	.00	.00	.00	.00	(432.31)
3300	Uniforms & Accessories	.00	.00	.00	.00	80.53
3400	Materials & Supplies	.00	.00	.00	.00	286.00
4215	Deferred Comp Contributions	.00	65.66	.00	65.66	194.24



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	6210 - Operations					
4220	Life Insurance	.00	79.81	1.84	77.97	100.29
4230	Medical Insurance	.00	4,410.89	.00	4,410.89	6,344.58
4234	Disability Insurance	.00	6.91	.00	6.91	3.94
4238	Veba Funding	.00	9,398.06	1,342.58	8,055.48	8,147.52
4240	Workers Comp	.00	1,400.52	.00	1,400.52	1,279.02
4250	Social Security-Employer	.00	2,295.49	.00	2,295.49	3,018.58
4259	Retirement Contribution	.00	9,487.02	.00	9,487.02	7,098.00
4270	Dental Insurance	.00	393.93	.00	393.93	608.93
4280	Optical Insurance	.00	40.82	.00	40.82	56.73
4300	Dues & Licenses	.00	109.89	.00	109.89	40.00
4424	Transfer To Maintenance Facilities	.00	10,311.00	.00	10,311.00	12,775.50
Activity 6210 - Operations Totals		\$0.00	\$76,128.57	\$1,698.42	\$74,430.15	\$87,604.65
Activity	7010 - Customer Service					
1401	Overtime Paid-Permanent	.00	181.01	.00	181.01	.00
3400	Materials & Supplies	.00	.00	.00	.00	49.98
4220	Life Insurance	.00	.34	.00	.34	.00
4230	Medical Insurance	.00	22.39	.00	22.39	.00
4238	Veba Funding	.00	.00	.00	.00	1,786.50
4240	Workers Comp	.00	.00	.00	.00	292.02
4250	Social Security-Employer	.00	13.67	.00	13.67	.00
4259	Retirement Contribution	.00	.00	.00	.00	1,500.00
4270	Dental Insurance	.00	1.99	.00	1.99	.00
4280	Optical Insurance	.00	.21	.00	.21	.00
Activity 7010 - Customer Service Totals		\$0.00	\$219.61	\$0.00	\$219.61	\$3,628.50
Activity	7031 - Revolving Equipment					
2231	Storm Water Runoff	.00	37.25	.00	37.25	36.41
2410	Rent City Vehicles	.00	202.40	91,496.29	(91,293.89)	(148,292.00)
2421	Fleet Maintenance & Repair	.00	26,961.81	4,677.35	22,284.46	40,429.98
2422	Fleet Fuel	.00	.00	.00	.00	8,193.87
2423	Fleet Depreciation	.00	44,401.98	.00	44,401.98	51,672.48
2424	Fleet Management	.00	1,453.50	.00	1,453.50	1,140.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$73,056.94	\$96,173.64	(\$23,116.70)	(\$46,819.26)
Activity	7061 - South Industrial Site					
2231	Storm Water Runoff	.00	1,214.13	.00	1,214.13	2,193.66
2310	Building Maintenance	.00	585.00	.00	585.00	288.00



# Trial Balance Listing

Through 12/31/13  
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 7061 - South Industrial Site Totals		\$0.00	\$1,799.13	\$0.00	\$1,799.13	\$2,481.66
Activity 7064 - Miss Dig						
1100	Permanent Time Worked	.00	2,651.55	.00	2,651.55	4,182.64
1102	Other Paid Time Off	.00	93.86	.00	93.86	46.93
1121	Vacation Used	.00	507.43	.00	507.43	627.69
1141	Personal Leave Used	.00	187.72	.00	187.72	187.72
1151	Sick Time Used	.00	225.84	.00	225.84	305.04
1161	Holiday	.00	187.72	.00	187.72	281.58
1171	Hrs Attributable/Workers Comp	.00	71.48	.00	71.48	.00
1401	Overtime Paid-Permanent	.00	613.22	.00	613.22	1,314.87
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	34.20	.00	34.20	83.00
2420	Rent Outside Vehicles/Mileage	.00	65.40	65.40	.00	.00
4220	Life Insurance	.00	13.58	.00	13.58	17.28
4230	Medical Insurance	.00	994.17	.00	994.17	1,215.10
4238	Veba Funding	.00	1,648.50	235.50	1,413.00	1,429.50
4240	Workers Comp	.00	479.00	.00	479.00	239.52
4250	Social Security-Employer	.00	377.79	.00	377.79	568.64
4259	Retirement Contribution	.00	1,481.52	.00	1,481.52	1,212.00
4270	Dental Insurance	.00	88.79	.00	88.79	116.60
4280	Optical Insurance	.00	9.21	.00	9.21	10.89
4300	Dues & Licenses	.00	612.95	.00	612.95	612.96
Activity 7064 - Miss Dig Totals		\$0.00	\$10,643.93	\$300.90	\$10,343.03	\$12,751.96
Activity 7072 - Rodding						
1100	Permanent Time Worked	.00	.00	.00	.00	146.65
1102	Other Paid Time Off	.00	845.15	.00	845.15	486.00
1121	Vacation Used	.00	2,276.68	.00	2,276.68	1,255.90
1141	Personal Leave Used	.00	1,028.80	.00	1,028.80	1,375.70
1151	Sick Time Used	.00	2,975.40	.00	2,975.40	1,693.42
1161	Holiday	.00	2,160.48	.00	2,160.48	2,578.16
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	416.65
4220	Life Insurance	.00	18.97	.00	18.97	15.77
4230	Medical Insurance	.00	1,190.77	.00	1,190.77	982.77
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	.00
4240	Workers Comp	.00	580.50	.00	580.50	.00
4250	Social Security-Employer	.00	748.69	.00	748.69	608.39



# Trial Balance Listing

Through 12/31/13  
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>7072 - Rodding</b>					
4259	Retirement Contribution	.00	3,649.98	.00	3,649.98	.00
4270	Dental Insurance	.00	106.34	.00	106.34	94.33
4280	Optical Insurance	.00	11.02	.00	11.02	8.79
	Activity <b>7072 - Rodding Totals</b>	\$0.00	\$20,214.59	\$588.83	\$19,625.76	\$9,662.53
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	1,305.04	.00	1,305.04	6,706.52
1200	Temporary Pay	.00	885.00	.00	885.00	.00
2410	Rent City Vehicles	.00	365.63	.00	365.63	481.02
2430	Contracted Services	.00	845.00	.00	845.00	.00
2650	Software Purchase	.00	5,316.60	.00	5,316.60	.00
3400	Materials & Supplies	.00	.00	.00	.00	137.36
4220	Life Insurance	.00	1.73	.00	1.73	14.23
4230	Medical Insurance	.00	229.53	.00	229.53	932.99
4238	Veba Funding	.00	2,060.94	294.42	1,766.52	1,786.50
4240	Workers Comp	.00	290.52	.00	290.52	292.02
4250	Social Security-Employer	.00	166.13	.00	166.13	508.50
4259	Retirement Contribution	.00	1,825.02	.00	1,825.02	1,500.00
4270	Dental Insurance	.00	20.51	.00	20.51	89.55
4280	Optical Insurance	.00	2.12	.00	2.12	8.34
4440	Unemployment Compensation	.00	27.60	.00	27.60	.00
	Activity <b>7074 - Televising Collection System Totals</b>	\$0.00	\$13,341.37	\$294.42	\$13,046.95	\$12,457.03
Activity	<b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	4,236.54	.00	4,236.54	2,536.97
1401	Overtime Paid-Permanent	.00	211.53	.00	211.53	100.69
2410	Rent City Vehicles	.00	2,484.04	.00	2,484.04	1,495.25
2430	Contracted Services	.00	226.73	.00	226.73	.00
3400	Materials & Supplies	.00	603.93	.00	603.93	5,432.66
3440	Property Plant & Equipment < \$5,000	.00	2,213.48	.00	2,213.48	.00
4215	Deferred Comp Contributions	.00	.54	.00	.54	.00
4220	Life Insurance	.00	5.24	.00	5.24	2.52
4230	Medical Insurance	.00	863.80	.00	863.80	487.98
4250	Social Security-Employer	.00	338.74	.00	338.74	201.29
4270	Dental Insurance	.00	77.14	.00	77.14	46.85
4280	Optical Insurance	.00	8.01	.00	8.01	4.36





# Trial Balance Listing

Through 12/31/13  
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 7077	Maintenance - Manhole Totals	\$0.00	\$11,269.72	\$0.00	\$11,269.72	\$10,308.57
Activity 7081	Ditch Maintenance					
1100	Permanent Time Worked	.00	1,576.81	.00	1,576.81	10,261.59
2410	Rent City Vehicles	.00	691.62	.00	691.62	23,503.73
2610	Equipment Leasing	.00	.00	.00	.00	2,222.50
3400	Materials & Supplies	.00	3,105.55	.00	3,105.55	6,181.53
3440	Property Plant & Equipment < \$5,000	.00	472.01	.00	472.01	.00
4220	Life Insurance	.00	1.73	.00	1.73	13.01
4230	Medical Insurance	.00	361.51	.00	361.51	2,059.55
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	8,575.98
4240	Workers Comp	.00	913.98	.00	913.98	1,344.48
4250	Social Security-Employer	.00	119.97	.00	119.97	782.82
4259	Retirement Contribution	.00	5,746.50	.00	5,746.50	6,918.00
4270	Dental Insurance	.00	32.29	.00	32.29	197.69
4280	Optical Insurance	.00	3.36	.00	3.36	18.41
Activity 7081	Ditch Maintenance Totals	\$0.00	\$21,269.02	\$1,177.67	\$20,091.35	\$62,079.29
Activity 7082	Catchbasin Maintenance					
1100	Permanent Time Worked	.00	54,451.63	.00	54,451.63	37,784.43
1102	Other Paid Time Off	.00	1,245.88	.00	1,245.88	724.80
1121	Vacation Used	.00	4,793.31	.00	4,793.31	9,391.88
1141	Personal Leave Used	.00	1,695.04	.00	1,695.04	1,586.12
1151	Sick Time Used	.00	2,571.01	.00	2,571.01	5,352.69
1161	Holiday	.00	2,987.32	.00	2,987.32	4,097.44
1200	Temporary Pay	.00	126.00	.00	126.00	.00
1401	Overtime Paid-Permanent	.00	1,402.41	.00	1,402.41	790.92
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
2410	Rent City Vehicles	.00	32,034.46	.00	32,034.46	31,070.60
2430	Contracted Services	.00	18,935.12	.00	18,935.12	16,851.90
3400	Materials & Supplies	.00	17,433.18	24.87	17,408.31	26,283.22
3440	Property Plant & Equipment < \$5,000	.00	1,374.47	.00	1,374.47	.00
4220	Life Insurance	.00	183.23	100.98	82.25	74.15
4230	Medical Insurance	.00	13,725.22	.00	13,725.22	11,895.03
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	12,365.50	1,766.50	10,599.00	10,720.50
4240	Workers Comp	.00	1,747.50	.00	1,747.50	2,429.52
4250	Social Security-Employer	.00	5,371.84	.00	5,371.84	4,665.20



# Trial Balance Listing

Through 12/31/13  
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>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>7082 - Catchbasin Maintenance</b>						
4259	Retirement Contribution	.00	10,986.00	.00	10,986.00	12,504.00
4270	Dental Insurance	.00	1,225.67	.00	1,225.67	1,141.60
4280	Optical Insurance	.00	126.95	.00	126.95	106.38
4440	Unemployment Compensation	.00	3.93	.00	3.93	.00
Activity <b>7082 - Catchbasin Maintenance Totals</b>		\$0.00	\$185,985.67	\$1,892.35	\$184,093.32	\$181,170.38
Activity <b>7083 - Jetting</b>						
1100	Permanent Time Worked	.00	41,291.37	.00	41,291.37	45,146.99
1102	Other Paid Time Off	.00	469.28	.00	469.28	.00
1121	Vacation Used	.00	1,932.60	.00	1,932.60	3,695.58
1141	Personal Leave Used	.00	469.28	.00	469.28	.00
1161	Holiday	.00	1,466.50	.00	1,466.50	1,290.52
1200	Temporary Pay	.00	.00	.00	.00	123.00
1401	Overtime Paid-Permanent	.00	44.14	.00	44.14	366.61
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
2410	Rent City Vehicles	.00	28,145.93	.00	28,145.93	34,428.39
2435	Tipping Fees	.00	1,051.64	.00	1,051.64	.00
3400	Materials & Supplies	.00	749.95	3.03	746.92	205.64
4220	Life Insurance	.00	71.03	.00	71.03	78.96
4230	Medical Insurance	.00	9,097.76	.00	9,097.76	10,100.79
4238	Veba Funding	.00	14,426.44	2,060.92	12,365.52	10,363.50
4240	Workers Comp	.00	2,038.02	.00	2,038.02	1,579.98
4250	Social Security-Employer	.00	3,533.46	.00	3,533.46	3,915.23
4259	Retirement Contribution	.00	12,811.02	.00	12,811.02	8,136.00
4270	Dental Insurance	.00	812.41	.00	812.41	969.47
4280	Optical Insurance	.00	84.17	.00	84.17	90.31
4440	Unemployment Compensation	.00	.00	.00	.00	3.11
6600.6650	Repair Parts Outside Repairs	.00	4,665.65	61.15	4,604.50	2,968.84
Activity <b>7083 - Jetting Totals</b>		\$0.00	\$123,760.65	\$2,125.10	\$121,635.55	\$124,062.92
Activity <b>7084 - Illicit Discharge Elimination</b>						
1100	Permanent Time Worked	.00	2,439.79	.00	2,439.79	4,125.93
1200	Temporary Pay	.00	.00	.00	.00	24.00
1401	Overtime Paid-Permanent	.00	822.45	.00	822.45	68.60
2100	Professional Services	.00	.00	.00	.00	1,190.00
2410	Rent City Vehicles	.00	998.19	.00	998.19	666.70
2610	Equipment Leasing	.00	500.00	.00	500.00	.00



# Trial Balance Listing

Through 12/31/13  
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>7084 - Illicit Discharge Elimination</b>					
3400	Materials & Supplies	.00	.00	.00	.00	1,514.14
4215	Deferred Comp Contributions	.00	.94	.00	.94	.36
4220	Life Insurance	.00	5.44	.00	5.44	9.41
4230	Medical Insurance	.00	638.93	.00	638.93	821.47
4250	Social Security-Employer	.00	248.33	.00	248.33	322.59
4270	Dental Insurance	.00	57.08	.00	57.08	78.84
4280	Optical Insurance	.00	5.91	.00	5.91	7.34
4440	Unemployment Compensation	.00	2.27	.00	2.27	.45
Activity	<b>7084 - Illicit Discharge Elimination Totals</b>	<b>\$0.00</b>	<b>\$5,719.33</b>	<b>\$0.00</b>	<b>\$5,719.33</b>	<b>\$8,829.83</b>
Activity	<b>7085 - Culvert Maintenance</b>					
1100	Permanent Time Worked	.00	960.62	.00	960.62	3,083.52
2410	Rent City Vehicles	.00	99.76	.00	99.76	1,255.02
2430	Contracted Services	.00	.00	.00	.00	2,100.00
3400	Materials & Supplies	.00	27.98	.00	27.98	504.11
4220	Life Insurance	.00	.78	.00	.78	3.81
4230	Medical Insurance	.00	246.86	.00	246.86	557.45
4250	Social Security-Employer	.00	73.12	.00	73.12	235.90
4270	Dental Insurance	.00	22.06	.00	22.06	53.49
4280	Optical Insurance	.00	2.31	.00	2.31	4.98
Activity	<b>7085 - Culvert Maintenance Totals</b>	<b>\$0.00</b>	<b>\$1,433.49</b>	<b>\$0.00</b>	<b>\$1,433.49</b>	<b>\$7,798.28</b>
Activity	<b>7090 - Best Management Practices</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,605.98
1200	Temporary Pay	.00	660.00	.00	660.00	872.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	504.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	70.17
2410	Rent City Vehicles	.00	.00	.00	.00	1,003.74
3400	Materials & Supplies	.00	.00	.00	.00	2,798.71
4220	Life Insurance	.00	.00	.00	.00	3.16
4230	Medical Insurance	.00	.00	.00	.00	301.68
4234	Disability Insurance	.00	.00	.00	.00	.29
4238	Veba Funding	.00	.00	.00	.00	1,786.50
4240	Workers Comp	.00	.00	.00	.00	290.52
4250	Social Security-Employer	.00	50.49	.00	50.49	229.39
4259	Retirement Contribution	.00	.00	.00	.00	1,494.00



# Trial Balance Listing

Through 12/31/13  
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>7090 - Best Management Practices</b>					
4270	Dental Insurance	.00	.00	.00	.00	28.94
4280	Optical Insurance	.00	.00	.00	.00	2.69
4440	Unemployment Compensation	.00	20.59	.00	20.59	3.64
	Activity <b>7090 - Best Management Practices</b>	\$0.00	\$731.08	\$0.00	\$731.08	\$10,995.41
	Totals					
	Activity <b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	17,505.07	.00	17,505.07	16,914.09
1200	Temporary Pay	.00	24.00	.00	24.00	3.00
1401	Overtime Paid-Permanent	.00	415.05	.00	415.05	552.65
2100	Professional Services	.00	.00	.00	.00	2,900.00
2410	Rent City Vehicles	.00	10,680.36	.00	10,680.36	17,847.86
2430	Contracted Services	.00	.00	.00	.00	25,483.22
2610	Equipment Leasing	.00	790.80	.00	790.80	.00
3400	Materials & Supplies	.00	6,510.60	.00	6,510.60	11,934.42
4220	Life Insurance	.00	23.65	.00	23.65	26.79
4230	Medical Insurance	.00	4,011.91	.00	4,011.91	2,640.34
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4240	Workers Comp	.00	867.00	.00	867.00	.00
4250	Social Security-Employer	.00	1,364.89	.00	1,364.89	1,332.95
4259	Retirement Contribution	.00	5,449.50	.00	5,449.50	.00
4270	Dental Insurance	.00	358.32	.00	358.32	253.43
4280	Optical Insurance	.00	37.18	.00	37.18	23.62
4440	Unemployment Compensation	.00	1.67	.00	1.67	.08
	Activity <b>7092 - Maintenance - Mains</b> Totals	\$0.00	\$48,584.00	\$0.00	\$48,584.00	\$79,912.45
	Activity <b>9000 - Capital Outlay</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	128.88
2430	Contracted Services	.00	331,084.00	.00	331,084.00	675,985.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$331,084.00	\$0.00	\$331,084.00	\$676,113.88
	Activity <b>9072 - Capital Outlay - Mains</b>					
1100	Permanent Time Worked	.00	190.50	.00	190.50	720.89
2410	Rent City Vehicles	.00	602.86	.00	602.86	371.31
3400	Materials & Supplies	.00	63.98	.00	63.98	12.97
4220	Life Insurance	.00	.30	.00	.30	.41
4230	Medical Insurance	.00	48.41	.00	48.41	133.42
4250	Social Security-Employer	.00	14.31	.00	14.31	55.13



# Trial Balance Listing

Through 12/31/13  
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 9072	Capital Outlay - Mains					
4270	Dental Insurance	.00	4.32	.00	4.32	12.80
4280	Optical Insurance	.00	.45	.00	.45	1.20
Activity 9072 - Capital Outlay - Mains Totals		\$0.00	\$925.13	\$0.00	\$925.13	\$1,308.13
Activity 9077	Capital Outlay - Manhole					
4238	Veba Funding	.00	.00	.00	.00	714.48
4240	Workers Comp	.00	.00	.00	.00	115.98
4259	Retirement Contribution	.00	.00	.00	.00	600.00
Activity 9077 - Capital Outlay - Manhole Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.46
Organization 6100 - Field Totals		\$0.00	\$1,265,969.86	\$212,182.47	\$1,053,787.39	\$1,389,875.07
Agency 061 - Public Works Totals		\$0.00	\$1,655,239.74	\$229,882.90	\$1,425,356.84	\$1,846,387.93
Agency 070	Public Services Administration					
Organization 1000	Administration					
Activity 1000	Administration					
1100	Permanent Time Worked	.00	13,480.59	.00	13,480.59	13,684.01
1102	Other Paid Time Off	.00	337.52	.00	337.52	96.92
1121	Vacation Used	.00	909.16	.00	909.16	1,007.88
1141	Personal Leave Used	.00	337.52	.00	337.52	327.69
1151	Sick Time Used	.00	379.71	.00	379.71	327.72
1161	Holiday	.00	671.50	.00	671.50	651.93
1800	Equipment Allowance	.00	42.75	.00	42.75	62.25
2100	Professional Services	.00	3,500.00	.00	3,500.00	.00
2150	Legal Expenses	.00	2,135.00	.00	2,135.00	.00
2700	Conference Training & Travel	.00	557.93	.00	557.93	.00
4100	Depreciation	.00	157,928.52	157,928.52	.00	137,445.00
4215	Deferred Comp Contributions	.00	27.00	.00	27.00	90.00
4220	Life Insurance	.00	57.09	3.39	53.70	52.11
4230	Medical Insurance	.00	2,897.41	222.90	2,674.51	2,734.02
4234	Disability Insurance	.00	29.19	.00	29.19	28.42
4238	Veba Funding	.00	3,710.00	530.00	3,180.00	3,216.00
4240	Workers Comp	.00	96.00	.00	96.00	95.00
4250	Social Security-Employer	.00	1,180.67	.00	1,180.67	1,106.10
4259	Retirement Contribution	.00	4,017.00	.00	4,017.00	3,288.00
4270	Dental Insurance	.00	238.82	.00	238.82	262.43
4280	Optical Insurance	.00	24.75	.00	24.75	24.50
4310	Municipal Service Charges	.00	100,547.52	.00	100,547.52	46,393.98



# Trial Balance Listing

Through 12/31/13  
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>					
4420	Transfer To Other Funds	.00	139,575.00	.00	139,575.00	274,458.00
4423	Transfer To IT Fund	.00	.00	.00	.00	(9,900.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$432,680.65	\$158,684.81	\$273,995.84	\$475,451.96
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$432,680.65	\$158,684.81	\$273,995.84	\$475,451.96
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$432,680.65	\$158,684.81	\$273,995.84	\$475,451.96
Agency	<b>073 - Utilities</b>					
Organization	<b>9360 - Urban Forest Management Plan</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	6,666.21
2500	Printing	.00	.00	.00	.00	247.28
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.49
	Organization <b>9360 - Urban Forest Management Plan Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.49
Organization	<b>9437 - Mgmt of Miller's Creek Sediment</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	5,957.81	.00	5,957.81	29,501.07
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$29,501.07
	Organization <b>9437 - Mgmt of Miller's Creek Sediment Totals</b>	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$29,501.07
Organization	<b>9449 - Kingsley Rain Garden Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	1,801.25	.00	1,801.25	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,801.25	\$0.00	\$1,801.25	\$0.00
	Organization <b>9449 - Kingsley Rain Garden Project Totals</b>	\$0.00	\$1,801.25	\$0.00	\$1,801.25	\$0.00
Organization	<b>9464 - 2014/15 SRF Tree Planting</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	4,252.39	.00	4,252.39	.00
1200	Temporary Pay	.00	288.00	.00	288.00	.00
2410	Rent City Vehicles	.00	836.62	.00	836.62	.00
2430	Contracted Services	.00	23,255.00	.00	23,255.00	.00
4220	Life Insurance	.00	11.55	.00	11.55	.00
4230	Medical Insurance	.00	1,167.71	.00	1,167.71	.00
4250	Social Security-Employer	.00	335.58	.00	335.58	.00
4270	Dental Insurance	.00	104.29	.00	104.29	.00



# Trial Balance Listing

Through 12/31/13  
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	9464 - 2014/15 SRF Tree Planting					
Activity	9000 - Capital Outlay					
4280	Optical Insurance	.00	10.81	.00	10.81	.00
4440	Unemployment Compensation	.00	8.98	.00	8.98	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$30,270.93	\$0.00	\$30,270.93	\$0.00
Organization	9464 - 2014/15 SRF Tree Planting Totals					
Organization	9721 - 721 N Main Storage Bldgs Demo					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	537.32	.00	537.32	.00
1200	Temporary Pay	.00	18.38	18.38	.00	.00
1401	Overtime Paid-Permanent	.00	114.21	.00	114.21	.00
2150	Legal Expenses	.00	38.00	.00	38.00	.00
2430	Contracted Services	.00	31,618.00	.00	31,618.00	.00
4215	Deferred Comp Contributions	.00	.49	.00	.49	.00
4220	Life Insurance	.00	2.15	.00	2.15	.00
4230	Medical Insurance	.00	101.04	.00	101.04	.00
4234	Disability Insurance	.00	.31	.00	.31	.00
4250	Social Security-Employer	.00	49.36	1.41	47.95	.00
4270	Dental Insurance	.00	9.02	.00	9.02	.00
4280	Optical Insurance	.00	.93	.00	.93	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$32,489.21	\$19.79	\$32,469.42	\$0.00
Organization	9721 - 721 N Main Storage Bldgs Demo Totals					
Organization	9734 - Allen Creek R/R Berm Feas Study					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	1,313.45	.00	1,313.45	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,313.45	\$0.00	\$1,313.45	\$0.00
Organization	9734 - Allen Creek R/R Berm Feas Study Totals					
Organization	9739 - West Park Storm Wtr Improvemen					
Activity	9000 - Capital Outlay					
5190	Construction	.00	.00	.00	.00	17,507.62
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,507.62
Organization	9739 - West Park Storm Wtr Improvemen Totals					



# Trial Balance Listing

Through 12/31/13  
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	9746 - SRF Tree Planting Project					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	189.84
2100	Professional Services	.00	.00	.00	.00	10,800.00
4220	Life Insurance	.00	.00	.00	.00	.60
4230	Medical Insurance	.00	.00	.00	.00	55.01
4250	Social Security-Employer	.00	.00	.00	.00	13.84
4270	Dental Insurance	.00	.00	.00	.00	5.28
4280	Optical Insurance	.00	.00	.00	.00	.49
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.06
Organization 9746 - SRF Tree Planting Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.06
Organization	9748 - 2013 SRF Tree Planting					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	23.73	.00	23.73	10,330.39
2410	Rent City Vehicles	.00	4.37	.00	4.37	3,530.92
2430	Contracted Services	.00	55,000.00	.00	55,000.00	119,600.00
4220	Life Insurance	.00	.06	.00	.06	24.76
4230	Medical Insurance	.00	5.03	.00	5.03	2,835.89
4250	Social Security-Employer	.00	1.75	.00	1.75	762.07
4270	Dental Insurance	.00	.45	.00	.45	272.19
4280	Optical Insurance	.00	.05	.00	.05	25.38
Activity 9000 - Capital Outlay Totals		\$0.00	\$55,035.44	\$0.00	\$55,035.44	\$137,381.60
Organization 9748 - 2013 SRF Tree Planting Totals		\$0.00	\$55,035.44	\$0.00	\$55,035.44	\$137,381.60
Organization	9890 - Arbor Oaks Rain Gardens					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,377.49	.00	4,377.49	.00
2410	Rent City Vehicles	.00	1,189.59	.00	1,189.59	.00
3400	Materials & Supplies	.00	263.40	.00	263.40	.00
4220	Life Insurance	.00	7.12	.00	7.12	.00
4230	Medical Insurance	.00	740.24	.00	740.24	.00
4234	Disability Insurance	.00	6.25	.00	6.25	.00
4250	Social Security-Employer	.00	331.14	.00	331.14	.00
4270	Dental Insurance	.00	66.10	.00	66.10	.00
4280	Optical Insurance	.00	6.85	.00	6.85	.00
5190	Construction	.00	108,357.49	.00	108,357.49	.00





# Trial Balance Listing

Through 12/31/13  
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>073 - Utilities</b>					
	Organization <b>9890 - Arbor Oaks Rain Gardens</b>					
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$115,345.67	\$0.00	\$115,345.67	\$0.00
	Organization <b>9890 - Arbor Oaks Rain Gardens</b>	\$0.00	\$115,345.67	\$0.00	\$115,345.67	\$0.00
	Totals					
	Organization <b>9895 - Storm Hydraulic Model Cal/Analys</b>					
	Activity <b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	83,968.75	.00	83,968.75	9,860.17
2500	Printing	.00	278.01	.00	278.01	.00
2600	Rent	.00	15.00	.00	15.00	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$84,261.76	\$0.00	\$84,261.76	\$9,860.17
	Organization <b>9895 - Storm Hydraulic Model Cal/Analys</b> Totals	\$0.00	\$84,261.76	\$0.00	\$84,261.76	\$9,860.17
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$326,475.52	\$19.79	\$326,455.73	\$212,229.01
	Agency <b>074 - Utilities-Water Treatment</b>					
	Organization <b>4300 - WTP Operation</b>					
	Activity <b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	1,966.75	.00	1,966.75	1,605.82
1141	Personal Leave Used	.00	22.86	.00	22.86	.00
3400	Materials & Supplies	.00	.00	.00	.00	327.10
4215	Deferred Comp Contributions	.00	.00	.00	.00	.50
4220	Life Insurance	.00	.87	.00	.87	.91
4230	Medical Insurance	.00	212.00	.00	212.00	207.47
4237	Retiree Health Savings Account	.00	5.00	.00	5.00	50.00
4238	Veba Funding	.00	246.75	35.25	211.50	214.50
4240	Workers Comp	.00	8.00	.00	8.00	7.00
4250	Social Security-Employer	.00	152.21	.00	152.21	122.84
4259	Retirement Contribution	.00	265.98	.00	265.98	252.00
4270	Dental Insurance	.00	2.27	.00	2.27	19.92
4280	Optical Insurance	.00	.24	.00	.24	1.87
4440	Unemployment Compensation	.00	8.34	.00	8.34	.00
	Activity <b>7053 - Lab</b> Totals	\$0.00	\$2,891.27	\$35.25	\$2,856.02	\$2,809.93
	Organization <b>4300 - WTP Operation</b> Totals	\$0.00	\$2,891.27	\$35.25	\$2,856.02	\$2,809.93
	Agency <b>074 - Utilities-Water Treatment</b> Totals	\$0.00	\$2,891.27	\$35.25	\$2,856.02	\$2,809.93
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,872,253.13	\$920,822.38	\$1,951,430.75	\$3,458,531.85
Fund	<b>0069 - Stormwater Sewer System Fund</b> Totals	(\$0.02)	\$15,885,202.14	\$15,885,202.14	(\$0.02)	(\$8,046.40)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0070 - Affordable Housing						
ASSETS						
2400.0099	Equity In Pooled cash & investments	523,309.90	55,496.47	99,817.82	478,988.55	364,584.43
	ASSETS TOTALS	\$523,309.90	\$55,496.47	\$99,817.82	\$478,988.55	\$364,584.43
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(703.66)	98,520.66	97,817.00	.00	.00
	LIABILITIES TOTALS	(\$703.66)	\$98,520.66	\$97,817.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(522,606.24)	.00	1,841.76	(524,448.00)	(342,002.70)
	FUND EQUITY TOTALS	(\$522,606.24)	\$0.00	\$1,841.76	(\$524,448.00)	(\$342,002.70)
	LIABILITIES AND FUND EQUITY TOTALS	(\$523,309.90)	\$98,520.66	\$99,658.76	(\$524,448.00)	(\$342,002.70)
REVENUES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 0000 - Revenue						
2200	Program Income	.00	.00	.00	.00	(225.00)
2710.0010	Operating Transfers 0010	.00	.00	49,999.98	(49,999.98)	.00
6988	Developer Contributions	.00	.00	.00	.00	(20,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$49,999.98	(\$49,999.98)	(\$20,225.00)
	Organization 2200 - Housing Totals	\$0.00	\$0.00	\$49,999.98	(\$49,999.98)	(\$20,225.00)
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$49,999.98	(\$49,999.98)	(\$20,225.00)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,295.16	3,654.73	(2,359.57)	(2,356.73)
	Activity 0000 - Revenue Totals	\$0.00	\$1,295.16	\$3,654.73	(\$2,359.57)	(\$2,356.73)
	Organization 1000 - Administration Totals	\$0.00	\$1,295.16	\$3,654.73	(\$2,359.57)	(\$2,356.73)
	Agency 018 - Finance Totals	\$0.00	\$1,295.16	\$3,654.73	(\$2,359.57)	(\$2,356.73)
	REVENUES TOTALS	\$0.00	\$1,295.16	\$53,654.71	(\$52,359.55)	(\$22,581.73)
EXPENSES						
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 1000 - Administration						
2150	Legal Expenses	.00	2.00	.00	2.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
Organization 2200 - Housing						
Activity 2034 - Housing Commission Support						
4421	Transfer To Other Agencies	.00	95,499.00	.00	95,499.00	.00



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0070 - Affordable Housing						
EXPENSES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 2034 - Housing Commission Support		\$0.00	\$95,499.00	\$0.00	\$95,499.00	\$0.00
Totals						
Activity 2220 - Housing Acquisition						
7999 Transfer-Grant/Loan Recipients		.00	2,318.00	.00	2,318.00	.00
Activity 2220 - Housing Acquisition Totals		\$0.00	\$2,318.00	\$0.00	\$2,318.00	\$0.00
Organization 2200 - Housing Totals		\$0.00	\$97,817.00	\$0.00	\$97,817.00	\$0.00
Agency 002 - Community Development Totals		\$0.00	\$97,819.00	\$0.00	\$97,819.00	\$0.00
EXPENSES TOTALS		\$0.00	\$97,819.00	\$0.00	\$97,819.00	\$0.00
Fund 0070 - Affordable Housing Totals		\$0.00	\$253,131.29	\$253,131.29	\$0.00	\$0.00
Fund 0071 - Park Maint & Capital Imp Millage						
ASSETS						
2212 Due From Other Gov Units		181,661.00	.00	.00	181,661.00	.00
2400.0099 Equity In Pooled cash & investments		3,379,356.75	5,174,584.59	3,433,182.56	5,120,758.78	6,149,415.97
2699 Allow For Uncoll Persnl Pr Tax		(18,289.48)	.00	.00	(18,289.48)	(14,906.98)
2P00.2007 Taxes Rec - Personal Property 2007		1,043.21	.00	.00	1,043.21	1,040.81
2P00.2008 Taxes Rec - Personal Property 2008		2,190.78	.00	.00	2,190.78	2,137.96
2P00.2009 Taxes Rec - Personal Property 2009		2,945.83	.00	.00	2,945.83	3,644.13
2P00.2010 Taxes Rec - Personal Property 2010		3,266.74	.00	.00	3,266.74	3,827.04
2P00.2011 Taxes Rec - Personal Property 2011		3,370.15	.00	.00	3,370.15	4,801.88
2P00.2012 Taxes Rec - Personal Property 2012		5,744.05	.00	.00	5,744.05	14,010.96
2P00.2013 Taxes Rec - Personal Property 2013		.00	224,595.33	216,546.53	8,048.80	.00
2R00.2012 Taxes Rec - Real Property 2012		.00	.00	.00	.00	163,503.36
2R00.2013 Taxes Rec - Real Property 2013		.00	4,914,887.50	4,774,118.09	140,769.41	.00
ASSETS TOTALS		\$3,561,289.03	\$10,314,067.42	\$8,423,847.18	\$5,451,509.27	\$6,327,475.13
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(220,907.93)	1,689,555.59	1,568,087.28	(99,439.62)	(30,656.90)
4002 Accrued Payroll		(76,550.29)	76,550.29	.00	.00	.00
4630 Retainages Payable		(107,233.91)	56,911.61	41,886.86	(92,209.16)	(67,549.40)
LIABILITIES TOTALS		(\$404,692.13)	\$1,823,017.49	\$1,609,974.14	(\$191,648.78)	(\$98,206.30)
FUND EQUITY						
6606 Fund Balance		(3,156,596.90)	.00	8,103.10	(3,164,700.00)	(3,839,770.85)
9952 Veba To Allocate		.00	.00	.00	.00	(127,503.42)
FUND EQUITY TOTALS		(\$3,156,596.90)	\$0.00	\$8,103.10	(\$3,164,700.00)	(\$3,967,274.27)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,561,289.03)	\$1,823,017.49	\$1,618,077.24	(\$3,356,348.78)	(\$4,065,480.57)



# Trial Balance Listing

Through 12/31/13  
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>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	13,511.56	37,921.51	(24,409.95)	(40,620.85)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$13,511.56	\$37,921.51	(\$24,409.95)	(\$40,620.85)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$13,511.56	\$37,921.51	(\$24,409.95)	(\$40,620.85)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$13,511.56	\$37,921.51	(\$24,409.95)	(\$40,620.85)
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1141 - Bad Debts</b>					
	Activity <b>0000 - Revenue</b>					
6993	Bad Debt Recovery	.00	.00	.00	.00	(49.19)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.19)
	Organization <b>1141 - Bad Debts Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.19)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.19)
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>4000 - Recreation Facilities &amp; Serv</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	.00	1,336,265.54	(1,336,265.54)	(1,246,952.55)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,336,265.54	(\$1,336,265.54)	(\$1,246,952.55)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$1,336,265.54	(\$1,336,265.54)	(\$1,246,952.55)
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$0.00	\$1,336,265.54	(\$1,336,265.54)	(\$1,246,952.55)
	Organization <b>7000 - Natural Area Preservation</b>					
	Activity <b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	.00	770,922.43	(770,922.43)	.00
6840	Sale-NAP Products	.00	.00	80.31	(80.31)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$771,002.74	(\$771,002.74)	\$0.00
	Organization <b>7000 - Natural Area Preservation Totals</b>	\$0.00	\$0.00	\$771,002.74	(\$771,002.74)	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$0.00	\$2,107,268.28	(\$2,107,268.28)	(\$1,246,952.55)
	Agency <b>061 - Public Works</b>					
	Organization <b>2100 - Park &amp; Public Space Maintenance</b>					
	Activity <b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	.00	3,032,294.86	(3,032,294.86)	(2,045,002.10)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$3,032,294.86	(\$3,032,294.86)	(\$2,045,002.10)
	Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$0.00	\$3,032,294.86	(\$3,032,294.86)	(\$2,045,002.10)



# Trial Balance Listing

Through 12/31/13  
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	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	.00	.00	(997,562.53)
6910	Adopt-A-Park	.00	.00	.00	.00	(692.34)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$998,254.87)
	Organization 3100 - Forestry Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$998,254.87)
Organization	7000 - Natural Area Preservation					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	.00	.00	(698,293.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(98.12)
6840	Sale-NAP Products	.00	80.31	80.31	.00	(158.00)
	Activity 0000 - Revenue Totals	\$0.00	\$80.31	\$80.31	\$0.00	(\$698,549.12)
	Organization 7000 - Natural Area Preservation Totals	\$0.00	\$80.31	\$80.31	\$0.00	(\$698,549.12)
	Agency 061 - Public Works Totals	\$0.00	\$80.31	\$3,032,375.17	(\$3,032,294.86)	(\$3,741,806.09)
	REVENUES TOTALS	\$0.00	\$13,591.87	\$5,177,564.96	(\$5,163,973.09)	(\$5,029,428.68)
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	19,861.69	.00	19,861.69	16,163.14
1121	Vacation Used	.00	5,974.16	.00	5,974.16	5,573.50
1141	Personal Leave Used	.00	.00	.00	.00	9.60
1151	Sick Time Used	.00	4,797.26	.00	4,797.26	5,114.48
1161	Holiday	.00	1,470.06	.00	1,470.06	1,295.58
1200	Temporary Pay	.00	30,033.68	141.25	29,892.43	27,097.80
1201	Temporary Pay Overtime	.00	105.66	.00	105.66	.00
1401	Overtime Paid-Permanent	.00	2,736.53	.00	2,736.53	.00
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	605.00	.00	605.00	581.00
2424	Fleet Management	.00	171.00	.00	171.00	.00
2430	Contracted Services	.00	2,502.85	.00	2,502.85	2,842.80
2500	Printing	.00	.00	.00	.00	381.01
2908	Background Check/Drug Screen	.00	6.50	.00	6.50	.00
3400	Materials & Supplies	.00	8,534.95	.00	8,534.95	7,761.09
4215	Deferred Comp Contributions	.00	40.15	.00	40.15	200.00



