



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0002 - Energy Projects					
2218	Accounts Receivable	.00	3,400.98	3,400.98	.00	.00
2400.0099	Equity In Pooled cash & investments	633,749.18	141,725.84	87,200.76	688,274.26	531,853.49
4001	Accounts Payable	(37,525.00)	68,575.00	31,050.00	.00	.00
4002	Accrued Payroll	(378.07)	378.07	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	54.51
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
6606	Fund Balance	(494,819.11)	.00	.00	(494,819.11)	(548,387.37)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	.00
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,911.69	6,073.86	(4,162.17)	(4,681.08)
	Activity 0000 - Revenue Totals	\$0.00	\$1,911.69	\$6,073.86	(\$4,162.17)	(\$4,681.08)
	Organization 1000 - Administration Totals	\$0.00	\$1,911.69	\$6,073.86	(\$4,162.17)	(\$4,681.08)
	Agency 018 - Finance Totals	\$0.00	\$1,911.69	\$6,073.86	(\$4,162.17)	(\$4,681.08)
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	350.00	(350.00)	(350.00)
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(11,185.44)
2710.0048	Operating Transfers 0048	.00	.00	1,071.00	(1,071.00)	(1,069.81)
5541	Methane Recovery Reimb	.00	.00	1,000.00	(1,000.00)	(7,000.00)
6145	PACE Application Fee	.00	.00	530.00	(530.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,951.00	(\$2,951.00)	(\$19,605.25)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	3,496.88	.00	3,496.88	282.69
1200	Temporary Pay	.00	.00	.00	.00	(1,385.00)
2100	Contractual Services	.00	.00	.00	.00	2,402.00
2410	Rent City Vehicles	.00	41.49	.00	41.49	21.79
2430	Contracted Services	.00	29,300.00	29,300.00	.00	29,068.50
2700	Conference Training & Travel	.00	.00	.00	.00	97.92
3440	Property Plant & Equipment < \$5,000	.00	458.00	.00	458.00	.00
4215	Deferred Comp Contributions	.00	22.19	.00	22.19	.00
4220	Life Insurance	.00	5.69	.00	5.69	.30
4230	Medical Insurance	.00	495.63	.00	495.63	.00
4234	Disability Insurance	.00	6.64	.00	6.64	.21
4240	Workers Comp	.00	.00	.00	.00	32.00
4250	Social Security-Employer	.00	250.72	.00	250.72	68.67
4270	Dental Insurance	.00	48.71	.00	48.71	.00



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Through 01/31/13
Detail Listing
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Fund 0002 - Energy Projects						
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 1000 - Administration						
4280	Optical Insurance	.00	4.55	.00	4.55	.00
4300	Dues & Licenses	.00	1,750.00	.00	1,750.00	.00
4310	Municipal Service Charges	.00	11,482.31	.00	11,482.31	11,202.31
4440	Unemployment Compensation	.00	23.19	.00	23.19	1.31
Activity 1000 - Administration Totals		\$0.00	\$47,386.00	\$29,300.00	\$18,086.00	\$41,792.70
Organization 1300 - Energy Management Totals		\$0.00	\$47,386.00	\$32,251.00	\$15,135.00	\$22,187.45
Organization 1350 - PACE Revolving Loans						
Activity 0000 - Revenue						
2710.00MG	Operating Transfers Major Grants	.00	.00	100,000.00	(100,000.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Organization 1350 - PACE Revolving Loans Totals		\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Organization 1375 - Community Energy Revolving Loans						
Activity 0000 - Revenue						
2200	Program Income	.00	.00	3,400.98	(3,400.98)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$3,400.98	(\$3,400.98)	\$0.00
Organization 1375 - Community Energy Revolving Loans Totals		\$0.00	\$0.00	\$3,400.98	(\$3,400.98)	\$0.00
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$47,386.00	\$135,651.98	(\$88,265.98)	\$22,187.45
Fund 0002 - Energy Projects Totals		\$0.00	\$263,377.58	\$263,377.58	\$0.00	\$0.00
Fund 0003 - Downtown Development Authority						
2400.0099	Equity In Pooled cash & investments	.00	199,132.47	233,794.99	(34,662.52)	23,589.49
2900.0010	Due From Other Funds 0010	.00	.00	.00	.00	1,095.87
4002	Accrued Payroll	.00	18,084.24	18,084.24	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(2,958.03)
4600.0052	Due To Other Funds 0052	.00	.00	.00	.00	(224.67)
4600.0057	Due To Other Funds 0057	.00	.00	.00	.00	(84.52)
4600.0059	Due To Other Funds 0059	.00	.00	.00	.00	2,125.23
9952	Veba To Allocate	.00	.00	.00	.00	(13,251.00)
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	135,438.53	116,881.89	18,556.64	.00
1102	Other Paid Time Off	.00	5,132.38	5,132.38	.00	.00
1121	Vacation Used	.00	10,035.06	9,859.07	175.99	.00
1141	Personal Leave Used	.00	3,207.18	3,097.61	109.57	.00
1151	Sick Time Used	.00	585.87	402.41	183.46	.00



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Through 01/31/13
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Fund 0003 - Downtown Development Authority						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1161	Holiday	.00	10,689.71	7,878.57	2,811.14	.00
1200	Temporary Pay	.00	7,483.70	5,443.69	2,040.01	.00
1721	Annual Sick Leave Payout	.00	3,038.21	3,038.21	.00	.00
1751	Benefit Waiver Pay	.00	1,000.00	1,000.00	.00	.00
1800	Equipment Allowance	.00	2,209.41	1,893.78	315.63	1,262.52
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(1,262.52)
4215	Deferred Comp Contributions	.00	780.00	660.00	120.00	.00
4220	Life Insurance	.00	1,253.50	1,141.89	111.61	.00
4230	Medical Insurance	.00	22,814.61	19,755.69	3,058.92	.00
4234	Disability Insurance	.00	281.12	239.85	41.27	.00
4239	Retiree Medical Insurance	.00	.00	.00	.00	13,251.00
4250	Social Security-Employer	.00	12,999.88	11,191.89	1,807.99	.00
4260	Insurance Premiums	.00	.00	.00	.00	(27,944.54)
4270	Dental Insurance	.00	2,226.42	1,908.36	318.06	.00
4280	Optical Insurance	.00	207.48	177.84	29.64	.00
4440	Unemployment Compensation	.00	1,014.43	494.53	519.90	.00
	Activity 1000 - Administration Totals	\$0.00	\$220,397.49	\$190,197.66	\$30,199.83	(\$14,693.54)
	Organization 1000 - Administration Totals	\$0.00	\$220,397.49	\$190,197.66	\$30,199.83	(\$14,693.54)
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$220,397.49	\$190,197.66	\$30,199.83	(\$14,693.54)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,481.25	18.56	4,462.69	4,401.17
	Activity 0000 - Revenue Totals	\$0.00	\$4,481.25	\$18.56	\$4,462.69	\$4,401.17
	Organization 1000 - Administration Totals	\$0.00	\$4,481.25	\$18.56	\$4,462.69	\$4,401.17
	Agency 018 - Finance Totals	\$0.00	\$4,481.25	\$18.56	\$4,462.69	\$4,401.17
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$442,095.45	\$442,095.45	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
2218	Accounts Receivable	90,716.80	.00	90,716.80	.00	90,716.80
2219	Allowance For Uncoll Accts	(90,717.00)	.00	.00	(90,717.00)	(90,717.00)
2400.0099	Equity In Pooled cash & investments	1,890,360.51	108,889.10	187,228.84	1,812,020.77	2,050,052.05
4001	Accounts Payable	(144,175.33)	172,686.08	28,510.75	.00	(11,004.00)
4002	Accrued Payroll	(980.50)	980.50	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	1,440.43
4630	Retainages Payable	(16,580.00)	15,497.50	.00	(1,082.50)	.00
6606	Fund Balance	(1,728,624.48)	.00	.00	(1,728,624.48)	(2,033,003.46)