# Trial Balance Listing

Through 12/31/13  
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>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
4220	Life Insurance	.00	37.22	10.83	26.39	12.91
4230	Medical Insurance	.00	5,422.44	.00	5,422.44	6,196.92
4234	Disability Insurance	.00	7.20	.00	7.20	1.38
4238	Veba Funding	.00	9,067.94	1,295.42	7,772.52	7,290.00
4240	Workers Comp	.00	270.00	.00	270.00	338.52
4250	Social Security-Employer	.00	5,039.06	10.80	5,028.26	4,285.22
4259	Retirement Contribution	.00	7,996.98	.00	7,996.98	5,568.00
4270	Dental Insurance	.00	484.31	.00	484.31	594.77
4280	Optical Insurance	.00	50.17	.00	50.17	55.44
4423	Transfer To IT Fund	.00	3,613.02	.00	3,613.02	4,178.52
4440	Unemployment Compensation	.00	829.96	4.30	825.66	657.76
Function <b>1000 - Administration Totals</b>		\$0.00	\$109,957.79	\$1,462.60	\$108,495.19	\$96,199.44
Activity <b>1000 - Administration Totals</b>		\$0.00	\$109,957.79	\$1,462.60	\$108,495.19	\$96,199.44
Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>		\$0.00	\$109,957.79	\$1,462.60	\$108,495.19	\$96,199.44
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	38,031.72	.00	38,031.72	35,381.12
1121	Vacation Used	.00	4,731.90	.00	4,731.90	4,097.66
1141	Personal Leave Used	.00	679.54	.00	679.54	939.11
1151	Sick Time Used	.00	519.98	.00	519.98	675.93
1161	Holiday	.00	1,940.54	.00	1,940.54	1,636.22
1200	Temporary Pay	.00	7,101.25	.00	7,101.25	.00
1741	Longevity Pay	.00	30.00	.00	30.00	.00
1800	Equipment Allowance	.00	782.50	.00	782.50	782.50
2100	Professional Services	.00	292.44	.00	292.44	4,200.00
2410	Rent City Vehicles	.00	81.34	.00	81.34	231.35
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,318.02
2422	Fleet Fuel	.00	.00	.00	.00	139.17
2423	Fleet Depreciation	.00	1,062.00	.00	1,062.00	1,392.48
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2430	Contracted Services	.00	.00	.00	.00	9,220.03
2500	Printing	.00	1,766.04	.00	1,766.04	2,242.10



# Trial Balance Listing

Through 12/31/13  
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	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
3400	Materials & Supplies	.00	19.03	.00	19.03	115.58
4215	Deferred Comp Contributions	.00	71.10	.00	71.10	210.00
4220	Life Insurance	.00	105.63	25.53	80.10	75.11
4230	Medical Insurance	.00	7,717.90	.00	7,717.90	7,438.84
4234	Disability Insurance	.00	69.18	.00	69.18	62.59
4238	Veba Funding	.00	10,633.56	1,519.08	9,114.48	8,218.98
4239	Retiree Medical Insurance	.00	3,856.98	.00	3,856.98	3,648.00
4240	Workers Comp	.00	465.00	.00	465.00	427.02
4250	Social Security-Employer	.00	4,107.64	.00	4,107.64	3,240.58
4259	Retirement Contribution	.00	10,855.02	.00	10,855.02	7,866.00
4260	Insurance Premiums	.00	2,325.00	.00	2,325.00	1,306.02
4270	Dental Insurance	.00	689.22	.00	689.22	713.96
4280	Optical Insurance	.00	71.40	.00	71.40	66.55
4420	Transfer To Other Funds	.00	.00	.00	.00	6,330.00
4423	Transfer To IT Fund	.00	6,711.48	.00	6,711.48	6,580.50
4440	Unemployment Compensation	.00	88.02	.00	88.02	.00
	Function 1000 - Administration Totals	\$0.00	\$104,890.91	\$1,544.61	\$103,346.30	\$108,615.42
	Activity 1000 - Administration Totals	\$0.00	\$104,890.91	\$1,544.61	\$103,346.30	\$108,615.42
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	2,134.77
1121	Vacation Used	.00	.00	.00	.00	163.87
1141	Personal Leave Used	.00	.00	.00	.00	65.50
1151	Sick Time Used	.00	.00	.00	.00	75.21
1161	Holiday	.00	.00	.00	.00	190.44
1741	Longevity Pay	.00	.00	.00	.00	30.00
1800	Equipment Allowance	.00	.00	.00	.00	22.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	9.58
4220	Life Insurance	.00	.00	.00	.00	2.87
4230	Medical Insurance	.00	.00	.00	.00	621.04
4234	Disability Insurance	.00	.00	.00	.00	2.35
4238	Veba Funding	.00	164.75	164.75	.00	1,000.02
4240	Workers Comp	.00	24.00	24.00	.00	23.00
4250	Social Security-Employer	.00	.00	.00	.00	193.08



# Trial Balance Listing

Through 12/31/13  
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>1001 - Service Area Overhead/Admin</b>					
Function	<b>1000 - Administration</b>					
4259	Retirement Contribution	.00	165.75	165.75	.00	786.00
4270	Dental Insurance	.00	.00	.00	.00	59.60
4280	Optical Insurance	.00	.00	.00	.00	5.59
	Function <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$354.50</b>	<b>\$354.50</b>	<b>\$0.00</b>	<b>\$5,384.92</b>
	Activity <b>1001 - Service Area Overhead/Admin Totals</b>	<b>\$0.00</b>	<b>\$354.50</b>	<b>\$354.50</b>	<b>\$0.00</b>	<b>\$5,384.92</b>
	Organization <b>6000 - Planning &amp; Development Totals</b>	<b>\$0.00</b>	<b>\$105,245.41</b>	<b>\$1,899.11</b>	<b>\$103,346.30</b>	<b>\$114,000.34</b>
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	31,028.88	.00	31,028.88	.00
1121	Vacation Used	.00	3,586.32	.00	3,586.32	.00
1161	Holiday	.00	1,793.16	.00	1,793.16	.00
1800	Equipment Allowance	.00	495.00	.00	495.00	.00
2210	Natural Gas	.00	297.69	.00	297.69	.00
2220	Electricity	.00	763.73	.00	763.73	.00
2240	Telecommunications	.00	151.96	.00	151.96	.00
2330	Radio Maintenance	.00	89.52	.00	89.52	.00
2331	Radio System Service Charge	.00	6,533.52	.00	6,533.52	.00
2410	Rent City Vehicles	.00	138.23	.00	138.23	.00
2420	Rent Outside Vehicles/Mileage	.00	170.91	.00	170.91	.00
2421	Fleet Maintenance & Repair	.00	4,928.60	1,591.46	3,337.14	.00
2423	Fleet Depreciation	.00	6,778.98	.00	6,778.98	.00
2424	Fleet Management	.00	598.50	.00	598.50	.00
2435	Tipping Fees	.00	50.89	2.11	48.78	.00
2500	Printing	.00	658.26	.00	658.26	.00
2600	Rent	.00	2,238.66	.00	2,238.66	.00
2700	Conference Training & Travel	.00	680.00	.00	680.00	.00
2908	Background Check/Drug Screen	.00	235.00	.00	235.00	.00
3400	Materials & Supplies	.00	450.58	.00	450.58	.00
4215	Deferred Comp Contributions	.00	54.00	.00	54.00	.00
4220	Life Insurance	.00	254.00	107.05	146.95	.00
4230	Medical Insurance	.00	5,463.04	.00	5,463.04	.00
4234	Disability Insurance	.00	65.08	.00	65.08	.00





# Trial Balance Listing

Through 12/31/13  
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					
4238	Veba Funding	.00	7,418.81	1,059.83	6,358.98	.00
4240	Workers Comp	.00	456.00	.00	456.00	.00
4250	Social Security-Employer	.00	2,788.03	.00	2,788.03	.00
4259	Retirement Contribution	.00	8,940.00	.00	8,940.00	.00
4270	Dental Insurance	.00	487.82	.00	487.82	.00
4280	Optical Insurance	.00	50.56	.00	50.56	.00
4423	Transfer To IT Fund	.00	34,068.48	.00	34,068.48	.00
4510	Taxes	.00	4.55	.00	4.55	.00
Activity 6210 - Operations Totals		\$0.00	\$121,718.76	\$2,760.45	\$118,958.31	\$0.00
Activity	6287 - Ecological Restoration					
1100	Permanent Time Worked	.00	10,809.48	.00	10,809.48	.00
1141	Personal Leave Used	.00	52.28	.00	52.28	.00
1161	Holiday	.00	627.36	.00	627.36	.00
1200	Temporary Pay	.00	57,569.25	102.00	57,467.25	.00
2410	Rent City Vehicles	.00	540.16	.00	540.16	.00
2430	Contracted Services	.00	100.00	.00	100.00	.00
2690	Non-Employee Travel	.00	343.66	.00	343.66	.00
2702	Educational Reimbursement	.00	75.00	.00	75.00	.00
3300	Uniforms & Accessories	.00	225.56	.00	225.56	.00
3400	Materials & Supplies	.00	1,055.32	.00	1,055.32	816.45
4220	Life Insurance	.00	1.66	.00	1.66	.00
4230	Medical Insurance	.00	241.45	.00	241.45	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	.00
4240	Workers Comp	.00	385.98	.00	385.98	.00
4250	Social Security-Employer	.00	5,282.98	7.80	5,275.18	.00
4259	Retirement Contribution	.00	7,533.48	.00	7,533.48	.00
4270	Dental Insurance	.00	21.56	.00	21.56	.00
4280	Optical Insurance	.00	2.24	.00	2.24	.00
4440	Unemployment Compensation	.00	940.13	3.18	936.95	.00
Activity 6287 - Ecological Restoration Totals		\$0.00	\$94,051.24	\$1,290.65	\$92,760.59	\$816.45
Activity	6288 - Ecological Assess & Monitoring					
1200	Temporary Pay	.00	7,228.32	.00	7,228.32	.00
2420	Rent Outside Vehicles/Mileage	.00	33.90	.00	33.90	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	.00
4240	Workers Comp	.00	385.98	.00	385.98	.00



# Trial Balance Listing

Through 12/31/13  
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 6288	Ecological Assess & Monitoring					
4250	Social Security-Employer	.00	552.97	.00	552.97	.00
4259	Retirement Contribution	.00	7,533.48	.00	7,533.48	.00
4440	Unemployment Compensation	.00	209.59	.00	209.59	.00
Activity 6288	Ecological Assess & Monitoring Totals	\$0.00	\$24,187.93	\$1,177.67	\$23,010.26	\$0.00
Activity 6289	Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	13,931.47	.00	13,931.47	.00
1121	Vacation Used	.00	171.07	.00	171.07	.00
1151	Sick Time Used	.00	224.53	.00	224.53	.00
1161	Holiday	.00	1,197.49	171.07	1,026.42	.00
1200	Temporary Pay	.00	27,675.62	.00	27,675.62	.00
1800	Equipment Allowance	.00	778.00	.00	778.00	.00
2500	Printing	.00	3,137.25	.00	3,137.25	.00
3100	Postage	.00	229.49	.00	229.49	.00
3400	Materials & Supplies	.00	1,584.34	9.80	1,574.54	.00
4220	Life Insurance	.00	6.46	.00	6.46	.00
4230	Medical Insurance	.00	3,277.10	.00	3,277.10	.00
4237	Retiree Health Savings Account	.00	435.00	.00	435.00	.00
4240	Workers Comp	.00	125.00	.00	125.00	.00
4250	Social Security-Employer	.00	3,338.55	.00	3,338.55	.00
4259	Retirement Contribution	.00	5,167.98	.00	5,167.98	.00
4270	Dental Insurance	.00	292.65	.00	292.65	.00
4280	Optical Insurance	.00	30.35	.00	30.35	.00
4440	Unemployment Compensation	.00	401.16	.00	401.16	.00
Activity 6289	Outreach Volunteer Coordination Totals	\$0.00	\$62,003.51	\$180.87	\$61,822.64	\$0.00
Activity 6340	Adopt-A-Park/Garden					
2423	Fleet Depreciation	.00	307.50	.00	307.50	.00
2424	Fleet Management	.00	85.50	.00	85.50	.00
2850	Advertising	.00	214.91	.00	214.91	.00
3400	Materials & Supplies	.00	112.94	.00	112.94	.00
3420	Flowers	.00	45.90	.00	45.90	.00
4237	Retiree Health Savings Account	.00	109.00	.00	109.00	.00
4240	Workers Comp	.00	31.00	.00	31.00	.00
4259	Retirement Contribution	.00	1,291.98	.00	1,291.98	.00



# Trial Balance Listing

Through 12/31/13  
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 Totals</b>	\$0.00	\$2,198.73	\$0.00	\$2,198.73	\$0.00
Organization	<b>7000 - Natural Area Preservation Totals</b>	\$0.00	\$304,160.17	\$5,409.64	\$298,750.53	\$816.45
Organization	<b>9103 - Buhr &amp; Cobblestone Infrastr Impr</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	.00	.00	.00	25,147.71
Function	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,147.71
Activity	<b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,147.71
Organization	<b>9103 - Buhr &amp; Cobblestone Infrastr Impr Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,147.71
Organization	<b>9105 - Trail And Pathway Repairs</b>					
Activity	<b>6145 - LSNC Raptor Path</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	11,550.00
3400	Materials & Supplies	.00	.00	.00	.00	427.65
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,917.00
5190	Construction	.00	3,715.00	.00	3,715.00	122,854.50
Function	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$3,715.00	\$0.00	\$3,715.00	\$136,749.15
Activity	<b>6145 - LSNC Raptor Path Totals</b>	\$0.00	\$3,715.00	\$0.00	\$3,715.00	\$136,749.15
Activity	<b>6148 - Bluffs Park Access</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	1,400.00
5190	Construction	.00	.00	.00	.00	44,838.00
Function	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$46,238.00
Activity	<b>6148 - Bluffs Park Access Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$46,238.00
Activity	<b>6933 - Esch Park</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	40,539.25	.00	40,539.25	.00
Function	<b>9071 - Capital Improvements-Fund 0071 Totals</b>	\$0.00	\$40,539.25	\$0.00	\$40,539.25	\$0.00
Activity	<b>6933 - Esch Park Totals</b>	\$0.00	\$40,539.25	\$0.00	\$40,539.25	\$0.00
Organization	<b>9105 - Trail And Pathway Repairs Totals</b>	\$0.00	\$44,254.25	\$0.00	\$44,254.25	\$182,987.15



# Trial Balance Listing

Through 12/31/13  
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 9112 - Mack Roof Replacement						
Activity 6930 - Park Plan - Rec Fac Renovations						
Function 9000 - Capital Outlay						
5190	Construction	.00	103,747.90	.00	103,747.90	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$103,747.90	\$0.00	\$103,747.90	\$0.00
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$103,747.90	\$0.00	\$103,747.90	\$0.00
	Organization 9112 - Mack Roof Replacement Totals	\$0.00	\$103,747.90	\$0.00	\$103,747.90	\$0.00
Organization 9115 - Gallup Livery						
Activity 6930 - Park Plan - Rec Fac Renovations						
Function 9071 - Capital Improvements-Fund 0071						
2430	Contracted Services	.00	30,491.93	.00	30,491.93	.00
5190	Construction	.00	212,030.00	.00	212,030.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$242,521.93	\$0.00	\$242,521.93	\$0.00
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$242,521.93	\$0.00	\$242,521.93	\$0.00
	Organization 9115 - Gallup Livery Totals	\$0.00	\$242,521.93	\$0.00	\$242,521.93	\$0.00
Organization 9117 - Softball Field Renovations						
Activity 6960 - Park Plan - Major Dev/Renovation						
Function 9071 - Capital Improvements-Fund 0071						
2430	Contracted Services	.00	33,002.88	.00	33,002.88	134,046.87
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$33,002.88	\$0.00	\$33,002.88	\$134,046.87
	Activity 6960 - Park Plan - Major Dev/Renovation Totals	\$0.00	\$33,002.88	\$0.00	\$33,002.88	\$134,046.87
	Organization 9117 - Softball Field Renovations Totals	\$0.00	\$33,002.88	\$0.00	\$33,002.88	\$134,046.87
Organization 9119 - Recreational Facility Updates						
Activity 6930 - Park Plan - Rec Fac Renovations						
Function 9071 - Capital Improvements-Fund 0071						
5190	Construction	.00	.00	.00	.00	33,001.09
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,001.09
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,001.09



# Trial Balance Listing

Through 12/31/13  
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	9119 - Recreational Facility Updates					
Activity	6932 - Vet's Struct Analysis/Roof Repl					
Function	9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	30,738.63	.00	30,738.63	.00
5190	Construction	.00	482,249.00	.00	482,249.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$512,987.63	\$0.00	\$512,987.63	\$0.00
	Activity 6932 - Vet's Struct Analysis/Roof Repl Totals	\$0.00	\$512,987.63	\$0.00	\$512,987.63	\$0.00
	Organization 9119 - Recreational Facility Updates Totals	\$0.00	\$512,987.63	\$0.00	\$512,987.63	\$33,001.09
Organization	9124 - Historic Structures					
Activity	6126 - Island Park					
Function	9000 - Capital Outlay					
5190	Construction	.00	.00	.00	.00	22,500.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
	Activity 6126 - Island Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
	Organization 9124 - Historic Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Organization	9126 - Geddes Recreational Dam					
Activity	6970 - Park Plan - Active Recreation					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	996.88	.00	996.88	40.32
4215	Deferred Comp Contributions	.00	1.71	.00	1.71	.25
4220	Life Insurance	.00	1.67	.00	1.67	.07
4230	Medical Insurance	.00	146.32	.00	146.32	6.86
4234	Disability Insurance	.00	1.73	.00	1.73	.11
4250	Social Security-Employer	.00	71.88	.00	71.88	2.85
4270	Dental Insurance	.00	13.08	.00	13.08	.66
4280	Optical Insurance	.00	1.35	.00	1.35	.06
5190	Construction	.00	178,106.09	.00	178,106.09	7,643.38
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$179,340.71	\$0.00	\$179,340.71	\$7,694.56
	Activity 6970 - Park Plan - Active Recreation Totals	\$0.00	\$179,340.71	\$0.00	\$179,340.71	\$7,694.56
	Organization 9126 - Geddes Recreational Dam Totals	\$0.00	\$179,340.71	\$0.00	\$179,340.71	\$7,694.56



# Trial Balance Listing

Through 12/31/13  
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 9314 - LSNC Relocation						
Activity 6930 - Park Plan - Rec Fac Renovations						
Function 9000 - Capital Outlay						
2430	Contracted Services	.00	1,360.00	.00	1,360.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00
	Organization 9314 - LSNC Relocation Totals	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00
Organization 9604 - Gallup Boat Launch						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
2430	Contracted Services	.00	.00	.00	.00	158.99
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$158.99
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$158.99
	Organization 9604 - Gallup Boat Launch Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$158.99
	Agency 060 - Parks & Recreation Totals	\$0.00	\$1,636,578.67	\$8,771.35	\$1,627,807.32	\$616,552.60
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 1000 - Administration						
3300	Uniforms & Accessories	.00	283.07	.00	283.07	.00
3400	Materials & Supplies	.00	9.20	.00	9.20	.00
	Activity 1000 - Administration Totals	\$0.00	\$292.27	\$0.00	\$292.27	\$0.00
Activity 1646 - Farmer's Market						
2410	Rent City Vehicles	.00	1,255.16	.00	1,255.16	.00
2430	Contracted Services	.00	2,947.64	.00	2,947.64	.00
3400	Materials & Supplies	.00	3,696.38	.00	3,696.38	.00
4238	Veba Funding	.00	205.94	29.42	176.52	.00
4240	Workers Comp	.00	69.00	.00	69.00	.00
4259	Retirement Contribution	.00	184.50	.00	184.50	.00
	Activity 1646 - Farmer's Market Totals	\$0.00	\$8,358.62	\$29.42	\$8,329.20	\$0.00
Activity 4500 - Engineering - Others						
1100	Permanent Time Worked	.00	2,018.76	.00	2,018.76	2,537.84
2100	Professional Services	.00	.00	.00	.00	3,935.21
4215	Deferred Comp Contributions	.00	.00	.00	.00	17.98
4220	Life Insurance	.00	3.50	.00	3.50	4.24
4230	Medical Insurance	.00	452.97	.00	452.97	496.79
4234	Disability Insurance	.00	2.31	.00	2.31	5.94



# Trial Balance Listing

Through 12/31/13  
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	4500 - Engineering - Others					
4250	Social Security-Employer	.00	152.87	.00	152.87	191.50
4270	Dental Insurance	.00	40.45	.00	40.45	47.68
4280	Optical Insurance	.00	4.20	.00	4.20	4.45
	Activity 4500 - Engineering - Others Totals	\$0.00	\$2,675.06	\$0.00	\$2,675.06	\$7,241.63
Activity	6100 - Facility Rentals					
1100	Permanent Time Worked	.00	5,334.67	.00	5,334.67	4,201.39
1200	Temporary Pay	.00	86.00	.00	86.00	.00
1401	Overtime Paid-Permanent	.00	285.40	.00	285.40	.00
2410	Rent City Vehicles	.00	1,011.38	.00	1,011.38	2,002.06
2430	Contracted Services	.00	11,538.87	.00	11,538.87	7,955.34
3400	Materials & Supplies	.00	8,184.97	.00	8,184.97	6,957.62
4220	Life Insurance	.00	9.79	.00	9.79	8.48
4230	Medical Insurance	.00	1,336.06	.00	1,336.06	1,215.83
4238	Veba Funding	.00	824.25	117.75	706.50	714.48
4240	Workers Comp	.00	278.00	.00	278.00	121.02
4250	Social Security-Employer	.00	434.05	.00	434.05	320.27
4259	Retirement Contribution	.00	736.98	.00	736.98	528.00
4270	Dental Insurance	.00	119.35	.00	119.35	116.70
4280	Optical Insurance	.00	12.38	.00	12.38	10.87
4440	Unemployment Compensation	.00	2.68	.00	2.68	.62
	Activity 6100 - Facility Rentals Totals	\$0.00	\$30,194.83	\$117.75	\$30,077.08	\$24,152.68
Activity	6121 - Leslie Science Center					
1100	Permanent Time Worked	.00	2,889.88	.00	2,889.88	2,132.88
1401	Overtime Paid-Permanent	.00	.00	.00	.00	478.19
2410	Rent City Vehicles	.00	795.59	.00	795.59	396.53
2430	Contracted Services	.00	5,432.51	.00	5,432.51	8,843.95
3400	Materials & Supplies	.00	2,800.72	105.65	2,695.07	517.59
4220	Life Insurance	.00	5.78	.00	5.78	6.82
4230	Medical Insurance	.00	557.24	.00	557.24	636.17
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	139.00	.00	139.00	60.48
4250	Social Security-Employer	.00	219.89	.00	219.89	198.64
4259	Retirement Contribution	.00	368.52	.00	368.52	264.00
4270	Dental Insurance	.00	49.76	.00	49.76	61.06
4280	Optical Insurance	.00	5.16	.00	5.16	5.68



# Trial Balance Listing

Through 12/31/13  
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 6121 - Leslie Science Center Totals		\$0.00	\$13,676.49	\$164.57	\$13,511.92	\$13,959.47
Activity 6123 - Kempf House						
1100	Permanent Time Worked	.00	285.78	.00	285.78	1,043.52
1401	Overtime Paid-Permanent	.00	157.15	.00	157.15	73.57
2410	Rent City Vehicles	.00	54.99	.00	54.99	413.37
2430	Contracted Services	.00	2,649.01	.00	2,649.01	290.00
3400	Materials & Supplies	.00	99.09	.00	99.09	1,241.82
4220	Life Insurance	.00	.63	.00	.63	2.49
4230	Medical Insurance	.00	96.57	.00	96.57	282.56
4238	Veba Funding	.00	82.25	11.75	70.50	71.52
4240	Workers Comp	.00	28.00	.00	28.00	24.00
4250	Social Security-Employer	.00	33.81	.00	33.81	85.08
4259	Retirement Contribution	.00	73.50	.00	73.50	54.00
4270	Dental Insurance	.00	8.62	.00	8.62	27.12
4280	Optical Insurance	.00	.89	.00	.89	2.54
Activity 6123 - Kempf House Totals		\$0.00	\$3,570.29	\$11.75	\$3,558.54	\$3,611.59
Activity 6209 - Parks - Mowing						
1100	Permanent Time Worked	.00	1,950.82	.00	1,950.82	1,430.19
1200	Temporary Pay	.00	24,969.81	139.75	24,830.06	55,730.87
1401	Overtime Paid-Permanent	.00	.00	.00	.00	668.22
2100	Professional Services	.00	269.50	.00	269.50	.00
2410	Rent City Vehicles	.00	.00	33,283.94	(33,283.94)	(14,036.08)
2421	Fleet Maintenance & Repair	.00	6,540.56	.00	6,540.56	12,863.52
2422	Fleet Fuel	.00	.00	.00	.00	429.91
2423	Fleet Depreciation	.00	5,847.48	.00	5,847.48	6,061.02
2424	Fleet Management	.00	427.50	.00	427.50	300.00
3400	Materials & Supplies	.00	222.74	.00	222.74	.00
4220	Life Insurance	.00	1.57	.00	1.57	3.42
4230	Medical Insurance	.00	494.54	.00	494.54	284.92
4237	Retiree Health Savings Account	.00	92.00	.00	92.00	449.00
4240	Workers Comp	.00	330.00	.00	330.00	160.50
4250	Social Security-Employer	.00	2,058.39	10.69	2,047.70	4,422.45
4259	Retirement Contribution	.00	886.02	.00	886.02	702.00
4270	Dental Insurance	.00	44.16	.00	44.16	27.35
4280	Optical Insurance	.00	4.58	.00	4.58	2.56
4440	Unemployment Compensation	.00	595.85	4.36	591.49	1,214.44





# Trial Balance Listing

Through 12/31/13  
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>6209 - Parks - Mowing Totals</b>	\$0.00	\$44,735.52	\$33,438.74	\$11,296.78	\$70,714.29
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	29,434.21	3,642.13	25,792.08	29,410.00
1102	Other Paid Time Off	.00	.00	.00	.00	665.16
1121	Vacation Used	.00	3,441.19	476.44	2,964.75	2,127.30
1141	Personal Leave Used	.00	53.58	.00	53.58	724.08
1151	Sick Time Used	.00	172.24	21.69	150.55	1,160.24
1161	Holiday	.00	1,695.75	181.50	1,514.25	1,730.14
1200	Temporary Pay	.00	103.56	.00	103.56	.00
1401	Overtime Paid-Permanent	.00	6,506.73	1,026.02	5,480.71	6,197.50
1741	Longevity Pay	.00	120.00	.00	120.00	90.00
1800	Equipment Allowance	.00	694.00	82.50	611.50	840.90
2100	Professional Services	.00	206.00	.00	206.00	76.00
2240	Telecommunications	.00	643.95	.00	643.95	963.80
2330	Radio Maintenance	.00	714.48	.00	714.48	1,880.52
2331	Radio System Service Charge	.00	9,352.02	.00	9,352.02	9,378.00
2420	Rent Outside Vehicles/Mileage	.00	473.25	521.25	(48.00)	.00
2430	Contracted Services	.00	3,951.08	.00	3,951.08	1,865.95
2600	Rent	.00	.00	.00	.00	2,848.71
2700	Conference Training & Travel	.00	30.00	.00	30.00	1,222.25
3300	Uniforms & Accessories	.00	85.00	.00	85.00	.00
3400	Materials & Supplies	.00	13.42	.00	13.42	.00
4215	Deferred Comp Contributions	.00	73.11	15.51	57.60	226.00
4220	Life Insurance	.00	51.98	10.61	41.37	40.27
4230	Medical Insurance	.00	8,647.25	2,607.44	6,039.81	7,687.97
4234	Disability Insurance	.00	5.32	.00	5.32	3.67
4237	Retiree Health Savings Account	.00	.00	.00	.00	325.00
4238	Veba Funding	.00	10,798.69	1,542.67	9,256.02	8,433.00
4239	Retiree Medical Insurance	.00	34,713.00	.00	34,713.00	29,184.00
4240	Workers Comp	.00	1,159.02	.00	1,159.02	1,254.00
4250	Social Security-Employer	.00	3,408.74	436.79	2,971.95	3,263.31
4259	Retirement Contribution	.00	9,133.02	.00	9,133.02	7,770.00
4260	Insurance Premiums	.00	3,177.00	.00	3,177.00	7,309.98
4270	Dental Insurance	.00	639.50	73.61	565.89	737.88
4280	Optical Insurance	.00	66.27	7.63	58.64	68.78
4300	Dues & Licenses	.00	.00	.00	.00	40.00



# Trial Balance Listing

Through 12/31/13  
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>					
4423	Transfer To IT Fund	.00	30,094.02	.00	30,094.02	30,025.98
4424	Transfer To Maintenance Facilities	.00	9,511.02	.00	9,511.02	9,049.02
4440	Unemployment Compensation	.00	3.23	.00	3.23	.00
	Activity <b>6210 - Operations Totals</b>	\$0.00	\$169,171.63	\$10,645.79	\$158,525.84	\$166,599.41
Activity	<b>6231 - Buhr Pool</b>					
1100	Permanent Time Worked	.00	345.73	.00	345.73	596.95
2410	Rent City Vehicles	.00	79.90	.00	79.90	110.34
2430	Contracted Services	.00	396.00	.00	396.00	.00
3400	Materials & Supplies	.00	2,055.55	.00	2,055.55	1,153.94
4220	Life Insurance	.00	.45	.00	.45	.90
4230	Medical Insurance	.00	84.14	.00	84.14	94.09
4238	Veba Funding	.00	1,153.81	164.83	988.98	1,000.50
4240	Workers Comp	.00	389.00	.00	389.00	169.02
4250	Social Security-Employer	.00	26.42	.00	26.42	45.64
4259	Retirement Contribution	.00	1,032.00	.00	1,032.00	744.00
4270	Dental Insurance	.00	7.51	.00	7.51	9.03
4280	Optical Insurance	.00	.79	.00	.79	.83
4300	Dues & Licenses	.00	101.70	.00	101.70	.00
4440	Unemployment Compensation	.00	.00	.00	.00	2.53
	Activity <b>6231 - Buhr Pool Totals</b>	\$0.00	\$5,673.00	\$164.83	\$5,508.17	\$3,927.77
Activity	<b>6232 - Buhr Rink</b>					
1100	Permanent Time Worked	.00	352.84	.00	352.84	2,017.63
1401	Overtime Paid-Permanent	.00	.00	.00	.00	156.64
2410	Rent City Vehicles	.00	209.79	.00	209.79	289.82
2430	Contracted Services	.00	19,060.31	.00	19,060.31	9,484.02
3400	Materials & Supplies	.00	.00	.00	.00	5,112.02
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,755.00
4220	Life Insurance	.00	.56	.00	.56	3.94
4230	Medical Insurance	.00	69.41	.00	69.41	495.07
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	139.00	.00	139.00	60.48
4250	Social Security-Employer	.00	26.96	.00	26.96	165.88
4259	Retirement Contribution	.00	368.52	.00	368.52	264.00
4270	Dental Insurance	.00	6.19	.00	6.19	47.52
4280	Optical Insurance	.00	.64	.00	.64	4.41



# Trial Balance Listing

Through 12/31/13  
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 6232 - Buhr Rink Totals		\$0.00	\$20,646.66	\$58.92	\$20,587.74	\$23,213.91
Activity 6234 - Veteran's Pool						
1100	Permanent Time Worked	.00	236.30	.00	236.30	2,088.94
1401	Overtime Paid-Permanent	.00	.00	.00	.00	410.90
2310	Building Maintenance	.00	878.90	.00	878.90	.00
2410	Rent City Vehicles	.00	15.76	.00	15.76	413.49
2430	Contracted Services	.00	4,844.90	.00	4,844.90	13,925.39
3400	Materials & Supplies	.00	1,904.87	.00	1,904.87	947.91
4220	Life Insurance	.00	.44	.00	.44	2.93
4230	Medical Insurance	.00	10.91	.00	10.91	316.39
4238	Veba Funding	.00	1,236.69	176.67	1,060.02	1,072.02
4240	Workers Comp	.00	417.00	.00	417.00	181.50
4250	Social Security-Employer	.00	18.08	.00	18.08	191.11
4259	Retirement Contribution	.00	1,105.98	.00	1,105.98	798.00
4270	Dental Insurance	.00	.98	.00	.98	30.37
4280	Optical Insurance	.00	.10	.00	.10	2.81
4440	Unemployment Compensation	.00	.00	.00	.00	23.01
Activity 6234 - Veteran's Pool Totals		\$0.00	\$10,670.91	\$176.67	\$10,494.24	\$20,404.77
Activity 6235 - Veteran's Ice Arena						
1100	Permanent Time Worked	.00	1,649.27	.00	1,649.27	1,560.39
1200	Temporary Pay	.00	220.00	.00	220.00	.00
1401	Overtime Paid-Permanent	.00	73.40	.00	73.40	.00
2310	Building Maintenance	.00	.00	.00	.00	17,967.00
2320	Equipment Maintenance	.00	.00	.00	.00	7,296.82
2410	Rent City Vehicles	.00	967.05	.00	967.05	155.04
2430	Contracted Services	.00	25,122.10	.00	25,122.10	26,083.54
3400	Materials & Supplies	.00	1,646.97	315.00	1,331.97	1,107.87
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	607.00
4220	Life Insurance	.00	2.01	.00	2.01	3.55
4230	Medical Insurance	.00	359.34	.00	359.34	380.66
4238	Veba Funding	.00	824.25	117.75	706.50	714.48
4240	Workers Comp	.00	278.00	.00	278.00	121.02
4250	Social Security-Employer	.00	148.42	.00	148.42	118.54
4259	Retirement Contribution	.00	736.98	.00	736.98	528.00
4270	Dental Insurance	.00	32.08	.00	32.08	36.55
4280	Optical Insurance	.00	3.32	.00	3.32	3.40



# Trial Balance Listing

Through 12/31/13  
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>6235 - Veteran's Ice Arena</b>					
4440	Unemployment Compensation	.00	3.35	.00	3.35	.00
	Activity <b>6235 - Veteran's Ice Arena Totals</b>	\$0.00	\$32,066.54	\$432.75	\$31,633.79	\$56,683.86
Activity	<b>6236 - Fuller Pool</b>					
1100	Permanent Time Worked	.00	1,357.08	.00	1,357.08	2,144.58
1401	Overtime Paid-Permanent	.00	63.42	.00	63.42	66.86
2410	Rent City Vehicles	.00	680.09	.00	680.09	378.17
2430	Contracted Services	.00	7,216.37	.00	7,216.37	709.00
3400	Materials & Supplies	.00	2,925.89	.00	2,925.89	3,018.43
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	686.00
4220	Life Insurance	.00	2.45	.00	2.45	6.01
4230	Medical Insurance	.00	328.49	.00	328.49	519.73
4238	Veba Funding	.00	824.25	117.75	706.50	714.48
4240	Workers Comp	.00	278.00	.00	278.00	121.02
4250	Social Security-Employer	.00	107.77	.00	107.77	168.54
4259	Retirement Contribution	.00	736.98	.00	736.98	528.00
4270	Dental Insurance	.00	29.33	.00	29.33	49.89
4280	Optical Insurance	.00	3.02	.00	3.02	4.64
4440	Unemployment Compensation	.00	.00	.00	.00	2.58
	Activity <b>6236 - Fuller Pool Totals</b>	\$0.00	\$14,553.14	\$117.75	\$14,435.39	\$9,117.93
Activity	<b>6237 - Mack Pool</b>					
1100	Permanent Time Worked	.00	6,693.35	.00	6,693.35	829.39
1401	Overtime Paid-Permanent	.00	279.22	.00	279.22	39.16
2100	Professional Services	.00	13,867.00	.00	13,867.00	.00
2410	Rent City Vehicles	.00	299.30	.00	299.30	185.09
2430	Contracted Services	.00	8,367.60	.00	8,367.60	4,723.99
3400	Materials & Supplies	.00	4,124.65	.00	4,124.65	161.47
4215	Deferred Comp Contributions	.00	6.46	.00	6.46	.00
4220	Life Insurance	.00	11.46	.00	11.46	2.47
4230	Medical Insurance	.00	1,440.81	.00	1,440.81	41.35
4234	Disability Insurance	.00	4.97	.00	4.97	.00
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	139.00	.00	139.00	60.48
4250	Social Security-Employer	.00	529.44	.00	529.44	66.44
4259	Retirement Contribution	.00	368.52	.00	368.52	264.00
4270	Dental Insurance	.00	128.67	.00	128.67	3.97



# Trial Balance Listing

Through 12/31/13  
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	6237 - Mack Pool					
4280	Optical Insurance	.00	13.32	.00	13.32	.37
5130	Equipment	.00	13,715.00	.00	13,715.00	.00
Activity 6237 - Mack Pool Totals		\$0.00	\$50,401.21	\$58.92	\$50,342.29	\$6,735.66
Activity	6242 - Argo Livery					
1100	Permanent Time Worked	.00	501.78	.00	501.78	416.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	14.50
2410	Rent City Vehicles	.00	254.99	.00	254.99	93.43
2430	Contracted Services	.00	.00	.00	.00	6,022.28
3400	Materials & Supplies	.00	3,032.24	.00	3,032.24	6,432.15
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	17,292.51
4220	Life Insurance	.00	.92	.00	.92	.34
4230	Medical Insurance	.00	126.34	.00	126.34	40.93
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	139.00	.00	139.00	60.48
4250	Social Security-Employer	.00	38.11	.00	38.11	32.92
4259	Retirement Contribution	.00	368.52	.00	368.52	264.00
4270	Dental Insurance	.00	11.28	.00	11.28	3.93
4280	Optical Insurance	.00	1.17	.00	1.17	.36
4440	Unemployment Compensation	.00	.00	.00	.00	5.01
Activity 6242 - Argo Livery Totals		\$0.00	\$4,886.79	\$58.92	\$4,827.87	\$31,036.94
Activity	6244 - Gallup Livery					
1100	Permanent Time Worked	.00	812.26	.00	812.26	782.82
2410	Rent City Vehicles	.00	128.58	.00	128.58	259.15
2430	Contracted Services	.00	16,600.00	.00	16,600.00	.00
3400	Materials & Supplies	.00	3,005.65	.00	3,005.65	837.50
4220	Life Insurance	.00	1.41	.00	1.41	1.49
4230	Medical Insurance	.00	213.62	.00	213.62	89.09
4238	Veba Funding	.00	412.44	58.92	353.52	357.48
4240	Workers Comp	.00	139.00	.00	139.00	60.48
4250	Social Security-Employer	.00	61.68	.00	61.68	59.76
4259	Retirement Contribution	.00	368.52	.00	368.52	264.00
4270	Dental Insurance	.00	19.09	.00	19.09	8.55
4280	Optical Insurance	.00	1.96	.00	1.96	.80
4440	Unemployment Compensation	.00	.00	.00	.00	5.15
Activity 6244 - Gallup Livery Totals		\$0.00	\$21,764.21	\$58.92	\$21,705.29	\$2,726.27



# Trial Balance Listing

Through 12/31/13  
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	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	981.75	.00	981.75	960.90
1401	Overtime Paid-Permanent	.00	.00	.00	.00	241.53
2410	Rent City Vehicles	.00	190.16	.00	190.16	226.41
2430	Contracted Services	.00	.00	.00	.00	752.43
3400	Materials & Supplies	.00	202.83	.00	202.83	335.35
4220	Life Insurance	.00	1.92	.00	1.92	3.38
4230	Medical Insurance	.00	212.88	.00	212.88	242.35
4238	Veba Funding	.00	205.94	29.42	176.52	357.48
4240	Workers Comp	.00	69.00	.00	69.00	60.48
4250	Social Security-Employer	.00	74.88	.00	74.88	91.28
4259	Retirement Contribution	.00	184.50	.00	184.50	264.00
4270	Dental Insurance	.00	19.01	.00	19.01	23.26
4280	Optical Insurance	.00	1.97	.00	1.97	2.16
Activity	6250 - Northside Community Center	\$0.00	\$2,144.84	\$29.42	\$2,115.42	\$3,561.01
	Totals					
Activity	6260 - Bryant Community Center					
1100	Permanent Time Worked	.00	1,768.55	.00	1,768.55	2,850.51
1200	Temporary Pay	.00	348.00	.00	348.00	.00
2410	Rent City Vehicles	.00	1,899.85	.00	1,899.85	591.75
2430	Contracted Services	.00	7,890.06	.00	7,890.06	1,479.69
3400	Materials & Supplies	.00	2,867.95	.00	2,867.95	1,399.45
4220	Life Insurance	.00	3.74	.00	3.74	8.00
4230	Medical Insurance	.00	424.30	.00	424.30	651.56
4238	Veba Funding	.00	205.94	29.42	176.52	357.48
4240	Workers Comp	.00	69.00	.00	69.00	60.48
4250	Social Security-Employer	.00	161.93	.00	161.93	216.18
4259	Retirement Contribution	.00	184.50	.00	184.50	264.00
4270	Dental Insurance	.00	37.90	.00	37.90	62.52
4280	Optical Insurance	.00	3.93	.00	3.93	5.82
4440	Unemployment Compensation	.00	5.37	.00	5.37	5.14
Activity	6260 - Bryant Community Center	\$0.00	\$15,871.02	\$29.42	\$15,841.60	\$7,952.58
	Totals					
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	70,662.80	.00	70,662.80	101,829.35
1102	Other Paid Time Off	.00	1,917.09	.00	1,917.09	624.24



# Trial Balance Listing

Through 12/31/13  
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					
1103	Other Paid City Business	.00	.00	.00	.00	208.08
1121	Vacation Used	.00	6,627.32	.00	6,627.32	1,104.90
1141	Personal Leave Used	.00	1,037.20	.00	1,037.20	624.24
1151	Sick Time Used	.00	2,149.89	.00	2,149.89	624.24
1161	Holiday	.00	4,308.96	.00	4,308.96	1,843.20
1200	Temporary Pay	.00	152,680.37	695.80	151,984.57	48,002.82
1401	Overtime Paid-Permanent	.00	21,684.21	38.07	21,646.14	15,189.50
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	300.00
1800	Equipment Allowance	.00	550.00	.00	550.00	680.00
2100	Professional Services	.00	.00	.00	.00	38.00
2320	Equipment Maintenance	.00	.00	.00	.00	4,628.71
2410	Rent City Vehicles	.00	36,723.69	35,897.10	826.59	68,135.97
2421	Fleet Maintenance & Repair	.00	12,411.24	130.07	12,281.17	21,775.98
2422	Fleet Fuel	.00	.00	.00	.00	7,610.13
2423	Fleet Depreciation	.00	26,310.00	.00	26,310.00	27,585.00
2424	Fleet Management	.00	1,881.00	.00	1,881.00	1,380.00
2430	Contracted Services	.00	24,415.78	.00	24,415.78	77,347.71
2435	Tipping Fees	.00	9.69	.51	9.18	.00
2500	Printing	.00	47.30	.00	47.30	117.70
2600	Rent	.00	85.00	.00	85.00	95.00
2700	Conference Training & Travel	.00	3,520.23	120.00	3,400.23	80.00
2951	Employee Recognition	.00	.00	.00	.00	63.86
3400	Materials & Supplies	.00	38,015.53	280.19	37,735.34	68,903.52
3440	Property Plant & Equipment < \$5,000	.00	11,294.61	.00	11,294.61	23,532.37
4220	Life Insurance	.00	172.84	.01	172.83	242.85
4230	Medical Insurance	.00	23,605.04	7.47	23,597.57	26,532.36
4237	Retiree Health Savings Account	.00	2,584.00	.00	2,584.00	7,537.00
4238	Veba Funding	.00	7,749.00	1,107.00	6,642.00	18,940.02
4240	Workers Comp	.00	5,599.50	.00	5,599.50	6,056.52
4250	Social Security-Employer	.00	19,135.04	45.67	19,089.37	13,014.51
4259	Retirement Contribution	.00	29,505.00	.00	29,505.00	26,472.00
4270	Dental Insurance	.00	2,107.96	.67	2,107.29	2,514.67
4280	Optical Insurance	.00	218.32	.07	218.25	237.38
4440	Unemployment Compensation	.00	542.80	17.44	525.36	920.13
4510	Taxes	.00	.00	.00	.00	4,906.00



# Trial Balance Listing

Through 12/31/13  
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					
5130	Equipment	.00	.00	.00	.00	13,904.00
Activity	6309 - General Care - Parks/Forestry	\$0.00	\$508,751.41	\$38,340.07	\$470,411.34	\$593,601.96
Totals						
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	312.10	.00	312.10	791.38
2410	Rent City Vehicles	.00	25.32	.00	25.32	97.73
2430	Contracted Services	.00	1,075.00	.00	1,075.00	1,532.35
3400	Materials & Supplies	.00	23.56	.00	23.56	214.51
4220	Life Insurance	.00	.41	.00	.41	2.31
4230	Medical Insurance	.00	61.53	.00	61.53	201.14
4238	Veba Funding	.00	205.94	29.42	176.52	357.00
4240	Workers Comp	.00	69.00	.00	69.00	60.00
4250	Social Security-Employer	.00	23.85	.00	23.85	59.43
4259	Retirement Contribution	.00	184.50	.00	184.50	264.00
4270	Dental Insurance	.00	5.51	.00	5.51	19.32
4280	Optical Insurance	.00	.57	.00	.57	1.79
4440	Unemployment Compensation	.00	.00	.00	.00	.73
Activity	6315 - Senior Center Operations Totals	\$0.00	\$1,987.29	\$29.42	\$1,957.87	\$3,601.69
Activity	6335 - Athletic Fields/Game Courts					
1100	Permanent Time Worked	.00	49,638.60	.00	49,638.60	30,376.90
1102	Other Paid Time Off	.00	957.43	.00	957.43	304.56
1121	Vacation Used	.00	5,175.52	.00	5,175.52	2,537.00
1141	Personal Leave Used	.00	875.36	.00	875.36	672.32
1151	Sick Time Used	.00	2,860.72	.00	2,860.72	2,454.89
1161	Holiday	.00	2,188.40	.00	2,188.40	2,423.04
1200	Temporary Pay	.00	11,132.37	.00	11,132.37	.00
1401	Overtime Paid-Permanent	.00	4,837.92	114.21	4,723.71	795.54
1800	Equipment Allowance	.00	550.00	.00	550.00	285.00
2100	Professional Services	.00	2,154.00	.00	2,154.00	.00
2410	Rent City Vehicles	.00	31,283.29	57,767.46	(26,484.17)	10,591.92
2421	Fleet Maintenance & Repair	.00	3,883.85	.00	3,883.85	20,500.98
2422	Fleet Fuel	.00	.00	.00	.00	4,471.35
2423	Fleet Depreciation	.00	6,592.98	.00	6,592.98	13,867.98
2424	Fleet Management	.00	1,026.00	.00	1,026.00	960.00
2430	Contracted Services	.00	8,486.41	.00	8,486.41	19,497.19





# Trial Balance Listing

Through 12/31/13  
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>6335 - Athletic Fields/Game Courts</b>					
2610	Equipment Leasing	.00	478.00	.00	478.00	.00
3400	Materials & Supplies	.00	18,577.86	.00	18,577.86	13,548.19
3440	Property Plant & Equipment < \$5,000	.00	4,320.93	.00	4,320.93	1,051.98
4220	Life Insurance	.00	202.87	101.02	101.85	58.73
4230	Medical Insurance	.00	13,022.02	22.39	12,999.63	6,223.29
4237	Retiree Health Savings Account	.00	680.00	.00	680.00	5,063.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	7,147.02
4240	Workers Comp	.00	2,319.48	.00	2,319.48	3,001.50
4250	Social Security-Employer	.00	5,983.66	8.70	5,974.96	3,048.26
4259	Retirement Contribution	.00	12,437.52	.00	12,437.52	13,176.00
4270	Dental Insurance	.00	1,162.89	2.00	1,160.89	597.26
4280	Optical Insurance	.00	120.57	.21	120.36	55.63
4440	Unemployment Compensation	.00	288.40	.00	288.40	50.27
5130	Equipment	.00	29,988.98	.00	29,988.98	.00
Activity	<b>6335 - Athletic Fields/Game Courts</b>	\$0.00	\$229,469.72	\$59,193.66	\$170,276.06	\$162,759.80
	Totals					
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
1100	Permanent Time Worked	.00	8,508.37	.00	8,508.37	3,428.01
1121	Vacation Used	.00	42.77	.00	42.77	.00
1151	Sick Time Used	.00	56.13	.00	56.13	.00
1161	Holiday	.00	299.39	42.77	256.62	.00
1200	Temporary Pay	.00	7,560.26	.00	7,560.26	8,792.59
2410	Rent City Vehicles	.00	697.02	211.62	485.40	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	27.47
3400	Materials & Supplies	.00	.00	.00	.00	2,398.98
3420	Flowers	.00	19.49	.00	19.49	79.65
4220	Life Insurance	.00	3.61	.00	3.61	.47
4230	Medical Insurance	.00	1,820.61	.00	1,820.61	272.72
4238	Veba Funding	.00	.00	.00	.00	1,429.50
4240	Workers Comp	.00	.00	.00	.00	30.00
4250	Social Security-Employer	.00	1,249.31	.00	1,249.31	934.90
4259	Retirement Contribution	.00	.00	.00	.00	1,032.00
4270	Dental Insurance	.00	162.59	.00	162.59	26.17
4280	Optical Insurance	.00	16.84	.00	16.84	2.44
4440	Unemployment Compensation	.00	216.83	.00	216.83	112.85



# Trial Balance Listing

Through 12/31/13  
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	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$20,653.22	\$254.39	\$20,398.83	\$18,567.75
Activity	6420 - Cultural Arts Building					
2430	Contracted Services	.00	2,800.00	.00	2,800.00	.00
Activity	6420 - Cultural Arts Building Totals	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
Activity	6503 - Huron Golf Course					
2410	Rent City Vehicles	.00	100.53	.00	100.53	.00
2430	Contracted Services	.00	3,300.00	.00	3,300.00	.00
3400	Materials & Supplies	.00	14,231.71	.00	14,231.71	.00
3440	Property Plant & Equipment < \$5,000	.00	1,495.00	.00	1,495.00	.00
4238	Veba Funding	.00	205.94	29.42	176.52	.00
4240	Workers Comp	.00	69.00	.00	69.00	.00
4259	Retirement Contribution	.00	184.50	.00	184.50	.00
Activity	6503 - Huron Golf Course Totals	\$0.00	\$19,586.68	\$29.42	\$19,557.26	\$0.00
Activity	6504 - Leslie Golf Course					
2410	Rent City Vehicles	.00	68.08	.00	68.08	.00
2430	Contracted Services	.00	11,152.00	.00	11,152.00	.00
3400	Materials & Supplies	.00	6,122.72	.00	6,122.72	.00
3440	Property Plant & Equipment < \$5,000	.00	2,674.70	.00	2,674.70	.00
4238	Veba Funding	.00	205.94	29.42	176.52	.00
4240	Workers Comp	.00	69.00	.00	69.00	.00
4259	Retirement Contribution	.00	184.02	.00	184.02	.00
Activity	6504 - Leslie Golf Course Totals	\$0.00	\$20,476.46	\$29.42	\$20,447.04	\$0.00
Activity	7099 - Recreational Dams					
1100	Permanent Time Worked	.00	9,122.16	.00	9,122.16	14,663.92
1200	Temporary Pay	.00	390.00	.00	390.00	.00
1401	Overtime Paid-Permanent	.00	1,210.55	.00	1,210.55	247.47
2100	Professional Services	.00	.00	.00	.00	368.00
2220	Electricity	.00	1,550.48	.00	1,550.48	1,066.04
2320	Equipment Maintenance	.00	3,439.00	.00	3,439.00	3,151.00
2410	Rent City Vehicles	.00	810.11	.00	810.11	.00
3400	Materials & Supplies	.00	3,156.30	.00	3,156.30	2,855.73
4215	Deferred Comp Contributions	.00	1.46	.00	1.46	9.50
4220	Life Insurance	.00	22.18	.00	22.18	27.31
4230	Medical Insurance	.00	2,036.99	.00	2,036.99	2,278.16
4234	Disability Insurance	.00	.64	.00	.64	4.36
4237	Retiree Health Savings Account	.00	44.00	.00	44.00	.00



# Trial Balance Listing

Through 12/31/13  
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>7099 - Recreational Dams</b>					
4238	Veba Funding	.00	3,789.94	541.42	3,248.52	4,647.48
4240	Workers Comp	.00	304.50	.00	304.50	349.50
4250	Social Security-Employer	.00	801.88	.00	801.88	1,129.41
4259	Retirement Contribution	.00	4,005.00	.00	4,005.00	3,876.00
4270	Dental Insurance	.00	181.91	.00	181.91	218.67
4280	Optical Insurance	.00	18.83	.00	18.83	20.35
4440	Unemployment Compensation	.00	12.17	.00	12.17	.00
	Activity <b>7099 - Recreational Dams Totals</b>	\$0.00	\$30,898.10	\$541.42	\$30,356.68	\$34,912.90
	Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$1,285,975.91	\$144,012.34	\$1,141,963.57	\$1,265,083.87
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	21,372.65	.00	21,372.65	22,146.08
1102	Other Paid Time Off	.00	1.27	.00	1.27	265.92
1103	Other Paid City Business	.00	1.27	.00	1.27	.00
1121	Vacation Used	.00	1,623.91	.00	1,623.91	2,629.84
1131	Comp Time Used	.00	41.08	.00	41.08	719.32
1141	Personal Leave Used	.00	363.57	.00	363.57	89.77
1151	Sick Time Used	.00	473.13	.00	473.13	1,295.59
1161	Holiday	.00	990.98	.00	990.98	1,548.00
1200	Temporary Pay	.00	1,474.56	.00	1,474.56	.00
1401	Overtime Paid-Permanent	.00	954.76	.00	954.76	806.44
1601	Severance Pay	.00	.00	.00	.00	6,316.43
1741	Longevity Pay	.00	180.00	.00	180.00	300.00
1800	Equipment Allowance	.00	100.00	.00	100.00	603.75
2100	Professional Services	.00	125.00	.00	125.00	183.00
2330	Radio Maintenance	.00	131.52	.00	131.52	408.48
2331	Radio System Service Charge	.00	3,979.50	.00	3,979.50	3,712.02
2420	Rent Outside Vehicles/Mileage	.00	53.10	53.10	.00	.00
2600	Rent	.00	.00	.00	.00	1,662.99
2700	Conference Training & Travel	.00	2,166.17	.00	2,166.17	367.85
4215	Deferred Comp Contributions	.00	29.11	.00	29.11	152.94
4220	Life Insurance	.00	59.77	10.38	49.39	79.83
4230	Medical Insurance	.00	4,972.60	.00	4,972.60	5,962.41
4234	Disability Insurance	.00	26.15	.00	26.15	22.93



# Trial Balance Listing

Through 12/31/13  
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 6210 - Operations						
4237	Retiree Health Savings Account	.00	82.00	.00	82.00	.00
4238	Veba Funding	.00	8,243.69	1,177.67	7,066.02	8,218.50
4239	Retiree Medical Insurance	.00	3,856.98	.00	3,856.98	3,648.00
4240	Workers Comp	.00	700.98	.00	700.98	699.00
4250	Social Security-Employer	.00	2,043.36	.00	2,043.36	2,671.09
4259	Retirement Contribution	.00	8,671.98	.00	8,671.98	6,972.00
4260	Insurance Premiums	.00	4,042.98	.00	4,042.98	9,303.48
4270	Dental Insurance	.00	444.08	.00	444.08	572.21
4280	Optical Insurance	.00	46.02	.00	46.02	53.31
4423	Transfer To IT Fund	.00	14,554.02	.00	14,554.02	11,911.02
4424	Transfer To Maintenance Facilities	.00	5,163.48	.00	5,163.48	9,048.48
4440	Unemployment Compensation	.00	54.91	.00	54.91	.00
Activity 6210 - Operations Totals		\$0.00	\$87,024.58	\$1,241.15	\$85,783.43	\$102,370.68
Activity 6309 - General Care - Parks/Forestry						
1100	Permanent Time Worked	.00	852.25	.00	852.25	1,581.73
1200	Temporary Pay	.00	.00	.00	.00	50.62
1401	Overtime Paid-Permanent	.00	260.30	260.30	.00	.00
2410	Rent City Vehicles	.00	1,075.42	.00	1,075.42	2,176.57
2430	Contracted Services	.00	.00	.00	.00	93.00
3400	Materials & Supplies	.00	140.89	.00	140.89	1,213.48
3440	Property Plant & Equipment < \$5,000	.00	458.95	.00	458.95	1,336.59
4220	Life Insurance	.00	1.91	.41	1.50	3.14
4230	Medical Insurance	.00	215.90	35.08	180.82	380.30
4238	Veba Funding	.00	.00	.00	.00	357.48
4240	Workers Comp	.00	.00	.00	.00	66.00
4250	Social Security-Employer	.00	83.95	19.86	64.09	122.13
4259	Retirement Contribution	.00	.00	.00	.00	288.00
4270	Dental Insurance	.00	19.27	3.13	16.14	36.51
4280	Optical Insurance	.00	1.99	.32	1.67	3.39
4440	Unemployment Compensation	.00	.00	.00	.00	1.28
Activity 6309 - General Care - Parks/Forestry Totals		\$0.00	\$3,110.83	\$319.10	\$2,791.73	\$7,710.22
Activity 6317 - Post Plant Care						
1100	Permanent Time Worked	.00	900.57	.00	900.57	8,473.43
1200	Temporary Pay	.00	86.00	.00	86.00	8,707.50



# Trial Balance Listing

Through 12/31/13  
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>6317 - Post Plant Care</b>					
2410	Rent City Vehicles	.00	337.34	437.76	(100.42)	20,545.10
2421	Fleet Maintenance & Repair	.00	253.55	.00	253.55	.00
2422	Fleet Fuel	.00	.00	.00	.00	115.96
2423	Fleet Depreciation	.00	1,578.48	.00	1,578.48	.00
2424	Fleet Management	.00	256.50	.00	256.50	.00
3400	Materials & Supplies	.00	.00	.00	.00	22.25
4220	Life Insurance	.00	.40	.00	.40	4.10
4230	Medical Insurance	.00	222.87	.00	222.87	1,979.89
4238	Veba Funding	.00	824.25	117.75	706.50	714.48
4240	Workers Comp	.00	228.00	.00	228.00	131.52
4250	Social Security-Employer	.00	75.19	.00	75.19	1,313.55
4259	Retirement Contribution	.00	610.50	.00	610.50	576.00
4270	Dental Insurance	.00	19.91	.00	19.91	190.05
4280	Optical Insurance	.00	2.07	.00	2.07	17.70
4440	Unemployment Compensation	.00	2.68	.00	2.68	221.96
Activity 6317 - Post Plant Care Totals		\$0.00	\$5,398.31	\$555.51	\$4,842.80	\$43,013.49
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	13,366.93	.00	13,366.93	30,345.01
1102	Other Paid Time Off	.00	436.64	.00	436.64	1,463.86
1121	Vacation Used	.00	2,510.68	.00	2,510.68	2,306.00
1151	Sick Time Used	.00	968.80	.00	968.80	382.06
1161	Holiday	.00	1,309.92	.00	1,309.92	1,309.92
1200	Temporary Pay	.00	.00	.00	.00	45.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	155.50
2410	Rent City Vehicles	.00	4,356.90	13,441.33	(9,084.43)	25,009.92
2421	Fleet Maintenance & Repair	.00	15,695.84	903.23	14,792.61	10,445.52
2422	Fleet Fuel	.00	.00	.00	.00	1,590.90
2423	Fleet Depreciation	.00	7,510.50	.00	7,510.50	12,274.50
2424	Fleet Management	.00	256.50	.00	256.50	240.00
2430	Contracted Services	.00	510.00	.00	510.00	6,385.89
2435	Tipping Fees	.00	470.59	358.27	112.32	.00
3400	Materials & Supplies	.00	252.72	.00	252.72	749.39
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	599.95
4220	Life Insurance	.00	17.00	.00	17.00	59.66
4230	Medical Insurance	.00	4,508.19	.00	4,508.19	8,958.69



# Trial Balance Listing

Through 12/31/13  
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>6320 - Trimming</b>					
4237	Retiree Health Savings Account	.00	.00	.00	.00	750.00
4238	Veba Funding	.00	14,014.00	2,002.00	12,012.00	6,074.52
4240	Workers Comp	.00	2,109.48	.00	2,109.48	1,325.52
4250	Social Security-Employer	.00	1,413.06	.00	1,413.06	2,741.46
4259	Retirement Contribution	.00	11,308.98	.00	11,308.98	5,820.00
4270	Dental Insurance	.00	402.54	.00	402.54	608.01
4280	Optical Insurance	.00	41.68	.00	41.68	80.18
	<b>Activity 6320 - Trimming Totals</b>	<b>\$0.00</b>	<b>\$81,460.95</b>	<b>\$16,704.83</b>	<b>\$64,756.12</b>	<b>\$119,721.46</b>
Activity	<b>6324 - Storm Damage</b>					
1100	Permanent Time Worked	.00	3,755.28	.00	3,755.28	1,074.28
1401	Overtime Paid-Permanent	.00	708.87	76.12	632.75	.00
2410	Rent City Vehicles	.00	2,895.86	.00	2,895.86	1,834.64
2430	Contracted Services	.00	.00	.00	.00	1,600.00
4220	Life Insurance	.00	5.51	.07	5.44	.79
4230	Medical Insurance	.00	984.01	12.17	971.84	228.07
4238	Veba Funding	.00	.00	.00	.00	500.52
4240	Workers Comp	.00	.00	.00	.00	94.50
4250	Social Security-Employer	.00	338.77	5.81	332.96	81.92
4259	Retirement Contribution	.00	.00	.00	.00	414.00
4270	Dental Insurance	.00	87.89	1.09	86.80	21.56
4280	Optical Insurance	.00	9.12	.12	9.00	2.05
4440	Unemployment Compensation	.00	.00	.00	.00	.31
	<b>Activity 6324 - Storm Damage Totals</b>	<b>\$0.00</b>	<b>\$8,785.31</b>	<b>\$95.38</b>	<b>\$8,689.93</b>	<b>\$5,852.64</b>
Activity	<b>6325 - Stump Removal</b>					
1100	Permanent Time Worked	.00	607.07	.00	607.07	940.62
1200	Temporary Pay	.00	.00	.00	.00	45.00
2410	Rent City Vehicles	.00	370.09	.00	370.09	1,528.86
2430	Contracted Services	.00	.00	.00	.00	250.00
3400	Materials & Supplies	.00	.00	.00	.00	542.38
4220	Life Insurance	.00	.27	.00	.27	1.14
4230	Medical Insurance	.00	155.34	.00	155.34	224.38
4238	Veba Funding	.00	4,946.06	706.58	4,239.48	5,217.48
4240	Workers Comp	.00	751.02	.00	751.02	878.52
4250	Social Security-Employer	.00	46.41	.00	46.41	74.41
4259	Retirement Contribution	.00	4,027.02	.00	4,027.02	3,858.00



# Trial Balance Listing

Through 12/31/13  
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>6325 - Stump Removal</b>					
4270	Dental Insurance	.00	13.88	.00	13.88	21.54
4280	Optical Insurance	.00	1.45	.00	1.45	2.01
4440	Unemployment Compensation	.00	.00	.00	.00	1.14
	Activity <b>6325 - Stump Removal Totals</b>	\$0.00	\$10,918.61	\$706.58	\$10,212.03	\$13,585.48
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	191.03	.00	191.03	11,784.39
1102	Other Paid Time Off	.00	1,337.38	.00	1,337.38	654.58
1121	Vacation Used	.00	5,445.34	.00	5,445.34	5,061.71
1141	Personal Leave Used	.00	1,030.48	.00	1,030.48	812.16
1151	Sick Time Used	.00	3,469.51	.00	3,469.51	4,607.88
1161	Holiday	.00	3,280.00	.00	3,280.00	3,498.32
1200	Temporary Pay	.00	.00	.00	.00	540.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1800	Equipment Allowance	.00	285.00	.00	285.00	285.00
2410	Rent City Vehicles	.00	131.64	596.16	(464.52)	(14,358.56)
2421	Fleet Maintenance & Repair	.00	351.79	.00	351.79	7,053.48
2422	Fleet Fuel	.00	.00	.00	.00	1,139.52
2423	Fleet Depreciation	.00	1,147.50	.00	1,147.50	16,172.52
2424	Fleet Management	.00	171.00	.00	171.00	120.00
3400	Materials & Supplies	.00	.00	.00	.00	979.82
3800	Tree Purchases	.00	.00	.00	.00	4,466.00
4220	Life Insurance	.00	6.90	.00	6.90	18.06
4230	Medical Insurance	.00	3,503.69	.00	3,503.69	6,418.39
4238	Veba Funding	.00	12,365.50	1,766.50	10,599.00	9,648.48
4240	Workers Comp	.00	2,026.98	.00	2,026.98	1,687.98
4250	Social Security-Employer	.00	1,265.19	.00	1,265.19	2,190.50
4259	Retirement Contribution	.00	10,788.00	.00	10,788.00	7,410.00
4270	Dental Insurance	.00	312.94	.00	312.94	615.99
4280	Optical Insurance	.00	32.36	.00	32.36	57.43
4440	Unemployment Compensation	.00	.00	.00	.00	13.65
	Activity <b>6327 - Tree Planting Totals</b>	\$0.00	\$48,642.23	\$2,362.66	\$46,279.57	\$72,377.30
Activity	<b>6329 - Tree Removals</b>					
1100	Permanent Time Worked	.00	14,969.23	.00	14,969.23	11,671.03
1106	Working In a Higher Class	.00	.00	.00	.00	97.04
1200	Temporary Pay	.00	.00	.00	.00	849.28



# Trial Balance Listing

Through 12/31/13  
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>6329 - Tree Removals</b>					
1401	Overtime Paid-Permanent	.00	35.60	.00	35.60	.00
2410	Rent City Vehicles	.00	1,171.81	42,842.01	(41,670.20)	(84,949.34)
2421	Fleet Maintenance & Repair	.00	40,434.77	4,065.74	36,369.03	45,236.52
2422	Fleet Fuel	.00	.00	.00	.00	5,238.41
2423	Fleet Depreciation	.00	14,149.02	.00	14,149.02	32,818.02
2424	Fleet Management	.00	513.00	.00	513.00	420.00
2430	Contracted Services	.00	.00	.00	.00	1,642.50
2435	Tipping Fees	.00	887.01	17.97	869.04	.00
3400	Materials & Supplies	.00	66.59	.00	66.59	270.86
4220	Life Insurance	.00	24.43	.00	24.43	18.33
4230	Medical Insurance	.00	3,503.97	.00	3,503.97	2,970.05
4238	Veba Funding	.00	9,067.94	1,295.42	7,772.52	5,360.52
4240	Workers Comp	.00	1,323.00	.00	1,323.00	1,054.50
4250	Social Security-Employer	.00	1,140.72	.00	1,140.72	960.10
4259	Retirement Contribution	.00	7,093.02	.00	7,093.02	4,626.00
4270	Dental Insurance	.00	312.95	.00	312.95	224.45
4280	Optical Insurance	.00	32.45	.00	32.45	26.57
4440	Unemployment Compensation	.00	.00	.00	.00	14.16
Activity 6329 - Tree Removals Totals		\$0.00	\$94,725.51	\$48,221.14	\$46,504.37	\$28,549.00
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
3400	Materials & Supplies	.00	.00	.00	.00	17.07
3420	Flowers	.00	.00	.00	.00	1,086.29
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.36
Organization 3100 - Forestry Operations Totals		\$0.00	\$340,066.33	\$70,206.35	\$269,859.98	\$394,283.63
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	34,046.00
1121	Vacation Used	.00	.00	.00	.00	3,434.80
1161	Holiday	.00	.00	.00	.00	1,587.20
1200	Temporary Pay	.00	.00	.00	.00	64.11
1800	Equipment Allowance	.00	.00	.00	.00	680.00
2100	Professional Services	.00	.00	.00	.00	31.50
2240	Telecommunications	.00	.00	.00	.00	398.06
2330	Radio Maintenance	.00	.00	.00	.00	703.02
2331	Radio System Service Charge	.00	.00	.00	.00	5,948.52





# Trial Balance Listing

Through 12/31/13  
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>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	(17,853.69)
2420	Rent Outside Vehicles/Mileage	.00	111.76	.00	111.76	85.53
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	11,106.00
2422	Fleet Fuel	.00	.00	.00	.00	1,922.29
2423	Fleet Depreciation	.00	.00	.00	.00	7,664.52
2424	Fleet Management	.00	.00	.00	.00	420.00
2430	Contracted Services	.00	.00	.00	.00	465.31
2600	Rent	.00	4,477.32	.00	4,477.32	232.14
3100	Postage	.00	2,177.41	.00	2,177.41	1,756.09
3400	Materials & Supplies	.00	47.88	.00	47.88	1,185.68
3420	Flowers	.00	.00	.00	.00	26.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	200.00
4220	Life Insurance	.00	.00	.00	.00	164.85
4230	Medical Insurance	.00	.00	.00	.00	6,075.41
4234	Disability Insurance	.00	.00	.00	.00	69.23
4238	Veba Funding	.00	.00	.00	.00	7,147.02
4240	Workers Comp	.00	.00	.00	.00	489.48
4250	Social Security-Employer	.00	.00	.00	.00	2,973.09
4259	Retirement Contribution	.00	.00	.00	.00	7,818.00
4270	Dental Insurance	.00	.00	.00	.00	583.11
4280	Optical Insurance	.00	.00	.00	.00	54.34
4423	Transfer To IT Fund	.00	.00	.00	.00	33,979.50
4440	Unemployment Compensation	.00	.00	.00	.00	1.62
4510	Taxes	.00	4.55	4.55	.00	8.94
Activity <b>6210 - Operations Totals</b>		\$0.00	\$6,818.92	\$4.55	\$6,814.37	\$113,467.67
Activity	<b>6287 - Ecological Restoration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	24,970.96
1121	Vacation Used	.00	.00	.00	.00	2,798.64
1141	Personal Leave Used	.00	.00	.00	.00	486.72
1151	Sick Time Used	.00	.00	.00	.00	851.76
1161	Holiday	.00	.00	.00	.00	1,216.80
1200	Temporary Pay	.00	.00	.00	.00	68,771.37
1800	Equipment Allowance	.00	.00	.00	.00	550.00
2100	Professional Services	.00	.00	.00	.00	407.20
2430	Contracted Services	.00	.00	.00	.00	9,995.00



# Trial Balance Listing

Through 12/31/13  
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>7000 - Natural Area Preservation</b>					
Activity	<b>6287 - Ecological Restoration</b>					
2500	Printing	.00	.00	.00	.00	94.60
3400	Materials & Supplies	.00	1,744.63	.00	1,744.63	5,163.92
4215	Deferred Comp Contributions	.00	.00	.00	.00	200.00
4220	Life Insurance	.00	.00	.00	.00	11.64
4230	Medical Insurance	.00	.00	.00	.00	6,075.41
4238	Veba Funding	.00	.00	.00	.00	7,147.02
4240	Workers Comp	.00	.00	.00	.00	385.98
4250	Social Security-Employer	.00	.00	.00	.00	7,493.89
4259	Retirement Contribution	.00	.00	.00	.00	6,168.00
4270	Dental Insurance	.00	.00	.00	.00	583.11
4280	Optical Insurance	.00	.00	.00	.00	54.34
4440	Unemployment Compensation	.00	.00	.00	.00	336.53
6100	Gasoline	.00	.00	.00	.00	49.75
	Activity <b>6287 - Ecological Restoration Totals</b>	\$0.00	\$1,744.63	\$0.00	\$1,744.63	\$143,812.64
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	23,967.10
1121	Vacation Used	.00	.00	.00	.00	2,357.55
1141	Personal Leave Used	.00	.00	.00	.00	943.02
1151	Sick Time Used	.00	.00	.00	.00	1,475.37
1161	Holiday	.00	.00	.00	.00	1,216.80
1200	Temporary Pay	.00	.00	.00	.00	8,660.97
1741	Longevity Pay	.00	.00	.00	.00	300.00
1800	Equipment Allowance	.00	.00	.00	.00	550.00
3400	Materials & Supplies	.00	.00	.00	.00	771.31
4215	Deferred Comp Contributions	.00	.00	.00	.00	199.05
4220	Life Insurance	.00	.00	.00	.00	11.56
4230	Medical Insurance	.00	.00	.00	.00	6,029.63
4238	Veba Funding	.00	.00	.00	.00	7,147.02
4240	Workers Comp	.00	.00	.00	.00	385.98
4250	Social Security-Employer	.00	.00	.00	.00	2,998.36
4259	Retirement Contribution	.00	.00	.00	.00	6,168.00
4270	Dental Insurance	.00	.00	.00	.00	578.71
4280	Optical Insurance	.00	.00	.00	.00	53.93
4440	Unemployment Compensation	.00	.00	.00	.00	219.10



# Trial Balance Listing

Through 12/31/13  
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 7000 - Natural Area Preservation						
Activity 6288 - Ecological Assess & Monitoring		\$0.00	\$0.00	\$0.00	\$0.00	\$64,033.46
	Totals					
Activity 6289 - Outreach Volunteer Coordination						
1100 Permanent Time Worked		.00	.00	.00	.00	12,392.09
1121 Vacation Used		.00	.00	.00	.00	384.45
1151 Sick Time Used		.00	.00	.00	.00	237.08
1161 Holiday		.00	.00	.00	.00	820.16
1200 Temporary Pay		.00	.00	.00	.00	20,983.98
1800 Equipment Allowance		.00	.00	.00	.00	544.00
2500 Printing		.00	.00	.00	.00	2,320.31
2700 Conference Training & Travel		.00	.00	.00	.00	1,114.12
2950 Governmental Services		.00	.00	.00	.00	271.71
3100 Postage		.00	.00	.00	.00	226.94
3400 Materials & Supplies		.00	.00	.00	.00	1,962.01
4220 Life Insurance		.00	.00	.00	.00	2.19
4230 Medical Insurance		.00	.00	.00	.00	1,244.80
4238 Veba Funding		.00	.00	.00	.00	5,717.52
4240 Workers Comp		.00	.00	.00	.00	59.52
4250 Social Security-Employer		.00	.00	.00	.00	2,705.12
4259 Retirement Contribution		.00	.00	.00	.00	4,140.00
4270 Dental Insurance		.00	.00	.00	.00	119.48
4280 Optical Insurance		.00	.00	.00	.00	11.12
4440 Unemployment Compensation		.00	.00	.00	.00	76.65
Activity 6289 - Outreach Volunteer Coordination		\$0.00	\$0.00	\$0.00	\$0.00	\$55,333.25
	Totals					
Organization 7000 - Natural Area Preservation		\$0.00	\$8,563.55	\$4.55	\$8,559.00	\$376,647.02
	Totals					
Organization 9740 - Plymouth Rd Wetland Restoration						
Activity 7017 - Construction						
2610 Equipment Leasing		.00	500.00	.00	500.00	.00
5190 Construction		.00	20,122.73	.00	20,122.73	85,667.50
Activity 7017 - Construction	Totals	\$0.00	\$20,622.73	\$0.00	\$20,622.73	\$85,667.50
Organization 9740 - Plymouth Rd Wetland Restoration	Totals	\$0.00	\$20,622.73	\$0.00	\$20,622.73	\$85,667.50
Agency 061 - Public Works	Totals	\$0.00	\$1,655,228.52	\$214,223.24	\$1,441,005.28	\$2,121,682.02
<b>EXPENSES TOTALS</b>		\$0.00	\$3,291,807.19	\$222,994.59	\$3,068,812.60	\$2,738,234.62
Fund 0071 - Park Maint & Capital Imp Millage	Totals	\$0.00	\$15,442,483.97	\$15,442,483.97	\$0.00	(\$29,199.50)



# Trial Balance Listing

Through 12/31/13  
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						
1090	US Treasury Notes	177,000.00	.00	.00	177,000.00	.00
1107	Stripped Coupons	.00	.00	.00	.00	178,000.00
1132	Invest Market Value Adjust	(130.98)	.00	.00	(130.98)	592.59
1137	Dreyfus Treasury Prime Cash Mg	3,331.28	221.25	.00	3,552.53	2,022.36
1193	Premium USTN	58.16	.00	13.77	44.39	.00
1197	Discount - Stripped Coupons	.00	.00	.00	.00	(21.13)
2217	Unbilled Receivables	533,118.42	.00	533,118.42	.00	.00
2218	Accounts Receivable	1,981.99	15,556.01	4,644.08	12,893.92	30.00
2219	Allowance For Uncoll Accts	(291.32)	.00	.00	(291.32)	.00
2228	Interest Receivable	189.38	144.33	221.25	112.46	(268.88)
2243	Utilities Accounts Receivable	59,036.50	1,302,092.12	1,299,191.43	61,937.19	46,429.21
2400.0099	Equity In Pooled cash & investments	14,525,839.58	13,034,845.81	6,498,628.61	21,062,056.78	19,285,974.30
2402	Taxes Rec Delinquent Invoices	7,951.83	1,568.23	4,873.22	4,646.84	8,971.76
2699	Allow For Uncoll Persnl Pr Tax	(44,833.89)	.00	.00	(44,833.89)	(37,294.29)
2900.0042	Due From Other Funds 0042	.00	2,402.12	2,402.12	.00	(912.35)
2P00.2004	Taxes Rec - Personal Property 2004	358.43	.00	.00	358.43	305.83
2P00.2005	Taxes Rec - Personal Property 2005	1,208.80	.00	.00	1,208.80	1,208.80
2P00.2006	Taxes Rec - Personal Property 2006	2,124.67	.00	.00	2,124.67	2,113.80
2P00.2007	Taxes Rec - Personal Property 2007	2,346.96	.00	.00	2,346.96	2,341.57
2P00.2008	Taxes Rec - Personal Property 2008	4,937.18	.00	.00	4,937.18	4,809.41
2P00.2009	Taxes Rec - Personal Property 2009	6,627.52	.00	.00	6,627.52	8,196.86
2P00.2010	Taxes Rec - Personal Property 2010	7,348.35	.00	.00	7,348.35	8,608.63
2P00.2011	Taxes Rec - Personal Property 2011	7,580.85	.00	.00	7,580.85	10,801.24
2P00.2012	Taxes Rec - Personal Property 2012	12,920.43	.00	.00	12,920.43	37,097.38
2P00.2013	Taxes Rec - Personal Property 2013	.00	503,690.55	485,641.64	18,048.91	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	362,153.47
2R00.2013	Taxes Rec - Real Property 2013	.00	11,022,843.00	10,592,800.36	430,042.64	.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	(2,744,420.04)	.00	166,962.36	(2,911,382.40)	(2,410,495.32)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	3,433,584.29	.00	2,215,705.00	1,217,879.29	3,433,584.29
3321	All For Dep Other Improvements	(133,782.96)	.00	7,438.97	(141,221.93)	(118,905.06)
3330	Equipment	2,779,288.36	.00	.00	2,779,288.36	2,348,870.26
3331	All For Dep Suspense	.00	400,000.02	400,000.02	.00	(557,241.00)
3332	All For Dep Equipment	(1,851,986.32)	.00	113,229.78	(1,965,216.10)	(1,610,540.18)
3333	All for Dep Vehicles	(3,433,584.29)	2,215,705.00	.00	(1,217,879.29)	(3,433,584.29)