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Through 01/31/13
Detail Listing
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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0004 - Maintenance Facility						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	5,514.52	17,527.64	(12,013.12)	(17,417.05)
Activity 0000 - Revenue Totals		\$0.00	\$5,514.52	\$17,527.64	(\$12,013.12)	(\$17,417.05)
Organization 1000 - Administration Totals		\$0.00	\$5,514.52	\$17,527.64	(\$12,013.12)	(\$17,417.05)
Agency 018 - Finance Totals		\$0.00	\$5,514.52	\$17,527.64	(\$12,013.12)	(\$17,417.05)
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 0000 - Revenue						
6806 Refund Prior Year Expense		.00	.00	.00	.00	(23,040.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$23,040.00)
Activity 4501 - Engineering Maintenance Facility						
1100 Permanent Time Worked		.00	871.78	.00	871.78	2,555.28
1200 Temporary Pay		.00	4,840.00	.00	4,840.00	.00
1201 Temporary Pay Overtime		.00	399.00	.00	399.00	.00
2100 Contractual Services		.00	453.25	.00	453.25	30,239.45
2410 Rent City Vehicles		.00	1,311.36	644.66	666.70	.00
2430 Contracted Services		.00	12,560.00	.00	12,560.00	.00
2500 Printing		.00	.00	.00	.00	30.11
3400 Materials & Supplies		.00	.00	.00	.00	(581.57)
4215 Deferred Comp Contributions		.00	.95	.00	.95	.00
4220 Life Insurance		.00	1.11	.00	1.11	1.00
4230 Medical Insurance		.00	138.80	.00	138.80	473.88
4234 Disability Insurance		.00	.39	.00	.39	.00
4250 Social Security-Employer		.00	466.98	.00	466.98	194.24
4270 Dental Insurance		.00	13.33	.00	13.33	50.58
4280 Optical Insurance		.00	1.24	.00	1.24	8.49
4440 Unemployment Compensation		.00	2.80	.00	2.80	.77
Activity 4501 - Engineering Maintenance Facility Totals		\$0.00	\$21,060.99	\$644.66	\$20,416.33	\$32,972.23
Organization 9495 - Maintenance Facility Construct Totals		\$0.00	\$21,060.99	\$644.66	\$20,416.33	\$9,932.23
Agency 040 - Public Services Totals		\$0.00	\$21,060.99	\$644.66	\$20,416.33	\$9,932.23
Fund 0004 - Maintenance Facility Totals		\$0.00	\$324,628.69	\$324,628.69	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
2400.0099 Equity In Pooled cash & investments		30,663.35	244.83	11,242.17	19,666.01	63,343.28
4001 Accounts Payable		.00	11,165.24	11,165.24	.00	.00
5551 Deferred Revenue		(30,663.16)	36,863.16	.00	6,200.00	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0007 - Local Law Enforc Block Grant						
6606	Fund Balance	(.19)	.00	.00	(.19)	(.19)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	76.93	244.83	(167.90)	(496.59)
	Activity 0000 - Revenue Totals	\$0.00	\$76.93	\$244.83	(\$167.90)	(\$496.59)
	Organization 1000 - Administration Totals	\$0.00	\$76.93	\$244.83	(\$167.90)	(\$496.59)
	Agency 018 - Finance Totals	\$0.00	\$76.93	\$244.83	(\$167.90)	(\$496.59)
Agency 031 - Police						
Organization 0240 - 2009 Justice Assistance Grant						
Activity 0000 - Revenue						
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(26,001.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,001.00)
	Organization 0240 - 2009 Justice Assistance Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,001.00)
Organization 0241 - 2010 Justice Assistance Grant						
Activity 0000 - Revenue						
2140	US Dept Of Justice - Grant	.00	.00	8,867.16	(8,867.16)	(36,539.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,867.16	(\$8,867.16)	(\$36,539.00)
Activity 3035 - Public Safety Grants						
2430	Contracted Services	.00	.00	.00	.00	17,689.50
2604	Training	.00	375.00	.00	375.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$375.00	\$0.00	\$375.00	\$17,689.50
	Organization 0241 - 2010 Justice Assistance Grant Totals	\$0.00	\$375.00	\$8,867.16	(\$8,492.16)	(\$18,849.50)
Organization 0243 - 2011 JAG Grant						
Activity 0000 - Revenue						
2140	US Dept Of Justice - Grant	.00	.00	27,996.00	(27,996.00)	(17,996.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$27,996.00	(\$27,996.00)	(\$17,996.00)
	Organization 0243 - 2011 JAG Grant Totals	\$0.00	\$0.00	\$27,996.00	(\$27,996.00)	(\$17,996.00)
Organization 0245 - 2012 JAG Grant						
Activity 3035 - Public Safety Grants						
2650	Software Purchase	.00	1,018.96	.00	1,018.96	.00
3440	Property Plant & Equipment < \$5,000	.00	9,771.28	.00	9,771.28	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$10,790.24	\$0.00	\$10,790.24	\$0.00
	Organization 0245 - 2012 JAG Grant Totals	\$0.00	\$10,790.24	\$0.00	\$10,790.24	\$0.00
	Agency 031 - Police Totals	\$0.00	\$11,165.24	\$36,863.16	(\$25,697.92)	(\$62,846.50)
Fund 0007 - Local Law Enforc Block Grant Totals		\$0.00	\$59,515.40	\$59,515.40	\$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						
2400.0099	Equity In Pooled cash & investments	514,497.44	4,757.89	128,912.96	390,342.37	803,465.20
4001	Accounts Payable	(95,092.15)	118,784.12	23,691.97	.00	(14,735.75)
4002	Accrued Payroll	(718.01)	868.01	150.00	.00	.00
4040	Deposits	.00	.00	.00	.00	(103,000.00)
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	9.09
6606	Fund Balance	(418,687.28)	.00	.00	(418,687.28)	10,507.52
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,325.24	4,218.12	(2,892.88)	5,016.83
	Activity 0000 - Revenue Totals	\$0.00	\$1,325.24	\$4,218.12	(\$2,892.88)	\$5,016.83
	Organization 1000 - Administration Totals	\$0.00	\$1,325.24	\$4,218.12	(\$2,892.88)	\$5,016.83
	Agency 018 - Finance Totals	\$0.00	\$1,325.24	\$4,218.12	(\$2,892.88)	\$5,016.83
Agency 040 - Public Services						
Organization 9505 - City Hall Expansion						
Activity 0000 - Revenue						
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(2,500,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)
Activity 9005 - City Hall Expansion						
1100	Permanent Time Worked	.00	165.42	.00	165.42	6,189.43
1121	Vacation Used	.00	.00	.00	.00	786.90
1141	Personal Leave Used	.00	.00	.00	.00	209.84
1151	Sick Time Used	.00	.00	.00	.00	157.38
1161	Holiday	.00	.00	.00	.00	419.68
1601	Severance Pay	.00	.00	.00	.00	(84,340.60)
1721	Annual Sick Leave Payout	.00	.00	.00	.00	(8,408.35)
1800	Equipment Allowance	.00	.00	.00	.00	135.00
2100	Contractual Services	.00	20,043.78	.00	20,043.78	(1,017,363.26)
2410	Rent City Vehicles	.00	29.82	14.91	14.91	249.32
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	135.00
2430	Contracted Services	.00	6,940.00	.00	6,940.00	19,847.45
2500	Printing	.00	.00	.00	.00	51.91
3400	Materials & Supplies	.00	3,161.56	524.00	2,637.56	14,813.33
3440	Property Plant & Equipment < \$5,000	.00	1,431.93	.00	1,431.93	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.10
4220	Life Insurance	.00	.89	.86	.03	13.03
4230	Medical Insurance	.00	2.71	.00	2.71	993.15
4234	Disability Insurance	.00	.00	.00	.00	13.57
4250	Social Security-Employer	.00	1.17	.00	1.17	618.47