# Trial Balance Listing

Through 12/31/13  
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						
3359	Work In Progress	3,680,762.52	.00	.00	3,680,762.52	3,551,396.52
ASSETS TOTALS		\$30,829,151.63	\$28,499,068.44	\$22,324,871.03	\$37,003,349.04	\$34,914,831.71
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(637,515.53)	2,990,678.21	2,449,001.17	(95,838.49)	(388,222.89)
4002	Accrued Payroll	(79,340.01)	79,340.01	.00	.00	.00
4005	Accrued Vacation Pay	(114,548.52)	.00	.00	(114,548.52)	(94,770.38)
4006	Accrued Sick Pay	(203,167.23)	.00	.00	(203,167.23)	(175,341.40)
4007	Accrued Compensation Time	(3,629.43)	.00	.00	(3,629.43)	(3,207.52)
4033	Landfill Post-Closure Liability	(1,992,063.00)	.00	.00	(1,992,063.00)	.00
4605.4671	Contract Payable 2010 MRF Loader	(87,556.68)	.00	.00	(87,556.68)	.00
4605.4672	Contract Payable 2013 MRF Loader	(190,375.21)	.00	.00	(190,375.21)	.00
4630	Retainages Payable	(540.20)	540.20	.00	.00	(13,040.20)
LIABILITIES TOTALS		(\$3,308,735.81)	\$3,070,558.42	\$2,449,001.17	(\$2,687,178.56)	(\$674,582.39)
FUND EQUITY						
6607	Retained Earnings	(27,013,435.26)	161,416.19	187,187.34	(27,039,206.41)	(27,571,469.53)
8824	Reserve - MRF Capital Replacement	(327,178.22)	187,187.34	73,642.41	(213,633.29)	(419,747.48)
8838	Committed For Landfill Perpetual Care	(179,802.34)	.00	397.96	(180,200.30)	(179,802.34)
9952	Veba To Allocate	.00	.00	.00	.00	(148,582.80)
FUND EQUITY TOTALS		(\$27,520,415.82)	\$348,603.53	\$261,227.71	(\$27,433,040.00)	(\$28,319,602.15)
LIABILITIES AND FUND EQUITY TOTALS		(\$30,829,151.63)	\$3,419,161.95	\$2,710,228.88	(\$30,120,218.56)	(\$28,994,184.54)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	51,625.78	145,058.16	(93,432.38)	(120,713.65)
Activity 0000 - Revenue Totals		\$0.00	\$51,625.78	\$145,058.16	(\$93,432.38)	(\$120,713.65)
Organization 1000 - Administration Totals		\$0.00	\$51,625.78	\$145,058.16	(\$93,432.38)	(\$120,713.65)
Agency 018 - Finance Totals		\$0.00	\$51,625.78	\$145,058.16	(\$93,432.38)	(\$120,713.65)
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 0000 - Revenue						
5535	Special Pick-ups	.00	.00	.00	.00	81.40
5537	Front Load-Reg Pick-Ups	.00	460,033.00	1,092,646.86	(632,613.86)	(634,066.46)
5538	AAPS/Suppl Refuse Coll	.00	.00	.00	.00	(270.00)
5548	DDA Waste Cart Collection	.00	414.00	53,636.72	(53,222.72)	(43,007.93)
5549	Commercial Waste Cart Collection	.00	210.66	24,671.38	(24,460.72)	.00
5550	Residential Cart Upgrade/Additional	.00	6,022.96	93,473.46	(87,450.50)	.00



# Trial Balance Listing

Through 12/31/13  
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>2000 - Waste</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	62,000.00	(62,000.00)	.00
6999	Miscellaneous	.00	295.50	16,895.50	(16,600.00)	.00
7218	Late Fees	.00	693.45	9,315.96	(8,622.51)	10.75
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$467,669.57	\$1,352,639.88	(\$884,970.31)	(\$677,252.24)
Organization <b>2000 - Waste Totals</b>		\$0.00	\$467,669.57	\$1,352,639.88	(\$884,970.31)	(\$677,252.24)
Organization	<b>2500 - Compost</b>					
Activity	<b>0000 - Revenue</b>					
5533	Dropoff-Yardwaste	.00	.00	1,659.94	(1,659.94)	(6,778.74)
5536	Sales-Compost	.00	.00	836.57	(836.57)	(2,884.57)
5543	Sales-Other Solid Waste	.00	100.00	9,375.00	(9,275.00)	(8,475.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(3,201.91)
8218	Accident Recovery	.00	.00	11,844.00	(11,844.00)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$100.00	\$23,715.51	(\$23,615.51)	(\$21,340.22)
Organization <b>2500 - Compost Totals</b>		\$0.00	\$100.00	\$23,715.51	(\$23,615.51)	(\$21,340.22)
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	69,000.00	(69,000.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(45.00)
7167	Replacement DR/Rev Eqt	.00	.00	73,206.27	(73,206.27)	(76,271.92)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$142,206.27	(\$142,206.27)	(\$76,316.92)
Organization <b>3000 - Material Recovery Totals</b>		\$0.00	\$0.00	\$142,206.27	(\$142,206.27)	(\$76,316.92)
Organization	<b>6200 - Landfill</b>					
Activity	<b>0000 - Revenue</b>					
5541	Methane Recovery Reimb	.00	.00	6,000.00	(6,000.00)	(5,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	450.76	144.33	306.43	356.01
6226	Premium/Discount Amortiz	.00	13.77	.00	13.77	(57.04)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(137.61)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$464.53	\$6,144.33	(\$5,679.80)	(\$4,838.64)
Organization <b>6200 - Landfill Totals</b>		\$0.00	\$464.53	\$6,144.33	(\$5,679.80)	(\$4,838.64)
Agency <b>061 - Public Works Totals</b>		\$0.00	\$468,234.10	\$1,524,705.99	(\$1,056,471.89)	(\$779,748.02)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1114	Refuse Collection Levy	.00	.00	11,526,533.55	(11,526,533.55)	(11,218,108.09)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	1,568.23	(1,568.23)	(911.43)



# Trial Balance Listing

Through 12/31/13  
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>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
5540	Recycling Processing Credit	.00	77,362.76	264,086.06	(186,723.30)	(158,798.01)
6999	Miscellaneous	.00	.00	.00	.00	(121.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$77,362.76	\$11,792,187.84	(\$11,714,825.08)	(\$11,377,938.53)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$77,362.76	\$11,792,187.84	(\$11,714,825.08)	(\$11,377,938.53)
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$77,362.76	\$11,792,187.84	(\$11,714,825.08)	(\$11,377,938.53)
<b>REVENUES TOTALS</b>		\$0.00	\$597,222.64	\$13,461,951.99	(\$12,864,729.35)	(\$12,278,400.20)
<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	(5,270.00)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,270.00)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,270.00)
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,270.00)
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	34,197.95	.00	34,197.95	29,091.84
1102	Other Paid Time Off	.00	141.99	.00	141.99	275.76
1121	Vacation Used	.00	3,767.65	.00	3,767.65	3,207.69
1141	Personal Leave Used	.00	1,263.26	.00	1,263.26	1,092.80
1151	Sick Time Used	.00	213.84	.00	213.84	180.17
1161	Holiday	.00	2,032.59	.00	2,032.59	1,973.45
1200	Temporary Pay	.00	8,352.75	.00	8,352.75	1,371.50
1800	Equipment Allowance	.00	632.50	.00	632.50	707.00
2100	Professional Services	.00	44.00	.00	44.00	.00
2240	Telecommunications	.00	44.93	.00	44.93	53.50
2410	Rent City Vehicles	.00	1,929.78	.00	1,929.78	579.68
3400	Materials & Supplies	.00	.00	.00	.00	69.99
4215	Deferred Comp Contributions	.00	74.12	.00	74.12	211.11
4220	Life Insurance	.00	550.55	417.14	133.41	150.89
4230	Medical Insurance	.00	7,211.33	.00	7,211.33	6,151.65
4234	Disability Insurance	.00	76.12	.00	76.12	62.69
4238	Veba Funding	.00	10,304.56	1,472.08	8,832.48	8,933.52
4240	Workers Comp	.00	303.00	.00	303.00	151.50



# Trial Balance Listing

Through 12/31/13  
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>					
4250	Social Security-Employer	.00	3,901.51	.00	3,901.51	2,832.23
4259	Retirement Contribution	.00	10,476.48	.00	10,476.48	8,574.00
4270	Dental Insurance	.00	650.39	.00	650.39	604.00
4280	Optical Insurance	.00	67.37	.00	67.37	56.26
4423	Transfer To IT Fund	.00	7,605.00	.00	7,605.00	9,231.48
4440	Unemployment Compensation	.00	260.61	.00	260.61	34.70
4507	Fines	.00	.00	.00	.00	2,550.00
Activity 1000 - Administration Totals		\$0.00	\$94,102.28	\$1,889.22	\$92,213.06	\$78,147.41
Organization 8500 - System Planning Totals		\$0.00	\$94,102.28	\$1,889.22	\$92,213.06	\$78,147.41
Agency 046 - Systems Planning Totals		\$0.00	\$94,102.28	\$1,889.22	\$92,213.06	\$78,147.41
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	21,581.09	.00	21,581.09	27,245.44
1102	Other Paid Time Off	.00	2.54	.00	2.54	20.33
1103	Other Paid City Business	.00	2.54	.00	2.54	.00
1121	Vacation Used	.00	2,478.26	.00	2,478.26	2,307.00
1141	Personal Leave Used	.00	145.97	.00	145.97	60.49
1151	Sick Time Used	.00	419.83	.00	419.83	371.46
1161	Holiday	.00	1,170.44	.00	1,170.44	911.30
1401	Overtime Paid-Permanent	.00	393.84	.00	393.84	194.29
1601	Severance Pay	.00	.00	.00	.00	5,895.34
1741	Longevity Pay	.00	240.00	.00	240.00	210.00
1800	Equipment Allowance	.00	486.40	.00	486.40	517.20
2100	Professional Services	.00	33.50	.00	33.50	.00
2240	Telecommunications	.00	.00	.00	.00	494.00
2410	Rent City Vehicles	.00	.00	7,956.10	(7,956.10)	.00
2420	Rent Outside Vehicles/Mileage	.00	15.03	.00	15.03	.00
2421	Fleet Maintenance & Repair	.00	3,023.99	.00	3,023.99	.00
2423	Fleet Depreciation	.00	2,480.52	.00	2,480.52	.00
2424	Fleet Management	.00	171.00	.00	171.00	.00
2500	Printing	.00	.00	.00	.00	58.95
2850	Advertising	.00	87.50	.00	87.50	.00
3400	Materials & Supplies	.00	81.34	.00	81.34	.00
4215	Deferred Comp Contributions	.00	24.60	.00	24.60	51.20





# Trial Balance Listing

Through 12/31/13  
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	1000 - Administration					
4220	Life Insurance	.00	106.56	29.29	77.27	75.64
4230	Medical Insurance	.00	4,785.69	.00	4,785.69	4,518.50
4234	Disability Insurance	.00	32.78	.00	32.78	22.11
4237	Retiree Health Savings Account	.00	365.00	.00	365.00	325.00
4238	Veba Funding	.00	4,945.50	706.50	4,239.00	5,287.98
4240	Workers Comp	.00	261.00	.00	261.00	415.98
4250	Social Security-Employer	.00	2,007.37	.00	2,007.37	2,819.17
4259	Retirement Contribution	.00	11,017.98	.00	11,017.98	5,886.00
4270	Dental Insurance	.00	427.28	.00	427.28	433.62
4280	Optical Insurance	.00	44.29	.00	44.29	40.28
4300	Dues & Licenses	.00	212.00	.00	212.00	208.00
4423	Transfer To IT Fund	.00	34,932.00	.00	34,932.00	39,251.52
4440	Unemployment Compensation	.00	47.27	.00	47.27	52.16
Activity 1000 - Administration Totals		\$0.00	\$92,023.11	\$8,691.89	\$83,331.22	\$97,672.96
Activity	1401 - Art Fair					
1100	Permanent Time Worked	.00	327.48	.00	327.48	60.57
1401	Overtime Paid-Permanent	.00	2,059.81	.00	2,059.81	173.00
2410	Rent City Vehicles	.00	901.93	.00	901.93	.00
2430	Contracted Services	.00	3,160.08	.00	3,160.08	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,319.76
4215	Deferred Comp Contributions	.00	2.23	.00	2.23	.00
4220	Life Insurance	.00	3.17	.00	3.17	.10
4230	Medical Insurance	.00	435.30	.00	435.30	.00
4234	Disability Insurance	.00	.00	.00	.00	.17
4250	Social Security-Employer	.00	148.05	.00	148.05	17.88
4270	Dental Insurance	.00	38.87	.00	38.87	.00
4280	Optical Insurance	.00	4.03	.00	4.03	.00
4440	Unemployment Compensation	.00	.00	.00	.00	4.38
Activity 1401 - Art Fair Totals		\$0.00	\$7,080.95	\$0.00	\$7,080.95	\$1,575.86
Activity	3162 - Community Standards					
4420	Transfer To Other Funds	.00	15,000.00	.00	15,000.00	15,000.00
Activity 3162 - Community Standards Totals		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Activity	4721 - Rear-Load Commer Collect					
1100	Permanent Time Worked	.00	47,752.07	.00	47,752.07	49,898.69
1102	Other Paid Time Off	.00	1,235.28	.00	1,235.28	1,614.93



# Trial Balance Listing

Through 12/31/13  
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>					
1121	Vacation Used	.00	6,310.99	.00	6,310.99	5,683.16
1141	Personal Leave Used	.00	2,520.32	.00	2,520.32	2,083.68
1151	Sick Time Used	.00	3,307.92	.00	3,307.92	1,878.93
1161	Holiday	.00	3,150.40	.00	3,150.40	3,457.96
1200	Temporary Pay	.00	.00	.00	.00	98.75
1401	Overtime Paid-Permanent	.00	4,893.98	.00	4,893.98	4,392.57
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	.00	.00	.00	204.00
1820	Uniform Allowance	.00	.00	.00	.00	25.00
2100	Professional Services	.00	103.00	.00	103.00	.00
2410	Rent City Vehicles	.00	3,154.25	261.60	2,892.65	(1,079.90)
2421	Fleet Maintenance & Repair	.00	16,994.75	581.36	16,413.39	16,747.50
2422	Fleet Fuel	.00	.00	.00	.00	3,270.04
2423	Fleet Depreciation	.00	.00	.00	.00	3,245.52
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2430	Contracted Services	.00	.00	.00	.00	2,000.00
2435	Tipping Fees	.00	24,372.10	.00	24,372.10	21,082.98
2700	Conference Training & Travel	.00	903.68	.00	903.68	.00
3400	Materials & Supplies	.00	.00	.00	.00	98.74
4215	Deferred Comp Contributions	.00	2.17	.00	2.17	.00
4220	Life Insurance	.00	137.00	23.49	113.51	118.63
4230	Medical Insurance	.00	13,334.31	.00	13,334.31	13,834.23
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,250.00
4238	Veba Funding	.00	24,731.00	3,533.00	21,198.00	17,867.46
4240	Workers Comp	.00	3,145.98	.00	3,145.98	3,199.50
4250	Social Security-Employer	.00	5,189.80	.00	5,189.80	5,330.31
4259	Retirement Contribution	.00	19,774.02	.00	19,774.02	15,888.00
4270	Dental Insurance	.00	1,190.82	.00	1,190.82	1,327.78
4280	Optical Insurance	.00	123.39	.00	123.39	123.72
4440	Unemployment Compensation	.00	17.33	.00	17.33	31.41
Activity	<b>4721 - Rear-Load Commer Collect</b>	\$0.00	\$183,830.06	\$4,399.45	\$179,430.61	\$175,133.59
	Totals					
Activity	<b>4722 - Special Collection</b>					
2410	Rent City Vehicles	.00	.00	8,507.36	(8,507.36)	(8,610.92)



# Trial Balance Listing

Through 12/31/13  
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>4722 - Special Collection</b>					
2421	Fleet Maintenance & Repair	.00	938.65	89.55	849.10	1,230.00
2422	Fleet Fuel	.00	794.58	.00	794.58	536.81
2423	Fleet Depreciation	.00	5,750.52	.00	5,750.52	5,947.98
2424	Fleet Management	.00	85.50	.00	85.50	60.00
	Activity 4722 - Special Collection Totals	\$0.00	\$7,569.25	\$8,596.91	(\$1,027.66)	(\$836.13)
Activity	<b>4724 - Residential Collection</b>					
1100	Permanent Time Worked	.00	149,447.20	.00	149,447.20	149,501.80
1102	Other Paid Time Off	.00	3,142.98	.00	3,142.98	154.64
1121	Vacation Used	.00	12,286.18	.00	12,286.18	11,068.99
1141	Personal Leave Used	.00	3,204.56	.00	3,204.56	4,129.76
1151	Sick Time Used	.00	8,130.13	.00	8,130.13	7,701.90
1161	Holiday	.00	8,288.18	.00	8,288.18	8,201.32
1401	Overtime Paid-Permanent	.00	18,146.07	.00	18,146.07	21,940.79
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	550.00	.00	550.00	884.00
1820	Uniform Allowance	.00	.00	.00	.00	25.00
2100	Professional Services	.00	520.50	.00	520.50	173.50
2330	Radio Maintenance	.00	1,185.00	.00	1,185.00	1,420.50
2331	Radio System Service Charge	.00	10,690.98	.00	10,690.98	10,789.50
2410	Rent City Vehicles	.00	3,204.30	137,102.55	(133,898.25)	(185,682.30)
2421	Fleet Maintenance & Repair	.00	245,427.88	18,248.92	227,178.96	267,485.52
2422	Fleet Fuel	.00	.00	.00	.00	62,625.69
2423	Fleet Depreciation	.00	229,396.50	.00	229,396.50	198,843.00
2424	Fleet Management	.00	1,197.00	.00	1,197.00	1,380.00
2430	Contracted Services	.00	.00	.00	.00	21.50
2435	Tipping Fees	.00	436,426.15	.00	436,426.15	179,205.13
2700	Conference Training & Travel	.00	1,556.30	.00	1,556.30	.00
3400	Materials & Supplies	.00	176.96	.00	176.96	961.36
4215	Deferred Comp Contributions	.00	3.03	.00	3.03	.00
4220	Life Insurance	.00	495.25	20.43	474.82	472.34
4230	Medical Insurance	.00	38,019.15	.00	38,019.15	37,269.17
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	3,950.00
4238	Veba Funding	.00	41,218.31	5,888.33	35,329.98	42,881.46
4240	Workers Comp	.00	6,894.48	.00	6,894.48	7,806.00



# Trial Balance Listing

Through 12/31/13  
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>					
4250	Social Security-Employer	.00	15,490.39	.00	15,490.39	15,599.74
4259	Retirement Contribution	.00	43,146.00	.00	43,146.00	38,352.00
4270	Dental Insurance	.00	3,395.26	.00	3,395.26	3,577.05
4280	Optical Insurance	.00	351.79	.00	351.79	333.38
4440	Unemployment Compensation	.00	42.87	.00	42.87	68.76
5130	Equipment	.00	.00	.00	.00	1,757.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	5,988.89
6800	Towing Charges	.00	687.50	.00	687.50	.00
Activity	<b>4724 - Residential Collection Totals</b>	<b>\$0.00</b>	<b>\$1,285,808.90</b>	<b>\$161,260.23</b>	<b>\$1,124,548.67</b>	<b>\$900,887.39</b>
Activity	<b>4725 - Front-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	34,519.88	.00	34,519.88	28,500.88
1102	Other Paid Time Off	.00	396.48	.00	396.48	.00
1121	Vacation Used	.00	3,609.57	.00	3,609.57	3,338.61
1141	Personal Leave Used	.00	1,585.92	.00	1,585.92	986.40
1151	Sick Time Used	.00	1,198.81	.00	1,198.81	1,110.57
1161	Holiday	.00	3,101.52	.00	3,101.52	2,686.44
1200	Temporary Pay	.00	.00	.00	.00	534.00
1401	Overtime Paid-Permanent	.00	6,679.80	.00	6,679.80	5,621.18
1800	Equipment Allowance	.00	.00	.00	.00	204.00
1820	Uniform Allowance	.00	.00	.00	.00	25.00
2100	Professional Services	.00	.00	.00	.00	47.50
2220	Electricity	.00	105.19	.00	105.19	100.93
2410	Rent City Vehicles	.00	1,173.31	49,717.99	(48,544.68)	(83,219.62)
2420	Rent Outside Vehicles/Mileage	.00	400.00	.00	400.00	4,800.00
2421	Fleet Maintenance & Repair	.00	78,041.82	7,750.03	70,291.79	75,955.02
2422	Fleet Fuel	.00	7,188.01	.00	7,188.01	16,732.18
2423	Fleet Depreciation	.00	70,557.00	.00	70,557.00	55,828.02
2424	Fleet Management	.00	256.50	.00	256.50	240.00
2430	Contracted Services	.00	431,148.18	.00	431,148.18	729,646.89
2435	Tipping Fees	.00	148,504.32	.00	148,504.32	192,732.87
2600	Rent	.00	6,750.00	.00	6,750.00	.00
2700	Conference Training & Travel	.00	77.18	.00	77.18	.00
3400	Materials & Supplies	.00	24.99	.00	24.99	253.72
4215	Deferred Comp Contributions	.00	1.66	.00	1.66	.00
4220	Life Insurance	.00	28.42	.00	28.42	25.95



# Trial Balance Listing

Through 12/31/13  
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>4725 - Front-Load Commer Collect</b>					
4230	Medical Insurance	.00	10,437.36	.00	10,437.36	9,087.59
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	15,332.94	2,190.42	13,142.52	5,359.98
4240	Workers Comp	.00	1,876.02	.00	1,876.02	1,742.52
4250	Social Security-Employer	.00	3,730.64	.00	3,730.64	3,258.21
4259	Retirement Contribution	.00	11,796.00	.00	11,796.00	7,818.00
4270	Dental Insurance	.00	932.09	.00	932.09	872.22
4280	Optical Insurance	.00	96.60	.00	96.60	81.30
4440	Unemployment Compensation	.00	15.04	.00	15.04	37.02
Activity	<b>4725 - Front-Load Commer Collect</b>	\$0.00	\$839,565.25	\$59,658.44	\$779,906.81	\$1,066,907.38
Totals						
Activity	<b>4726 - DDA Refuse Cans Collection</b>					
1100	Permanent Time Worked	.00	136.45	.00	136.45	653.22
1401	Overtime Paid-Permanent	.00	5,796.98	110.98	5,686.00	5,723.13
2410	Rent City Vehicles	.00	11,563.50	.00	11,563.50	8,835.85
2700	Conference Training & Travel	.00	259.69	.00	259.69	.00
3400	Materials & Supplies	.00	247.44	.00	247.44	.00
4220	Life Insurance	.00	12.70	.26	12.44	14.51
4230	Medical Insurance	.00	1,077.59	24.61	1,052.98	1,155.26
4237	Retiree Health Savings Account	.00	.00	.00	.00	450.00
4238	Veba Funding	.00	412.44	58.92	353.52	.00
4240	Workers Comp	.00	98.00	.00	98.00	176.52
4250	Social Security-Employer	.00	447.14	8.49	438.65	477.50
4259	Retirement Contribution	.00	309.00	.00	309.00	702.00
4270	Dental Insurance	.00	96.25	2.20	94.05	110.87
4280	Optical Insurance	.00	9.97	.23	9.74	10.34
4440	Unemployment Compensation	.00	1.36	.00	1.36	.00
Activity	<b>4726 - DDA Refuse Cans Collection</b>	\$0.00	\$20,468.51	\$205.69	\$20,262.82	\$18,309.20
Totals						
Activity	<b>4727 - Carts RPR/d\Dist</b>					
1100	Permanent Time Worked	.00	5,643.71	.00	5,643.71	5,062.30
1401	Overtime Paid-Permanent	.00	176.27	.00	176.27	788.71
2410	Rent City Vehicles	.00	1,041.35	.00	1,041.35	830.21
3400	Materials & Supplies	.00	5,022.64	51.00	4,971.64	183.55
4220	Life Insurance	.00	2.67	.00	2.67	2.69



# Trial Balance Listing

Through 12/31/13  
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	4727 - Carts RPR/d\Dist					
4230	Medical Insurance	.00	1,177.03	.00	1,177.03	1,237.49
4237	Retiree Health Savings Account	.00	.00	.00	.00	500.00
4238	Veba Funding	.00	742.00	106.00	636.00	.00
4240	Workers Comp	.00	177.00	.00	177.00	196.50
4250	Social Security-Employer	.00	429.82	.00	429.82	429.79
4259	Retirement Contribution	.00	556.02	.00	556.02	780.00
4270	Dental Insurance	.00	105.10	.00	105.10	118.76
4280	Optical Insurance	.00	10.90	.00	10.90	11.07
Activity 4727 - Carts RPR/d\Dist Totals		\$0.00	\$15,084.51	\$157.00	\$14,927.51	\$10,141.07
Activity	4729 - Student Move In/Out					
1100	Permanent Time Worked	.00	3,300.54	.00	3,300.54	58.06
1401	Overtime Paid-Permanent	.00	1,824.58	.00	1,824.58	.00
2410	Rent City Vehicles	.00	4,943.59	.00	4,943.59	1,519.56
2430	Contracted Services	.00	12,010.74	.00	12,010.74	13,077.38
4220	Life Insurance	.00	11.52	.00	11.52	.09
4230	Medical Insurance	.00	629.03	.00	629.03	11.17
4237	Retiree Health Savings Account	.00	.00	.00	.00	200.00
4238	Veba Funding	.00	82.25	11.75	70.50	.00
4240	Workers Comp	.00	21.00	.00	21.00	78.48
4250	Social Security-Employer	.00	353.46	.00	353.46	4.41
4259	Retirement Contribution	.00	67.98	.00	67.98	312.00
4270	Dental Insurance	.00	56.18	.00	56.18	1.07
4280	Optical Insurance	.00	5.82	.00	5.82	.10
Activity 4729 - Student Move In/Out Totals		\$0.00	\$23,306.69	\$11.75	\$23,294.94	\$15,262.32
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	25,091.51	.00	25,091.51	841.28
1102	Other Paid Time Off	.00	471.68	.00	471.68	.00
1121	Vacation Used	.00	2,955.92	.00	2,955.92	2.96
1141	Personal Leave Used	.00	467.20	231.36	235.84	.00
1151	Sick Time Used	.00	117.92	.00	117.92	.00
1161	Holiday	.00	1,864.72	.00	1,864.72	.00
1401	Overtime Paid-Permanent	.00	2,398.87	.00	2,398.87	.00
1741	Longevity Pay	.00	900.00	.00	900.00	.00
1800	Equipment Allowance	.00	713.00	.00	713.00	.00
2100	Professional Services	.00	50.50	.00	50.50	.00



# Trial Balance Listing

Through 12/31/13  
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	6210 - Operations					
2700	Conference Training & Travel	.00	482.52	119.96	362.56	42.85
3400	Materials & Supplies	.00	437.96	119.96	318.00	.00
4215	Deferred Comp Contributions	.00	42.20	.00	42.20	.00
4220	Life Insurance	.00	10.04	.00	10.04	1.23
4230	Medical Insurance	.00	5,037.59	.00	5,037.59	86.22
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	3,709.44	529.92	3,179.52	10,363.02
4240	Workers Comp	.00	1,822.50	.00	1,822.50	1,739.52
4250	Social Security-Employer	.00	691.68	.00	691.68	63.67
4259	Retirement Contribution	.00	9,302.52	.00	9,302.52	8,790.00
4270	Dental Insurance	.00	449.89	.00	449.89	8.28
4280	Optical Insurance	.00	46.62	.00	46.62	.77
4424	Transfer To Maintenance Facilities	.00	27,496.02	.00	27,496.02	34,067.52
Activity 6210 - Operations Totals		\$0.00	\$85,104.30	\$1,001.20	\$84,103.10	\$56,007.32
Activity	6362 - Park Refuse					
1100	Permanent Time Worked	.00	22,374.60	.00	22,374.60	13,217.63
1200	Temporary Pay	.00	43.00	.00	43.00	3,742.25
1401	Overtime Paid-Permanent	.00	14,922.26	272.58	14,649.68	12,779.87
2410	Rent City Vehicles	.00	.00	128.16	(128.16)	625.99
2421	Fleet Maintenance & Repair	.00	6,441.51	81.50	6,360.01	16,818.48
2422	Fleet Fuel	.00	.00	.00	.00	2,268.78
2423	Fleet Depreciation	.00	5,484.48	.00	5,484.48	1,617.00
2424	Fleet Management	.00	85.50	.00	85.50	120.00
4220	Life Insurance	.00	77.78	.09	77.69	60.60
4230	Medical Insurance	.00	7,714.81	50.13	7,664.68	5,531.94
4238	Veba Funding	.00	1,484.00	212.00	1,272.00	3,573.48
4240	Workers Comp	.00	389.00	.00	389.00	515.52
4250	Social Security-Employer	.00	2,849.33	20.78	2,828.55	2,255.65
4259	Retirement Contribution	.00	1,223.52	.00	1,223.52	2,652.00
4270	Dental Insurance	.00	688.96	4.48	684.48	530.95
4280	Optical Insurance	.00	71.42	.46	70.96	49.47
4440	Unemployment Compensation	.00	1.34	.00	1.34	72.78
Activity 6362 - Park Refuse Totals		\$0.00	\$63,851.51	\$770.18	\$63,081.33	\$66,432.39
Organization 2000 - Waste Totals		\$0.00	\$2,638,693.04	\$244,752.74	\$2,393,940.30	\$2,422,493.35



# Trial Balance Listing

Through 12/31/13  
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>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	5,695.50	.00	5,695.50	11,323.50
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$5,695.50	\$0.00	\$5,695.50	\$11,323.50
Activity	<b>4203 - Leaf Pickup</b>					
1100	Permanent Time Worked	.00	85,190.79	.00	85,190.79	50,697.21
1200	Temporary Pay	.00	7,960.12	.00	7,960.12	.00
1201	Temporary Pay Overtime	.00	53.62	.00	53.62	.00
1401	Overtime Paid-Permanent	.00	15,422.29	.00	15,422.29	8,658.01
2100	Professional Services	.00	13.00	.00	13.00	1,080.82
2410	Rent City Vehicles	.00	90,000.01	.00	90,000.01	55,278.45
2421	Fleet Maintenance & Repair	.00	6,699.83	.00	6,699.83	7,260.00
2422	Fleet Fuel	.00	.00	.00	.00	5,002.07
2424	Fleet Management	.00	85.50	.00	85.50	60.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	22,693.27
2435	Tipping Fees	.00	.00	.00	.00	2,072.80
2610	Equipment Leasing	.00	38,786.24	.00	38,786.24	50,085.00
2850	Advertising	.00	4,512.40	.00	4,512.40	8,064.40
3400	Materials & Supplies	.00	.00	.00	.00	582.95
4220	Life Insurance	.00	205.14	.00	205.14	97.66
4230	Medical Insurance	.00	20,439.98	.00	20,439.98	13,882.70
4237	Retiree Health Savings Account	.00	27.00	.00	27.00	.00
4238	Veba Funding	.00	9,480.31	1,354.33	8,125.98	8,218.50
4240	Workers Comp	.00	1,203.00	.00	1,203.00	1,143.48
4250	Social Security-Employer	.00	8,146.17	.00	8,146.17	4,456.94
4259	Retirement Contribution	.00	7,563.48	.00	7,563.48	5,886.00
4270	Dental Insurance	.00	1,825.42	.00	1,825.42	1,332.36
4280	Optical Insurance	.00	189.13	.00	189.13	124.19
4440	Unemployment Compensation	.00	250.04	.00	250.04	.00
6700.6700	Garage Repairs Garage Repairs	.00	209.05	209.05	.00	10,633.03
	Activity <b>4203 - Leaf Pickup Totals</b>	\$0.00	\$298,262.52	\$1,563.38	\$296,699.14	\$257,309.84
Activity	<b>4749 - Yardwaste Collection</b>					
1100	Permanent Time Worked	.00	10,377.94	.00	10,377.94	39,468.83
1200	Temporary Pay	.00	29,569.57	.00	29,569.57	.00
1201	Temporary Pay Overtime	.00	1,516.06	.00	1,516.06	.00
1401	Overtime Paid-Permanent	.00	6,943.02	.00	6,943.02	5,901.37
2100	Professional Services	.00	439.00	.00	439.00	.00





# Trial Balance Listing

Through 12/31/13  
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>4749 - Yardwaste Collection</b>					
2410	Rent City Vehicles	.00	90,927.13	.00	90,927.13	132,844.12
2430	Contracted Services	.00	5,331.15	.00	5,331.15	.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	30,605.96
2435	Tipping Fees	.00	104,387.54	1,421.96	102,965.58	.00
2610	Equipment Leasing	.00	26,130.78	.00	26,130.78	33,390.00
3400	Materials & Supplies	.00	11,379.80	.00	11,379.80	17.15
4215	Deferred Comp Contributions	.00	3.89	.00	3.89	.00
4220	Life Insurance	.00	22.78	.00	22.78	63.34
4230	Medical Insurance	.00	2,513.50	.00	2,513.50	10,247.76
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	650.00
4240	Workers Comp	.00	829.02	.00	829.02	255.00
4250	Social Security-Employer	.00	3,651.88	.00	3,651.88	3,387.42
4259	Retirement Contribution	.00	5,210.52	.00	5,210.52	1,014.00
4270	Dental Insurance	.00	224.45	.00	224.45	983.54
4280	Optical Insurance	.00	23.27	.00	23.27	91.61
4440	Unemployment Compensation	.00	347.15	.00	347.15	.00
5130	Equipment	.00	.00	.00	.00	1,757.00
Activity	<b>4749 - Yardwaste Collection Totals</b>	<b>\$0.00</b>	<b>\$300,372.45</b>	<b>\$1,421.96</b>	<b>\$298,950.49</b>	<b>\$260,677.10</b>
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	5,168.12	.00	5,168.12	5,554.99
1121	Vacation Used	.00	822.12	.00	822.12	653.83
1141	Personal Leave Used	.00	218.33	.00	218.33	.00
1161	Holiday	.00	341.15	.00	341.15	341.15
1401	Overtime Paid-Permanent	.00	1,111.31	.00	1,111.31	1,081.47
2430	Contracted Services	.00	14,549.00	.00	14,549.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	95.00
4220	Life Insurance	.00	20.25	.00	20.25	20.28
4230	Medical Insurance	.00	1,485.85	.00	1,485.85	1,518.97
4238	Veba Funding	.00	2,060.94	294.42	1,766.52	1,786.50
4240	Workers Comp	.00	40.00	.00	40.00	40.00
4250	Social Security-Employer	.00	581.45	.00	581.45	579.25
4259	Retirement Contribution	.00	1,708.02	.00	1,708.02	1,398.00
4270	Dental Insurance	.00	132.66	.00	132.66	145.75
4280	Optical Insurance	.00	13.75	.00	13.75	13.64
Activity	<b>6210 - Operations Totals</b>	<b>\$0.00</b>	<b>\$28,252.95</b>	<b>\$294.42</b>	<b>\$27,958.53</b>	<b>\$13,228.83</b>



# Trial Balance Listing

Through 12/31/13  
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>					
1100	Permanent Time Worked	.00	6,889.08	.00	6,889.08	7,400.20
1102	Other Paid Time Off	.00	67.54	.00	67.54	.00
1121	Vacation Used	.00	742.94	.00	742.94	196.71
1141	Personal Leave Used	.00	.00	.00	.00	65.57
1151	Sick Time Used	.00	.00	.00	.00	65.57
1161	Holiday	.00	405.24	.00	405.24	327.85
1401	Overtime Paid-Permanent	.00	1,679.04	.00	1,679.04	211.45
1800	Equipment Allowance	.00	281.25	.00	281.25	281.25
2210	Natural Gas	.00	.00	.00	.00	137.89
2220	Electricity	.00	.00	.00	.00	3,772.73
2422	Fleet Fuel	.00	.00	.00	.00	563.78
2430	Contracted Services	.00	738.25	.00	738.25	98,211.80
4215	Deferred Comp Contributions	.00	13.74	.00	13.74	37.50
4220	Life Insurance	.00	18.71	5.09	13.62	13.20
4230	Medical Insurance	.00	1,327.01	.00	1,327.01	1,139.05
4234	Disability Insurance	.00	14.74	.00	14.74	14.28
4238	Veba Funding	.00	1,545.81	220.83	1,324.98	1,339.98
4240	Workers Comp	.00	314.00	.00	314.00	157.02
4250	Social Security-Employer	.00	666.93	.00	666.93	643.00
4259	Retirement Contribution	.00	2,020.50	.00	2,020.50	1,656.00
4270	Dental Insurance	.00	118.54	.00	118.54	109.34
4280	Optical Insurance	.00	12.31	.00	12.31	10.23
4510	Taxes	.00	559.62	.00	559.62	729.32
Activity 7060 - Outstations Totals		\$0.00	\$17,415.25	\$225.92	\$17,189.33	\$117,083.72
Organization 2500 - Compost Totals		\$0.00	\$649,998.67	\$3,505.68	\$646,492.99	\$659,622.99
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>1000 - Administration</b>					
2330	Radio Maintenance	.00	280.02	.00	280.02	445.98
2331	Radio System Service Charge	.00	5,048.52	.00	5,048.52	4,957.50
4423	Transfer To IT Fund	.00	4,047.00	.00	4,047.00	1,475.52
Activity 1000 - Administration Totals		\$0.00	\$9,375.54	\$0.00	\$9,375.54	\$6,879.00
Activity	<b>4730 - Drop Off Station Staffed</b>					
2430	Contracted Services	.00	1,213.00	.00	1,213.00	5,801.50
Activity 4730 - Drop Off Station Staffed Totals		\$0.00	\$1,213.00	\$0.00	\$1,213.00	\$5,801.50



# Trial Balance Listing

Through 12/31/13  
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	28,593.20	.00	28,593.20	48,978.37
2410	Rent City Vehicles	.00	.00	25.50	(25.50)	.00
2421	Fleet Maintenance & Repair	.00	89,967.15	25,429.91	64,537.24	.00
2422	Fleet Fuel	.00	.00	.00	.00	44,000.44
2423	Fleet Depreciation	.00	200,787.48	.00	200,787.48	143,878.98
2424	Fleet Management	.00	855.00	.00	855.00	780.00
2430	Contracted Services	.00	325,592.50	.00	325,592.50	315,886.22
5130	Equipment	.00	.00	.00	.00	1,756.00
6700.6700	Garage Repairs Garage Repairs	.00	4,733.61	4,733.61	.00	36,739.54
Activity 4732 - Single Family Recycling Totals		\$0.00	\$650,528.94	\$30,189.02	\$620,339.92	\$592,019.55
Activity	<b>4733 - Multi Family Recycling</b>					
2430	Contracted Services	.00	318,310.87	.00	318,310.87	310,799.29
3400	Materials & Supplies	.00	13,450.00	.00	13,450.00	.00
Activity 4733 - Multi Family Recycling Totals		\$0.00	\$331,760.87	\$0.00	\$331,760.87	\$310,799.29
Activity	<b>4734 - Commercial Recycling</b>					
1100	Permanent Time Worked	.00	66,521.39	.00	66,521.39	61,225.16
1102	Other Paid Time Off	.00	823.52	.00	823.52	.00
1121	Vacation Used	.00	5,713.01	.00	5,713.01	4,144.89
1141	Personal Leave Used	.00	411.76	.00	411.76	545.80
1151	Sick Time Used	.00	4,437.58	.00	4,437.58	725.52
1161	Holiday	.00	2,522.72	.00	2,522.72	2,559.80
1200	Temporary Pay	.00	176.00	.00	176.00	.00
1401	Overtime Paid-Permanent	.00	9,739.58	.00	9,739.58	8,837.95
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1800	Equipment Allowance	.00	.00	.00	.00	204.00
1820	Uniform Allowance	.00	.00	.00	.00	25.00
2100	Professional Services	.00	97.50	.00	97.50	89,377.16
2410	Rent City Vehicles	.00	84,892.09	.00	84,892.09	125,049.09
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	2,800.00
2430	Contracted Services	.00	11,747.17	.00	11,747.17	6,334.50
2610	Equipment Leasing	.00	2,770.00	.00	2,770.00	.00
2700	Conference Training & Travel	.00	833.85	.00	833.85	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	283.92
3400	Materials & Supplies	.00	36,725.69	1,180.73	35,544.96	5,336.21
3440	Property Plant & Equipment < \$5,000	.00	2,397.17	.00	2,397.17	.00



# Trial Balance Listing

Through 12/31/13  
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	3000 - Material Recovery					
Activity	4734 - Commercial Recycling					
4215	Deferred Comp Contributions	.00	2.33	.00	2.33	.00
4220	Life Insurance	.00	223.09	71.82	151.27	155.39
4230	Medical Insurance	.00	18,797.07	.00	18,797.07	16,035.88
4237	Retiree Health Savings Account	.00	.00	.00	.00	500.00
4238	Veba Funding	.00	14,838.25	2,119.75	12,718.50	8,933.52
4240	Workers Comp	.00	1,848.00	.00	1,848.00	1,425.00
4250	Social Security-Employer	.00	6,679.46	.00	6,679.46	5,873.64
4259	Retirement Contribution	.00	11,617.02	.00	11,617.02	7,104.00
4270	Dental Insurance	.00	1,678.67	.00	1,678.67	1,539.13
4280	Optical Insurance	.00	173.99	.00	173.99	143.39
4440	Unemployment Compensation	.00	39.18	.00	39.18	30.05
Activity 4734 - Commercial Recycling Totals		\$0.00	\$286,906.09	\$3,372.30	\$283,533.79	\$350,389.00
Activity	4764 - Recycling Processing					
1100	Permanent Time Worked	.00	15,503.87	.00	15,503.87	16,663.66
1121	Vacation Used	.00	2,466.16	.00	2,466.16	1,961.32
1141	Personal Leave Used	.00	654.95	.00	654.95	.00
1161	Holiday	.00	1,023.35	.00	1,023.35	1,023.35
1401	Overtime Paid-Permanent	.00	3,333.82	.00	3,333.82	3,244.20
2430	Contracted Services	.00	211,815.44	.00	211,815.44	112,461.09
2610	Equipment Leasing	.00	43,041.61	.00	43,041.61	.00
4152	Replacement Cost Revolving Eqp	.00	73,206.27	.00	73,206.27	76,271.92
4220	Life Insurance	.00	60.75	.00	60.75	60.72
4230	Medical Insurance	.00	4,457.34	.00	4,457.34	4,556.44
4238	Veba Funding	.00	6,182.75	883.25	5,299.50	5,360.52
4240	Workers Comp	.00	121.00	.00	121.00	60.48
4250	Social Security-Employer	.00	1,744.40	.00	1,744.40	1,737.47
4259	Retirement Contribution	.00	5,125.02	.00	5,125.02	4,194.00
4270	Dental Insurance	.00	398.09	.00	398.09	437.36
4280	Optical Insurance	.00	41.25	.00	41.25	40.70
Activity 4764 - Recycling Processing Totals		\$0.00	\$369,176.07	\$883.25	\$368,292.82	\$228,073.23
Organization	3000 - Material Recovery Totals	\$0.00	\$1,648,960.51	\$34,444.57	\$1,614,515.94	\$1,493,961.57
Organization	6200 - Landfill					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	2,296.02	.00	2,296.02	2,467.10
1102	Other Paid Time Off	.00	22.51	.00	22.51	.00



# Trial Balance Listing

Through 12/31/13  
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>					
1121	Vacation Used	.00	247.61	.00	247.61	65.58
1141	Personal Leave Used	.00	.00	.00	.00	21.86
1151	Sick Time Used	.00	.00	.00	.00	21.86
1161	Holiday	.00	135.06	.00	135.06	109.30
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,134.12
1800	Equipment Allowance	.00	93.75	.00	93.75	93.75
2230	Water	.00	36.58	.00	36.58	10.34
4215	Deferred Comp Contributions	.00	3.75	.00	3.75	12.50
4220	Life Insurance	.00	6.08	1.70	4.38	4.44
4230	Medical Insurance	.00	371.36	.00	371.36	379.72
4234	Disability Insurance	.00	4.90	.00	4.90	4.78
4238	Veba Funding	.00	1,339.31	191.33	1,147.98	1,161.48
4240	Workers Comp	.00	305.00	.00	305.00	163.02
4250	Social Security-Employer	.00	214.31	.00	214.31	295.68
4259	Retirement Contribution	.00	1,305.00	.00	1,305.00	1,122.00
4270	Dental Insurance	.00	33.20	.00	33.20	36.41
4280	Optical Insurance	.00	3.41	.00	3.41	3.41
4440	Unemployment Compensation	.00	.00	.00	.00	24.90
Activity 1000 - Administration Totals		\$0.00	\$6,417.85	\$193.03	\$6,224.82	\$7,132.25
Activity	<b>4919 - Maintenance - Landfill</b>					
1100	Permanent Time Worked	.00	1,602.55	.00	1,602.55	3,125.78
1200	Temporary Pay	.00	112.00	.00	112.00	786.00
1401	Overtime Paid-Permanent	.00	61.24	.00	61.24	.00
2100	Professional Services	.00	84,029.45	1,246.38	82,783.07	136,339.60
2210	Natural Gas	.00	33.38	.00	33.38	43.99
2220	Electricity	.00	12,047.63	.00	12,047.63	12,862.54
2232	Sewage Disposal Costs	.00	81,155.56	.00	81,155.56	76,692.25
2331	Radio System Service Charge	.00	891.00	.00	891.00	2,041.50
2410	Rent City Vehicles	.00	.00	11,377.28	(11,377.28)	(124.70)
2421	Fleet Maintenance & Repair	.00	17,552.77	.00	17,552.77	25,693.98
2422	Fleet Fuel	.00	.00	.00	.00	396.82
2423	Fleet Depreciation	.00	910.50	.00	910.50	910.50
2424	Fleet Management	.00	256.50	.00	256.50	300.00
2430	Contracted Services	.00	.00	.00	.00	3,145.88
3400	Materials & Supplies	.00	.00	.00	.00	(3,208.99)



# Trial Balance Listing

Through 12/31/13  
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>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.35
4220	Life Insurance	.00	2.09	.00	2.09	4.48
4230	Medical Insurance	.00	309.12	.00	309.12	519.47
4234	Disability Insurance	.00	2.23	.00	2.23	3.66
4238	Veba Funding	.00	82.25	11.75	70.50	714.48
4240	Workers Comp	.00	22.00	.00	22.00	114.48
4250	Social Security-Employer	.00	134.41	.00	134.41	299.17
4259	Retirement Contribution	.00	67.98	.00	67.98	504.00
4270	Dental Insurance	.00	27.59	.00	27.59	49.88
4280	Optical Insurance	.00	2.86	.00	2.86	4.64
4440	Unemployment Compensation	.00	3.49	.00	3.49	4.62
Activity <b>4919 - Maintenance - Landfill</b> Totals		\$0.00	\$199,306.60	\$12,635.41	\$186,671.19	\$261,238.38
Organization <b>6200 - Landfill</b> Totals		\$0.00	\$205,724.45	\$12,828.44	\$192,896.01	\$268,370.63
Agency <b>061 - Public Works</b> Totals		\$0.00	\$5,143,376.67	\$295,531.43	\$4,847,845.24	\$4,844,448.54
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	18,064.81	.00	18,064.81	17,497.07
1102	Other Paid Time Off	.00	112.52	.00	112.52	579.66
1121	Vacation Used	.00	1,465.57	.00	1,465.57	1,438.07
1141	Personal Leave Used	.00	519.10	.00	519.10	414.16
1151	Sick Time Used	.00	501.39	.00	501.39	668.24
1161	Holiday	.00	898.40	.00	898.40	988.63
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	42.75	.00	42.75	62.25
2410	Rent City Vehicles	.00	.00	.00	.00	(7,755.47)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	3.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	4,335.00
2422	Fleet Fuel	.00	.00	.00	.00	1,671.85
2423	Fleet Depreciation	.00	1,248.00	.00	1,248.00	4,628.52
2424	Fleet Management	.00	85.50	.00	85.50	240.00
2430	Contracted Services	.00	1,124.85	.00	1,124.85	1,155.85
2700	Conference Training & Travel	.00	185.97	.00	185.97	.00
3100	Postage	.00	195.21	.00	195.21	409.20
3400	Materials & Supplies	.00	570.70	.00	570.70	.00



# Trial Balance Listing

Through 12/31/13  
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>1000 - Administration</b>					
4100	Depreciation	.00	687,631.13	400,000.02	287,631.11	557,241.00
4215	Deferred Comp Contributions	.00	15.00	.00	15.00	50.36
4220	Life Insurance	.00	74.44	13.11	61.33	61.64
4230	Medical Insurance	.00	4,680.23	222.90	4,457.33	4,535.64
4234	Disability Insurance	.00	16.99	.00	16.99	16.51
4238	Veba Funding	.00	6,182.75	883.25	5,299.50	5,359.98
4240	Workers Comp	.00	131.00	.00	131.00	64.98
4250	Social Security-Employer	.00	1,635.15	.00	1,635.15	1,622.43
4259	Retirement Contribution	.00	5,518.98	.00	5,518.98	4,518.00
4270	Dental Insurance	.00	397.98	.00	397.98	435.37
4280	Optical Insurance	.00	41.25	.00	41.25	40.61
4300	Dues & Licenses	.00	10,328.44	.00	10,328.44	10,078.44
4310	Municipal Service Charges	.00	127,866.00	.00	127,866.00	132,427.50
4420	Transfer To Other Funds	.00	48,154.98	.00	48,154.98	58,200.00
Activity 1000 - Administration Totals		\$0.00	\$918,139.09	\$401,119.28	\$517,019.81	\$801,438.49
Activity	<b>4710 - Promotion/Info/Educ</b>					
1100	Permanent Time Worked	.00	14,272.58	.00	14,272.58	13,949.19
1121	Vacation Used	.00	238.46	.00	238.46	1,911.56
1141	Personal Leave Used	.00	238.46	.00	238.46	68.27
1151	Sick Time Used	.00	178.85	.00	178.85	136.54
1161	Holiday	.00	617.56	.00	617.56	819.24
1200	Temporary Pay	.00	.00	.00	.00	3,907.85
1601	Severance Pay	.00	24,477.48	.00	24,477.48	.00
1800	Equipment Allowance	.00	220.00	.00	220.00	.00
2410	Rent City Vehicles	.00	336.71	.00	336.71	1,757.50
2430	Contracted Services	.00	36,214.17	.00	36,214.17	20,677.35
2500	Printing	.00	5,982.52	.00	5,982.52	7,074.14
2850	Advertising	.00	12,269.40	.00	12,269.40	13,368.70
2950	Governmental Services	.00	76.36	.00	76.36	53.55
3100	Postage	.00	7,401.56	.00	7,401.56	3,622.39
3400	Materials & Supplies	.00	1,821.75	.00	1,821.75	2,440.89
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	100.00
4220	Life Insurance	.00	69.62	14.16	55.46	27.53
4230	Medical Insurance	.00	3,241.75	.00	3,241.75	3,037.69
4234	Disability Insurance	.00	30.79	.00	30.79	29.72



# Trial Balance Listing

Through 12/31/13  
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>					
4238	Veba Funding	.00	4,121.81	588.83	3,532.98	3,573.48
4240	Workers Comp	.00	99.00	.00	99.00	101.00
4250	Social Security-Employer	.00	3,076.74	.00	3,076.74	1,538.75
4259	Retirement Contribution	.00	4,206.48	.00	4,206.48	3,510.00
4270	Dental Insurance	.00	289.50	.00	289.50	291.54
4280	Optical Insurance	.00	30.00	.00	30.00	27.17
4423	Transfer To IT Fund	.00	5,246.52	.00	5,246.52	.00
4440	Unemployment Compensation	.00	109.29	.00	109.29	98.86
	Activity <b>4710 - Promotion/Info/Educ Totals</b>	\$0.00	\$124,897.36	\$602.99	\$124,294.37	\$82,122.91
Activity	<b>7013 - Cust Relations/Public Ed</b>					
2240	Telecommunications	.00	842.81	.00	842.81	.00
	Activity <b>7013 - Cust Relations/Public Ed Totals</b>	\$0.00	\$842.81	\$0.00	\$842.81	\$0.00
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	61,683.61	.00	61,683.61	63,642.80
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$61,683.61	\$0.00	\$61,683.61	\$63,642.80
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,105,562.87	\$401,722.27	\$703,840.60	\$947,204.20
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	115,710.00	.00	115,710.00	113,088.00
4260	Insurance Premiums	.00	48,061.02	.00	48,061.02	115,940.52
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$163,771.02	\$0.00	\$163,771.02	\$229,028.52
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$163,771.02	\$0.00	\$163,771.02	\$229,028.52
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$1,269,333.89	\$401,722.27	\$867,611.62	\$1,176,232.72
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	36.06	.00	36.06	.00
2100	Professional Services	.00	471.82	.00	471.82	.00
4215	Deferred Comp Contributions	.00	.25	.00	.25	.00
4220	Life Insurance	.00	.06	.00	.06	.00
4230	Medical Insurance	.00	6.71	.00	6.71	.00
4234	Disability Insurance	.00	.10	.00	.10	.00
4250	Social Security-Employer	.00	2.73	.00	2.73	.00
4270	Dental Insurance	.00	.60	.00	.60	.00
4280	Optical Insurance	.00	.06	.00	.06	.00





# Trial Balance Listing

Through 12/31/13  
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>071 - Solid Waste</b>					
Organization	<b>9483 - Compost Facility Stormwater Mgmt</b>					
Activity	<b>7015 - Study/Planning Totals</b>	\$0.00	\$518.39	\$0.00	\$518.39	\$0.00
Organization	<b>9483 - Compost Facility Stormwater Mgmt Totals</b>	\$0.00	\$518.39	\$0.00	\$518.39	\$0.00
Organization	<b>9484 - Solid Waste Mgmt Plan Update</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,882.67
1401	Overtime Paid-Permanent	.00	.00	.00	.00	711.23
2430	Contracted Services	.00	.00	.00	.00	162.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	414.72
2850	Advertising	.00	.00	.00	.00	1,623.20
2950	Governmental Services	.00	.00	.00	.00	508.26
3400	Materials & Supplies	.00	.00	.00	.00	273.45
4215	Deferred Comp Contributions	.00	.00	.00	.00	32.14
4220	Life Insurance	.00	.00	.00	.00	25.27
4230	Medical Insurance	.00	.00	.00	.00	1,314.09
4234	Disability Insurance	.00	.00	.00	.00	10.59
4250	Social Security-Employer	.00	.00	.00	.00	502.92
4270	Dental Insurance	.00	.00	.00	.00	126.11
4280	Optical Insurance	.00	.00	.00	.00	11.77
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.42
Organization	<b>9484 - Solid Waste Mgmt Plan Update Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.42
Agency	<b>071 - Solid Waste Totals</b>	\$0.00	\$518.39	\$0.00	\$518.39	\$11,598.42
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	50,680.81	.00	50,680.81	32,371.55
1121	Vacation Used	.00	3,421.22	.00	3,421.22	3,688.56
1131	Comp Time Used	.00	41.59	.00	41.59	.00
1141	Personal Leave Used	.00	863.08	.00	863.08	714.09
1151	Sick Time Used	.00	1,617.45	.00	1,617.45	809.45
1161	Holiday	.00	2,254.10	.00	2,254.10	1,785.70
1200	Temporary Pay	.00	.00	.00	.00	12,600.00
1741	Longevity Pay	.00	300.00	.00	300.00	750.00
1751	Benefit Waiver Pay	.00	250.00	.00	250.00	83.33
2330	Radio Maintenance	.00	667.98	.00	667.98	349.02



# Trial Balance Listing

Through 12/31/13  
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>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>7010 - Customer Service</b>					
2331	Radio System Service Charge	.00	594.00	.00	594.00	583.02
2500	Printing	.00	328.98	.00	328.98	275.56
4220	Life Insurance	.00	108.32	29.88	78.44	51.62
4230	Medical Insurance	.00	11,886.19	.00	11,886.19	15,464.60
4237	Retiree Health Savings Account	.00	810.00	.00	810.00	2,500.00
4238	Veba Funding	.00	12,365.50	1,766.50	10,599.00	17,867.46
4240	Workers Comp	.00	338.00	.00	338.00	187.02
4250	Social Security-Employer	.00	4,535.72	.00	4,535.72	4,028.77
4259	Retirement Contribution	.00	14,260.50	.00	14,260.50	12,972.00
4260	Insurance Premiums	.00	141.00	.00	141.00	112.00
4270	Dental Insurance	.00	1,061.50	.00	1,061.50	1,484.33
4280	Optical Insurance	.00	110.00	.00	110.00	138.32
4420	Transfer To Other Funds	.00	46,543.50	.00	46,543.50	3,042.00
4423	Transfer To IT Fund	.00	22,027.50	.00	22,027.50	11,071.50
4440	Unemployment Compensation	.00	.00	.00	.00	300.04
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$175,206.94	\$1,796.38	\$173,410.56	\$123,229.94
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$175,206.94	\$1,796.38	\$173,410.56	\$123,229.94
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$175,206.94	\$1,796.38	\$173,410.56	\$123,229.94
	<b>EXPENSES TOTALS</b>	\$0.00	\$6,682,538.17	\$700,939.30	\$5,981,598.87	\$6,228,387.03
	Fund <b>0072 - Solid Waste Totals</b>	\$0.00	\$39,197,991.20	\$39,197,991.20	\$0.00	(\$129,366.00)
Fund	<b>0073 - Local Forfeiture</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	3,465.50	24.24	8.60	3,481.14	3,447.15
	<b>ASSETS TOTALS</b>	\$3,465.50	\$24.24	\$8.60	\$3,481.14	\$3,447.15
	<b>FUND EQUITY</b>					
6606	Fund Balance	(3,465.50)	.00	.00	(3,465.50)	(3,423.90)
	<b>FUND EQUITY TOTALS</b>	(\$3,465.50)	\$0.00	\$0.00	(\$3,465.50)	(\$3,423.90)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$3,465.50)	\$0.00	\$0.00	(\$3,465.50)	(\$3,423.90)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	8.60	24.24	(15.64)	(23.25)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$8.60	\$24.24	(\$15.64)	(\$23.25)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0073 - Local Forfeiture						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration Totals		\$0.00	\$8.60	\$24.24	(\$15.64)	(\$23.25)
Agency 018 - Finance Totals		\$0.00	\$8.60	\$24.24	(\$15.64)	(\$23.25)
REVENUES TOTALS		\$0.00	\$8.60	\$24.24	(\$15.64)	(\$23.25)
Fund 0073 - Local Forfeiture Totals		\$0.00	\$32.84	\$32.84	\$0.00	\$0.00
Fund 0074 - Sewer Revenue Bonds-2008						
ASSETS						
2400.0099 Equity In Pooled cash & investments		12,207,459.24	3,865,152.55	9,527,364.61	6,545,247.18	12,467,965.56
ASSETS TOTALS		\$12,207,459.24	\$3,865,152.55	\$9,527,364.61	\$6,545,247.18	\$12,467,965.56
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(29,947.70)	77,129.99	82,719.34	(35,537.05)	.00
4002 Accrued Payroll		(1,067.48)	1,067.48	.00	.00	.00
4630 Retainages Payable		.00	.00	.00	.00	(5,000.00)
LIABILITIES TOTALS		(\$31,015.18)	\$78,197.47	\$82,719.34	(\$35,537.05)	(\$5,000.00)
FUND EQUITY						
6607 Retained Earnings		(12,176,444.06)	189,329.00	122,162.00	(12,109,277.06)	(12,429,853.52)
FUND EQUITY TOTALS		(\$12,176,444.06)	\$189,329.00	\$122,162.00	(\$12,109,277.06)	(\$12,429,853.52)
LIABILITIES AND FUND EQUITY TOTALS		(\$12,207,459.24)	\$267,526.47	\$204,881.34	(\$12,144,814.11)	(\$12,434,853.52)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	28,937.56	81,197.21	(52,259.65)	(84,842.73)
Activity 0000 - Revenue Totals		\$0.00	\$28,937.56	\$81,197.21	(\$52,259.65)	(\$84,842.73)
Organization 1000 - Administration Totals		\$0.00	\$28,937.56	\$81,197.21	(\$52,259.65)	(\$84,842.73)
Agency 018 - Finance Totals		\$0.00	\$28,937.56	\$81,197.21	(\$52,259.65)	(\$84,842.73)
Agency 040 - Public Services						
Organization 9708 - Northside Submain (Phase I)						
Activity 0000 - Revenue						
2710.0069 Operating Transfers 0069		.00	.00	49,742.00	(49,742.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$49,742.00	(\$49,742.00)	\$0.00
Organization 9708 - Northside Submain (Phase I) Totals		\$0.00	\$0.00	\$49,742.00	(\$49,742.00)	\$0.00
Organization 9860 - Northside Interceptor Swr Reloca						
Activity 0000 - Revenue						
2710.0069 Operating Transfers 0069		.00	2,312.17	.00	2,312.17	.00
2710.0093 Operating Transfers 0093		.00	9,248.68	.00	9,248.68	.00



# Trial Balance Listing

Through 12/31/13  
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					
REVENUES						
Agency	040 - Public Services					
Organization	9860 - Northside Interceptor Swr Reloca					
Activity	0000 - Revenue Totals	\$0.00	\$11,560.85	\$0.00	\$11,560.85	\$0.00
Organization	9860 - Northside Interceptor Swr Reloca Totals	\$0.00	\$11,560.85	\$0.00	\$11,560.85	\$0.00
Organization	9876 - 2008 Footing Drain Disconnect					
Activity	0000 - Revenue					
6814	Construction Reimbursement	.00	.00	.00	.00	(3,412.50)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,412.50)
Organization	9876 - 2008 Footing Drain Disconnect Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,412.50)
Agency	040 - Public Services Totals	\$0.00	\$11,560.85	\$49,742.00	(\$38,181.15)	(\$3,412.50)
REVENUES TOTALS		\$0.00	\$40,498.41	\$130,939.21	(\$90,440.80)	(\$88,255.23)
EXPENSES						
Agency	040 - Public Services					
Organization	9439 - Southside Interceptor Rehab					
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	1,343.81	.00	1,343.81	686.67
1200	Temporary Pay	.00	96.00	.00	96.00	.00
4215	Deferred Comp Contributions	.00	7.26	.00	7.26	4.92
4220	Life Insurance	.00	2.22	.00	2.22	1.14
4230	Medical Insurance	.00	196.14	.00	196.14	135.93
4234	Disability Insurance	.00	1.88	.00	1.88	1.41
4250	Social Security-Employer	.00	108.90	.00	108.90	52.52
4270	Dental Insurance	.00	17.51	.00	17.51	13.04
4280	Optical Insurance	.00	1.82	.00	1.82	1.22
4440	Unemployment Compensation	.00	2.43	.00	2.43	.00
4450	Bonded Project User Fees	.00	176.24	.00	176.24	.00
4540	Burden	.00	1,746.97	.00	1,746.97	.00
4541	Capitalized Burden Credit	.00	.00	174.72	(174.72)	.00
5999	Capitalized Asset Credit	.00	.00	119.79	(119.79)	.00
Activity	4531 - Design - Engineering Totals	\$0.00	\$3,701.18	\$294.51	\$3,406.67	\$896.85
Activity	4532 - Design - Technician					
1100	Permanent Time Worked	.00	372.89	.00	372.89	.00
4220	Life Insurance	.00	.63	.00	.63	.00
4230	Medical Insurance	.00	46.40	.00	46.40	.00
4250	Social Security-Employer	.00	27.88	.00	27.88	.00
4270	Dental Insurance	.00	8.34	.00	8.34	.00



# Trial Balance Listing

Through 12/31/13  
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>9439 - Southside Interceptor Rehab</b>						
Activity <b>4532 - Design - Technician</b>						
4280	Optical Insurance	.00	.87	.00	.87	.00
Activity <b>4532 - Design - Technician Totals</b>		\$0.00	\$457.01	\$0.00	\$457.01	\$0.00
Activity <b>4533 - Design - Survey</b>						
4450	Bonded Project User Fees	.00	36.10	.00	36.10	.00
4540	Burden	.00	422.62	.00	422.62	.00
4541	Capitalized Burden Credit	.00	.00	458.72	(458.72)	.00
Activity <b>4533 - Design - Survey Totals</b>		\$0.00	\$458.72	\$458.72	\$0.00	\$0.00
Activity <b>4535 - Construction - Survey</b>						
4450	Bonded Project User Fees	.00	.00	36.10	(36.10)	.00
4540	Burden	.00	.00	422.62	(422.62)	.00
4541	Capitalized Burden Credit	.00	458.72	.00	458.72	.00
Activity <b>4535 - Construction - Survey Totals</b>		\$0.00	\$458.72	\$458.72	\$0.00	\$0.00
Activity <b>7017 - Construction</b>						
1200	Temporary Pay	.00	.00	96.00	(96.00)	.00
4250	Social Security-Employer	.00	.00	7.34	(7.34)	.00
4440	Unemployment Compensation	.00	.00	2.43	(2.43)	.00
4450	Bonded Project User Fees	.00	.00	14.02	(14.02)	.00
4540	Burden	.00	.00	174.72	(174.72)	.00
4541	Capitalized Burden Credit	.00	174.72	.00	174.72	.00
5999	Capitalized Asset Credit	.00	119.79	.00	119.79	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$294.51	\$294.51	\$0.00	\$0.00
Organization <b>9439 - Southside Interceptor Rehab Totals</b>		\$0.00	\$5,370.14	\$1,506.46	\$3,863.68	\$896.85
Organization <b>9608 - Wagner Sanitary Sewer Extensio</b>						
Activity <b>4531 - Design - Engineering</b>						
4420	Transfer To Other Funds	.00	.00	74,916.39	(74,916.39)	.00
Activity <b>4531 - Design - Engineering Totals</b>		\$0.00	\$0.00	\$74,916.39	(\$74,916.39)	\$0.00
Organization <b>9608 - Wagner Sanitary Sewer Extensio Totals</b>		\$0.00	\$0.00	\$74,916.39	(\$74,916.39)	\$0.00
Organization <b>9614 - Huron River Dr-N Main To Bird</b>						
Activity <b>9000 - Capital Outlay</b>						
4420	Transfer To Other Funds	.00	.00	38,847.67	(38,847.67)	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$0.00	\$38,847.67	(\$38,847.67)	\$0.00
Organization <b>9614 - Huron River Dr-N Main To Bird Totals</b>		\$0.00	\$0.00	\$38,847.67	(\$38,847.67)	\$0.00



# Trial Balance Listing

Through 12/31/13  
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	040 - Public Services					
Organization	9711 - Footing Drain Disc (2A) 2006-7					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	583,720.00	(583,720.00)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$583,720.00	(\$583,720.00)	\$0.00
Organization	9711 - Footing Drain Disc (2A) 2006-7 Totals	\$0.00	\$0.00	\$583,720.00	(\$583,720.00)	\$0.00
Organization	9776 - Swift Run Sanitary Sewer					
Activity	1100 - Fringe Benefits					
4450	Bonded Project User Fees	.00	.00	.02	(.02)	.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	.00	.02	(.02)	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	.00	2.58	(2.58)	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$2.58	(\$2.58)	\$0.00
Activity	4532 - Design - Technician					
4450	Bonded Project User Fees	.00	.00	.05	(.05)	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00
Activity	4533 - Design - Survey					
5999	Capitalized Asset Credit	.00	.00	.00	.00	247.59
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$247.59
Activity	4534 - Construction - Drafting					
4450	Bonded Project User Fees	.00	.00	.01	(.01)	.00
5999	Capitalized Asset Credit	.00	.00	.00	.00	(247.59)
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.01	(\$0.01)	(\$247.59)
Activity	4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	.00	.01	(.01)	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00
Activity	4536 - Construction - Engineering					
4450	Bonded Project User Fees	.00	.00	.33	(.33)	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.33	(\$0.33)	\$0.00
Activity	4537 - Construction - Inspection					
4450	Bonded Project User Fees	.00	.00	.01	(.01)	.00
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00



# Trial Balance Listing

Through 12/31/13  
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>9776 - Swift Run Sanitary Sewer</b>						
Activity <b>4538 - Construction - Other</b>						
4450	Bonded Project User Fees	.00	66.71	.00	66.71	.00
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$66.71	\$0.00	\$66.71	\$0.00
	Organization <b>9776 - Swift Run Sanitary Sewer Totals</b>	\$0.00	\$66.71	\$3.03	\$63.68	\$0.00
Organization <b>9777 - Geddes Ave Improvements</b>						
Activity <b>4530 - Design - Drafting</b>						
3400	Materials & Supplies	.00	.00	48.44	(48.44)	.00
5999	Capitalized Asset Credit	.00	48.44	.00	48.44	.00
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00
Activity <b>4531 - Design - Engineering</b>						
1100	Permanent Time Worked	.00	1,490.20	7,472.79	(5,982.59)	.00
2100	Professional Services	.00	.00	4,275.00	(4,275.00)	.00
2410	Rent City Vehicles	.00	.00	43.20	(43.20)	.00
2500	Printing	.00	.00	129.51	(129.51)	.00
2950	Governmental Services	.00	.00	10.00	(10.00)	.00
3100	Postage	.00	.00	122.08	(122.08)	.00
4220	Life Insurance	.00	6.10	31.73	(25.63)	.00
4230	Medical Insurance	.00	242.45	992.02	(749.57)	.00
4234	Disability Insurance	.00	3.07	11.15	(8.08)	.00
4250	Social Security-Employer	.00	113.97	561.56	(447.59)	.00
4270	Dental Insurance	.00	21.65	103.40	(81.75)	.00
4280	Optical Insurance	.00	2.25	15.83	(13.58)	.00
4450	Bonded Project User Fees	.00	.00	732.87	(732.87)	.00
4540	Burden	.00	.00	12,540.49	(12,540.49)	.00
4541	Capitalized Burden Credit	.00	12,540.49	.00	12,540.49	.00
5999	Capitalized Asset Credit	.00	12,621.45	.00	12,621.45	.00
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$27,041.63	\$27,041.63	\$0.00	\$0.00
Activity <b>4533 - Design - Survey</b>						
1100	Permanent Time Worked	.00	.00	3,865.83	(3,865.83)	.00
1200	Temporary Pay	.00	.00	8,446.20	(8,446.20)	.00
1201	Temporary Pay Overtime	.00	.00	85.50	(85.50)	.00
1401	Overtime Paid-Permanent	.00	.00	1,419.38	(1,419.38)	.00
2410	Rent City Vehicles	.00	.00	1,667.79	(1,667.79)	.00
2431	Contracted Temp Empl Services	.00	.00	531.80	(531.80)	.00
4215	Deferred Comp Contributions	.00	.00	15.02	(15.02)	.00



# Trial Balance Listing

Through 12/31/13  
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	040 - Public Services					
Organization	9777 - Geddes Ave Improvements					
Activity	4533 - Design - Survey					
4220	Life Insurance	.00	.00	4.11	(4.11)	.00
4230	Medical Insurance	.00	.00	535.99	(535.99)	.00
4250	Social Security-Employer	.00	.00	1,054.29	(1,054.29)	.00
4270	Dental Insurance	.00	.00	43.09	(43.09)	.00
4280	Optical Insurance	.00	.00	7.15	(7.15)	.00
4440	Unemployment Compensation	.00	.00	53.80	(53.80)	.00
4450	Bonded Project User Fees	.00	.00	1,356.31	(1,356.31)	.00
4540	Burden	.00	.00	27,580.53	(27,580.53)	.00
4541	Capitalized Burden Credit	.00	27,580.53	.00	27,580.53	.00
5999	Capitalized Asset Credit	.00	19,086.26	.00	19,086.26	.00
Activity 4533 - Design - Survey Totals		\$0.00	\$46,666.79	\$46,666.79	\$0.00	\$0.00
Activity	4535 - Construction - Survey					
1200	Temporary Pay	.00	.00	2,758.00	(2,758.00)	.00
1201	Temporary Pay Overtime	.00	.00	346.50	(346.50)	.00
4250	Social Security-Employer	.00	.00	237.50	(237.50)	.00
4440	Unemployment Compensation	.00	.00	63.96	(63.96)	.00
4450	Bonded Project User Fees	.00	.00	288.00	(288.00)	.00
4540	Burden	.00	.00	6,194.09	(6,194.09)	.00
4541	Capitalized Burden Credit	.00	6,194.09	.00	6,194.09	.00
5999	Capitalized Asset Credit	.00	3,693.96	.00	3,693.96	.00
Activity 4535 - Construction - Survey Totals		\$0.00	\$9,888.05	\$9,888.05	\$0.00	\$0.00
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	.00	37.00	(37.00)	.00
4250	Social Security-Employer	.00	.00	2.82	(2.82)	.00
4440	Unemployment Compensation	.00	.00	.77	(.77)	.00
4450	Bonded Project User Fees	.00	.00	3.55	(3.55)	.00
4540	Burden	.00	.00	77.70	(77.70)	.00
4541	Capitalized Burden Credit	.00	77.70	.00	77.70	.00
5999	Capitalized Asset Credit	.00	44.14	.00	44.14	.00
Activity 4537 - Construction - Inspection Totals		\$0.00	\$121.84	\$121.84	\$0.00	\$0.00
Organization	9777 - Geddes Ave Improvements Totals					
		\$0.00	\$83,766.75	\$83,766.75	\$0.00	\$0.00





# Trial Balance Listing

Through 12/31/13  
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>9802 - Liberty/Washington Relief Ph 1</b>						
Activity <b>4530 - Design - Drafting</b>						
4450	Bonded Project User Fees	.00	1.04	.00	1.04	.00
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$1.04	\$0.00	\$1.04	\$0.00
	Organization <b>9802 - Liberty/Washington Relief Ph 1 Totals</b>	\$0.00	\$1.04	\$0.00	\$1.04	\$0.00
Organization <b>9803 - Valhalla San Swr Serv Extensio</b>						
Activity <b>4530 - Design - Drafting</b>						
1200	Temporary Pay	.00	.00	.00	.00	121.00
4250	Social Security-Employer	.00	.00	.00	.00	9.26
4450	Bonded Project User Fees	.00	.00	.00	.00	13.47
4540	Burden	.00	.00	.00	.00	139.19
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$282.92
Activity <b>4531 - Design - Engineering</b>						
2100	Professional Services	.00	.00	.00	.00	1,446.22
4450	Bonded Project User Fees	.00	.00	.00	.00	72.31
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.53
	Organization <b>9803 - Valhalla San Swr Serv Extensio Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.45
Organization <b>9805 - Wayne St Utility Improvements</b>						
Activity <b>9000 - Capital Outlay</b>						
4420	Transfer To Other Funds	.00	.00	49,427.59	(49,427.59)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$49,427.59	(\$49,427.59)	\$0.00
	Organization <b>9805 - Wayne St Utility Improvements Totals</b>	\$0.00	\$0.00	\$49,427.59	(\$49,427.59)	\$0.00
Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>						
Activity <b>9000 - Capital Outlay</b>						
4420	Transfer To Other Funds	.00	16,818.13	.00	16,818.13	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$16,818.13	\$0.00	\$16,818.13	\$0.00
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$16,818.13	\$0.00	\$16,818.13	\$0.00
Organization <b>9860 - Northside Interceptor Swr Reloca</b>						
Activity <b>4535 - Construction - Survey</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	532.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	239.58
2410	Rent City Vehicles	.00	.00	.00	.00	80.96
4220	Life Insurance	.00	.00	.00	.00	.29



# Trial Balance Listing

Through 12/31/13  
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>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9860 - Northside Interceptor Swr Reloca</b>						
Activity <b>4535 - Construction - Survey</b>						
4230	Medical Insurance	.00	.00	.00	.00	164.70
4250	Social Security-Employer	.00	.00	.00	.00	58.62
4270	Dental Insurance	.00	.00	.00	.00	15.81
4280	Optical Insurance	.00	.00	.00	.00	1.47
Activity <b>4535 - Construction - Survey Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.83
Activity <b>4536 - Construction - Engineering</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	6,695.17
1200	Temporary Pay	.00	.00	.00	.00	54.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	46.73
4220	Life Insurance	.00	.00	.00	.00	28.40
4230	Medical Insurance	.00	.00	.00	.00	1,412.81
4234	Disability Insurance	.00	.00	.00	.00	14.14
4250	Social Security-Employer	.00	.00	.00	.00	509.37
4270	Dental Insurance	.00	.00	.00	.00	135.60
4280	Optical Insurance	.00	.00	.00	.00	12.65
4440	Unemployment Compensation	.00	.00	.00	.00	1.37
Activity <b>4536 - Construction - Engineering Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.24
Activity <b>4537 - Construction - Inspection</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	2,063.86
1401	Overtime Paid-Permanent	.00	.00	.00	.00	930.47
2410	Rent City Vehicles	.00	.00	.00	.00	460.80
4220	Life Insurance	.00	.00	.00	.00	8.91
4230	Medical Insurance	.00	.00	.00	.00	713.71
4250	Social Security-Employer	.00	.00	.00	.00	221.71
4270	Dental Insurance	.00	.00	.00	.00	68.51
4280	Optical Insurance	.00	.00	.00	.00	6.37
Activity <b>4537 - Construction - Inspection Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,474.34
Organization <b>9860 - Northside Interceptor Swr Reloca Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$14,478.41
Organization <b>9876 - 2008 Footing Drain Disconnect</b>						
Activity <b>4536 - Construction - Engineering</b>						
1100	Permanent Time Worked	.00	5,764.17	.00	5,764.17	8,608.09
1200	Temporary Pay	.00	24.00	.00	24.00	82.50
2410	Rent City Vehicles	.00	.00	.00	.00	17.40