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Through 01/31/13
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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					
Agency	040 - Public Services					
Organization	9505 - City Hall Expansion					
Activity	9005 - City Hall Expansion					
4270	Dental Insurance	.00	.26	.00	.26	103.70
4280	Optical Insurance	.00	.02	.00	.02	17.37
4440	Unemployment Compensation	.00	.00	.00	.00	27.68
5190	Construction	.00	.00	.00	.00	2,859,228.86
	Activity 9005 - City Hall Expansion Totals	\$0.00	\$31,777.56	\$539.77	\$31,237.79	\$1,793,898.96
Activity	9006 - Municipal Center - Public Art					
2100	Contractual Services	.00	.00	.00	.00	3,000.00
2430	Contracted Services	.00	.00	.00	.00	1,702.15
3400	Materials & Supplies	.00	.00	.00	.00	136.00
	Activity 9006 - Municipal Center - Public Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.15
	Organization 9505 - City Hall Expansion Totals	\$0.00	\$31,777.56	\$539.77	\$31,237.79	(\$701,262.89)
	Agency 040 - Public Services Totals	\$0.00	\$31,777.56	\$539.77	\$31,237.79	(\$701,262.89)
Fund	0008 - Ann Arbor Municipal Center Totals	\$0.00	\$157,512.82	\$157,512.82	\$0.00	\$0.00
Fund	0009 - Smart Zone LDFA					
2198	Loan Receivable	953,926.00	.00	.00	953,926.00	521,000.00
2400.0099	Equity In Pooled cash & investments	761,232.70	1,233,301.12	902,253.56	1,092,280.26	1,136,766.86
4001	Accounts Payable	(184,037.92)	888,192.82	704,154.90	.00	.00
5551	Deferred Revenue	(953,926.00)	.00	.00	(953,926.00)	(521,000.00)
6606	Fund Balance	(577,194.78)	.00	.00	(577,194.78)	(582,092.22)
Agency	009 - Smart Zone					
Organization	1000 - Administration					
Activity	1000 - Administration					
2430	Contracted Services	.00	704,154.90	.00	704,154.90	589,887.31
4260	Insurance Premiums	.00	347.69	.00	347.69	331.31
	Activity 1000 - Administration Totals	\$0.00	\$704,502.59	\$0.00	\$704,502.59	\$590,218.62
	Organization 1000 - Administration Totals	\$0.00	\$704,502.59	\$0.00	\$704,502.59	\$590,218.62
	Agency 009 - Smart Zone Totals	\$0.00	\$704,502.59	\$0.00	\$704,502.59	\$590,218.62
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1117	Smart Zone LDFA Taxes	.00	10,686.23	1,223,711.49	(1,213,025.26)	(1,136,508.94)
6200	Investment Income	.00	3,026.82	9,589.63	(6,562.81)	(8,384.32)
	Activity 0000 - Revenue Totals	\$0.00	\$13,713.05	\$1,233,301.12	(\$1,219,588.07)	(\$1,144,893.26)
	Organization 1000 - Administration Totals	\$0.00	\$13,713.05	\$1,233,301.12	(\$1,219,588.07)	(\$1,144,893.26)
	Agency 018 - Finance Totals	\$0.00	\$13,713.05	\$1,233,301.12	(\$1,219,588.07)	(\$1,144,893.26)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA Totals		\$0.00	\$2,839,709.58	\$2,839,709.58	\$0.00	\$0.00
Fund 0010 - General						
1000	Cash Accounts Payable	1,074.37	.00	20,414.00	(19,339.63)	.00
1002	Cash General	164.00	65,910.60	34,863.09	31,211.51	3,168.85
1012	Cash Offset For GASB #34	137,342.00	.00	.00	137,342.00	141,933.00
1025	Cash Football Parking	50.00	.00	.00	50.00	50.00
1033	Cash MNB EFT Grants	311,810.31	.00	.00	311,810.31	311,810.31
1060.1065	Petty Cash Customer Service Center	2,325.00	.00	.00	2,325.00	2,325.00
1060.1066	Petty Cash District Courts	750.00	.00	.00	750.00	750.00
1060.1067	Petty Cash Accounting Services	200.00	.00	.00	200.00	200.00
1060.1068	Petty Cash Building	200.00	.00	.00	200.00	200.00
1060.1069	Petty Cash Golf Courses	2,705.00	.00	.00	2,705.00	2,705.00
1060.1070	Petty Cash Natural Area Preservation	20.00	.00	.00	20.00	20.00
1060.1072	Petty Cash Planning	40.00	.00	.00	40.00	40.00
1060.1073	Petty Cash Police	1,200.00	.00	.00	1,200.00	1,200.00
1060.1075	Petty Cash Clerk	260.00	.00	.00	260.00	260.00
1060.1079	Petty Cash Attorney	200.00	.00	.00	200.00	200.00
1060.1099	Petty Cash Utilities	100.00	.00	.00	100.00	100.00
1221	Mutual Savings Fund	(320.00)	.00	.00	(320.00)	(320.00)
2206	Accts Receivable Offset	(408,593.45)	408,593.45	.00	.00	.00
2207	Due From AA Housing Comm	226,061.91	970,584.45	1,026,832.32	169,814.04	312,699.02
2212	Due From Other Gov Units	647,932.60	.00	731,326.23	(83,393.63)	(.02)
2214	Due From DDA	839,940.73	260,849.95	846,413.80	254,376.88	480,938.99
2217	Unbilled Receivables	152,906.88	8,179.00	161,085.88	.00	.00
2218	Accounts Receivable	1,526,780.01	1,863,814.40	2,058,766.64	1,331,827.77	1,029,445.69
2219	Allowance For Uncoll Accts	(428,597.54)	.00	.00	(428,597.54)	(307,994.54)
2239	Assess Rec Sidewalk	4,609.18	383.73	1,154.81	3,838.10	5,120.19
2241	Assess Rec Road Improvements	4,237.74	.00	.00	4,237.74	4,960.50
2243	Utilities Accounts Receivable	7,732.00	64,005.66	71,737.66	.00	.00
2287	Prepaid Charges	1,786.37	.00	1,786.37	.00	.00
2305.2289	Inventory Parks	1,024.55	.00	.00	1,024.55	1,436.00
2305.2306	Inventory Vets Pool Rink	1,534.63	.00	.00	1,534.63	1,572.00
2305.2307	Inventory Gallup Canoe Livery	4,453.04	.00	.00	4,453.04	4,393.00
2305.2308	Inventory Fuller Pool - Rink	.00	.00	.00	.00	35.00
2305.2309	Inventory Postage Acct	7,878.00	.00	.00	7,878.00	21,689.00
2400.0099	Equity In Pooled cash & investments	13,428,811.33	53,191,064.06	38,773,012.15	27,846,863.24	28,336,741.48
2402	Taxes Rec Delinquent Invoices	72,451.36	91,068.09	124,595.48	38,923.97	30,008.29
2699	Allow For Uncoll Persnl Pr Tax	(130,795.36)	.00	.00	(130,795.36)	(145,481.50)
2748	Advance From 0048	943,659.42	.00	943,659.42	.00	.00
2759	Advance from 0059	308,983.93	.00	308,983.93	.00	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
2900.0017	Due From Other Funds 0017	6,924.17	.00	6,924.17	.00	.00
2900.0037	Due From Other Funds 0037	2,112.23	.00	2,112.23	.00	182,373.64
2900.0042	Due From Other Funds 0042	.00	1,627.93	1,627.93	.00	.00
2900.0047	Due From Other Funds 0047	75,620.05	.00	75,620.05	.00	.00
2900.0060	Due From Other Funds 0060	.00	388.30	388.30	.00	.00
2900.0078	Due From Other Funds 0078	251,849.52	8,000.00	259,849.52	.00	.00
2900.00MG	Due From Other Funds 00MG	248,909.35	.00	248,909.35	.00	.00
2900.048L	Due From Other Funds 048L	.00	1,065.40	1,065.40	.00	.00
2900.059L	Due From Other Funds 059L	.00	337.37	337.37	.00	.00
2F00.2010	Taxes Rec - Tax Collect Fee 2010	.00	.00	.00	.00	3,383.75
2F00.2011	Taxes Rec - Tax Collect Fee 2011	.00	.00	.00	.00	(155,414.99)
2F00.2012	Taxes Rec - Tax Collect Fee 2012	.00	2,049,431.14	2,256,670.32	(207,239.18)	.00
2P00.1998	Taxes Rec - Personal Property 1998	239.00	.00	.00	239.00	668.18
2P00.1999	Taxes Rec - Personal Property 1999	299.80	.00	.00	299.80	3,954.85
2P00.2000	Taxes Rec - Personal Property 2000	702.26	.00	.00	702.26	4,940.03
2P00.2001	Taxes Rec - Personal Property 2001	1,004.91	.00	.00	1,004.91	5,224.73
2P00.2002	Taxes Rec - Personal Property 2002	57.52	.00	.00	57.52	11,020.01
2P00.2003	Taxes Rec - Personal Property 2003	2,781.42	.00	.00	2,781.42	12,845.24
2P00.2004	Taxes Rec - Personal Property 2004	1,518.41	.00	354.94	1,163.47	7,076.67
2P00.2005	Taxes Rec - Personal Property 2005	4,476.26	.00	.00	4,476.26	8,345.76
2P00.2006	Taxes Rec - Personal Property 2006	7,922.89	.00	85.83	7,837.06	7,358.55
2P00.2007	Taxes Rec - Personal Property 2007	7,855.57	.00	49.17	7,806.40	8,257.57
2P00.2008	Taxes Rec - Personal Property 2008	17,388.84	.00	1,354.85	16,033.99	17,671.41
2P00.2009	Taxes Rec - Personal Property 2009	28,367.40	.00	1,040.26	27,327.14	14,918.91
2P00.2010	Taxes Rec - Personal Property 2010	29,258.23	.00	558.54	28,699.69	33,931.63
2P00.2011	Taxes Rec - Personal Property 2011	36,844.25	.00	834.81	36,009.44	95,927.74
2P00.2012	Taxes Rec - Personal Property 2012	.00	2,027,078.92	1,900,872.48	126,206.44	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2011	Taxes Rec - Real Property 2011	.00	.00	.00	.00	1,786,442.84
2R00.2012	Taxes Rec - Real Property 2012	.00	45,176,053.88	43,870,022.89	1,306,030.99	.00
4001	Accounts Payable	(733,256.68)	6,132,807.25	5,821,858.17	(422,307.60)	(287,701.57)
4002	Accrued Payroll	(1,845,496.27)	2,083,410.21	237,913.94	.00	.00
4009	Due To State Of MI Fingerprint	49.25	.00	.00	49.25	49.25
4012	Due To U/M Parking Violations	(5,792.42)	184,559.47	185,022.95	(6,255.90)	(5,792.42)
4014	Due To Other Governmental Units	(337,892.49)	319,433.31	18,175.17	(36,634.35)	(124,956.81)
4015	Accounts Payable/Miscellaneous	(32,412.91)	32,412.91	.00	.00	.00
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	(11,454.20)	56,957.85	67,023.00	(21,519.35)	(1,522.70)
4020	Prepaid Taxes	.00	.00	.00	.00	(3,050.00)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
4024	Due To Ann Arbor Transportation Authority	.23	99,409.00	.00	99,409.23	(282,369.63)
4031	Due To Chase - PCard Purchases	.00	.00	.00	.00	(477.97)
4034.0001	Due To Market Vendors EBT	.00	.00	.00	.00	(588.00)
4040.4026	Deposits Sprint Cell Tower	.00	.00	.00	.00	(1,500.00)
4040.4034	Deposits Eberbach Capital Facilities	(17,351.00)	.00	.00	(17,351.00)	(17,351.00)
4040.4035	Deposits Mack Pool Capital Facilities	(26,212.00)	.00	.00	(26,212.00)	(13,106.00)
4040.4037	Deposits Advance Revenue	(2,514.50)	.00	.00	(2,514.50)	(5,727.50)
4040.4040	Deposits B&SE Perform Bond	(323,155.00)	46,775.00	212,850.00	(489,230.00)	(311,805.00)
4040.4041	Deposits Rent Escrow CD Violation	.00	.00	.00	.00	(300.00)
4040.4043	Deposits Vets	(1,396.20)	3,551.00	4,860.00	(2,705.20)	(3,624.20)
4040.4051	Deposits Police Bond Deposits for Court	(100.00)	5,447.00	6,674.00	(1,327.00)	.00
4040.4052	Deposits Fugitive Bond Deposits	.00	9,453.60	9,353.60	100.00	.00
4058	Escrow Dep-Tree Plant	(14,953.26)	.00	1,065.83	(16,019.09)	(12,545.06)
4075	Undistributed Spec Assess Payment	.00	.00	398.75	(398.75)	(305.10)
4600.0003	Due To Other Funds 0003	.00	.00	.00	.00	(1,095.87)
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(961,894.39)
4630	Retainages Payable	(4,672.00)	.00	59.90	(4,731.90)	.00
4T00.2009	Undistributed Taxes 2009	.00	.00	.00	.00	(649.48)
5551	Deferred Revenue	(103,645.04)	95,545.02	.00	(8,100.02)	(217,478.09)
6606	Fund Balance	(13,946,245.97)	.00	.00	(13,946,245.97)	(12,843,142.61)
6610	Fund Balance Non Expendable	(958,549.64)	.00	.00	(958,549.64)	.00
8835	Restricted For Equipment Replacement	.00	.00	.00	.00	(314,243.04)
8836	Restricted For Law Enforcement	.00	.00	.00	.00	(47,413.00)
8837	Restricted For Capital Improvements	.00	.00	.00	.00	(25,891.00)
9930	Suspense	.00	.00	1,450.64	(1,450.64)	(193.30)
9933	Suspense - Tax Refunds	.00	820,904.21	.00	820,904.21	1,410,769.83
9935	Undistributed Rev - Parking Violations	.00	1,508,203.29	1,793,720.16	(285,516.87)	(273,670.21)
9952	Veba To Allocate	.00	.00	2,763,437.88	(2,763,437.88)	(1,557,124.38)
9959	Pension To Allocate	.00	4,576,295.91	3,739,773.69	836,522.22	1,146,092.57
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	21,577.98
1121	Vacation Used	.00	.00	.00	.00	1,735.56
1141	Personal Leave Used	.00	.00	.00	.00	47.28
1151	Sick Time Used	.00	.00	.00	.00	142.92
1161	Holiday	.00	.00	.00	.00	1,373.94
1741	Longevity Pay	.00	.00	.00	.00	600.00
2240	Telecommunications	.00	102.63	.00	102.63	439.25