# Trial Balance Listing

Through 12/31/13  
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>					
2950	Governmental Services	.00	80.52	.00	80.52	.00
4215	Deferred Comp Contributions	.00	13.10	.00	13.10	53.35
4220	Life Insurance	.00	9.53	.00	9.53	14.22
4230	Medical Insurance	.00	957.29	.00	957.29	1,630.00
4234	Disability Insurance	.00	9.98	.00	9.98	16.62
4250	Social Security-Employer	.00	437.24	.00	437.24	664.16
4270	Dental Insurance	.00	85.50	.00	85.50	156.43
4280	Optical Insurance	.00	8.84	.00	8.84	14.58
4440	Unemployment Compensation	.00	.00	.00	.00	.75
4450	Bonded Project User Fees	.00	252.77	.00	252.77	4,242.92
4540	Burden	.00	4,013.36	.00	4,013.36	.00
	Activity <b>4536 - Construction - Engineering</b> Totals	\$0.00	\$11,656.30	\$0.00	\$11,656.30	\$15,501.02
Activity	<b>4538 - Construction - Other</b>					
1200	Temporary Pay	.00	.00	.00	.00	241.50
2100	Professional Services	.00	80,720.82	.00	80,720.82	16,525.03
2500	Printing	.00	.00	.00	.00	4,608.00
4250	Social Security-Employer	.00	.00	.00	.00	18.49
4450	Bonded Project User Fees	.00	676.73	.00	676.73	1,072.44
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$81,397.55	\$0.00	\$81,397.55	\$22,465.46
Organization	<b>9876 - 2008 Footing Drain Disconnect</b> Totals	\$0.00	\$93,053.85	\$0.00	\$93,053.85	\$37,966.48
Organization	<b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	2,630,000.00	(2,630,000.00)	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$2,630,000.00	(\$2,630,000.00)	\$0.00
Organization	<b>9877 - 2008 Footing Drain Disc-SWQIF</b> Totals	\$0.00	\$0.00	\$2,630,000.00	(\$2,630,000.00)	\$0.00
Organization	<b>9892 - 2010 Swr Lining-Storm/Sanitary</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	233,260.00	(233,260.00)	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$233,260.00	(\$233,260.00)	\$0.00
Organization	<b>9892 - 2010 Swr Lining-Storm/Sanitary</b> Totals	\$0.00	\$0.00	\$233,260.00	(\$233,260.00)	\$0.00
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$199,076.62	\$3,695,447.89	(\$3,496,371.27)	\$55,143.19



# Trial Balance Listing

Through 12/31/13  
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>073 - Utilities</b>					
	Organization <b>9510 - WWTP Facility Renovations</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	362,505.00	.00	362,505.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$362,505.00	\$0.00	\$362,505.00	\$0.00
	Organization <b>9510 - WWTP Facility Renovations Totals</b>	\$0.00	\$362,505.00	\$0.00	\$362,505.00	\$0.00
	Organization <b>9511 - Residuals Handling</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	8,821,956.00	.00	8,821,956.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$8,821,956.00	\$0.00	\$8,821,956.00	\$0.00
	Organization <b>9511 - Residuals Handling Totals</b>	\$0.00	\$8,821,956.00	\$0.00	\$8,821,956.00	\$0.00
	Organization <b>9749 - Manhole Replacement Project</b>					
	Activity <b>7016 - Design</b>					
2100	Professional Services	.00	1,918.00	.00	1,918.00	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$1,918.00	\$0.00	\$1,918.00	\$0.00
	Organization <b>9749 - Manhole Replacement Project Totals</b>	\$0.00	\$1,918.00	\$0.00	\$1,918.00	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$9,186,379.00	\$0.00	\$9,186,379.00	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$9,385,455.62	\$3,695,447.89	\$5,690,007.73	\$55,143.19
Fund	<b>0074 - Sewer Revenue Bonds-2008 Totals</b>	\$0.00	\$13,558,633.05	\$13,558,633.05	\$0.00	\$0.00
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(78,531.70)	319.44	160,269.17	(238,481.43)	.00
	<b>ASSETS TOTALS</b>	(\$78,531.70)	\$319.44	\$160,269.17	(\$238,481.43)	\$0.00
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(11,360.00)	140,429.38	129,069.38	.00	.00
4630	Retainages Payable	.00	.00	3,200.00	(3,200.00)	.00
	<b>LIABILITIES TOTALS</b>	(\$11,360.00)	\$140,429.38	\$132,269.38	(\$3,200.00)	\$0.00
	<b>FUND EQUITY</b>					
6607	Retained Earnings	89,891.70	.00	.00	89,891.70	.00
	<b>FUND EQUITY TOTALS</b>	\$89,891.70	\$0.00	\$0.00	\$89,891.70	\$0.00
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$78,531.70	\$140,429.38	\$132,269.38	\$86,691.70	\$0.00



# Trial Balance Listing

Through 12/31/13  
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>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	900.93	319.44	581.49	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$900.93	\$319.44	\$581.49	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$900.93	\$319.44	\$581.49	\$0.00
	Agency <b>018 - Finance Totals</b>	\$0.00	\$900.93	\$319.44	\$581.49	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$900.93	\$319.44	\$581.49	\$0.00
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9082 - 2250 Belmont Sanitary Sewer Ext</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,522.34	.00	4,522.34	.00
1200	Temporary Pay	.00	784.00	.00	784.00	.00
4215	Deferred Comp Contributions	.00	9.59	.00	9.59	.00
4220	Life Insurance	.00	8.25	.00	8.25	.00
4230	Medical Insurance	.00	681.66	.00	681.66	.00
4234	Disability Insurance	.00	5.09	.00	5.09	.00
4250	Social Security-Employer	.00	397.54	.00	397.54	.00
4270	Dental Insurance	.00	49.38	.00	49.38	.00
4280	Optical Insurance	.00	6.31	.00	6.31	.00
4540	Burden	.00	5,982.37	.00	5,982.37	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$12,446.53	\$0.00	\$12,446.53	\$0.00
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,154.64	.00	3,154.64	.00
1200	Temporary Pay	.00	2,036.00	.00	2,036.00	.00
1201	Temporary Pay Overtime	.00	36.00	.00	36.00	.00
1401	Overtime Paid-Permanent	.00	298.23	.00	298.23	.00
2100	Professional Services	.00	1,292.00	.00	1,292.00	.00
2410	Rent City Vehicles	.00	239.83	.00	239.83	.00
4220	Life Insurance	.00	7.02	.00	7.02	.00
4230	Medical Insurance	.00	704.64	.00	704.64	.00
4234	Disability Insurance	.00	3.45	.00	3.45	.00
4250	Social Security-Employer	.00	418.57	.00	418.57	.00
4270	Dental Insurance	.00	62.91	.00	62.91	.00
4280	Optical Insurance	.00	6.51	.00	6.51	.00
4450	Bonded Project User Fees	.00	810.55	.00	810.55	.00
4540	Burden	.00	1,913.98	.00	1,913.98	.00



# Trial Balance Listing

Through 12/31/13  
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>9082 - 2250 Belmont Sanitary Sewer Ext</b>					
	Activity <b>7017 - Construction</b>					
5190	Construction	.00	67,752.95	.00	67,752.95	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$78,737.28	\$0.00	\$78,737.28	\$0.00
	Organization <b>9082 - 2250 Belmont Sanitary Sewer Ext Totals</b>	\$0.00	\$91,183.81	\$0.00	\$91,183.81	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$91,183.81	\$0.00	\$91,183.81	\$0.00
	Agency <b>073 - Utilities</b>					
	Organization <b>9440 - Secondary Effluent Pump WWTP</b>					
	Activity <b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	60,024.43	.00	60,024.43	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$60,024.43	\$0.00	\$60,024.43	\$0.00
	Organization <b>9440 - Secondary Effluent Pump WWTP Totals</b>	\$0.00	\$60,024.43	\$0.00	\$60,024.43	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$60,024.43	\$0.00	\$60,024.43	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$151,208.24	\$0.00	\$151,208.24	\$0.00
	Fund <b>0075 - Sewer Revenue Bonds Totals</b>	\$0.00	\$292,857.99	\$292,857.99	\$0.00	\$0.00
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(3,314,623.57)	9,243,272.09	895,723.50	5,032,925.02	(3,133,350.48)
	<b>ASSETS TOTALS</b>	(\$3,314,623.57)	\$9,243,272.09	\$895,723.50	\$5,032,925.02	(\$3,133,350.48)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	154,831.63	154,831.63	.00	.00
4002	Accrued Payroll	(3,911.45)	3,911.45	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$3,911.45)	\$158,743.08	\$154,831.63	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6607	Retained Earnings	3,318,535.02	7,178.00	46,283.00	3,279,430.02	2,630,278.41
	<b>FUND EQUITY TOTALS</b>	\$3,318,535.02	\$7,178.00	\$46,283.00	\$3,279,430.02	\$2,630,278.41
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$3,314,623.57	\$165,921.08	\$201,114.63	\$3,279,430.02	\$2,630,278.41
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	19,862.14	12,528.09	7,334.05	19,297.07
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$19,862.14	\$12,528.09	\$7,334.05	\$19,297.07
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$19,862.14	\$12,528.09	\$7,334.05	\$19,297.07



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0076 - Sewer Bond Series XIX 2004					
REVENUES						
	Agency 018 - Finance Totals	\$0.00	\$19,862.14	\$12,528.09	\$7,334.05	\$19,297.07
	Agency 040 - Public Services					
	Organization 9608 - Wagner Sanitary Sewer Extensio					
	Activity 0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	74,916.39	.00	74,916.39	.00
	Activity 0000 - Revenue Totals	\$0.00	\$74,916.39	\$0.00	\$74,916.39	\$0.00
	Organization 9608 - Wagner Sanitary Sewer Extensio Totals	\$0.00	\$74,916.39	\$0.00	\$74,916.39	\$0.00
	Organization 9711 - Footing Drain Disc (2A) 2006-7					
	Activity 0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	583,720.00	.00	583,720.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$583,720.00	\$0.00	\$583,720.00	\$0.00
	Organization 9711 - Footing Drain Disc (2A) 2006 -7 Totals	\$0.00	\$583,720.00	\$0.00	\$583,720.00	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$658,636.39	\$0.00	\$658,636.39	\$0.00
	Agency 070 - Public Services Administration					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	(330,198.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,198.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,198.00)
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,198.00)
	Agency 073 - Utilities					
	Organization 9510 - WWTP Facility Renovations					
	Activity 0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	.00	362,505.00	(362,505.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$362,505.00	(\$362,505.00)	\$0.00
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$0.00	\$362,505.00	(\$362,505.00)	\$0.00
	Organization 9511 - Residuals Handling					
	Activity 0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	.00	8,821,956.00	(8,821,956.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,821,956.00	(\$8,821,956.00)	\$0.00
	Organization 9511 - Residuals Handling Totals	\$0.00	\$0.00	\$8,821,956.00	(\$8,821,956.00)	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$9,184,461.00	(\$9,184,461.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$678,498.53	\$9,196,989.09	(\$8,518,490.56)	(\$310,900.93)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0076 - Sewer Bond Series XIX 2004					
EXPENSES						
Agency	073 - Utilities					
Organization	9510 - WWTP Facility Renovations					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	37,957.99	.00	37,957.99	21,014.82
2100	Professional Services	.00	1,911.75	.00	1,911.75	.00
4215	Deferred Comp Contributions	.00	55.79	.00	55.79	108.99
4220	Life Insurance	.00	103.03	.00	103.03	51.00
4230	Medical Insurance	.00	4,884.67	.00	4,884.67	3,165.03
4234	Disability Insurance	.00	70.03	.00	70.03	40.58
4250	Social Security-Employer	.00	2,857.08	.00	2,857.08	1,572.78
4270	Dental Insurance	.00	511.24	.00	511.24	303.81
4280	Optical Insurance	.00	52.93	.00	52.93	28.30
Activity 9000 - Capital Outlay Totals		\$0.00	\$48,404.51	\$0.00	\$48,404.51	\$26,285.31
Organization	9510 - WWTP Facility Renovations Totals	\$0.00	\$48,404.51	\$0.00	\$48,404.51	\$26,285.31
Organization	9511 - Residuals Handling					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	3,889.67	.00	3,889.67	10,752.73
2100	Professional Services	.00	1,664.23	.00	1,664.23	22,855.29
4215	Deferred Comp Contributions	.00	5.16	.00	5.16	52.59
4220	Life Insurance	.00	9.35	.00	9.35	22.07
4230	Medical Insurance	.00	552.86	.00	552.86	1,667.51
4234	Disability Insurance	.00	7.34	.00	7.34	19.06
4250	Social Security-Employer	.00	292.29	.00	292.29	807.24
4270	Dental Insurance	.00	49.36	.00	49.36	160.05
4280	Optical Insurance	.00	5.10	.00	5.10	14.91
5190	Construction	.00	151,255.65	.00	151,255.65	769,090.24
Activity 9000 - Capital Outlay Totals		\$0.00	\$157,731.01	\$0.00	\$157,731.01	\$805,441.69
Organization	9511 - Residuals Handling Totals	\$0.00	\$157,731.01	\$0.00	\$157,731.01	\$805,441.69
Agency	073 - Utilities Totals	\$0.00	\$206,135.52	\$0.00	\$206,135.52	\$831,727.00
EXPENSES TOTALS		\$0.00	\$206,135.52	\$0.00	\$206,135.52	\$831,727.00
Fund	0076 - Sewer Bond Series XIX 2004 Totals	\$0.00	\$10,293,827.22	\$10,293,827.22	\$0.00	\$17,754.00
Fund	0077 - Sewer Bond Series XX 2004 SRF					
ASSETS						
2400.0099	Equity In Pooled cash & investments	(1,307,368.62)	23,950.51	3,039,101.24	(4,322,519.35)	(1,112,529.36)
ASSETS TOTALS		(\$1,307,368.62)	\$23,950.51	\$3,039,101.24	(\$4,322,519.35)	(\$1,112,529.36)





# Trial Balance Listing

Through 12/31/13  
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>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(69,144.71)	388,510.83	437,937.94	(118,571.82)	.00
4015	Accounts Payable/Miscellaneous	(72,399.68)	72,399.68	.00	.00	.00
<b>LIABILITIES TOTALS</b>		<b>(\$141,544.39)</b>	<b>\$460,910.51</b>	<b>\$437,937.94</b>	<b>(\$118,571.82)</b>	<b>\$0.00</b>
<b>FUND EQUITY</b>						
6607	Retained Earnings	1,448,913.01	3,007.99	17,646.00	1,434,275.00	1,109,457.40
<b>FUND EQUITY TOTALS</b>		<b>\$1,448,913.01</b>	<b>\$3,007.99</b>	<b>\$17,646.00</b>	<b>\$1,434,275.00</b>	<b>\$1,109,457.40</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$1,307,368.62</b>	<b>\$463,918.50</b>	<b>\$455,583.94</b>	<b>\$1,315,703.18</b>	<b>\$1,109,457.40</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	17,582.42	6,304.51	11,277.91	7,345.47
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$17,582.42</b>	<b>\$6,304.51</b>	<b>\$11,277.91</b>	<b>\$7,345.47</b>
Organization <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$17,582.42</b>	<b>\$6,304.51</b>	<b>\$11,277.91</b>	<b>\$7,345.47</b>
Agency <b>018 - Finance Totals</b>		<b>\$0.00</b>	<b>\$17,582.42</b>	<b>\$6,304.51</b>	<b>\$11,277.91</b>	<b>\$7,345.47</b>
Agency <b>040 - Public Services</b>						
Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>						
Activity <b>0000 - Revenue</b>						
2710.0074	Operating Transfers 0074	.00	2,630,000.00	.00	2,630,000.00	.00
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>
Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>		<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>
Agency <b>040 - Public Services Totals</b>		<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>
<b>REVENUES TOTALS</b>		<b>\$0.00</b>	<b>\$2,647,582.42</b>	<b>\$6,304.51</b>	<b>\$2,641,277.91</b>	<b>\$7,345.47</b>
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>						
Activity <b>4536 - Construction - Engineering</b>						
1200	Temporary Pay	.00	.00	.00	.00	108.00
4250	Social Security-Employer	.00	.00	.00	.00	8.28
4440	Unemployment Compensation	.00	.00	.00	.00	2.74
4450	Bonded Project User Fees	.00	.00	.00	.00	(542.13)
4540	Burden	.00	.00	.00	.00	96.60
Activity <b>4536 - Construction - Engineering Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$326.51)</b>
Activity <b>4537 - Construction - Inspection</b>						
4450	Bonded Project User Fees	.00	.00	.00	.00	(6.40)



# Trial Balance Listing

Through 12/31/13  
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>4537 - Construction - Inspection</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.40)
	Totals					
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	403,695.28	72,399.68	331,295.60	61,597.71
2430	Contracted Services	.00	34,242.66	.00	34,242.66	63,432.63
2950	Governmental Services	.00	.00	.00	.00	15.00
4450	Bonded Project User Fees	.00	.00	.00	.00	(128,985.94)
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$437,937.94	\$72,399.68	\$365,538.26	(\$3,940.60)
Organization	<b>9877 - 2008 Footing Drain Disc-SWQIF</b> Totals	\$0.00	\$437,937.94	\$72,399.68	\$365,538.26	(\$4,273.51)
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$437,937.94	\$72,399.68	\$365,538.26	(\$4,273.51)
	<b>EXPENSES TOTALS</b>	\$0.00	\$437,937.94	\$72,399.68	\$365,538.26	(\$4,273.51)
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b> Totals	\$0.00	\$3,573,389.37	\$3,573,389.37	\$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	43,192.99
2400.0099	Equity In Pooled cash & investments	90,487.33	633.13	224.60	90,895.86	55,123.26
	<b>ASSETS TOTALS</b>	\$111,292.56	\$633.13	\$224.60	\$111,701.09	\$98,316.25
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
5551	Deferred Revenue	(111,288.18)	90,482.95	.00	(20,805.23)	(43,192.99)
	<b>LIABILITIES TOTALS</b>	(\$111,288.18)	\$90,482.95	\$0.00	(\$20,805.23)	(\$43,192.99)
	<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)	\$90,482.95	\$0.00	(\$20,809.61)	(\$43,197.37)
	<b>REVENUES</b>					
Agency	<b>002 - Community Development</b>					
Organization	<b>5820 - CDBG FY 07/08</b>					
Activity	<b>0000 - Revenue</b>					
2182	Single Family Program Income	.00	.00	90,482.95	(90,482.95)	(76,281.38)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$90,482.95	(\$90,482.95)	(\$76,281.38)
Organization	<b>5820 - CDBG FY 07/08</b> Totals	\$0.00	\$0.00	\$90,482.95	(\$90,482.95)	(\$76,281.38)
Organization	<b>5910 - CDBG-R</b>					
Activity	<b>0000 - Revenue</b>					
2170	US Dept Of HUD - Grant	.00	.00	.00	.00	(252.54)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0078 - Community Dev Block Grant</b>					
	<b>REVENUES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>5910 - CDBG-R</b>					
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.54)
	Organization <b>5910 - CDBG-R</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.54)
	Organization <b>5920 - CDBG FY 09</b>					
	Activity <b>0000 - Revenue</b>					
2182	Single Family Program Income	.00	.00	.00	.00	(20,368.71)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,368.71)
	Organization <b>5920 - CDBG FY 09</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,368.71)
	Organization <b>7200 - MSHDA NSP</b>					
	Activity <b>0000 - Revenue</b>					
2170	US Dept Of HUD - Grant	.00	.00	.00	.00	5,734.75
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.75
	Organization <b>7200 - MSHDA NSP</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.75
	Agency <b>002 - Community Development</b> Totals	\$0.00	\$0.00	\$90,482.95	(\$90,482.95)	(\$91,167.88)
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	224.60	633.13	(408.53)	(88.54)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$224.60	\$633.13	(\$408.53)	(\$88.54)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$224.60	\$633.13	(\$408.53)	(\$88.54)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$224.60	\$633.13	(\$408.53)	(\$88.54)
	<b>REVENUES TOTALS</b>	\$0.00	\$224.60	\$91,116.08	(\$90,891.48)	(\$91,256.42)
	<b>EXPENSES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>5910 - CDBG-R</b>					
	Activity <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	252.54
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$252.54
	Organization <b>5910 - CDBG-R</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$252.54
	Organization <b>7200 - MSHDA NSP</b>					
	Activity <b>2245 - Rental Rehabilitation</b>					
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	35,885.00
	Activity <b>2245 - Rental Rehabilitation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,885.00
	Organization <b>7200 - MSHDA NSP</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,885.00
	Agency <b>002 - Community Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.54
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.54



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0078 - Community Dev Block Grant</b> Totals	\$0.00	\$91,340.68	\$91,340.68	\$0.00	\$0.00
Fund	<b>0080 - First &amp; Wash Capital Imp Bonds</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	28,838.80	.00	.00	28,838.80	.00
	<b>ASSETS TOTALS</b>	\$28,838.80	\$0.00	\$0.00	\$28,838.80	\$0.00
<b>FUND EQUITY</b>						
6606	Fund Balance	(28,838.80)	.00	.00	(28,838.80)	.00
	<b>FUND EQUITY TOTALS</b>	(\$28,838.80)	\$0.00	\$0.00	(\$28,838.80)	\$0.00
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$28,838.80)	\$0.00	\$0.00	(\$28,838.80)	\$0.00
Fund	<b>0080 - First &amp; Wash Capital Imp Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	(1,414,155.33)	229,509.73	18,074.80	(1,202,720.40)	(1,407,006.14)
	<b>ASSETS TOTALS</b>	(\$1,414,155.33)	\$229,509.73	\$18,074.80	(\$1,202,720.40)	(\$1,407,006.14)
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	.00	3,562.50	3,562.50	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$3,562.50	\$3,562.50	\$0.00	\$0.00
<b>FUND EQUITY</b>						
6607	Retained Earnings	1,414,155.33	4,297.67	21,329.00	1,397,124.00	1,365,869.20
	<b>FUND EQUITY TOTALS</b>	\$1,414,155.33	\$4,297.67	\$21,329.00	\$1,397,124.00	\$1,365,869.20
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$1,414,155.33	\$7,860.17	\$24,891.50	\$1,397,124.00	\$1,365,869.20
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	8,965.13	3,180.73	5,784.40	9,388.94
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$8,965.13	\$3,180.73	\$5,784.40	\$9,388.94
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$8,965.13	\$3,180.73	\$5,784.40	\$9,388.94
	Agency <b>018 - Finance</b> Totals	\$0.00	\$8,965.13	\$3,180.73	\$5,784.40	\$9,388.94
	<b>REVENUES TOTALS</b>	\$0.00	\$8,965.13	\$3,180.73	\$5,784.40	\$9,388.94
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9087 - Village Oaks-Chaucer Storm Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	217.32	.00	217.32	.00
2100	Professional Services	.00	3,562.50	.00	3,562.50	.00
4220	Life Insurance	.00	.37	.00	.37	.00
4230	Medical Insurance	.00	40.02	.00	40.02	.00



# Trial Balance Listing

Through 12/31/13  
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	.48	.00	.48	.00
4250	Social Security-Employer	.00	15.30	.00	15.30	.00
4270	Dental Insurance	.00	3.57	.00	3.57	.00
4280	Optical Insurance	.00	.37	.00	.37	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$3,839.93	\$0.00	\$3,839.93	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	720.30	.00	720.30	.00
4220	Life Insurance	.00	1.23	.00	1.23	.00
4230	Medical Insurance	.00	178.71	.00	178.71	.00
4250	Social Security-Employer	.00	54.22	.00	54.22	.00
4270	Dental Insurance	.00	15.96	.00	15.96	.00
4280	Optical Insurance	.00	1.65	.00	1.65	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$972.07	\$0.00	\$972.07	\$0.00
Organization	<b>9087 - Village Oaks-Chaucer Storm Impr Totals</b>	\$0.00	\$4,812.00	\$0.00	\$4,812.00	\$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	205,000.00	(205,000.00)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$205,000.00	(\$205,000.00)	\$0.00
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$0.00	\$205,000.00	(\$205,000.00)	\$0.00
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$4,812.00	\$205,000.00	(\$200,188.00)	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$4,812.00	\$205,000.00	(\$200,188.00)	\$0.00
Fund	<b>0081 - Storm Sewer Revenue Bonds Totals</b>	\$0.00	\$251,147.03	\$251,147.03	\$0.00	(\$31,748.00)
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)	(353,691.24)
	<b>ASSETS TOTALS</b>	(\$384,956.84)	\$0.00	\$0.00	(\$384,956.84)	(\$353,691.24)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	384,956.84	.00	.00	384,956.84	254,885.21
	<b>FUND EQUITY TOTALS</b>	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$254,885.21
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$254,885.21



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0082 - Storm Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9894 - Willard St Reconstruction</b>					
	Activity <b>4531 - Design - Engineering</b>					
2100	Professional Services	.00	.00	.00	.00	1,521.12
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
	Organization <b>9894 - Willard St Reconstruction Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
Fund	<b>0082 - Storm Sewer Revenue Bonds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,284.91)
Fund	<b>0083 - Senior Center Endowment</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	.00	.00	.00	.00	(37,703.55)
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,703.55)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,703.55)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	.00	.00	.00	(183.20)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.20)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.20)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.20)
	<b>REVENUES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.20)
Fund	<b>0083 - Senior Center Endowment Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,886.75)
Fund	<b>0084 - AABA/1994 Golf Improvements</b>					
	<b>ASSETS</b>					
2246	Lease Rec Gross	240,000.00	.00	240,000.00	.00	240,000.00
2400.0099	Equity In Pooled cash & investments	.00	50.48	50.48	.00	36,095.91
	<b>ASSETS TOTALS</b>	\$240,000.00	\$50.48	\$240,050.48	\$0.00	\$276,095.91
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4506	Bonds Payable	(240,000.00)	240,000.00	.00	.00	(240,000.00)
4523	Discount - 1994 BA Golf	3,600.00	.00	3,600.00	.00	5,325.00
4600.0010	Due To Other Funds 0010	(699.85)	699.85	.00	.00	.00
4700	Accrued Interest Payable	(2,900.15)	2,900.15	.00	.00	(4,203.54)
	<b>LIABILITIES TOTALS</b>	(\$240,000.00)	\$243,600.00	\$3,600.00	\$0.00	(\$238,878.54)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0084 - AABA/1994 Golf Improvements</b>					
	<b>FUND EQUITY</b>					
6607	Retained Earnings	.00	.00	.00	.00	78,026.17
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$78,026.17
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$240,000.00)	\$243,600.00	\$3,600.00	\$0.00	(\$160,852.37)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	50.48	50.48	.00	(243.54)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$50.48	\$50.48	\$0.00	(\$243.54)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$50.48	\$50.48	\$0.00	(\$243.54)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$50.48	\$50.48	\$0.00	(\$243.54)
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0047	Operating Transfers 0047	.00	.00	.00	.00	(121,430.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,430.00)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,430.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,430.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$50.48	\$50.48	\$0.00	(\$121,673.54)
	<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	.00	.00	.00	6,305.00
4130	Paying Agent Fee	.00	.00	.00	.00	125.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00
	Fund <b>0084 - AABA/1994 Golf Improvements Totals</b>	\$0.00	\$243,700.96	\$243,700.96	\$0.00	\$0.00
Fund	<b>0086 - 2002 DDA Bond Construction Fund</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	120,523.87	843.31	299.15	121,068.03	119,885.92
	<b>ASSETS TOTALS</b>	\$120,523.87	\$843.31	\$299.15	\$121,068.03	\$119,885.92
	<b>FUND EQUITY</b>					
6606	Fund Balance	(120,523.87)	.00	.00	(120,523.87)	(119,077.05)
	<b>FUND EQUITY TOTALS</b>	(\$120,523.87)	\$0.00	\$0.00	(\$120,523.87)	(\$119,077.05)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0086 - 2002 DDA Bond Construction Fund						
	LIABILITIES AND FUND EQUITY TOTALS	(\$120,523.87)	\$0.00	\$0.00	(\$120,523.87)	(\$119,077.05)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	299.15	843.31	(544.16)	(808.87)
	Activity 0000 - Revenue Totals	\$0.00	\$299.15	\$843.31	(\$544.16)	(\$808.87)
	Organization 1000 - Administration Totals	\$0.00	\$299.15	\$843.31	(\$544.16)	(\$808.87)
	Agency 018 - Finance Totals	\$0.00	\$299.15	\$843.31	(\$544.16)	(\$808.87)
	REVENUES TOTALS	\$0.00	\$299.15	\$843.31	(\$544.16)	(\$808.87)
Fund 0086 - 2002 DDA Bond Construction Fund Totals		\$0.00	\$1,142.46	\$1,142.46	\$0.00	\$0.00
Fund 0087 - 2012 SRF WWTP Renovations						
	ASSETS					
1000	Cash Accounts Payable	.00	.00	.00	.00	(5,936,494.00)
2400.0099	Equity In Pooled cash & investments	(11,429,238.14)	.00	10,366,614.03	(21,795,852.17)	(2,536.81)
	ASSETS TOTALS	(\$11,429,238.14)	\$0.00	\$10,366,614.03	(\$21,795,852.17)	(\$5,939,030.81)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(2,624,372.25)	11,119,952.12	8,495,579.87	.00	(799,612.94)
4002	Accrued Payroll	(669.67)	669.67	.00	.00	.00
4630	Retainages Payable	(1,277,362.73)	.00	765,067.47	(2,042,430.20)	(659,609.62)
	LIABILITIES TOTALS	(\$3,902,404.65)	\$11,120,621.79	\$9,260,647.34	(\$2,042,430.20)	(\$1,459,222.56)
	FUND EQUITY					
6607	Retained Earnings	15,331,642.79	.00	.00	15,331,642.79	1,471,833.01
	FUND EQUITY TOTALS	\$15,331,642.79	\$0.00	\$0.00	\$15,331,642.79	\$1,471,833.01
	LIABILITIES AND FUND EQUITY TOTALS	\$11,429,238.14	\$11,120,621.79	\$9,260,647.34	\$13,289,212.59	\$12,610.45
	EXPENSES					
	Agency 073 - Utilities					
	Organization 9510 - WWTP Facility Renovations					
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	8,940.71	.00	8,940.71	820.98
2100	Professional Services	.00	844,905.08	.00	844,905.08	(670,880.19)
4215	Deferred Comp Contributions	.00	10.56	.00	10.56	6.44
4220	Life Insurance	.00	22.55	.00	22.55	2.41
4230	Medical Insurance	.00	1,272.18	.00	1,272.18	238.11
4234	Disability Insurance	.00	17.13	.00	17.13	2.71
4250	Social Security-Employer	.00	671.18	.00	671.18	108.78
4270	Dental Insurance	.00	113.63	.00	113.63	22.83
4280	Optical Insurance	.00	11.77	.00	11.77	2.11





# Trial Balance Listing

Through 12/31/13  
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						
EXPENSES						
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 7017 - Construction						
5195	Infrastructure	.00	7,650,674.79	.00	7,650,674.79	6,596,096.18
	Activity 7017 - Construction Totals	\$0.00	\$8,506,639.58	\$0.00	\$8,506,639.58	\$5,926,420.36
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$8,506,639.58	\$0.00	\$8,506,639.58	\$5,926,420.36
	Agency 073 - Utilities Totals	\$0.00	\$8,506,639.58	\$0.00	\$8,506,639.58	\$5,926,420.36
	EXPENSES TOTALS	\$0.00	\$8,506,639.58	\$0.00	\$8,506,639.58	\$5,926,420.36
Fund 0087 - 2012 SRF WWTP Renovations Totals		\$0.00	\$19,627,261.37	\$19,627,261.37	\$0.00	\$0.00
Fund 0088 - Sewer Bond Pending Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(15,767.09)	39.13	110.31	(15,838.27)	(15,683.63)
	ASSETS TOTALS	(\$15,767.09)	\$39.13	\$110.31	(\$15,838.27)	(\$15,683.63)
FUND EQUITY						
6607	Retained Earnings	15,767.09	.00	.00	15,767.09	15,577.83
	FUND EQUITY TOTALS	\$15,767.09	\$0.00	\$0.00	\$15,767.09	\$15,577.83
	LIABILITIES AND FUND EQUITY TOTALS	\$15,767.09	\$0.00	\$0.00	\$15,767.09	\$15,577.83
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	110.31	39.13	71.18	105.80
	Activity 0000 - Revenue Totals	\$0.00	\$110.31	\$39.13	\$71.18	\$105.80
	Organization 1000 - Administration Totals	\$0.00	\$110.31	\$39.13	\$71.18	\$105.80
	Agency 018 - Finance Totals	\$0.00	\$110.31	\$39.13	\$71.18	\$105.80
	REVENUES TOTALS	\$0.00	\$110.31	\$39.13	\$71.18	\$105.80
Fund 0088 - Sewer Bond Pending Series Totals		\$0.00	\$149.44	\$149.44	\$0.00	\$0.00
Fund 0089 - Water Pending Bond Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(286,000.28)	9,596.95	3,823.06	(280,226.39)	(583,038.70)
	ASSETS TOTALS	(\$286,000.28)	\$9,596.95	\$3,823.06	(\$280,226.39)	(\$583,038.70)
FUND EQUITY						
6607	Retained Earnings	286,000.28	1,821.72	8,887.00	278,935.00	579,105.04
	FUND EQUITY TOTALS	\$286,000.28	\$1,821.72	\$8,887.00	\$278,935.00	\$579,105.04
	LIABILITIES AND FUND EQUITY TOTALS	\$286,000.28	\$1,821.72	\$8,887.00	\$278,935.00	\$579,105.04



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0089 - Water Pending Bond Series</b>					
	REVENUES					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,001.34	709.95	1,291.39	3,933.66
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,001.34	\$709.95	\$1,291.39	\$3,933.66
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$2,001.34	\$709.95	\$1,291.39	\$3,933.66
	Agency <b>018 - Finance Totals</b>	\$0.00	\$2,001.34	\$709.95	\$1,291.39	\$3,933.66
	REVENUES TOTALS	\$0.00	\$2,001.34	\$709.95	\$1,291.39	\$3,933.66
	Fund <b>0089 - Water Pending Bond Series Totals</b>	\$0.00	\$13,420.01	\$13,420.01	\$0.00	\$0.00
Fund	<b>0090 - HOME Program Fund</b>					
	FUND EQUITY					
6606	Fund Balance	.00	.00	.00	.00	(.81)
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.81)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.81)
	Fund <b>0090 - HOME Program Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.81)
Fund	<b>0091 - Sidewalk Improvement Fund</b>					
	ASSETS					
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(2,440.00)
2400.0099	Equity In Pooled cash & investments	70,336.96	3,776.87	183.53	73,930.30	85,762.05
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	(13,229.67)
	ASSETS TOTALS	\$70,336.96	\$3,776.87	\$183.53	\$73,930.30	\$70,092.38
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4630	Retainages Payable	(13,320.00)	.00	.00	(13,320.00)	(13,320.00)
	LIABILITIES TOTALS	(\$13,320.00)	\$0.00	\$0.00	(\$13,320.00)	(\$13,320.00)
	FUND EQUITY					
6606	Fund Balance	(57,016.96)	.00	3,258.04	(60,275.00)	(59,369.51)
	FUND EQUITY TOTALS	(\$57,016.96)	\$0.00	\$3,258.04	(\$60,275.00)	(\$59,369.51)
	LIABILITIES AND FUND EQUITY TOTALS	(\$70,336.96)	\$0.00	\$3,258.04	(\$73,595.00)	(\$72,689.51)
	REVENUES					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	183.53	518.83	(335.30)	(517.83)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$183.53	\$518.83	(\$335.30)	(\$517.83)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$183.53	\$518.83	(\$335.30)	(\$517.83)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$183.53	\$518.83	(\$335.30)	(\$517.83)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0091 - Sidewalk Improvement Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9750 - Sidewalk Improvement Project</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(2,774.08)
1520	Sidewalk Maintenance	.00	.00	.00	.00	1,350.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,424.08)
	Organization <b>9750 - Sidewalk Improvement Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,424.08)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,424.08)
	<b>REVENUES TOTALS</b>	\$0.00	\$183.53	\$518.83	(\$335.30)	(\$1,941.91)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9750 - Sidewalk Improvement Project</b>					
Activity	<b>4254 - Misc Concrete Repairs</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,095.44
1200	Temporary Pay	.00	.00	.00	.00	960.00
2410	Rent City Vehicles	.00	.00	.00	.00	465.54
3400	Materials & Supplies	.00	.00	.00	.00	1,883.80
4220	Life Insurance	.00	.00	.00	.00	3.82
4230	Medical Insurance	.00	.00	.00	.00	(1,005.04)
4250	Social Security-Employer	.00	.00	.00	.00	240.91
4270	Dental Insurance	.00	.00	.00	.00	(96.44)
4280	Optical Insurance	.00	.00	.00	.00	(8.99)
	Activity <b>4254 - Misc Concrete Repairs Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.04
	Organization <b>9750 - Sidewalk Improvement Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.04
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.04
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.04
Fund	<b>0091 - Sidewalk Improvement Fund Totals</b>	\$0.00	\$3,960.40	\$3,960.40	\$0.00	\$0.00
Fund	<b>0092 - Water Bond Fund-2008</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	(232,898.31)	2,196.71	290,006.59	(520,708.19)	(133,229.22)
	<b>ASSETS TOTALS</b>	(\$232,898.31)	\$2,196.71	\$290,006.59	(\$520,708.19)	(\$133,229.22)
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(56,043.15)	98,891.02	42,847.87	.00	(7,480.00)
4002	Accrued Payroll	(1,913.72)	1,913.72	.00	.00	.00
4630	Retainages Payable	(5,000.03)	5,000.03	.00	.00	(11,300.03)



# Trial Balance Listing

Through 12/31/13  
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>LIABILITIES TOTALS</b>	(\$62,956.90)	\$105,804.77	\$42,847.87	\$0.00	(\$18,780.03)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	295,855.21	.00	1,262.21	294,593.00	(219,146.40)
	<b>FUND EQUITY TOTALS</b>	\$295,855.21	\$0.00	\$1,262.21	\$294,593.00	(\$219,146.40)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$232,898.31	\$105,804.77	\$44,110.08	\$294,593.00	(\$237,926.43)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,619.56	934.50	1,685.06	(1,309.28)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,619.56	\$934.50	\$1,685.06	(\$1,309.28)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$2,619.56	\$934.50	\$1,685.06	(\$1,309.28)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$2,619.56	\$934.50	\$1,685.06	(\$1,309.28)
	Agency <b>040 - Public Services</b>					
	Organization <b>9805 - Wayne St Utility Improvements</b>					
	Activity <b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	105,421.75	.00	105,421.75	.00
2710.0074	Operating Transfers 0074	.00	49,427.59	.00	49,427.59	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$154,849.34	\$0.00	\$154,849.34	\$0.00
	Organization <b>9805 - Wayne St Utility Improvements Totals</b>	\$0.00	\$154,849.34	\$0.00	\$154,849.34	\$0.00
	Organization <b>9868 - Taylor St Water Main Replacement</b>					
	Activity <b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	6,112.00	.00	6,112.00	(199,800.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$6,112.00	\$0.00	\$6,112.00	(\$199,800.00)
	Organization <b>9868 - Taylor St Water Main Replacement Totals</b>	\$0.00	\$6,112.00	\$0.00	\$6,112.00	(\$199,800.00)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$160,961.34	\$0.00	\$160,961.34	(\$199,800.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$163,580.90	\$934.50	\$162,646.40	(\$201,109.28)
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9805 - Wayne St Utility Improvements</b>					
	Activity <b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(66.11)
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.11)
	Activity <b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	.05	(.05)	(1,204.49)
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$0.05	(\$0.05)	(\$1,204.49)



# Trial Balance Listing

Through 12/31/13  
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>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9805 - Wayne St Utility Improvements</b>						
Activity <b>4532 - Design - Technician</b>						
4450	Bonded Project User Fees	.00	.00	.02	(.02)	(259.13)
	Activity <b>4532 - Design - Technician Totals</b>	\$0.00	\$0.00	\$0.02	(\$0.02)	(\$259.13)
Activity <b>4533 - Design - Survey</b>						
4450	Bonded Project User Fees	.00	.00	.00	.00	(54.31)
	Activity <b>4533 - Design - Survey Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.31)
Activity <b>4534 - Construction - Drafting</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	167.34
1200	Temporary Pay	.00	.00	.00	.00	14.00
4220	Life Insurance	.00	.00	.00	.00	.51
4230	Medical Insurance	.00	.00	.00	.00	41.07
4250	Social Security-Employer	.00	.00	.00	.00	13.43
4270	Dental Insurance	.00	.00	.00	.00	3.94
4280	Optical Insurance	.00	.00	.00	.00	.37
4450	Bonded Project User Fees	.00	.00	.00	.00	(11.03)
	Activity <b>4534 - Construction - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$229.63
Activity <b>4535 - Construction - Survey</b>						
1200	Temporary Pay	.00	.00	.00	.00	98.00
2410	Rent City Vehicles	.00	.00	.00	.00	19.29
4250	Social Security-Employer	.00	.00	.00	.00	7.50
4450	Bonded Project User Fees	.00	.00	.01	(.01)	(159.96)
4540	Burden	.00	.00	.00	.00	112.70
	Activity <b>4535 - Construction - Survey Totals</b>	\$0.00	\$0.00	\$0.01	(\$0.01)	\$77.53
Activity <b>4536 - Construction - Engineering</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	6,173.06
1200	Temporary Pay	.00	.00	.00	.00	9.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	39.32
4220	Life Insurance	.00	.00	.00	.00	26.25
4230	Medical Insurance	.00	.00	.00	.00	1,232.04
4234	Disability Insurance	.00	.00	.00	.00	11.42
4250	Social Security-Employer	.00	.00	.00	.00	472.87
4270	Dental Insurance	.00	.00	.00	.00	118.25
4280	Optical Insurance	.00	.00	.00	.00	11.03
4440	Unemployment Compensation	.00	.00	.00	.00	.23
4450	Bonded Project User Fees	.00	.00	.01	(.01)	(2,021.10)
4540	Burden	.00	.00	.00	.00	4,075.55



# Trial Balance Listing

Through 12/31/13  
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					
EXPENSES						
Agency	040 - Public Services					
Organization	9805 - Wayne St Utility Improvements					
Activity	4536 - Construction - Engineering	\$0.00	\$0.00	\$0.01	(\$0.01)	\$10,147.92
	Totals					
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	1,924.41
1200	Temporary Pay	.00	14.00	.00	14.00	24.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	930.47
2410	Rent City Vehicles	.00	.00	.00	.00	110.40
4220	Life Insurance	.00	.00	.00	.00	5.96
4230	Medical Insurance	.00	.00	.00	.00	475.73
4250	Social Security-Employer	.00	1.07	.00	1.07	215.41
4270	Dental Insurance	.00	.00	.00	.00	45.66
4280	Optical Insurance	.00	.00	.00	.00	4.24
4440	Unemployment Compensation	.00	.16	.00	.16	.61
4450	Bonded Project User Fees	.00	1.25	.00	1.25	(352.72)
4540	Burden	.00	16.38	.00	16.38	2,316.43
Activity	4537 - Construction - Inspection	\$0.00	\$32.86	\$0.00	\$32.86	\$5,700.60
	Totals					
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	1,170.00
4450	Bonded Project User Fees	.00	.00	.22	(.22)	2,517.44
5190	Construction	.00	.00	.00	.00	142,903.17
Activity	4538 - Construction - Other	\$0.00	\$0.00	\$0.22	(\$0.22)	\$146,590.61
	Totals					
Organization	9805 - Wayne St Utility Improvements	\$0.00	\$32.86	\$0.31	\$32.55	\$161,162.25
Organization	9868 - Taylor St Water Main Replacement					
Activity	7016 - Design					
4450	Bonded Project User Fees	.00	.00	.00	.00	12,358.36
Activity	7016 - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$12,358.36
	Totals					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	141.45	.00	141.45	19,087.04
1200	Temporary Pay	.00	.00	.00	.00	1,568.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	48.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,459.21
2100	Professional Services	.00	.00	.00	.00	1,497.50
2410	Rent City Vehicles	.00	.00	.00	.00	2,610.64
4215	Deferred Comp Contributions	.00	.97	.00	.97	29.55
4220	Life Insurance	.00	.23	.00	.23	47.54



# Trial Balance Listing

Through 12/31/13  
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>040 - Public Services</b>					
Organization	<b>9868 - Taylor St Water Main Replacement</b>					
Activity	<b>7017 - Construction</b>					
4230	Medical Insurance	.00	26.33	.00	26.33	3,907.15
4234	Disability Insurance	.00	.40	.00	.40	8.81
4250	Social Security-Employer	.00	10.72	.00	10.72	1,894.13
4270	Dental Insurance	.00	2.35	.00	2.35	375.01
4280	Optical Insurance	.00	.24	.00	.24	34.95
4440	Unemployment Compensation	.00	.00	.00	.00	30.93
4450	Bonded Project User Fees	.00	229.65	.00	229.65	.00
4540	Burden	.00	165.50	.00	165.50	20,802.69
5190	Construction	.00	.00	.00	.00	317,547.14
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$577.84	\$0.00	\$577.84	\$373,949.04
	Organization <b>9868 - Taylor St Water Main Replacement Totals</b>	\$0.00	\$577.84	\$0.00	\$577.84	\$386,307.40
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$610.70	\$0.31	\$610.39	\$547,469.65
Agency	<b>073 - Utilities</b>					
Organization	<b>9450 - Wtr Distr Lvl of Srvc &amp; Reinvest</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	37,847.84	.00	37,847.84	4,307.27
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$37,847.84	\$0.00	\$37,847.84	\$4,307.27
	Organization <b>9450 - Wtr Distr Lvl of Srvc &amp; Reinvest Totals</b>	\$0.00	\$37,847.84	\$0.00	\$37,847.84	\$4,307.27
Organization	<b>9454 - Distribution System Monitoring</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	.00	.00	.00	6,156.65
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.65
Activity	<b>7017 - Construction</b>					
4450	Bonded Project User Fees	.00	4,743.15	.00	4,743.15	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$4,743.15	\$0.00	\$4,743.15	\$0.00
	Organization <b>9454 - Distribution System Monitoring Totals</b>	\$0.00	\$4,743.15	\$0.00	\$4,743.15	\$6,156.65
Organization	<b>9463 - Laboratory Information Mgmt</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	11,972.06	.00	11,972.06	2,671.09
1106	Working In a Higher Class	.00	4,040.04	.00	4,040.04	.00
1401	Overtime Paid-Permanent	.00	11.91	.00	11.91	.00
2100	Professional Services	.00	.00	.00	.00	7,480.00



# Trial Balance Listing

Through 12/31/13  
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>					
4215	Deferred Comp Contributions	.00	7.14	.00	7.14	14.21
4220	Life Insurance	.00	51.44	.00	51.44	10.91
4230	Medical Insurance	.00	2,688.52	.00	2,688.52	472.93
4234	Disability Insurance	.00	21.27	.00	21.27	4.04
4250	Social Security-Employer	.00	1,210.05	.00	1,210.05	200.54
4270	Dental Insurance	.00	240.10	.00	240.10	45.41
4280	Optical Insurance	.00	24.88	.00	24.88	4.23
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$20,267.41	\$0.00	\$20,267.41	\$10,903.36
	Organization <b>9463 - Laboratory Information Mgmt Totals</b>	\$0.00	\$20,267.41	\$0.00	\$20,267.41	\$10,903.36
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$62,858.40	\$0.00	\$62,858.40	\$21,367.28
	<b>EXPENSES TOTALS</b>	\$0.00	\$63,469.10	\$0.31	\$63,468.79	\$568,836.93
Fund	<b>0092 - Water Bond Fund-2008 Totals</b>	\$0.00	\$335,051.48	\$335,051.48	\$0.00	(\$3,428.00)
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(5,028,346.53)	217,869.29	92,500.72	(4,902,977.96)	(2,901,188.31)
	<b>ASSETS TOTALS</b>	(\$5,028,346.53)	\$217,869.29	\$92,500.72	(\$4,902,977.96)	(\$2,901,188.31)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4002	Accrued Payroll	(1,265.96)	1,265.96	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$1,265.96)	\$1,265.96	\$0.00	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6607	Retained Earnings	5,029,612.49	3,335.51	41,899.00	4,991,049.00	1,060,062.28
	<b>FUND EQUITY TOTALS</b>	\$5,029,612.49	\$3,335.51	\$41,899.00	\$4,991,049.00	\$1,060,062.28
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$5,028,346.53	\$4,601.47	\$41,899.00	\$4,991,049.00	\$1,060,062.28
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	32,953.22	11,721.61	21,231.61	17,376.03
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$32,953.22	\$11,721.61	\$21,231.61	\$17,376.03
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$32,953.22	\$11,721.61	\$21,231.61	\$17,376.03
	Agency <b>018 - Finance Totals</b>	\$0.00	\$32,953.22	\$11,721.61	\$21,231.61	\$17,376.03
	<b>REVENUES TOTALS</b>	\$0.00	\$32,953.22	\$11,721.61	\$21,231.61	\$17,376.03





# Trial Balance Listing

Through 12/31/13  
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	9079 - Yellowstone Water Main Repl					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	6,157.60	.00	6,157.60	.00
1200	Temporary Pay	.00	80.00	.00	80.00	.00
1401	Overtime Paid-Permanent	.00	1,465.68	.00	1,465.68	.00
2410	Rent City Vehicles	.00	163.10	.00	163.10	.00
4220	Life Insurance	.00	13.37	.00	13.37	.00
4230	Medical Insurance	.00	1,099.74	.00	1,099.74	.00
4234	Disability Insurance	.00	.50	.00	.50	.00
4250	Social Security-Employer	.00	559.55	.00	559.55	.00
4270	Dental Insurance	.00	94.37	.00	94.37	.00
4280	Optical Insurance	.00	10.26	.00	10.26	.00
4440	Unemployment Compensation	.00	2.50	.00	2.50	.00
4450	Bonded Project User Fees	.00	288.29	.00	288.29	.00
4540	Burden	.00	2,892.80	.00	2,892.80	.00
Activity 7016 - Design Totals		\$0.00	\$12,827.76	\$0.00	\$12,827.76	\$0.00
Organization 9079 - Yellowstone Water Main Repl Totals		\$0.00	\$12,827.76	\$0.00	\$12,827.76	\$0.00
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,319.76	.00	1,319.76	.00
1200	Temporary Pay	.00	2,810.00	.00	2,810.00	.00
1201	Temporary Pay Overtime	.00	105.00	.00	105.00	.00
1401	Overtime Paid-Permanent	.00	494.90	.00	494.90	.00
2410	Rent City Vehicles	.00	360.18	.00	360.18	.00
4220	Life Insurance	.00	4.02	.00	4.02	.00
4230	Medical Insurance	.00	231.93	.00	231.93	.00
4250	Social Security-Employer	.00	351.38	.00	351.38	.00
4270	Dental Insurance	.00	20.71	.00	20.71	.00
4280	Optical Insurance	.00	2.14	.00	2.14	.00
4440	Unemployment Compensation	.00	11.23	.00	11.23	.00
4450	Bonded Project User Fees	.00	559.41	.00	559.41	.00
4540	Burden	.00	5,533.70	.00	5,533.70	.00
Activity 7016 - Design Totals		\$0.00	\$11,804.36	\$0.00	\$11,804.36	\$0.00
Organization 9080 - Duncan Street Impr Totals		\$0.00	\$11,804.36	\$0.00	\$11,804.36	\$0.00



# Trial Balance Listing

Through 12/31/13  
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>9083 - Russell/Redeemer/Russett Wtr Mn</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,715.09	.00	4,715.09	.00
1200	Temporary Pay	.00	5,124.00	.00	5,124.00	.00
1401	Overtime Paid-Permanent	.00	1,466.53	.00	1,466.53	.00
2410	Rent City Vehicles	.00	987.24	.00	987.24	.00
4220	Life Insurance	.00	6.77	.00	6.77	.00
4230	Medical Insurance	.00	1,128.36	.00	1,128.36	.00
4234	Disability Insurance	.00	.19	.00	.19	.00
4250	Social Security-Employer	.00	850.45	.00	850.45	.00
4270	Dental Insurance	.00	100.76	.00	100.76	.00
4280	Optical Insurance	.00	10.44	.00	10.44	.00
4440	Unemployment Compensation	.00	2.18	.00	2.18	.00
4450	Bonded Project User Fees	.00	689.33	.00	689.33	.00
4540	Burden	.00	7,057.09	.00	7,057.09	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$22,138.43	\$0.00	\$22,138.43	\$0.00
	Organization <b>9083 - Russell/Redeemer/Russett Wtr Mn Totals</b>	\$0.00	\$22,138.43	\$0.00	\$22,138.43	\$0.00
Organization	<b>9085 - Arbor Oaks Water Main Replace</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	981.29	.00	981.29	.00
1200	Temporary Pay	.00	5,136.00	.00	5,136.00	.00
1201	Temporary Pay Overtime	.00	147.00	.00	147.00	.00
1401	Overtime Paid-Permanent	.00	244.98	.00	244.98	.00
2410	Rent City Vehicles	.00	922.95	.00	922.95	.00
4220	Life Insurance	.00	.97	.00	.97	.00
4230	Medical Insurance	.00	223.00	.00	223.00	.00
4250	Social Security-Employer	.00	497.30	.00	497.30	.00
4270	Dental Insurance	.00	19.92	.00	19.92	.00
4280	Optical Insurance	.00	2.07	.00	2.07	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$8,175.48	\$0.00	\$8,175.48	\$0.00
	Organization <b>9085 - Arbor Oaks Water Main Replace Totals</b>	\$0.00	\$8,175.48	\$0.00	\$8,175.48	\$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	155,000.00	(155,000.00)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$155,000.00	(\$155,000.00)	\$0.00



# Trial Balance Listing

Through 12/31/13  
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>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$0.00	\$155,000.00	(\$155,000.00)	\$0.00
Organization	<b>9858 - Collingwood/Dover/Ruthven Wtr Mn</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	823,750.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$823,750.00
	Organization <b>9858 - Collingwood/Dover/Ruthven Wtr Mn Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$823,750.00
Organization	<b>9860 - Northside Interceptor Swr Reloca</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	9,248.68	(9,248.68)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$9,248.68	(\$9,248.68)	\$0.00
Organization	<b>9860 - Northside Interceptor Swr Reloca Totals</b>	\$0.00	\$0.00	\$9,248.68	(\$9,248.68)	\$0.00
Organization	<b>9865 - Packard Water Main-Platt to US23</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	1,000,000.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Organization	<b>9865 - Packard Water Main-Platt to US23 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$54,946.03	\$164,248.68	(\$109,302.65)	\$1,823,750.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$54,946.03	\$164,248.68	(\$109,302.65)	\$1,823,750.00
Fund	<b>0093 - Water Revenue Bonds Totals</b>	\$0.00	\$310,370.01	\$310,370.01	\$0.00	\$0.00
Fund	<b>0094 - AABA 2005 Refunding Bonds</b>					
	<b>ASSETS</b>					
2214	Due From DDA	.00	223,525.00	223,525.00	.00	.00
2218	Accounts Receivable	.00	223,525.00	223,525.00	.00	.00
2246	Lease Rec Gross	9,105,000.00	.00	.00	9,105,000.00	10,350,000.00
2400.0099	Equity In Pooled cash & investments	(19,937.77)	223,590.24	223,653.28	(20,000.81)	(17,339.42)
	<b>ASSETS TOTALS</b>	\$9,085,062.23	\$670,640.24	\$670,703.28	\$9,084,999.19	\$10,332,660.58
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4506	Bonds Payable	(9,105,000.00)	.00	.00	(9,105,000.00)	(10,350,000.00)
4508	Bonds Payable - Discount/Premium	(617,152.64)	.00	.00	(617,152.64)	(701,540.89)
4517	Unamort Refund Bond - Gain/Loss	649,971.87	.00	.00	649,971.87	738,847.76
4700	Accrued Interest Payable	(149,024.12)	.00	.00	(149,024.12)	(169,775.16)
	<b>LIABILITIES TOTALS</b>	(\$9,221,204.89)	\$0.00	\$0.00	(\$9,221,204.89)	(\$10,482,468.29)



# Trial Balance Listing

Through 12/31/13  
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>					
6606	Fund Balance	1,245,000.00	.00	.00	1,245,000.00	.00
6607	Retained Earnings	(1,108,857.34)	.00	.00	(1,108,857.34)	149,174.32
	<b>FUND EQUITY TOTALS</b>	<b>\$136,142.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,142.66</b>	<b>\$149,174.32</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$9,085,062.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,085,062.23)</b>	<b>(\$10,333,293.97)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	128.28	65.24	63.04	633.39
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$128.28</b>	<b>\$65.24</b>	<b>\$63.04</b>	<b>\$633.39</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$128.28</b>	<b>\$65.24</b>	<b>\$63.04</b>	<b>\$633.39</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$128.28</b>	<b>\$65.24</b>	<b>\$63.04</b>	<b>\$633.39</b>
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	223,525.00	447,050.00	(223,525.00)	(254,650.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$447,050.00</b>	<b>(\$223,525.00)</b>	<b>(\$254,650.00)</b>
	Organization <b>1200 - General Debt Service Totals</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$447,050.00</b>	<b>(\$223,525.00)</b>	<b>(\$254,650.00)</b>
	Agency <b>019 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$447,050.00</b>	<b>(\$223,525.00)</b>	<b>(\$254,650.00)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$223,653.28</b>	<b>\$447,115.24</b>	<b>(\$223,461.96)</b>	<b>(\$254,016.61)</b>
	<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	223,525.00	.00	223,525.00	254,650.00
	Activity <b>9500 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$254,650.00</b>
	Organization <b>1200 - General Debt Service Totals</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$254,650.00</b>
	Agency <b>019 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$254,650.00</b>
	<b>EXPENSES TOTALS</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$0.00</b>	<b>\$223,525.00</b>	<b>\$254,650.00</b>
	Fund <b>0094 - AABA 2005 Refunding Bonds Totals</b>	<b>\$0.00</b>	<b>\$1,117,818.52</b>	<b>\$1,117,818.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0098 - Water Bond 2009-10 Dwrf</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	.00	.00	.00	.00	11,820.23
2400.0099	Equity In Pooled cash & investments	(16,115,750.62)	1,111,301.37	3,167,742.50	(18,172,191.75)	(13,790,427.31)
	<b>ASSETS TOTALS</b>	<b>(\$16,115,750.62)</b>	<b>\$1,111,301.37</b>	<b>\$3,167,742.50</b>	<b>(\$18,172,191.75)</b>	<b>(\$13,778,607.08)</b>
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(1,253,572.39)	3,126,299.74	2,308,595.00	(435,867.65)	(29,462.12)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0098 - Water Bond 2009-10 Dwrf</b>					
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4002	Accrued Payroll	(652.47)	652.47	.00	.00	.00
4630	Retainages Payable	(455,164.93)	.00	155,011.29	(610,176.22)	(229,118.76)
<b>LIABILITIES TOTALS</b>		<b>(\$1,709,389.79)</b>	<b>\$3,126,952.21</b>	<b>\$2,463,606.29</b>	<b>(\$1,046,043.87)</b>	<b>(\$258,580.88)</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(823,450.55)	.00	.00	(823,450.55)	(163,459.27)
6607	Retained Earnings	18,648,590.96	42,284.04	216,787.00	18,474,088.00	14,299,734.56
<b>FUND EQUITY TOTALS</b>		<b>\$17,825,140.41</b>	<b>\$42,284.04</b>	<b>\$216,787.00</b>	<b>\$17,650,637.45</b>	<b>\$14,136,275.29</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>\$16,115,750.62</b>	<b>\$3,169,236.25</b>	<b>\$2,680,393.29</b>	<b>\$16,604,593.58</b>	<b>\$13,877,694.41</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	123,610.49	43,864.46	79,746.03	92,493.41
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$123,610.49</b>	<b>\$43,864.46</b>	<b>\$79,746.03</b>	<b>\$92,493.41</b>
Organization <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$123,610.49</b>	<b>\$43,864.46</b>	<b>\$79,746.03</b>	<b>\$92,493.41</b>
Agency <b>018 - Finance Totals</b>		<b>\$0.00</b>	<b>\$123,610.49</b>	<b>\$43,864.46</b>	<b>\$79,746.03</b>	<b>\$92,493.41</b>
Agency <b>073 - Utilities</b>						
Organization <b>9460 - West High Service Pump Replace</b>						
Activity <b>0000 - Revenue</b>						
6647	Contributed Capital-Customers	.00	.00	.00	.00	(11,820.23)
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,820.23)</b>
Organization <b>9460 - West High Service Pump Replace Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,820.23)</b>
Agency <b>073 - Utilities Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,820.23)</b>
<b>REVENUES TOTALS</b>		<b>\$0.00</b>	<b>\$123,610.49</b>	<b>\$43,864.46</b>	<b>\$79,746.03</b>	<b>\$80,673.18</b>
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>						
Activity <b>9000 - Capital Outlay</b>						
4420	Transfer To Other Funds	.00	.00	850,649.91	(850,649.91)	.00
Activity <b>9000 - Capital Outlay Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,649.91</b>	<b>(\$850,649.91)</b>	<b>\$0.00</b>
Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,649.91</b>	<b>(\$850,649.91)</b>	<b>\$0.00</b>
Agency <b>040 - Public Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,649.91</b>	<b>(\$850,649.91)</b>	<b>\$0.00</b>



# Trial Balance Listing

Through 12/31/13  
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					
1100	Permanent Time Worked	.00	11,657.51	.00	11,657.51	17,467.23
1401	Overtime Paid-Permanent	.00	.00	.00	.00	961.74
2100	Professional Services	.00	.00	.00	.00	7,082.24
4215	Deferred Comp Contributions	.00	31.32	.00	31.32	102.15
4220	Life Insurance	.00	38.15	.00	38.15	55.61
4230	Medical Insurance	.00	1,865.60	.00	1,865.60	3,080.35
4234	Disability Insurance	.00	19.80	.00	19.80	26.52
4250	Social Security-Employer	.00	862.38	.00	862.38	1,360.52
4270	Dental Insurance	.00	166.60	.00	166.60	295.62
4280	Optical Insurance	.00	17.26	.00	17.26	27.52
4440	Unemployment Compensation	.00	.00	.00	.00	8.12
5190	Construction	.00	.00	.00	.00	468,068.73
Activity 7017 - Construction Totals		\$0.00	\$14,658.62	\$0.00	\$14,658.62	\$498,536.35
Organization 9451 - Replace Limeslakers At WTP Totals		\$0.00	\$14,658.62	\$0.00	\$14,658.62	\$498,536.35
Organization	9458 - WTP Security Upgrades					
Activity	1925 - Technical Services					
1100	Permanent Time Worked	.00	.00	.00	.00	2,192.33
4220	Life Insurance	.00	.00	.00	.00	9.41
4230	Medical Insurance	.00	.00	.00	.00	397.96
4234	Disability Insurance	.00	.00	.00	.00	2.65
4250	Social Security-Employer	.00	.00	.00	.00	163.44
4270	Dental Insurance	.00	.00	.00	.00	38.19
4280	Optical Insurance	.00	.00	.00	.00	3.56
Activity 1925 - Technical Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.54
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	8,927.85
2100	Professional Services	.00	.00	.00	.00	34,646.62
4215	Deferred Comp Contributions	.00	.00	.00	.00	40.77
4220	Life Insurance	.00	.00	.00	.00	22.60
4230	Medical Insurance	.00	.00	.00	.00	1,479.92
4234	Disability Insurance	.00	.00	.00	.00	12.29
4250	Social Security-Employer	.00	.00	.00	.00	645.21
4270	Dental Insurance	.00	.00	.00	.00	142.04
4280	Optical Insurance	.00	.00	.00	.00	13.25



# Trial Balance Listing

Through 12/31/13  
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 9458 - WTP Security Upgrades						
Activity 7017 - Construction						
5190	Construction	.00	.00	.00	.00	28,352.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$74,282.55
	Organization 9458 - WTP Security Upgrades Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$77,090.09
Organization 9460 - West High Service Pump Replace						
Activity 7016 - Design						
1106	Working In a Higher Class	.00	956.04	.00	956.04	.00
2100	Professional Services	.00	.00	.00	.00	(10,799.02)
4220	Life Insurance	.00	.29	.00	.29	.00
4230	Medical Insurance	.00	162.36	.00	162.36	.00
4250	Social Security-Employer	.00	75.50	.00	75.50	.00
4270	Dental Insurance	.00	14.50	.00	14.50	.00
4280	Optical Insurance	.00	1.50	.00	1.50	.00
	Activity 7016 - Design Totals	\$0.00	\$1,210.19	\$0.00	\$1,210.19	(\$10,799.02)
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	8,760.36	.00	8,760.36	3,617.57
1106	Working In a Higher Class	.00	1,757.88	.00	1,757.88	.00
2100	Professional Services	.00	135,940.50	.00	135,940.50	45,916.77
4215	Deferred Comp Contributions	.00	9.86	.00	9.86	21.86
4220	Life Insurance	.00	18.60	.00	18.60	6.60
4230	Medical Insurance	.00	1,725.92	.00	1,725.92	541.28
4234	Disability Insurance	.00	16.93	.00	16.93	6.45
4250	Social Security-Employer	.00	770.06	.00	770.06	258.09
4270	Dental Insurance	.00	154.12	.00	154.12	51.97
4280	Optical Insurance	.00	15.99	.00	15.99	4.84
5190	Construction	.00	2,171,231.50	.00	2,171,231.50	.00
	Activity 7017 - Construction Totals	\$0.00	\$2,320,401.72	\$0.00	\$2,320,401.72	\$50,425.43
	Organization 9460 - West High Service Pump Replace Totals	\$0.00	\$2,321,611.91	\$0.00	\$2,321,611.91	\$39,626.41
Organization 9461 - Barton Pump Station Elec Improv						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	376.46	.00	376.46	741.42
2100	Professional Services	.00	.00	.00	.00	27,783.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.64
4220	Life Insurance	.00	.64	.00	.64	1.60



# Trial Balance Listing

Through 12/31/13  
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	9461 - Barton Pump Station Elec Improv					
Activity	7016 - Design					
4230	Medical Insurance	.00	61.30	.00	61.30	80.39
4234	Disability Insurance	.00	.95	.00	.95	.73
4250	Social Security-Employer	.00	27.28	.00	27.28	53.65
4270	Dental Insurance	.00	5.47	.00	5.47	7.71
4280	Optical Insurance	.00	.56	.00	.56	.72
	Activity 7016 - Design Totals	\$0.00	\$472.66	\$0.00	\$472.66	\$28,674.36
Activity	7017 - Construction					
2100	Professional Services	.00	1,423.00	.00	1,423.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,423.00	\$0.00	\$1,423.00	\$0.00
Organization	9461 - Barton Pump Station Elec Improv Totals					
		\$0.00	\$1,895.66	\$0.00	\$1,895.66	\$28,674.36
Organization	9462 - Barton Dam Concrete Repair					
Activity	7016 - Design					
2100	Professional Services	.00	.00	.00	.00	62.28
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62.28
Organization	9462 - Barton Dam Concrete Repair Totals					
		\$0.00	\$0.00	\$0.00	\$0.00	\$62.28
Organization	9738 - Struc Rep & Paint Basins 4 & 5					
Activity	9000 - Capital Outlay					
1200	Temporary Pay	.00	312.00	.00	312.00	.00
4250	Social Security-Employer	.00	23.86	.00	23.86	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$335.86	\$0.00	\$335.86	\$0.00
Organization	9738 - Struc Rep & Paint Basins 4 & 5 Totals					
		\$0.00	\$335.86	\$0.00	\$335.86	\$0.00
Agency	073 - Utilities Totals					
		\$0.00	\$2,338,502.05	\$0.00	\$2,338,502.05	\$643,989.49
	EXPENSES TOTALS	\$0.00	\$2,338,502.05	\$850,649.91	\$1,487,852.14	\$643,989.49
Fund	0098 - Water Bond 2009-10 Dwrf Totals					
		\$0.00	\$6,742,650.16	\$6,742,650.16	\$0.00	\$823,750.00
Fund	0099 - Investment Pooled Fund					
ASSETS						
1000	Cash Accounts Payable	(2,385,003.73)	63,965,255.91	62,219,995.26	(639,743.08)	5,340,284.55
1002	Cash General	12,582,154.29	144,202,141.52	143,043,625.29	13,740,670.52	17,703,651.37
1011	Cash Payroll	(51,440.64)	28,033,494.27	28,213,798.23	(231,744.60)	(174,603.67)
1033	Cash MNB EFT Grants	(311,810.31)	20,153,503.55	20,073,886.41	(232,193.17)	(3,412,547.48)
1089	Pooled Investments	171,478,248.72	48,590,000.00	14,465,000.00	205,603,248.72	192,765,763.78
1132	Invest Market Value Adjust	.00	.00	452,047.57	(452,047.57)	.00





# Trial Balance Listing

Through 12/31/13  
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						
ASSETS						
1192	Premium On Investments	2,550,758.21	158,612.40	670,768.70	2,038,601.91	3,294,346.91
1196	Disc On Investments	.00	.00	144,531.24	(144,531.24)	(56,195.26)
2228	Interest Receivable	634,248.41	1,925,257.19	2,012,697.44	546,808.16	787,435.08
2400.0002	Equity In 0002	(953,514.57)	405,070.32	22,177.67	(570,621.92)	(690,941.15)
2400.0003	Equity In 0003	.00	290,357.81	313,143.49	(22,785.68)	3,697.91
2400.0004	Equity In 0004	(1,824,691.85)	4,982.06	12,838.38	(1,832,548.17)	(1,812,020.77)
2400.0007	Equity In 0007	(5,772.78)	12,181.15	26.20	6,382.17	(42,610.01)
2400.0008	Equity In 0008	(285,214.19)	149,182.33	50,419.40	(186,451.26)	(399,993.27)
2400.0009	Equity In 0009	(878,971.17)	975,966.96	1,341,796.10	(1,244,800.31)	(959,061.59)
2400.0010	Equity In 0010	(16,767,746.82)	36,330,140.64	56,203,639.71	(36,641,245.89)	(34,708,305.08)
2400.0011	Equity In 0011	(1,654,518.59)	695,924.59	507,426.13	(1,466,020.13)	(1,514,309.10)
2400.0012	Equity In 0012	(9,195,126.11)	5,821,769.86	3,300,172.36	(6,673,528.61)	(11,333,365.55)
2400.0014	Equity In 0014	(5,425,961.05)	3,597,713.40	3,111,439.57	(4,939,687.22)	(5,085,194.15)
2400.0016	Equity In 0016	(4,411,098.56)	964,049.60	1,056,452.76	(4,503,501.72)	(4,199,031.90)
2400.0017	Equity In 0017	.00	559.48	9,590.88	(9,031.40)	4,857.04
2400.0020	Equity In 0020	(4,113.76)	184,375.36	193.06	180,068.54	705,705.73
2400.0021	Equity In 0021	(9,168,792.71)	3,018,803.04	4,329,897.03	(10,479,886.70)	(8,890,718.82)
2400.0022	Equity In 0022	(3,402,452.29)	696,958.79	1,163,909.24	(3,869,402.74)	(3,651,028.69)
2400.0023	Equity In 0023	(1,631.94)	112,587.50	115,159.74	(4,204.18)	8,481.53
2400.0024	Equity In 0024	(8,230,713.72)	999,275.89	2,279,501.56	(9,510,939.39)	(8,909,647.31)
2400.0025	Equity In 0025	(109,025.04)	1,168.27	5,391.69	(113,248.46)	(106,345.14)
2400.0026	Equity In 0026	(4,016,723.65)	1,269,404.26	1,812,872.10	(4,560,191.49)	(3,552,587.23)
2400.0027	Equity In 0027	(233,276.32)	18,046.11	19,406.77	(234,636.98)	(248,425.72)
2400.0028	Equity In 0028	(324,835.43)	45,442.89	8,775.49	(288,168.03)	(282,393.66)
2400.0034	Equity In 0034	(514,284.28)	72,022.00	493,496.51	(935,758.79)	(498,154.92)
2400.0035	Equity In 0035	(390,264.79)	1,747,712.33	1,352,525.86	4,921.68	(1,401,460.45)
2400.0036	Equity In 0036	(1,582,834.82)	105,808.17	11,128.45	(1,488,155.10)	(1,295,895.45)
2400.0037	Equity In 0037	.00	34,561,358.72	34,561,664.29	(305.57)	(725.73)
2400.0038	Equity In 0038	(6,739.33)	143.40	2,231.23	(8,827.16)	(4,319.04)
2400.0041	Equity In 0041	(646,892.50)	5,427.22	4,526.51	(645,991.79)	(524,398.37)
2400.0042	Equity In 0042	(41,896,447.70)	24,415,873.51	33,111,505.69	(50,592,079.88)	(41,933,683.29)
2400.0043	Equity In 0043	(26,760,291.18)	12,797,123.42	23,538,450.15	(37,501,617.91)	(16,124,665.28)
2400.0044	Equity In 0044	(1,455,744.72)	92,816.77	106,258.96	(1,469,186.91)	(1,449,135.52)
2400.0046	Equity In 0046	(509,091.02)	236,702.37	171,329.30	(443,717.95)	(487,735.13)
2400.0047	Equity In 0047	(15.41)	26,547.69	26,547.69	(15.41)	(53,898.74)
2400.0048	Equity In 0048	(512,792.78)	324,172.80	472,091.43	(660,711.41)	(471,442.99)
2400.0049	Equity In 0049	(5,953,937.69)	1,384,288.45	997,568.94	(5,567,218.18)	(5,345,845.91)
2400.0050	Equity In 0050	(93,253.19)	111,012.67	30,178.14	(12,418.66)	(4,607.16)



# Trial Balance Listing

Through 12/31/13  
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>						
2400.0051	Equity In 0051	(131,009.34)	2,154,058.50	1,798,643.37	224,405.79	(163,063.24)
2400.0052	Equity In 0052	(139,830.63)	246,691.07	123,717.14	(16,856.70)	(13,119.38)
2400.0053	Equity In 0053	(675,867.08)	2,750.30	4,729.27	(677,846.05)	(672,451.72)
2400.0054	Equity In 0054	(75,530.17)	340.52	4,150.82	(79,340.47)	(73,237.06)
2400.0055	Equity In 0055	(138,615.39)	12,167.47	21,937.81	(148,385.73)	(149,252.84)
2400.0056	Equity In 0056	(1,564,740.97)	57,354.40	10,807.74	(1,518,194.31)	(1,458,509.70)
2400.0057	Equity In 0057	(11,693,229.25)	10,785,790.58	14,218,148.48	(15,125,587.15)	(8,331,663.46)
2400.0058	Equity In 0058	(313,864.39)	176,000.44	219,207.18	(357,071.13)	(328,443.89)
2400.0059	Equity In 0059	(187,540.76)	4,034,068.18	3,961,159.32	(114,631.90)	(101,484.75)
2400.0060	Equity In 0060	(831,947.17)	186,613.53	198,273.46	(843,607.10)	(992,913.83)
2400.0061	Equity In 0061	(213,256.87)	93,482.47	107,458.46	(227,232.86)	(350,919.00)
2400.0062	Equity In 0062	(21,230,484.53)	14,371,361.57	10,579,509.66	(17,438,632.62)	(25,075,746.79)
2400.0063	Equity In 0063	.00	7,613.67	7,613.67	.00	.00
2400.0064	Equity In 0064	(60,687.14)	33,091.55	12,259.37	(39,854.96)	(77,377.56)
2400.0065	Equity In 0065	.00	76.80	129,463.12	(129,386.32)	(1,026,053.67)
2400.0066	Equity In 0066	(383,008.24)	544,312.71	542,917.96	(381,613.49)	(381,106.95)
2400.0069	Equity In 0069	(7,432,578.79)	3,012,952.96	5,643,993.23	(10,063,619.06)	(7,713,905.37)
2400.0070	Equity In 0070	(523,309.90)	99,817.82	55,496.47	(478,988.55)	(364,584.43)
2400.0071	Equity In 0071	(3,379,356.75)	3,433,182.56	5,174,584.59	(5,120,758.78)	(6,149,415.97)
2400.0072	Equity In 0072	(14,525,839.58)	6,498,628.61	13,034,845.81	(21,062,056.78)	(19,285,974.30)
2400.0073	Equity In 0073	(3,465.50)	8.60	24.24	(3,481.14)	(3,447.15)
2400.0074	Equity In 0074	(12,207,459.24)	9,527,364.61	3,865,152.55	(6,545,247.18)	(12,467,965.56)
2400.0075	Equity In 0075	78,531.70	160,269.17	319.44	238,481.43	.00
2400.0076	Equity In 0076	3,314,623.57	895,723.50	9,243,272.09	(5,032,925.02)	3,133,350.48
2400.0077	Equity In 0077	1,307,368.62	3,039,101.24	23,950.51	4,322,519.35	1,112,529.36
2400.0078	Equity In 0078	(90,487.33)	224.60	633.13	(90,895.86)	(55,123.26)
2400.0080	Equity In 0080	(28,838.80)	.00	.00	(28,838.80)	.00
2400.0081	Equity In 0081	1,414,155.33	18,074.80	208,180.73	1,224,049.40	1,407,006.14
2400.0082	Equity In 0082	384,956.84	.00	21,329.00	363,627.84	353,691.24
2400.0083	Equity In 0083	.00	.00	.00	.00	(19,136.75)
2400.0084	Equity In 0084	.00	50.48	50.48	.00	(36,095.91)
2400.0086	Equity In 0086	(120,523.87)	299.15	843.31	(121,068.03)	(119,885.92)
2400.0087	Equity In 0087	11,429,238.14	10,366,614.03	.00	21,795,852.17	2,536.81
2400.0088	Equity In 0088	15,767.09	110.31	39.13	15,838.27	15,683.63
2400.0089	Equity In 0089	286,000.28	3,823.06	9,596.95	280,226.39	583,038.70
2400.0090	Equity In 0090	.17	.00	.00	.17	184.46
2400.0091	Equity In 0091	(70,336.96)	183.53	3,776.87	(73,930.30)	(85,762.05)
2400.0092	Equity In 0092	232,898.31	290,006.59	2,196.71	520,708.19	133,229.22



# Trial Balance Listing

Through 12/31/13  
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						
ASSETS						
2400.0093	Equity In 0093	5,028,346.53	92,500.72	217,869.29	4,902,977.96	2,901,188.31
2400.0094	Equity In 0094	19,937.77	223,653.28	223,590.24	20,000.81	17,339.42
2400.0098	Equity In 0098	16,115,750.62	3,167,742.50	1,111,301.37	18,172,191.75	13,790,427.31
2400.00CP	Equity In 00CP	(231,934.21)	24,567.43	1,178,405.86	(1,385,772.64)	(56,164.64)
2400.00MG	Equity In 00MG	(654,217.81)	1,066,711.60	610,256.65	(197,762.86)	(187,624.39)
2400.048L	Equity In 048L	.00	880,950.15	53,804.95	827,145.20	899,343.95
2400.059L	Equity In 059L	.00	296,661.39	19,110.00	277,551.39	292,900.14
2400.9999	Equity In 9999	(.01)	.00	.00	(.01)	(.01)
ASSETS TOTALS		(\$0.72)	\$514,308,231.12	\$514,482,703.05	(\$174,472.65)	(\$109,050.01)
FUND EQUITY						
6606	Fund Balance	.72	.00	.00	.72	.00
FUND EQUITY TOTALS		\$0.72	\$0.00	\$0.00	\$0.72	\$0.00
LIABILITIES AND FUND EQUITY TOTALS		\$0.72	\$0.00	\$0.00	\$0.72	\$0.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	952,422.91	1,868,318.66	(915,895.75)	(1,322,382.62)
6201	Interest On Pooled Investments	.00	1,868,318.66	856,694.13	1,011,624.53	1,367,720.55
6203	Interest/Dividends	.00	71.70	.00	71.70	272.65
Activity 0000 - Revenue Totals		\$0.00	\$2,820,813.27	\$2,725,012.79	\$95,800.48	\$45,610.58
Organization 1000 - Administration Totals		\$0.00	\$2,820,813.27	\$2,725,012.79	\$95,800.48	\$45,610.58
Agency 018 - Finance Totals		\$0.00	\$2,820,813.27	\$2,725,012.79	\$95,800.48	\$45,610.58
REVENUES TOTALS		\$0.00	\$2,820,813.27	\$2,725,012.79	\$95,800.48	\$45,610.58
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119	Bank Service Fees	.00	78,671.45	.00	78,671.45	63,439.43
Activity 1000 - Administration Totals		\$0.00	\$78,671.45	\$0.00	\$78,671.45	\$63,439.43
Organization 1000 - Administration Totals		\$0.00	\$78,671.45	\$0.00	\$78,671.45	\$63,439.43
Agency 018 - Finance Totals		\$0.00	\$78,671.45	\$0.00	\$78,671.45	\$63,439.43
EXPENSES TOTALS		\$0.00	\$78,671.45	\$0.00	\$78,671.45	\$63,439.43
Fund 0099 - Investment Pooled Fund Totals		\$0.00	\$517,207,715.84	\$517,207,715.84	\$0.00	\$0.00
Fund 00CP - General Capital Fund						
ASSETS						
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	.35