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 1000 - Administration						
2500	Printing	.00	32.74	.00	32.74	66.95
2700	Conference Training & Travel	.00	.00	.00	.00	650.00
2951	Employee Recognition	.00	.00	.00	.00	9.53
4215	Deferred Comp Contributions	.00	.00	.00	.00	80.24
4220	Life Insurance	.00	.00	.00	.00	76.07
4230	Medical Insurance	.00	.00	.00	.00	7,052.63
4238	Veba Funding	.00	.00	.00	.00	3,051.44
4239	Retiree Medical Insurance	.00	34,048.00	.00	34,048.00	54,108.25
4240	Workers Comp	.00	.00	.00	.00	83.44
4250	Social Security-Employer	.00	.00	.00	.00	1,925.16
4259	Retirement Contribution	.00	.00	.00	.00	5,403.44
4260	Insurance Premiums	.00	942.69	.00	942.69	897.75
4270	Dental Insurance	.00	.00	.00	.00	594.94
4280	Optical Insurance	.00	.00	.00	.00	99.77
4423	Transfer To IT Fund	.00	1,949.50	.00	1,949.50	1,914.50
4440	Unemployment Compensation	.00	.00	.00	.00	66.65
Activity 1000 - Administration Totals		\$0.00	\$37,075.56	\$0.00	\$37,075.56	\$101,997.69
Activity 1001 - Service Area Overhead/Admin						
1100	Permanent Time Worked	.00	21,427.41	.00	21,427.41	19,643.22
1121	Vacation Used	.00	2,318.49	.00	2,318.49	1,569.22
1141	Personal Leave Used	.00	219.52	.00	219.52	72.68
1151	Sick Time Used	.00	610.49	.00	610.49	725.43
1161	Holiday	.00	1,731.02	.00	1,731.02	1,284.20
1200	Temporary Pay	.00	.00	.00	.00	1,538.63
1601	Severance Pay	.00	.00	.00	.00	725.22
1721	Annual Sick Leave Payout	.00	473.08	.00	473.08	442.30
1741	Longevity Pay	.00	90.00	.00	90.00	90.00
1751	Benefit Waiver Pay	.00	185.00	.00	185.00	.00
1800	Equipment Allowance	.00	401.20	109.40	291.80	339.20
2240	Telecommunications	.00	.00	.00	.00	13.20
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	180.00
4215	Deferred Comp Contributions	.00	64.53	.00	64.53	13.08
4220	Life Insurance	.00	181.95	86.89	95.06	67.58
4230	Medical Insurance	.00	3,169.19	.00	3,169.19	3,519.90
4234	Disability Insurance	.00	38.00	.00	38.00	34.18
4237	Retiree Health Savings Account	.00	875.00	.00	875.00	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 1001 - Service Area Overhead/Admin						
4238	Veba Funding	.00	3,669.19	.00	3,669.19	3,788.75
4240	Workers Comp	.00	89.25	.00	89.25	104.44
4250	Social Security-Employer	.00	1,867.34	.00	1,867.34	1,862.61
4259	Retirement Contribution	.00	6,083.00	.00	6,083.00	6,688.50
4270	Dental Insurance	.00	457.14	.00	457.14	353.37
4280	Optical Insurance	.00	28.74	.00	28.74	49.33
4440	Unemployment Compensation	.00	131.43	.00	131.43	73.48
Activity 1001 - Service Area Overhead/Admin Totals		\$0.00	\$44,110.97	\$196.29	\$43,914.68	\$43,178.52
Organization 1000 - Administration Totals		\$0.00	\$81,186.53	\$196.29	\$80,990.24	\$145,176.21
Organization 1121 - Housing Commision						
Activity 2034 - Housing Commission Support						
4421	Transfer To Other Agencies	.00	60,000.00	.00	60,000.00	60,000.00
Activity 2034 - Housing Commission Support Totals		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
Organization 1121 - Housing Commision Totals		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
Organization 2200 - Housing						
Activity 0000 - Revenue						
2159	Washtenaw County - Grant	.00	38,726.78	38,726.78	.00	(65,374.00)
Activity 0000 - Revenue Totals		\$0.00	\$38,726.78	\$38,726.78	\$0.00	(65,374.00)
Activity 2280 - Rehab Service Delivery						
1100	Permanent Time Worked	.00	55,677.78	.00	55,677.78	51,224.76
1102	Other Paid Time Off	.00	.00	.00	.00	1,973.76
1121	Vacation Used	.00	5,825.86	.00	5,825.86	5,986.13
1131	Comp Time Used	.00	479.82	.00	479.82	.00
1141	Personal Leave Used	.00	1,444.00	.00	1,444.00	1,055.76
1151	Sick Time Used	.00	3,358.46	.00	3,358.46	2,743.27
1161	Holiday	.00	4,506.08	.00	4,506.08	4,030.80
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1800	Equipment Allowance	.00	581.00	.00	581.00	332.00
2240	Telecommunications	.00	.00	.00	.00	332.00
2421	Fleet Maintenance & Repair	.00	1,528.94	.00	1,528.94	1,485.19
2422	Fleet Fuel	.00	210.78	.00	210.78	245.60
2424	Fleet Management	.00	70.00	.00	70.00	67.06
4215	Deferred Comp Contributions	.00	.00	.00	.00	168.77
4220	Life Insurance	.00	127.20	.00	127.20	121.08
4230	Medical Insurance	.00	15,209.74	.00	15,209.74	15,266.21
4238	Veba Funding	.00	16,676.31	.00	16,676.31	7,683.69



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 2280 - Rehab Service Delivery						
4240	Workers Comp	.00	901.25	.00	901.25	898.94
4250	Social Security-Employer	.00	5,313.52	.00	5,313.52	5,106.83
4259	Retirement Contribution	.00	14,469.00	.00	14,469.00	13,541.50
4270	Dental Insurance	.00	1,484.28	.00	1,484.28	1,298.96
4280	Optical Insurance	.00	138.32	.00	138.32	217.85
4423	Transfer To IT Fund	.00	697.06	.00	697.06	685.44
4440	Unemployment Compensation	.00	450.05	.00	450.05	242.60
Activity 2280 - Rehab Service Delivery Totals		\$0.00	\$129,749.45	\$0.00	\$129,749.45	\$115,008.20
Organization 2200 - Housing Totals		\$0.00	\$168,476.23	\$38,726.78	\$129,749.45	\$49,634.20
Organization 3400 - Human Services						
Activity 1950 - Special Projects						
2430	Contracted Services	.00	14,043.83	14,043.83	.00	19,630.95
Activity 1950 - Special Projects Totals		\$0.00	\$14,043.83	\$14,043.83	\$0.00	\$19,630.95
Activity 2310 - Human Serv/Homeless Prevnt						
4300	Dues & Licenses	.00	10,000.00	.00	10,000.00	.00
7999	Transfer-Comm Dev Recipients	.00	774,837.00	.00	774,837.00	551,222.00
Activity 2310 - Human Serv/Homeless Prevnt Totals		\$0.00	\$784,837.00	\$0.00	\$784,837.00	\$551,222.00
Organization 3400 - Human Services Totals		\$0.00	\$798,880.83	\$14,043.83	\$784,837.00	\$570,852.95
Agency 002 - Community Development Totals		\$0.00	\$1,108,543.59	\$52,966.90	\$1,055,576.69	\$825,663.36
Agency 010 - Mayor						
Organization 1010 - Mayor & Council						
Activity 1010 - Mayor & Council						
1100	Permanent Time Worked	.00	109,267.21	69,774.21	39,493.00	132,519.16
1102	Other Paid Time Off	.00	701.76	.00	701.76	.00
1121	Vacation Used	.00	1,074.57	.00	1,074.57	1,315.80
1141	Personal Leave Used	.00	504.38	109.65	394.73	526.32
1151	Sick Time Used	.00	1,935.32	.00	1,935.32	.00
1161	Holiday	.00	1,359.66	.00	1,359.66	1,052.64
1200	Temporary Pay	.00	100,376.91	.00	100,376.91	.00
2240	Telecommunications	.00	161.80	.00	161.80	.00
2500	Printing	.00	327.20	.00	327.20	732.63
3400	Materials & Supplies	.00	239.16	.00	239.16	68.74
4215	Deferred Comp Contributions	.00	260.00	.00	260.00	.00
4220	Life Insurance	.00	126.54	37.91	88.63	81.00
4230	Medical Insurance	.00	6,004.88	.00	6,004.88	3,232.84
4234	Disability Insurance	.00	34.86	.00	34.86	33.75