# Trial Balance Listing

Through 12/31/13  
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						
ASSETS						
2400.0099	Equity In Pooled cash & investments	231,934.21	1,178,405.86	24,567.43	1,385,772.64	56,164.64
	ASSETS TOTALS	\$231,934.21	\$1,178,405.86	\$24,567.43	\$1,385,772.64	\$56,164.99
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(7,201.00)	22,996.00	17,385.00	(1,590.00)	.00
4002	Accrued Payroll	(70.04)	70.04	.00	.00	.00
	LIABILITIES TOTALS	(\$7,271.04)	\$23,066.04	\$17,385.00	(\$1,590.00)	\$0.00
FUND EQUITY						
6606	Fund Balance	(224,663.17)	.00	.00	(224,663.17)	(55,785.20)
	FUND EQUITY TOTALS	(\$224,663.17)	\$0.00	\$0.00	(\$224,663.17)	(\$55,785.20)
	LIABILITIES AND FUND EQUITY TOTALS	(\$231,934.21)	\$23,066.04	\$17,385.00	(\$226,253.17)	(\$55,785.20)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,191.36	3,405.86	(2,214.50)	(379.79)
	Activity 0000 - Revenue Totals	\$0.00	\$1,191.36	\$3,405.86	(\$2,214.50)	(\$379.79)
	Organization 1000 - Administration Totals	\$0.00	\$1,191.36	\$3,405.86	(\$2,214.50)	(\$379.79)
	Agency 018 - Finance Totals	\$0.00	\$1,191.36	\$3,405.86	(\$2,214.50)	(\$379.79)
Agency 091 - Fleet & Facility Services						
Organization 9051 - Larcom City Hall Second Chiller						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	175,000.00	(175,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$175,000.00	(\$175,000.00)	\$0.00
	Organization 9051 - Larcom City Hall Second Chiller Totals	\$0.00	\$0.00	\$175,000.00	(\$175,000.00)	\$0.00
Organization 9053 - Asbestos Abatement CH FI 3,4 & 5						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	1,000,000.00	(1,000,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
	Organization 9053 - Asbestos Abatement CH FI 3,4 & 5 Totals	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$1,175,000.00	(\$1,175,000.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$1,191.36	\$1,178,405.86	(\$1,177,214.50)	(\$379.79)



# Trial Balance Listing

Through 12/31/13  
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>073 - Utilities</b>					
	Organization <b>9050 - 415 W Washington Site Stabilizat</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	285.88	.00	285.88	.00
2100	Professional Services	.00	3,956.25	.00	3,956.25	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4250	Social Security-Employer	.00	20.40	.00	20.40	.00
4270	Dental Insurance	.00	2.71	.00	2.71	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$4,266.28	\$0.00	\$4,266.28	\$0.00
	Organization <b>9050 - 415 W Washington Site Stabilizat Totals</b>	\$0.00	\$4,266.28	\$0.00	\$4,266.28	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$4,266.28	\$0.00	\$4,266.28	\$0.00
	Agency <b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>9051 - Larcom City Hall Second Chiller</b>					
	Activity <b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	13,428.75	.00	13,428.75	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$13,428.75	\$0.00	\$13,428.75	\$0.00
	Organization <b>9051 - Larcom City Hall Second Chiller Totals</b>	\$0.00	\$13,428.75	\$0.00	\$13,428.75	\$0.00
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$13,428.75	\$0.00	\$13,428.75	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$17,695.03	\$0.00	\$17,695.03	\$0.00
	Fund <b>00CP - General Capital Fund Totals</b>	\$0.00	\$1,220,358.29	\$1,220,358.29	\$0.00	\$0.00
Fund	<b>00MG - Major Grants Programs</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	485,910.19	141.00	426,409.48	59,641.71	1,528.08
2218	Accounts Receivable	.00	3,800.44	3,800.44	.00	.00
2400.0099	Equity In Pooled cash & investments	654,217.81	610,256.65	1,066,711.60	197,762.86	187,624.39
	<b>ASSETS TOTALS</b>	\$1,140,128.00	\$614,198.09	\$1,496,921.52	\$257,404.57	\$189,152.47
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(43,071.21)	881,968.81	838,940.10	(42.50)	(12,537.50)
4002	Accrued Payroll	(29,097.06)	29,097.06	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(10,119.84)	18,164.84	8,045.00	.00	.00
4630	Retainages Payable	.00	.00	51,905.18	(51,905.18)	.00
5551	Deferred Revenue	(23,706.20)	23,706.20	.00	.00	(19,199.66)
	<b>LIABILITIES TOTALS</b>	(\$105,994.31)	\$952,936.91	\$898,890.28	(\$51,947.68)	(\$31,737.16)



# Trial Balance Listing

Through 12/31/13  
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>FUND EQUITY</b>					
6606	Fund Balance	(1,034,133.69)	.00	.00	(1,034,133.69)	(120,708.60)
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,034,133.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,034,133.69)</b>	<b>(\$120,708.60)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$1,140,128.00)</b>	<b>\$952,936.91</b>	<b>\$898,890.28</b>	<b>(\$1,086,081.37)</b>	<b>(\$152,445.76)</b>
	<b>REVENUES</b>					
	Agency <b>015 - City Clerk</b>					
	Organization <b>0250 - Voting Access</b>					
	Activity <b>0000 - Revenue</b>					
2127	Help America Vote Act Grant	.00	12,200.00	.00	12,200.00	12,200.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>\$12,200.00</b>
	Organization <b>0250 - Voting Access Totals</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>\$12,200.00</b>
	Agency <b>015 - City Clerk Totals</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>\$12,200.00</b>
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,099.22	3,123.51	(2,024.29)	728.45
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,099.22</b>	<b>\$3,123.51</b>	<b>(\$2,024.29)</b>	<b>\$728.45</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$1,099.22</b>	<b>\$3,123.51</b>	<b>(\$2,024.29)</b>	<b>\$728.45</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$1,099.22</b>	<b>\$3,123.51</b>	<b>(\$2,024.29)</b>	<b>\$728.45</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	100,961.80	163,599.82	(62,638.02)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$100,961.80</b>	<b>\$163,599.82</b>	<b>(\$62,638.02)</b>	<b>\$0.00</b>
	Organization <b>0182 - Domestic Violence 2011WEAX0033 Totals</b>	<b>\$0.00</b>	<b>\$100,961.80</b>	<b>\$163,599.82</b>	<b>(\$62,638.02)</b>	<b>\$0.00</b>
	Organization <b>0185 - Domestic Viol Suppl Grant-Fed</b>					
	Activity <b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(1,841.80)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,841.80)</b>
	Organization <b>0185 - Domestic Viol Suppl Grant-Fed Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,841.80)</b>
	Organization <b>0190 - MDGCP State Grant</b>					
	Activity <b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	7,536.50	17,024.00	(9,487.50)	(13,649.50)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$7,536.50</b>	<b>\$17,024.00</b>	<b>(\$9,487.50)</b>	<b>(\$13,649.50)</b>
	Organization <b>0190 - MDGCP State Grant Totals</b>	<b>\$0.00</b>	<b>\$7,536.50</b>	<b>\$17,024.00</b>	<b>(\$9,487.50)</b>	<b>(\$13,649.50)</b>



# Trial Balance Listing

Through 12/31/13  
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>0192 - OHSP - Federal Grant</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	25,140.00	24,861.00	279.00	(8,357.50)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$25,140.00	\$24,861.00	\$279.00	(\$8,357.50)
	Organization <b>0192 - OHSP - Federal Grant Totals</b>	\$0.00	\$25,140.00	\$24,861.00	\$279.00	(\$8,357.50)
Organization <b>0194 - MHSDCP - State Grant</b>						
Activity <b>0000 - Revenue</b>						
2140	US Dept Of Justice - Grant	.00	.00	14,920.00	(14,920.00)	.00
3135	SCAO Drug Court Grant	.00	25,039.84	30,000.00	(4,960.16)	300.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$25,039.84	\$44,920.00	(\$19,880.16)	\$300.00
	Organization <b>0194 - MHSDCP - State Grant Totals</b>	\$0.00	\$25,039.84	\$44,920.00	(\$19,880.16)	\$300.00
	Agency <b>021 - District Court Totals</b>	\$0.00	\$158,678.14	\$250,404.82	(\$91,726.68)	(\$23,548.80)
Agency <b>029 - Environmental Coordination Ser</b>						
Organization <b>0256 - Misc Clean Cities 2</b>						
Activity <b>0000 - Revenue</b>						
2158	Misc Clean Cities - Grants	.00	.00	.00	.00	(50.00)
2250	Michigan Energy Office - Grant	.00	2,140.39	9,668.57	(7,528.18)	(7,633.82)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,140.39	\$9,668.57	(\$7,528.18)	(\$7,683.82)
	Organization <b>0256 - Misc Clean Cities 2 Totals</b>	\$0.00	\$2,140.39	\$9,668.57	(\$7,528.18)	(\$7,683.82)
Organization <b>0358 - Solar America Cities</b>						
Activity <b>0000 - Revenue</b>						
2175	US Dept Of Energy - Grant	.00	.00	2,140.39	(2,140.39)	(2,140.39)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$2,140.39	(\$2,140.39)	(\$2,140.39)
	Organization <b>0358 - Solar America Cities Totals</b>	\$0.00	\$0.00	\$2,140.39	(\$2,140.39)	(\$2,140.39)
Organization <b>0361 - MI Green Communities MDEQ Grant</b>						
Activity <b>0000 - Revenue</b>						
2250	Michigan Energy Office - Grant	.00	.00	10,441.58	(10,441.58)	(7,697.25)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$10,441.58	(\$10,441.58)	(\$7,697.25)
	Organization <b>0361 - MI Green Communities MDEQ Grant Totals</b>	\$0.00	\$0.00	\$10,441.58	(\$10,441.58)	(\$7,697.25)
Organization <b>0362 - Community Energy Project</b>						
Activity <b>0000 - Revenue</b>						
2250	Michigan Energy Office - Grant	.00	.00	3,148.24	(3,148.24)	(3,148.24)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$3,148.24	(\$3,148.24)	(\$3,148.24)
	Organization <b>0362 - Community Energy Project Totals</b>	\$0.00	\$0.00	\$3,148.24	(\$3,148.24)	(\$3,148.24)



# Trial Balance Listing

Through 12/31/13  
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 029 - Environmental Coordination Ser						
Organization 0363 - EEC Block Grant						
Activity 0000 - Revenue						
2175	US Dept Of Energy - Grant	.00	588.21	.00	588.21	(234,109.57)
	Activity 0000 - Revenue Totals	\$0.00	\$588.21	\$0.00	\$588.21	(\$234,109.57)
	Organization 0363 - EEC Block Grant Totals	\$0.00	\$588.21	\$0.00	\$588.21	(\$234,109.57)
Organization 0364 - Urban Sustain Director Network						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	.00	533.02	(533.02)	(2,132.77)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$533.02	(\$533.02)	(\$2,132.77)
	Organization 0364 - Urban Sustain Director Network Totals	\$0.00	\$0.00	\$533.02	(\$533.02)	(\$2,132.77)
Organization 0366 - Home Depot Foundation						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	.00	10,356.37	(10,356.37)	(25,983.49)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$10,356.37	(\$10,356.37)	(\$25,983.49)
	Organization 0366 - Home Depot Foundation Totals	\$0.00	\$0.00	\$10,356.37	(\$10,356.37)	(\$25,983.49)
Organization 0369 - MDNRE Climate Action Grant						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	.00	.00	.00	798.54
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$798.54
	Organization 0369 - MDNRE Climate Action Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$798.54
Organization 0370 - HUD Sustainable Community Grant						
Activity 0000 - Revenue						
2148	HUD Sustainable Community Grant	.00	.00	.00	.00	1,391.24
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.24
	Organization 0370 - HUD Sustainable Community Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.24
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$2,728.60	\$36,288.17	(\$33,559.57)	(\$280,705.75)
Agency 031 - Police						
Organization 0214 - HIDTA						
Activity 0000 - Revenue						
2149	HIDTA grant	.00	102.10	3,800.44	(3,698.34)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$102.10	\$3,800.44	(\$3,698.34)	\$0.00
	Organization 0214 - HIDTA Totals	\$0.00	\$102.10	\$3,800.44	(\$3,698.34)	\$0.00





# Trial Balance Listing

Through 12/31/13  
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 031 - Police Totals	\$0.00	\$102.10	\$3,800.44	(\$3,698.34)	\$0.00
	Agency 032 - Fire					
	Organization 0140 - 2011 SAFER grant					
	Activity 0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	63,544.00	(63,544.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$63,544.00	(\$63,544.00)	\$0.00
	Organization 0140 - 2011 SAFER grant Totals	\$0.00	\$0.00	\$63,544.00	(\$63,544.00)	\$0.00
	Organization 0219 - 2012 Assist to Firefighters Gr					
	Activity 0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	21,969.00	(21,969.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$21,969.00	(\$21,969.00)	\$0.00
	Organization 0219 - 2012 Assist to Firefighters Gr Totals	\$0.00	\$0.00	\$21,969.00	(\$21,969.00)	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$0.00	\$85,513.00	(\$85,513.00)	\$0.00
	Agency 060 - Parks & Recreation					
	Organization 9308 - Ann Arbor Skatepark					
	Activity 0000 - Revenue					
2338	Washtenaw County Parks Grant	.00	.00	.00	.00	(400,000.00)
6987	Contributions & Memorials	.00	.00	.00	.00	(100,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)
	Organization 9308 - Ann Arbor Skatepark Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)
	Agency 073 - Utilities					
	Organization 0262 - FEMA Pre-Disaster Mitigation Gr					
	Activity 0000 - Revenue					
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	.00	.00	191,043.78
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$191,043.78
	Organization 0262 - FEMA Pre-Disaster Mitigation Gr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$191,043.78
	Organization 0263 - Ann Arbor Station					
	Activity 0000 - Revenue					
2161	Federal Railroad Administration Grant	.00	.00	.00	.00	25,573.53
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,573.53
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,573.53
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$216,617.31
	REVENUES TOTALS	\$0.00	\$174,808.06	\$379,129.94	(\$204,321.88)	(\$574,708.79)



# Trial Balance Listing

Through 12/31/13  
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 0180 - Domestic Violence Grant-Fed						
Activity 3035 - Public Safety Grants						
2430	Contracted Services	.00	3,750.00	.00	3,750.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00
	Organization 0180 - Domestic Violence Grant-Fed Totals	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00
Organization 0182 - Domestic Violence 2011WEAX0033						
Activity 3035 - Public Safety Grants						
1100	Permanent Time Worked	.00	26,812.89	.00	26,812.89	24,564.86
1121	Vacation Used	.00	1,491.36	.00	1,491.36	566.72
1141	Personal Leave Used	.00	634.61	.00	634.61	206.08
1161	Holiday	.00	1,523.10	.00	1,523.10	967.63
1200	Temporary Pay	.00	9,832.50	138.00	9,694.50	16,929.66
1401	Overtime Paid-Permanent	.00	4,426.40	2,046.61	2,379.79	1,332.69
1800	Equipment Allowance	.00	550.00	220.00	330.00	110.00
2430	Contracted Services	.00	30,674.05	.00	30,674.05	40,729.05
2700	Conference Training & Travel	.00	5,835.33	.00	5,835.33	1,317.39
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	160.17
4220	Life Insurance	.00	57.04	6.66	50.38	30.26
4230	Medical Insurance	.00	6,718.43	.00	6,718.43	4,255.62
4234	Disability Insurance	.00	11.55	.00	11.55	7.95
4250	Social Security-Employer	.00	3,439.80	10.55	3,429.25	5,479.92
4270	Dental Insurance	.00	530.75	.00	530.75	424.08
4280	Optical Insurance	.00	.00	.00	.00	39.52
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$92,597.81	\$2,421.82	\$90,175.99	\$97,121.60
	Organization 0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$92,597.81	\$2,421.82	\$90,175.99	\$97,121.60
Organization 0185 - Domestic Viol Suppl Grant-Fed						
Activity 3035 - Public Safety Grants						
1100	Permanent Time Worked	.00	.00	.00	.00	(1,168.81)
1102	Other Paid Time Off	.00	.00	.00	.00	18.00
1131	Comp Time Used	.00	.00	.00	.00	296.86
1141	Personal Leave Used	.00	.00	.00	.00	630.24
1151	Sick Time Used	.00	.00	.00	.00	6.00
1161	Holiday	.00	.00	.00	.00	218.08
1200	Temporary Pay	.00	4,566.39	.00	4,566.39	(62.70)
1201	Temporary Pay Overtime	.00	.00	.00	.00	62.70



# Trial Balance Listing

Through 12/31/13  
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>0185 - Domestic Viol Suppl Grant-Fed</b>					
Activity	<b>3035 - Public Safety Grants</b>					
2430	Contracted Services	.00	6,175.53	9,618.98	(3,443.45)	.00
2700	Conference Training & Travel	.00	.00	.00	.00	(32.48)
4215	Deferred Comp Contributions	.00	.00	.00	.00	39.83
4220	Life Insurance	.00	.00	.00	.00	13.86
4230	Medical Insurance	.00	.00	.00	.00	1,524.71
4234	Disability Insurance	.00	.00	.00	.00	1.88
4250	Social Security-Employer	.00	349.33	.00	349.33	(1,754.13)
4270	Dental Insurance	.00	.00	.00	.00	159.03
4280	Optical Insurance	.00	.00	.00	.00	14.82
4440	Unemployment Compensation	.00	142.47	.00	142.47	.00
Activity 3035 - Public Safety Grants Totals		\$0.00	\$11,233.72	\$9,618.98	\$1,614.74	(\$32.11)
Organization 0185 - Domestic Viol Suppl Grant-Fed Totals		\$0.00	\$11,233.72	\$9,618.98	\$1,614.74	(\$32.11)
Organization	<b>0190 - MDGCP State Grant</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	9,562.50	75.00	9,487.50	1,549.50
3400	Materials & Supplies	.00	75.00	.00	75.00	.00
Activity 1000 - Administration Totals		\$0.00	\$9,637.50	\$75.00	\$9,562.50	\$1,549.50
Organization 0190 - MDGCP State Grant Totals		\$0.00	\$9,637.50	\$75.00	\$9,562.50	\$1,549.50
Organization	<b>0192 - OHSP - Federal Grant</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	420.00	(420.00)	1,725.00
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$420.00	(\$420.00)	\$1,725.00
Organization 0192 - OHSP - Federal Grant Totals		\$0.00	\$0.00	\$420.00	(\$420.00)	\$1,725.00
Organization	<b>0193 - Court Admin Contributions</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	39,534.92	5,417.50	34,117.42	845.33
2700	Conference Training & Travel	.00	124.35	.00	124.35	.00
3400	Materials & Supplies	.00	37.50	.00	37.50	.00
Activity 1000 - Administration Totals		\$0.00	\$39,696.77	\$5,417.50	\$34,279.27	\$845.33
Organization 0193 - Court Admin Contributions Totals		\$0.00	\$39,696.77	\$5,417.50	\$34,279.27	\$845.33
Organization	<b>0194 - MHSDCP - State Grant</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	25,393.52	20,558.36	4,835.16	21,780.00



# Trial Balance Listing

Through 12/31/13  
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 0194 - MHSDCP - State Grant						
Activity 1000 - Administration Totals		\$0.00	\$25,393.52	\$20,558.36	\$4,835.16	\$21,780.00
Organization 0194 - MHSDCP - State Grant Totals		\$0.00	\$25,393.52	\$20,558.36	\$4,835.16	\$21,780.00
Organization 0196 - MDCGP State Grant 2014						
Activity 3035 - Public Safety Grants						
2430	Contracted Services	.00	90.00	.00	90.00	.00
Activity 3035 - Public Safety Grants Totals		\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
Organization 0196 - MDCGP State Grant 2014 Totals		\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
Organization 0199 - Veterans Treatment Court Gr 2014						
Activity 3035 - Public Safety Grants						
1200	Temporary Pay	.00	1,573.00	.00	1,573.00	.00
4250	Social Security-Employer	.00	120.33	.00	120.33	.00
4440	Unemployment Compensation	.00	49.08	.00	49.08	.00
Activity 3035 - Public Safety Grants Totals		\$0.00	\$1,742.41	\$0.00	\$1,742.41	\$0.00
Organization 0199 - Veterans Treatment Court Gr 2014 Totals		\$0.00	\$1,742.41	\$0.00	\$1,742.41	\$0.00
Agency 021 - District Court Totals		\$0.00	\$184,141.73	\$38,511.66	\$145,630.07	\$122,989.32
Agency 029 - Environmental Coordination Ser						
Organization 0361 - MI Green Communities MDEQ Grant						
Activity 1329 - Energy Management						
1100	Permanent Time Worked	.00	374.00	.00	374.00	2,090.00
1200	Temporary Pay	.00	1,222.50	112.50	1,110.00	7,799.50
2410	Rent City Vehicles	.00	29.61	.00	29.61	344.65
2430	Contracted Services	.00	4,950.00	.00	4,950.00	.00
2500	Printing	.00	.00	.00	.00	118.80
4220	Life Insurance	.00	.63	.00	.63	3.54
4230	Medical Insurance	.00	81.04	.00	81.04	586.83
4234	Disability Insurance	.00	.50	.00	.50	3.76
4250	Social Security-Employer	.00	122.16	8.60	113.56	760.35
4270	Dental Insurance	.00	7.24	.00	7.24	56.32
4280	Optical Insurance	.00	.76	.00	.76	5.25
4440	Unemployment Compensation	.00	38.14	3.51	34.63	90.26
Activity 1329 - Energy Management Totals		\$0.00	\$6,826.58	\$124.61	\$6,701.97	\$11,859.26
Organization 0361 - MI Green Communities MDEQ Grant Totals		\$0.00	\$6,826.58	\$124.61	\$6,701.97	\$11,859.26



# Trial Balance Listing

Through 12/31/13  
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	0363 - EEC Block Grant					
Activity	1329 - Energy Management					
2430	Contracted Services	.00	.00	.00	.00	45,435.60
3400	Materials & Supplies	.00	.00	.00	.00	191.22
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	74,818.71
4420	Transfer To Other Funds	.00	.00	.00	.00	100,000.00
5130	Equipment	.00	.00	.00	.00	29,300.00
Activity 1329 - Energy Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$249,745.53
Organization 0363 - EEC Block Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$249,745.53
Organization	0364 - Urban Sustain Director Network					
Activity	1329 - Energy Management					
2950	Governmental Services	.00	.00	.00	.00	1,299.75
Activity 1329 - Energy Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.75
Organization 0364 - Urban Sustain Director Network Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.75
Organization	0366 - Home Depot Foundation					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	88.00	.00	88.00	2,596.00
1161	Holiday	.00	.00	.00	.00	528.00
1200	Temporary Pay	.00	.00	.00	.00	1,713.06
2410	Rent City Vehicles	.00	.00	.00	.00	11.30
2430	Contracted Services	.00	.00	.00	.00	565.00
2700	Conference Training & Travel	.00	1,827.64	.00	1,827.64	1,184.37
4220	Life Insurance	.00	.15	.00	.15	5.26
4230	Medical Insurance	.00	27.01	.00	27.01	980.35
4234	Disability Insurance	.00	.21	.00	.21	5.95
4250	Social Security-Employer	.00	6.73	.00	6.73	370.03
4270	Dental Insurance	.00	2.41	.00	2.41	94.08
4280	Optical Insurance	.00	.25	.00	.25	8.77
4440	Unemployment Compensation	.00	.00	.00	.00	7.60
Activity 1329 - Energy Management Totals		\$0.00	\$1,952.40	\$0.00	\$1,952.40	\$8,069.77
Organization 0366 - Home Depot Foundation Totals		\$0.00	\$1,952.40	\$0.00	\$1,952.40	\$8,069.77
Organization	0370 - HUD Sustainable Community Grant					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	17,666.00	.00	17,666.00	10,626.00
1102	Other Paid Time Off	.00	.00	.00	.00	528.00



# Trial Balance Listing

Through 12/31/13  
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 0370 - HUD Sustainable Community Grant						
Activity 1329 - Energy Management						
1121	Vacation Used	.00	1,584.00	.00	1,584.00	.00
1141	Personal Leave Used	.00	.00	.00	.00	704.00
1151	Sick Time Used	.00	352.00	.00	352.00	176.00
1161	Holiday	.00	1,056.00	.00	1,056.00	352.00
1200	Temporary Pay	.00	2,335.50	.00	2,335.50	7,528.15
2100	Professional Services	.00	49.00	.00	49.00	.00
2660	Software Maintenance	.00	250.00	.00	250.00	200.00
4220	Life Insurance	.00	34.86	.00	34.86	20.90
4230	Medical Insurance	.00	5,835.14	.00	5,835.14	3,403.61
4234	Disability Insurance	.00	37.59	.00	37.59	21.94
4250	Social Security-Employer	.00	1,758.99	.00	1,758.99	1,585.42
4270	Dental Insurance	.00	521.10	.00	521.10	326.69
4280	Optical Insurance	.00	53.99	.00	53.99	30.44
4440	Unemployment Compensation	.00	63.88	.00	63.88	159.67
Activity 1329 - Energy Management Totals		\$0.00	\$31,598.05	\$0.00	\$31,598.05	\$25,662.82
Organization 0370 - HUD Sustainable Community Grant Totals		\$0.00	\$31,598.05	\$0.00	\$31,598.05	\$25,662.82
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$40,377.03	\$124.61	\$40,252.42	\$296,637.13
Agency 032 - Fire						
Organization 0140 - 2011 SAFER grant						
Activity 3035 - Public Safety Grants						
1100	Permanent Time Worked	.00	49,627.49	486.72	49,140.77	53,080.93
1102	Other Paid Time Off	.00	.00	.00	.00	927.84
1106	Working In a Higher Class	.00	10,293.81	.00	10,293.81	4,631.51
1121	Vacation Used	.00	3,717.48	.00	3,717.48	463.92
1131	Comp Time Used	.00	494.16	.00	494.16	.00
1151	Sick Time Used	.00	3,957.16	.00	3,957.16	463.92
1401	Overtime Paid-Permanent	.00	1,473.07	.00	1,473.07	4,591.45
1731	Fire Holiday Pay	.00	171.00	.00	171.00	.00
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1820	Uniform Allowance	.00	.00	.00	.00	1,800.00
1840	Food Allowance	.00	1,600.00	.00	1,600.00	933.33
2420	Rent Outside Vehicles/Mileage	.00	35.94	.00	35.94	.00
4220	Life Insurance	.00	183.10	.56	182.54	124.96



# Trial Balance Listing

Through 12/31/13  
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>					
4230	Medical Insurance	.00	15,774.31	116.70	15,657.61	11,216.04
4234	Disability Insurance	.00	18.47	.00	18.47	14.00
4250	Social Security-Employer	.00	984.45	6.92	977.53	951.41
4270	Dental Insurance	.00	1,408.71	10.42	1,398.29	1,166.22
4280	Optical Insurance	.00	145.98	1.08	144.90	108.68
4440	Unemployment Compensation	.00	.00	.00	.00	575.56
Activity	<b>3035 - Public Safety Grants Totals</b>	<b>\$0.00</b>	<b>\$90,385.13</b>	<b>\$622.40</b>	<b>\$89,762.73</b>	<b>\$81,549.77</b>
Organization	<b>0140 - 2011 SAFER grant Totals</b>	<b>\$0.00</b>	<b>\$90,385.13</b>	<b>\$622.40</b>	<b>\$89,762.73</b>	<b>\$81,549.77</b>
Agency	<b>032 - Fire Totals</b>	<b>\$0.00</b>	<b>\$90,385.13</b>	<b>\$622.40</b>	<b>\$89,762.73</b>	<b>\$81,549.77</b>
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9308 - Ann Arbor Skatepark</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	11,059.86	.00	11,059.86	2,530.61
5190	Construction	.00	692,347.00	.00	692,347.00	.00
Activity	<b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$703,406.86</b>	<b>\$0.00</b>	<b>\$703,406.86</b>	<b>\$2,530.61</b>
Organization	<b>9308 - Ann Arbor Skatepark Totals</b>	<b>\$0.00</b>	<b>\$703,406.86</b>	<b>\$0.00</b>	<b>\$703,406.86</b>	<b>\$2,530.61</b>
Agency	<b>060 - Parks &amp; Recreation Totals</b>	<b>\$0.00</b>	<b>\$703,406.86</b>	<b>\$0.00</b>	<b>\$703,406.86</b>	<b>\$2,530.61</b>
Agency	<b>073 - Utilities</b>					
Organization	<b>0262 - FEMA Pre-Disaster Mitigation Gr</b>					
Activity	<b>7088 - Flood Mitigation</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	519.21
2430	Contracted Services	.00	.00	.00	.00	18,421.30
3400	Materials & Supplies	.00	.00	.00	.00	8,308.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.96
4220	Life Insurance	.00	.00	.00	.00	2.50
4230	Medical Insurance	.00	.00	.00	.00	123.19
4234	Disability Insurance	.00	.00	.00	.00	1.67
4250	Social Security-Employer	.00	.00	.00	.00	44.68
4270	Dental Insurance	.00	.00	.00	.00	11.83
4280	Optical Insurance	.00	.00	.00	.00	1.10
4510	Taxes	.00	.00	.00	.00	206.62
Activity	<b>7088 - Flood Mitigation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,643.06</b>
Organization	<b>0262 - FEMA Pre-Disaster Mitigation Gr Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,643.06</b>



# Trial Balance Listing

Through 12/31/13  
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	7015 - Study/Planning					
1100	Permanent Time Worked	.00	4,779.94	.00	4,779.94	5,171.06
2410	Rent City Vehicles	.00	.00	.00	.00	16.58
4215	Deferred Comp Contributions	.00	8.49	.00	8.49	26.68
4220	Life Insurance	.00	20.31	.00	20.31	21.97
4230	Medical Insurance	.00	684.57	.00	684.57	921.78
4234	Disability Insurance	.00	8.12	.00	8.12	9.32
4250	Social Security-Employer	.00	358.24	.00	358.24	388.11
4270	Dental Insurance	.00	61.12	.00	61.12	88.46
4280	Optical Insurance	.00	6.33	.00	6.33	8.23
4540	Burden	.00	5,341.15	.00	5,341.15	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$11,268.27	\$0.00	\$11,268.27	\$6,652.19
Organization 0263 - Ann Arbor Station Totals		\$0.00	\$11,268.27	\$0.00	\$11,268.27	\$6,652.19
Organization	0264 - U.S. DOE Wind Project					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	2,762.89	.00	2,762.89	.00
2100	Professional Services	.00	39,245.68	.00	39,245.68	.00
2420	Rent Outside Vehicles/Mileage	.00	61.66	.00	61.66	.00
4215	Deferred Comp Contributions	.00	1.24	.00	1.24	.00
4220	Life Insurance	.00	5.64	.00	5.64	.00
4230	Medical Insurance	.00	355.61	.00	355.61	.00
4234	Disability Insurance	.00	4.66	.00	4.66	.00
4250	Social Security-Employer	.00	200.71	.00	200.71	.00
4270	Dental Insurance	.00	36.47	.00	36.47	.00
4280	Optical Insurance	.00	3.77	.00	3.77	.00
Activity 1000 - Administration Totals		\$0.00	\$42,678.33	\$0.00	\$42,678.33	\$0.00
Organization 0264 - U.S. DOE Wind Project Totals		\$0.00	\$42,678.33	\$0.00	\$42,678.33	\$0.00
Organization	9721 - 721 N Main Storage Bldgs Demo					
Activity	9000 - Capital Outlay					
1200	Temporary Pay	.00	18.38	18.38	.00	.00
4250	Social Security-Employer	.00	1.41	1.41	.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$19.79	\$19.79	\$0.00	\$0.00
Organization 9721 - 721 N Main Storage Bldgs Demo Totals		\$0.00	\$19.79	\$19.79	\$0.00	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$53,966.39	\$19.79	\$53,946.60	\$34,295.25
EXPENSES TOTALS		\$0.00	\$1,072,277.14	\$39,278.46	\$1,032,998.68	\$538,002.08





# Trial Balance Listing

Through 12/31/13  
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 Totals</b>	\$0.00	\$2,814,220.20	\$2,814,220.20	\$0.00	\$0.00
Fund	<b>00ZZ - General Fixed Assets Group</b>					
<b>ASSETS</b>						
3304	Land	61,544,199.79	1,196,939.41	.00	62,741,139.20	59,764,288.89
3305	Land Improvements	8,868,150.00	2,174,821.75	.00	11,042,971.75	6,849,800.61
3310	Buildings/Structures & Imprv	107,113,120.78	493,505.76	.00	107,606,626.54	53,421,895.26
3311	All for Dep Build/Struct/Imprv	(16,925,460.19)	.00	1,768,194.82	(18,693,655.01)	(15,482,008.95)
3313	Building Improvements	5,083,343.30	.00	.00	5,083,343.30	4,819,432.95
3315	Leasehold and other Improvements	44,883.10	.00	.00	44,883.10	44,883.10
3320	Vehicles	2,677,090.66	.00	362,816.00	2,314,274.66	2,965,566.66
3321	All For Dep Other Improvements	(6,019,030.46)	.00	1,315,690.04	(7,334,720.50)	(5,589,498.15)
3325	Utility Infrastructure	6,133,608.52	130,252.61	.00	6,263,861.13	6,133,608.52
3330	Equipment	11,337,369.91	1,175,646.77	57,687.00	12,455,329.68	11,344,592.90
3332	All For Dep Equipment	(10,310,887.86)	52,468.13	1,038,159.60	(11,296,579.33)	(10,032,741.48)
3333	All for Dep Vehicles	(2,555,867.41)	327,067.08	20,299.55	(2,249,099.88)	(2,806,363.67)
3359	Work In Progress	57,306,713.30	.00	.00	57,306,713.30	102,559,835.96
<b>ASSETS TOTALS</b>		<b>\$224,297,233.44</b>	<b>\$5,550,701.51</b>	<b>\$4,562,847.01</b>	<b>\$225,285,087.94</b>	<b>\$213,993,292.60</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	9,125,681.97	.00	.00	9,125,681.97	6,841,377.30
6607	Retained Earnings	33,867,507.91	.00	.00	33,867,507.91	33,867,507.91
6640	Equity - Contributed Capital	(8,280,922.72)	.00	180,386.00	(8,461,308.72)	(8,236,893.32)
6680	Contributed Fixed Assets	(13,174,683.77)	1,943,814.29	2,221,143.16	(13,452,012.64)	(11,306,800.86)
6681	Contributed Assets Special Rev	(20,374,172.74)	.00	530,139.63	(20,904,312.37)	(20,374,172.74)
6682	Contributed Assets Capital Projects	(54,382,683.61)	.00	.00	(54,382,683.61)	(54,133,183.69)
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	(157,726,133.18)	.00	.00	(157,726,133.18)	(147,299,299.90)
<b>FUND EQUITY TOTALS</b>		<b>(\$224,297,233.44)</b>	<b>\$1,943,814.29</b>	<b>\$2,931,668.79</b>	<b>(\$225,285,087.94)</b>	<b>(\$213,993,292.60)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$224,297,233.44)</b>	<b>\$1,943,814.29</b>	<b>\$2,931,668.79</b>	<b>(\$225,285,087.94)</b>	<b>(\$213,993,292.60)</b>
Fund	<b>00ZZ - General Fixed Assets Group Totals</b>	\$0.00	\$7,494,515.80	\$7,494,515.80	\$0.00	\$0.00
Fund	<b>048L - Airport Loan Fund</b>					
<b>ASSETS</b>						
2198	Loan Receivable	874,924.01	.00	33,773.47	841,150.54	908,020.66
2228	Interest Receivable	.00	.00	.00	.00	3,205.38
2400.0099	Equity In Pooled cash & investments	.00	53,804.95	880,950.15	(827,145.20)	(899,343.95)
<b>ASSETS TOTALS</b>		<b>\$874,924.01</b>	<b>\$53,804.95</b>	<b>\$914,723.62</b>	<b>\$14,005.34</b>	<b>\$11,882.09</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4600.0010	Due To Other Funds 0010	(874,924.01)	874,924.01	.00	.00	.00



# Trial Balance Listing

Through 12/31/13  
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 TOTALS	(\$874,924.01)	\$874,924.01	\$0.00	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	.00	.00	.00	.00	1,065.40
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.40
	LIABILITIES AND FUND EQUITY TOTALS	(\$874,924.01)	\$874,924.01	\$0.00	\$0.00	\$1,065.40
	REVENUES					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	6,026.14	2,139.28	3,886.86	6,284.80
6203	Interest/Dividends	.00	.00	17,892.20	(17,892.20)	(19,232.29)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$6,026.14	\$20,031.48	(\$14,005.34)	(\$12,947.49)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$6,026.14	\$20,031.48	(\$14,005.34)	(\$12,947.49)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$6,026.14	\$20,031.48	(\$14,005.34)	(\$12,947.49)
	REVENUES TOTALS	\$0.00	\$6,026.14	\$20,031.48	(\$14,005.34)	(\$12,947.49)
	Fund <b>048L - Airport Loan Fund</b> Totals	\$0.00	\$934,755.10	\$934,755.10	\$0.00	\$0.00
Fund	<b>059L - Retirement Loan Fund</b>					
	ASSETS					
2198	Loan Receivable	294,709.97	.00	11,859.93	282,850.04	306,311.76
2228	Interest Receivable	.00	.00	.00	.00	4,712.00
2400.0099	Equity In Pooled cash & investments	.00	19,110.00	296,661.39	(277,551.39)	(292,900.14)
	ASSETS TOTALS	\$294,709.97	\$19,110.00	\$308,521.32	\$5,298.65	\$18,123.62
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4600.0010	Due To Other Funds 0010	(294,709.97)	294,709.97	.00	.00	.00
4700	Accrued Interest Payable	.00	.00	.00	.00	(13,389.10)
	LIABILITIES TOTALS	(\$294,709.97)	\$294,709.97	\$0.00	\$0.00	(\$13,389.10)
	FUND EQUITY					
6606	Fund Balance	.00	.00	.00	.00	337.37
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$337.37
	LIABILITIES AND FUND EQUITY TOTALS	(\$294,709.97)	\$294,709.97	\$0.00	\$0.00	(\$13,051.73)
	REVENUES					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,951.42	7,250.07	(5,298.65)	(5,071.89)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$1,951.42	\$7,250.07	(\$5,298.65)	(\$5,071.89)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$1,951.42	\$7,250.07	(\$5,298.65)	(\$5,071.89)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$1,951.42	\$7,250.07	(\$5,298.65)	(\$5,071.89)



# Trial Balance Listing

Through 12/31/13  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 059L - Retirement Loan Fund						
	REVENUES TOTALS	\$0.00	\$1,951.42	\$7,250.07	(\$5,298.65)	(\$5,071.89)
Fund 059L - Retirement Loan Fund Totals		\$0.00	\$315,771.39	\$315,771.39	\$0.00	\$0.00
Fund 9999 - Payroll Bad Acct Default						
	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)
	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 9999 - Payroll Bad Acct Default Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$0.00	\$2,020,076,327.17	\$2,020,076,327.17	\$0.00	\$58,946.34