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	010 - Mayor					
Organization	1010 - Mayor & Council					
Activity	1010 - Mayor & Council					
4238	Veba Funding	.00	5,707.94	.00	5,707.94	2,075.50
4240	Workers Comp	.00	96.00	.00	96.00	385.00
4250	Social Security-Employer	.00	10,941.00	.00	10,941.00	10,240.81
4259	Retirement Contribution	.00	3,871.00	.00	3,871.00	3,631.81
4270	Dental Insurance	.00	617.26	.00	617.26	409.92
4280	Optical Insurance	.00	54.04	.00	54.04	87.96
4423	Transfer To IT Fund	.00	48,204.31	.00	48,204.31	47,867.75
4440	Unemployment Compensation	.00	303.57	.00	303.57	242.53
	Activity 1010 - Mayor & Council Totals	\$0.00	\$292,169.37	\$69,921.77	\$222,247.60	\$204,504.16
	Organization 1010 - Mayor & Council Totals	\$0.00	\$292,169.37	\$69,921.77	\$222,247.60	\$204,504.16
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4260	Insurance Premiums	.00	85.19	.00	85.19	81.06
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$85.19	\$0.00	\$85.19	\$81.06
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$85.19	\$0.00	\$85.19	\$81.06
	Agency 010 - Mayor Totals	\$0.00	\$292,254.56	\$69,921.77	\$222,332.79	\$204,585.22
Agency	011 - City Administrator					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	148,672.56	22,581.13	126,091.43	79,080.27
1121	Vacation Used	.00	6,993.78	.00	6,993.78	2,478.11
1141	Personal Leave Used	.00	3,905.46	.00	3,905.46	1,759.85
1151	Sick Time Used	.00	1,146.28	.00	1,146.28	1,223.30
1161	Holiday	.00	9,623.81	.00	9,623.81	5,378.94
1601	Severance Pay	.00	.00	.00	.00	31,621.30
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,116.67
1800	Equipment Allowance	.00	2,198.00	.00	2,198.00	816.00
2100	Contractual Services	.00	17,006.50	.00	17,006.50	24,038.00
2216	Cable TV/Broadcast Service	.00	826.43	633.00	193.43	33.16
2240	Telecommunications	.00	665.48	.00	665.48	1,114.06
2410	Rent City Vehicles	.00	291.38	.00	291.38	.00
2430	Contracted Services	.00	.00	.00	.00	114.50
2500	Printing	.00	65.60	.00	65.60	319.56
2690	Non-Employee Travel	.00	.00	.00	.00	3,076.82
2700	Conference Training & Travel	.00	2,234.38	374.00	1,860.38	8.36
2950	Governmental Services	.00	.00	.00	.00	1,861.79



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
2951	Employee Recognition	.00	313.47	.00	313.47	328.49
3100	Postage	.00	5.75	.00	5.75	.00
3400	Materials & Supplies	.00	2,017.80	.00	2,017.80	.00
4215	Deferred Comp Contributions	.00	25,685.90	12,547.95	13,137.95	7,528.77
4220	Life Insurance	.00	546.24	228.31	317.93	176.39
4230	Medical Insurance	.00	19,012.14	.00	19,012.14	6,292.78
4234	Disability Insurance	.00	258.33	.00	258.33	163.45
4237	Retiree Health Savings Account	.00	5,000.00	.00	5,000.00	.00
4238	Veba Funding	.00	4,169.06	.00	4,169.06	15,191.19
4239	Retiree Medical Insurance	.00	24,320.00	.00	24,320.00	30,919.00
4240	Workers Comp	.00	426.44	.00	426.44	430.50
4250	Social Security-Employer	.00	8,531.10	.00	8,531.10	10,001.21
4259	Retirement Contribution	.00	11,977.00	.00	11,977.00	26,584.25
4260	Insurance Premiums	.00	1,090.81	.00	1,090.81	1,038.94
4270	Dental Insurance	.00	1,855.32	.00	1,855.32	683.80
4280	Optical Insurance	.00	172.90	.00	172.90	88.83
4300	Dues & Licenses	.00	1,160.00	.00	1,160.00	110.00
4423	Transfer To IT Fund	.00	11,584.44	.00	11,584.44	11,516.19
4440	Unemployment Compensation	.00	680.15	.00	680.15	566.33
Activity 1000 - Administration Totals		\$0.00	\$312,436.51	\$36,364.39	\$276,072.12	\$265,660.81
Organization 1000 - Administration Totals		\$0.00	\$312,436.51	\$36,364.39	\$276,072.12	\$265,660.81
Agency 011 - City Administrator Totals		\$0.00	\$312,436.51	\$36,364.39	\$276,072.12	\$265,660.81
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	300,817.52	17,446.60	283,370.92	266,669.92
1102	Other Paid Time Off	.00	1,038.03	369.24	668.79	4,535.63
1121	Vacation Used	.00	20,727.10	.00	20,727.10	19,748.11
1141	Personal Leave Used	.00	5,318.08	.00	5,318.08	5,790.66
1151	Sick Time Used	.00	11,628.24	276.93	11,351.31	6,100.39
1161	Holiday	.00	22,032.58	553.86	21,478.72	16,916.79
1200	Temporary Pay	.00	9,906.59	.00	9,906.59	5,589.00
1601	Severance Pay	.00	1,937.15	.00	1,937.15	25,567.37
1751	Benefit Waiver Pay	.00	1,500.00	.00	1,500.00	2,243.75
1800	Equipment Allowance	.00	1,967.00	.00	1,967.00	1,238.00
2100	Contractual Services	.00	353.74	.00	353.74	92.01



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
2216	Cable TV/Broadcast Service	.00	96.51	.00	96.51	.00
2240	Telecommunications	.00	1,750.50	7.35	1,743.15	2,947.60
2320	Equipment Maintenance	.00	121.13	.00	121.13	397.83
2420	Rent Outside Vehicles/Mileage	.00	303.83	.00	303.83	673.80
2430	Contracted Services	.00	484.28	.00	484.28	287.74
2500	Printing	.00	1,045.25	50.41	994.84	318.03
2604	Training	.00	594.00	.00	594.00	49.75
2700	Conference Training & Travel	.00	6,766.00	.00	6,766.00	552.64
2702	Educational Reimbursement	.00	1,998.03	.00	1,998.03	200.00
2850	Advertising	.00	806.10	.00	806.10	767.72
2909	Medical Services	.00	.00	.00	.00	209.50
2950	Governmental Services	.00	84.30	.00	84.30	.00
2951	Employee Recognition	.00	154.97	.00	154.97	436.52
3100	Postage	.00	260.81	.00	260.81	.00
3400	Materials & Supplies	.00	1,459.05	70.72	1,388.33	9,792.31
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	356.06
4215	Deferred Comp Contributions	.00	2,080.00	.00	2,080.00	.00
4220	Life Insurance	.00	1,574.20	458.56	1,115.64	1,043.01
4230	Medical Insurance	.00	56,520.33	4,970.79	51,549.54	40,177.15
4234	Disability Insurance	.00	585.64	13.96	571.68	560.14
4237	Retiree Health Savings Account	.00	5,000.00	.00	5,000.00	.00
4238	Veba Funding	.00	55,736.87	.00	55,736.87	36,788.50
4239	Retiree Medical Insurance	.00	53,504.00	.00	53,504.00	85,027.25
4240	Workers Comp	.00	988.19	.00	988.19	1,003.94
4250	Social Security-Employer	.00	26,907.92	1,397.04	25,510.88	25,216.77
4259	Retirement Contribution	.00	67,977.00	.00	67,977.00	64,380.19
4260	Insurance Premiums	.00	6,460.37	.00	6,460.37	6,153.00
4270	Dental Insurance	.00	5,510.39	477.09	5,033.30	4,267.77
4280	Optical Insurance	.00	513.51	44.46	469.05	526.64
4300	Dues & Licenses	.00	1,625.00	.00	1,625.00	100.00
4423	Transfer To IT Fund	.00	39,632.25	.00	39,632.25	42,668.50
4440	Unemployment Compensation	.00	2,714.41	240.36	2,474.05	1,292.23
Activity 1000 - Administration Totals		\$0.00	\$720,480.87	\$26,377.37	\$694,103.50	\$680,686.22
Activity 1217 - Union Business						
1100	Permanent Time Worked	.00	32,453.60	.00	32,453.60	28,010.15
1103	Other Paid City Business	.00	.00	.00	.00	(469.28)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1217 - Union Business						
1121	Vacation Used	.00	1,480.32	.00	1,480.32	1,789.13
1161	Holiday	.00	2,467.20	.00	2,467.20	1,642.48
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	64.43
4220	Life Insurance	.00	112.47	.00	112.47	95.32
4230	Medical Insurance	.00	7,632.48	.00	7,632.48	6,512.20
4238	Veba Funding	.00	8,338.19	.00	8,338.19	2,147.25
4240	Workers Comp	.00	1,367.94	.00	1,367.94	58.31
4250	Social Security-Employer	.00	2,784.09	.00	2,784.09	2,434.79
4259	Retirement Contribution	.00	7,042.00	.00	7,042.00	3,789.31
4270	Dental Insurance	.00	744.79	.00	744.79	600.45
4280	Optical Insurance	.00	12,888.76	12,200.00	688.76	40.07
4440	Unemployment Compensation	.00	230.94	.00	230.94	118.72
Activity 1217 - Union Business Totals		\$0.00	\$78,742.78	\$12,200.00	\$66,542.78	\$48,033.33
Organization 1000 - Administration Totals		\$0.00	\$799,223.65	\$38,577.37	\$760,646.28	\$728,719.55
Agency 012 - Human Resources Totals		\$0.00	\$799,223.65	\$38,577.37	\$760,646.28	\$728,719.55
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0042	Operating Transfers 0042	.00	.00	87,500.00	(87,500.00)	(68,833.31)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$87,500.00	(\$87,500.00)	(\$68,833.31)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	437,746.34	.00	437,746.34	431,953.43
1102	Other Paid Time Off	.00	727.74	.00	727.74	1.00
1121	Vacation Used	.00	52,474.96	.00	52,474.96	40,709.43
1141	Personal Leave Used	.00	11,905.21	.00	11,905.21	9,009.53
1151	Sick Time Used	.00	28,823.99	.00	28,823.99	25,804.61
1161	Holiday	.00	33,694.39	.00	33,694.39	30,721.49
1200	Temporary Pay	.00	24,173.00	.00	24,173.00	4,898.00
1401	Overtime Paid-Permanent	.00	1,175.86	.00	1,175.86	.00
1601	Severance Pay	.00	.00	.00	.00	340.04
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,807.68
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	1,350.00
1800	Equipment Allowance	.00	5,795.00	330.00	5,465.00	3,500.00
2100	Contractual Services	.00	12,000.00	.00	12,000.00	9,212.33
2150	Legal Expenses	.00	.00	.00	.00	3,787.88



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 1000 - Administration						
2240	Telecommunications	.00	1,062.69	.00	1,062.69	2,786.84
2320	Equipment Maintenance	.00	.00	.00	.00	943.85
2410	Rent City Vehicles	.00	224.30	.00	224.30	307.09
2420	Rent Outside Vehicles/Mileage	.00	598.80	.00	598.80	2,180.42
2430	Contracted Services	.00	2,897.24	.00	2,897.24	17.78
2500	Printing	.00	971.81	.00	971.81	903.40
2660	Software Maintenance	.00	4,805.00	.00	4,805.00	.00
2700	Conference Training & Travel	.00	2,841.48	.00	2,841.48	1,584.09
3100	Postage	.00	285.67	.00	285.67	572.99
3400	Materials & Supplies	.00	14,384.20	5.00	14,379.20	12,630.30
3440	Property Plant & Equipment < \$5,000	.00	8,823.04	.00	8,823.04	164.09
4215	Deferred Comp Contributions	.00	2,083.22	.00	2,083.22	.00
4220	Life Insurance	.00	6,556.87	4,298.66	2,258.21	1,874.06
4230	Medical Insurance	.00	63,192.12	.00	63,192.12	57,616.03
4234	Disability Insurance	.00	875.15	.00	875.15	898.67
4237	Retiree Health Savings Account	.00	3,000.00	.00	3,000.00	.00
4238	Veba Funding	.00	91,719.81	.00	91,719.81	60,135.25
4240	Workers Comp	.00	1,118.25	.00	1,118.25	1,120.56
4250	Social Security-Employer	.00	40,302.64	.00	40,302.64	37,638.63
4259	Retirement Contribution	.00	113,036.00	.00	113,036.00	105,428.75
4270	Dental Insurance	.00	6,917.35	.00	6,917.35	6,799.47
4280	Optical Insurance	.00	644.63	.00	644.63	986.63
4300	Dues & Licenses	.00	4,400.00	160.00	4,240.00	8,071.00
4423	Transfer To IT Fund	.00	89,133.31	.00	89,133.31	89,093.06
4440	Unemployment Compensation	.00	3,030.80	.00	3,030.80	1,869.66
Activity 1000 - Administration Totals		\$0.00	\$1,072,320.87	\$4,793.66	\$1,067,527.21	\$956,718.04
Organization 1000 - Administration Totals		\$0.00	\$1,072,320.87	\$92,293.66	\$980,027.21	\$887,884.73
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	48,640.00	.00	48,640.00	77,297.50
4260	Insurance Premiums	.00	435.75	.00	435.75	415.31
Activity 1100 - Fringe Benefits Totals		\$0.00	\$49,075.75	\$0.00	\$49,075.75	\$77,712.81
Organization 1100 - Fringe Benefits Totals		\$0.00	\$49,075.75	\$0.00	\$49,075.75	\$77,712.81
Agency 014 - Attorney Totals		\$0.00	\$1,121,396.62	\$92,293.66	\$1,029,102.96	\$965,597.54



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2274	Liquor Retail License	.00	.00	86,581.55	(86,581.55)	(106,325.73)
4109	Computer Printouts	.00	.00	.00	.00	(5.00)
4115	FOIA Charges	.00	74.71	1,228.47	(1,153.76)	(341.46)
4117	Taxi Driver	.00	.00	1,245.00	(1,245.00)	(1,230.00)
4118	Taxi Owner	.00	.00	1,100.50	(1,100.50)	(1,465.00)
4122	Liquor License	.00	.00	20,100.00	(20,100.00)	(21,250.00)
4170	Dog License	.00	.00	9,728.00	(9,728.00)	(7,776.00)
4199	Miscellaneous - City Clerk	.00	.00	2,767.79	(2,767.79)	(3,936.90)
6199	Other Rentals	.00	.00	1,575.00	(1,575.00)	(1,575.00)
Activity 0000 - Revenue Totals		\$0.00	\$74.71	\$124,326.31	(\$124,251.60)	(\$143,905.09)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	153,637.65	476.92	153,160.73	135,465.67
1102	Other Paid Time Off	.00	476.92	.00	476.92	.00
1103	Other Paid City Business	.00	218.32	.00	218.32	1,091.60
1121	Vacation Used	.00	12,117.56	608.12	11,509.44	12,614.60
1131	Comp Time Used	.00	2,107.29	.00	2,107.29	1,071.08
1141	Personal Leave Used	.00	2,482.82	.00	2,482.82	2,640.99
1151	Sick Time Used	.00	3,319.83	.00	3,319.83	7,481.27
1161	Holiday	.00	12,332.64	.00	12,332.64	9,663.75
1200	Temporary Pay	.00	35,976.98	.00	35,976.98	8,723.40
1201	Temporary Pay Overtime	.00	6,383.62	.00	6,383.62	383.25
1401	Overtime Paid-Permanent	.00	24,812.27	.00	24,812.27	3,001.40
1601	Severance Pay	.00	2,384.62	2,384.62	.00	1,144.38
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	2,400.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	25.00
1800	Equipment Allowance	.00	1,430.00	.00	1,430.00	668.00
2100	Contractual Services	.00	.00	.00	.00	373.41
2240	Telecommunications	.00	.00	.00	.00	501.00
2320	Equipment Maintenance	.00	.00	.00	.00	1,395.31
2410	Rent City Vehicles	.00	277.62	.00	277.62	.00
2420	Rent Outside Vehicles/Mileage	.00	10.55	.00	10.55	.00
2500	Printing	.00	10,782.04	.00	10,782.04	1,743.33
2700	Conference Training & Travel	.00	724.67	.00	724.67	140.00
2850	Advertising	.00	1,785.00	.00	1,785.00	2,001.42
3400	Materials & Supplies	.00	1,624.30	114.10	1,510.20	2,028.62
4215	Deferred Comp Contributions	.00	780.00	.00	780.00	244.91



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 1000 - Administration						
4220	Life Insurance	.00	615.81	1.10	614.71	588.61
4230	Medical Insurance	.00	42,360.38	.00	42,360.38	36,005.81
4234	Disability Insurance	.00	145.60	.00	145.60	152.35
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	37,158.31	.00	37,158.31	18,139.31
4239	Retiree Medical Insurance	.00	43,776.00	.00	43,776.00	61,838.00
4240	Workers Comp	.00	530.25	.00	530.25	535.50
4250	Social Security-Employer	.00	19,536.51	41.49	19,495.02	14,108.48
4259	Retirement Contribution	.00	36,575.00	.00	36,575.00	32,022.69
4260	Insurance Premiums	.00	237.44	.00	237.44	226.31
4270	Dental Insurance	.00	4,169.18	.00	4,169.18	3,420.80
4280	Optical Insurance	.00	384.92	.00	384.92	518.34
4300	Dues & Licenses	.00	514.00	.00	514.00	479.00
4423	Transfer To IT Fund	.00	34,258.00	.00	34,258.00	38,393.25
4440	Unemployment Compensation	.00	2,028.37	.00	2,028.37	912.00
4560	Cash Short	.00	.00	.00	.00	32.00
Activity 1000 - Administration Totals		\$0.00	\$501,154.47	\$3,626.35	\$497,528.12	\$402,174.84
Organization 1000 - Administration Totals		\$0.00	\$501,229.18	\$127,952.66	\$373,276.52	\$258,269.75
Organization 1400 - Elections						
Activity 0000 - Revenue						
7924	Refunds/Reimbursement	.00	162,692.29	162,692.29	.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$162,692.29	\$162,692.29	\$0.00	\$0.00
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	691.02	.00	691.02	311.52
1200	Temporary Pay	.00	162,467.25	6,814.76	155,652.49	51,952.76
1201	Temporary Pay Overtime	.00	1,016.81	.00	1,016.81	.00
1401	Overtime Paid-Permanent	.00	802.16	.00	802.16	392.28
2210	Natural Gas	.00	194.59	.00	194.59	141.91
2220	Electricity	.00	617.25	.00	617.25	480.97
2230	Water	.00	230.36	.00	230.36	385.16
2240	Telecommunications	.00	2,669.70	.00	2,669.70	2,609.64
2410	Rent City Vehicles	.00	74.60	.00	74.60	.00
2420	Rent Outside Vehicles/Mileage	.00	1,714.60	230.05	1,484.55	860.65
2430	Contracted Services	.00	26,104.55	.00	26,104.55	26,376.79
2500	Printing	.00	12,000.26	.00	12,000.26	1,909.23
2600	Rent	.00	5,184.00	.00	5,184.00	6,048.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 015 - City Clerk						
Organization 1400 - Elections						
Activity 1000 - Administration						
2850	Advertising	.00	6,871.20	.00	6,871.20	1,040.79
2950	Governmental Services	.00	6.57	.00	6.57	536.20
3100	Postage	.00	6,262.58	.00	6,262.58	2,014.95
3400	Materials & Supplies	.00	9,761.06	.00	9,761.06	2,454.00
4215	Deferred Comp Contributions	.00	2.52	.00	2.52	8.53
4220	Life Insurance	.00	5.03	.00	5.03	.21
4230	Medical Insurance	.00	1,795.32	.00	1,795.32	728.33
4234	Disability Insurance	.00	1.32	.00	1.32	.00
4240	Workers Comp	.00	.00	.00	.00	133.56
4250	Social Security-Employer	.00	2,241.85	.00	2,241.85	437.78
4270	Dental Insurance	.00	172.31	.00	172.31	61.78
4280	Optical Insurance	.00	16.10	.00	16.10	10.13
4440	Unemployment Compensation	.00	465.30	.00	465.30	44.48
Activity 1000 - Administration Totals		\$0.00	\$241,368.31	\$7,044.81	\$234,323.50	\$98,939.65
Activity 1522 - Elections-Special						
2430	Contracted Services	.00	669.40	.00	669.40	2,147.43
2850	Advertising	.00	.00	.00	.00	275.00
3100	Postage	.00	.00	.00	.00	417.19
Activity 1522 - Elections-Special Totals		\$0.00	\$669.40	\$0.00	\$669.40	\$2,839.62
Organization 1400 - Elections Totals		\$0.00	\$404,730.00	\$169,737.10	\$234,992.90	\$101,779.27
Agency 015 - City Clerk Totals		\$0.00	\$905,959.18	\$297,689.76	\$608,269.42	\$360,049.02
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	57,733.93	284,771.17	(227,037.24)	(251,560.86)
1342	Tax Administrative Fee	.00	.00	203.69	(203.69)	(1,453.43)
1701	In Lieu - House Trailer	.00	.00	208.00	(208.00)	(211.50)
2271	State Shared - Statutory	.00	.00	481,784.00	(481,784.00)	(707,185.00)
2272	State Shared - Constitutional	.00	.00	2,835,950.00	(2,835,950.00)	(4,209,101.00)
2303	Project Credit	.00	136,058.68	54,712.34	81,346.34	.00
3119	Writ/Garnishment	.00	.00	12.00	(12.00)	(30.00)
5201	U Of M Fire Protection	.00	.00	.00	.00	(999,896.34)
5302	Mun Svc Chg Energy	.00	.00	11,482.31	(11,482.31)	(11,202.31)
5311	Mun Svc Chg Central Stores	.00	.00	16,362.50	(16,362.50)	(15,963.50)
5312	Mun Svc Chg Fleet	.00	.00	77,770.00	(77,770.00)	(75,873.00)
5314	Mun Svc Chg Info Technology	.00	.00	266,908.25	(266,908.25)	(260,398.25)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
5316	Mun Svc Chg Cablecasting	.00	.00	33,958.19	(33,958.19)	(33,129.81)
5318	Mun Svc Chg Parks Rehab/Developed	.00	.00	.00	.00	(16,503.69)
5321	Mun Svc Chg Major Streets	.00	.00	108,165.19	(108,165.19)	(105,526.75)
5322	Mun Svc Chg Local Streets	.00	.00	25,912.81	(25,912.81)	(25,281.06)
5325	Mun Svc Chg Bandemer	.00	.00	1,388.94	(1,388.94)	(1,355.06)
5326	Mun Svc Chg Construction	.00	.00	95,208.19	(95,208.19)	(92,885.94)
5336	Mun Svc Chg Metro Expansion	.00	.00	2,413.25	(2,413.25)	(2,354.31)
5342	Mun Svc Chg Water	.00	.00	227,603.81	(227,603.81)	(222,052.25)
5343	Mun Svc Chg Sewage	.00	.00	238,414.75	(238,414.75)	(232,599.50)
5346	Mun Svc Chg Market	.00	.00	10,467.94	(10,467.94)	(10,212.44)
5347	Mun Svc Chg Recreation Facility	.00	.00	58,897.37	(58,897.37)	(57,460.69)
5348	Mun Svc Chg Airport	.00	.00	14,061.25	(14,061.25)	(13,718.25)
5349	Mun Svc Chg Project Management	.00	.00	73,775.31	(73,775.31)	(71,975.75)
5357	Mun Svc Chg Insurance	.00	.00	170,693.25	(170,693.25)	(166,530.00)
5362	Mun Svc Chg Street Repair Mill	.00	.00	89,178.25	(89,178.25)	(87,003.00)
5369	Mun Svc Chg Stormwater	.00	.00	54,126.31	(54,126.31)	(52,806.25)
5372	Mun Svc Chg Solid Waste	.00	.00	154,498.75	(154,498.75)	(150,730.44)
6200	Investment Income	.00	90,083.81	303,494.95	(213,411.14)	(281,503.78)
6203	Interest/Dividends	.00	.00	.00	.00	(9.96)
6999	Miscellaneous	.00	2,402.93	28,051.12	(25,648.19)	264,818.12
Activity 0000 - Revenue Totals		\$0.00	\$286,279.35	\$5,720,473.89	(\$5,434,194.54)	(\$7,891,696.00)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	144,962.00	.00	144,962.00	145,138.70
1121	Vacation Used	.00	19,279.18	.00	19,279.18	10,079.60
1141	Personal Leave Used	.00	1,931.23	.00	1,931.23	3,206.26
1151	Sick Time Used	.00	3,395.39	.00	3,395.39	604.75
1161	Holiday	.00	10,256.11	.00	10,256.11	10,136.01
1751	Benefit Waiver Pay	.00	.00	666.66	(666.66)	999.99
1800	Equipment Allowance	.00	3,052.00	175.00	2,877.00	1,944.00
2100	Contractual Services	.00	52,000.00	.00	52,000.00	42,987.00
2240	Telecommunications	.00	183.57	.00	183.57	1,081.43
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	1,050.00
2430	Contracted Services	.00	904.68	.00	904.68	1,929.74
2500	Printing	.00	949.30	.00	949.30	1,425.36
2700	Conference Training & Travel	.00	1,114.72	.00	1,114.72	319.00
2850	Advertising	.00	.00	.00	.00	104.80



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
2951	Employee Recognition	.00	156.33	.00	156.33	.00
3100	Postage	.00	.00	.00	.00	6.71
3400	Materials & Supplies	.00	881.36	.00	881.36	1,062.69
4215	Deferred Comp Contributions	.00	780.00	.00	780.00	.00
4220	Life Insurance	.00	933.94	290.50	643.44	608.26
4230	Medical Insurance	.00	27,254.37	.00	27,254.37	15,585.26
4234	Disability Insurance	.00	310.70	.00	310.70	299.91
4238	Veba Funding	.00	29,183.56	.00	29,183.56	19,095.44
4240	Workers Comp	.00	895.44	.00	895.44	523.81
4250	Social Security-Employer	.00	12,145.45	.00	12,145.45	10,915.40
4259	Retirement Contribution	.00	35,623.00	.00	35,623.00	33,417.44
4270	Dental Insurance	.00	2,650.51	.00	2,650.51	1,804.67
4280	Optical Insurance	.00	247.00	.00	247.00	239.87
4300	Dues & Licenses	.00	895.00	.00	895.00	901.50
4423	Transfer To IT Fund	.00	19,754.56	.00	19,754.56	19,691.00
4440	Unemployment Compensation	.00	904.20	.00	904.20	729.01
Activity 1000 - Administration Totals		\$0.00	\$370,643.60	\$1,132.16	\$369,511.44	\$325,887.61
Organization 1000 - Administration Totals		\$0.00	\$656,922.95	\$5,721,606.05	(\$5,064,683.10)	(\$7,565,808.39)
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	165,376.00	.00	165,376.00	239,622.25
4260	Insurance Premiums	.00	872.69	.00	872.69	831.25
Activity 1100 - Fringe Benefits Totals		\$0.00	\$166,248.69	\$0.00	\$166,248.69	\$240,453.50
Organization 1100 - Fringe Benefits Totals		\$0.00	\$166,248.69	\$0.00	\$166,248.69	\$240,453.50
Organization 1600 - Treasurer						
Activity 0000 - Revenue						
1111	Operating Levy	.00	.00	28,048,693.24	(28,048,693.24)	(27,756,526.50)
1112	Employee Benefits Levy	.00	.00	9,349,159.60	(9,349,159.60)	(9,251,772.23)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	7,786.02	3,285.48	4,500.54	(2,316.58)
1342	Tax Administrative Fee	.00	.00	2,029,568.03	(2,029,568.03)	(2,002,336.41)
1344	PA 105 PRE Interest	.00	.00	19,006.00	(19,006.00)	(163.28)
1701	In Lieu - House Trailer	.00	1,040.00	1,040.00	.00	.00
1708	Pmt In Lieu Elderly Housing	.00	.00	196,971.75	(196,971.75)	.00
3207	Service Fees/UM Parking	.00	.00	115,957.98	(115,957.98)	(113,143.48)
6869	NSF Ck Fee	.00	100.00	220.00	(120.00)	(788.00)
6999	Miscellaneous	.00	.00	443.50	(443.50)	(1,264.48)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	0000 - Revenue Totals	\$0.00	\$8,926.02	\$39,764,345.58	(\$39,755,419.56)	(\$39,128,310.96)
Activity	1850 - Treasury/Violations Bureau					
1100	Permanent Time Worked	.00	85,327.85	.00	85,327.85	63,954.16
1102	Other Paid Time Off	.00	938.00	.00	938.00	3,095.00
1106	Working In a Higher Class	.00	.00	.00	.00	121.61
1121	Vacation Used	.00	7,404.16	.00	7,404.16	7,123.62
1141	Personal Leave Used	.00	1,788.22	.00	1,788.22	801.54
1151	Sick Time Used	.00	2,573.37	.00	2,573.37	2,081.39
1161	Holiday	.00	6,293.47	.00	6,293.47	5,476.42
1200	Temporary Pay	.00	.00	.00	.00	10,614.45
1721	Annual Sick Leave Payout	.00	1,172.50	.00	1,172.50	.00
2150	Legal Expenses	.00	375.00	.00	375.00	315.45
2240	Telecommunications	.00	62.23	.00	62.23	61.01
2430	Contracted Services	.00	2,237.30	.00	2,237.30	.00
2500	Printing	.00	131.18	.00	131.18	10,811.03
2700	Conference Training & Travel	.00	4,357.17	341.25	4,015.92	3,180.95
3100	Postage	.00	17,582.26	4,139.95	13,442.31	11,437.00
3400	Materials & Supplies	.00	1,076.56	.00	1,076.56	567.04
4215	Deferred Comp Contributions	.00	182.00	.00	182.00	.00
4220	Life Insurance	.00	423.69	11.89	411.80	341.35
4230	Medical Insurance	.00	19,409.29	.00	19,409.29	14,750.69
4234	Disability Insurance	.00	131.10	.00	131.10	124.35
4238	Veba Funding	.00	22,513.19	.00	22,513.19	11,085.69
4240	Workers Comp	.00	286.44	.00	286.44	300.44
4250	Social Security-Employer	.00	7,857.53	.00	7,857.53	7,069.92
4259	Retirement Contribution	.00	19,838.00	.00	19,838.00	19,527.69
4270	Dental Insurance	.00	1,887.38	.00	1,887.38	1,471.81
4280	Optical Insurance	.00	175.90	.00	175.90	246.89
4300	Dues & Licenses	.00	818.75	.00	818.75	590.00
4423	Transfer To IT Fund	.00	29,469.44	.00	29,469.44	29,475.25
4440	Unemployment Compensation	.00	635.10	.00	635.10	336.68
4560	Cash Short	.00	.00	.00	.00	97.50
Activity	1850 - Treasury/Violations Bureau Totals	\$0.00	\$234,947.08	\$4,493.09	\$230,453.99	\$205,058.93
Activity	1860 - Parking Referees					
1100	Permanent Time Worked	.00	60,224.45	.00	60,224.45	54,752.82
1121	Vacation Used	.00	5,899.12	.00	5,899.12	6,779.01
1141	Personal Leave Used	.00	1,034.81	.00	1,034.81	1,102.97



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 1860 - Parking Referees						
1151	Sick Time Used	.00	896.96	.00	896.96	.00
1161	Holiday	.00	4,585.47	.00	4,585.47	3,767.52
1721	Annual Sick Leave Payout	.00	1,239.32	.00	1,239.32	1,239.32
1751	Benefit Waiver Pay	.00	925.00	.00	925.00	1,387.50
2240	Telecommunications	.00	80.91	.00	80.91	80.19
4215	Deferred Comp Contributions	.00	520.00	.00	520.00	.00
4220	Life Insurance	.00	629.37	389.13	240.24	204.93
4230	Medical Insurance	.00	7,604.87	.00	7,604.87	6,034.73
4234	Disability Insurance	.00	124.60	.00	124.60	121.00
4238	Veba Funding	.00	16,676.31	.00	16,676.31	7,428.19
4240	Workers Comp	.00	202.44	.00	202.44	202.44
4250	Social Security-Employer	.00	5,566.91	.00	5,566.91	5,240.02
4259	Retirement Contribution	.00	14,000.00	.00	14,000.00	13,131.44
4270	Dental Insurance	.00	1,060.20	.00	1,060.20	1,295.04
4280	Optical Insurance	.00	69.16	.00	69.16	107.98
4440	Unemployment Compensation	.00	497.63	.00	497.63	281.35
Activity 1860 - Parking Referees Totals		\$0.00	\$121,837.53	\$389.13	\$121,448.40	\$103,156.45
Organization 1600 - Treasurer Totals		\$0.00	\$365,710.63	\$39,769,227.80	(\$39,403,517.17)	(\$38,820,095.58)
Organization 1700 - Assessing						
Activity 0000 - Revenue						
1343	Tax Abatement Fee	.00	.00	1,000.00	(1,000.00)	(1,000.00)
1702	In Lieu - Fringe Service	.00	.00	.00	.00	(224,899.40)
6999	Miscellaneous	.00	.00	108.00	(108.00)	(530.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,108.00	(\$1,108.00)	(\$226,429.40)
Activity 1830 - Assessing						
1100	Permanent Time Worked	.00	221,625.60	.00	221,625.60	202,388.86
1102	Other Paid Time Off	.00	1,383.83	.00	1,383.83	3,127.61
1121	Vacation Used	.00	27,655.76	.00	27,655.76	24,618.25
1141	Personal Leave Used	.00	1,123.54	.00	1,123.54	819.16
1151	Sick Time Used	.00	5,150.56	.00	5,150.56	6,393.45
1161	Holiday	.00	16,958.36	.00	16,958.36	14,963.36
1200	Temporary Pay	.00	250.00	.00	250.00	300.00
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	1,800.00
1800	Equipment Allowance	.00	8,400.00	.00	8,400.00	4,320.00
2150	Legal Expenses	.00	11,791.76	106.35	11,685.41	5,631.03
2240	Telecommunications	.00	304.93	.00	304.93	301.58



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1700 - Assessing						
Activity 1830 - Assessing						
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	3,240.00
2430	Contracted Services	.00	2,027.62	.00	2,027.62	513.00
2500	Printing	.00	137.96	.00	137.96	1,644.17
2700	Conference Training & Travel	.00	282.68	.00	282.68	1,481.65
3100	Postage	.00	2,433.74	.00	2,433.74	1,772.14
3400	Materials & Supplies	.00	611.79	.00	611.79	152.11
4215	Deferred Comp Contributions	.00	780.00	.00	780.00	333.26
4220	Life Insurance	.00	1,201.40	494.24	707.16	630.20
4230	Medical Insurance	.00	53,234.09	.00	53,234.09	47,638.87
4234	Disability Insurance	.00	256.54	.00	256.54	245.02
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	58,367.12	.00	58,367.12	30,681.00
4240	Workers Comp	.00	1,803.06	.00	1,803.06	1,853.25
4250	Social Security-Employer	.00	21,060.41	.00	21,060.41	19,440.08
4259	Retirement Contribution	.00	56,931.00	.00	56,931.00	54,073.81
4270	Dental Insurance	.00	5,194.98	.00	5,194.98	4,524.06
4280	Optical Insurance	.00	484.12	.00	484.12	583.83
4300	Dues & Licenses	.00	6,419.86	.00	6,419.86	5,409.43
4423	Transfer To IT Fund	.00	35,520.31	.00	35,520.31	35,680.75
4440	Unemployment Compensation	.00	1,726.39	.00	1,726.39	962.16
Activity 1830 - Assessing Totals		\$0.00	\$548,617.41	\$600.59	\$548,016.82	\$475,522.09
Organization 1700 - Assessing Totals		\$0.00	\$548,617.41	\$1,708.59	\$546,908.82	\$249,092.69
Organization 1800 - Accounting						
Activity 0000 - Revenue						
6216	Inter (Svc Chgs) Dem Dep Accts	.00	200.95	200.95	.00	1,019.72
6999	Miscellaneous	.00	.00	.00	.00	(423.43)
Activity 0000 - Revenue Totals		\$0.00	\$200.95	\$200.95	\$0.00	\$596.29
Activity 1820 - Accounting						
1100	Permanent Time Worked	.00	193,601.18	.00	193,601.18	171,734.02
1102	Other Paid Time Off	.00	1,297.62	.00	1,297.62	2,205.96
1121	Vacation Used	.00	25,192.62	.00	25,192.62	21,797.12
1141	Personal Leave Used	.00	3,687.81	.00	3,687.81	2,404.91
1151	Sick Time Used	.00	10,504.83	.00	10,504.83	5,548.75
1161	Holiday	.00	15,563.22	.00	15,563.22	12,391.25
1200	Temporary Pay	.00	.00	.00	.00	15,828.75
1401	Overtime Paid-Permanent	.00	1,621.11	.00	1,621.11	5,652.81



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1800 - Accounting						
Activity 1820 - Accounting						
1601	Severance Pay	.00	39,071.09	.00	39,071.09	3,738.52
1721	Annual Sick Leave Payout	.00	1,293.96	.00	1,293.96	2,603.88
1741	Longevity Pay	.00	1,656.58	.00	1,656.58	450.00
1751	Benefit Waiver Pay	.00	1,600.00	.00	1,600.00	3,569.98
1800	Equipment Allowance	.00	399.00	.00	399.00	193.80
2240	Telecommunications	.00	804.17	.00	804.17	1,135.94
2430	Contracted Services	.00	442.19	.00	442.19	9,994.87
2500	Printing	.00	.00	.00	.00	431.51
2700	Conference Training & Travel	.00	1,054.94	.00	1,054.94	2,233.44
2951	Employee Recognition	.00	130.26	.00	130.26	.00
3100	Postage	.00	.00	.00	.00	227.02
3400	Materials & Supplies	.00	5,735.29	53.37	5,681.92	5,758.08
3440	Property Plant & Equipment < \$5,000	.00	1,980.03	.00	1,980.03	446.97
4215	Deferred Comp Contributions	.00	780.00	.00	780.00	255.81
4220	Life Insurance	.00	1,076.30	428.07	648.23	588.10
4230	Medical Insurance	.00	19,816.86	.00	19,816.86	8,395.97
4234	Disability Insurance	.00	239.46	.00	239.46	237.86
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	47,398.75	.00	47,398.75	27,350.75
4240	Workers Comp	.00	700.56	.00	700.56	783.44
4250	Social Security-Employer	.00	22,064.05	.00	22,064.05	18,544.49
4259	Retirement Contribution	.00	48,447.00	.00	48,447.00	48,427.19
4270	Dental Insurance	.00	4,677.11	.00	4,677.11	3,393.29
4280	Optical Insurance	.00	366.26	.00	366.26	485.13
4300	Dues & Licenses	.00	953.00	.00	953.00	959.00
4423	Transfer To IT Fund	.00	47,308.94	.00	47,308.94	47,219.69
4440	Unemployment Compensation	.00	1,866.08	.00	1,866.08	954.02
Activity 1820 - Accounting Totals		\$0.00	\$503,830.27	\$481.44	\$503,348.83	\$425,942.32
Organization 1800 - Accounting Totals		\$0.00	\$504,031.22	\$682.39	\$503,348.83	\$426,538.61
Organization 1900 - Procurement						
Activity 0000 - Revenue						
6199	Other Rentals	.00	.00	1,050.00	(1,050.00)	(1,050.00)
6806	Refund Prior Year Expense	.00	.00	142.16	(142.16)	.00
8110	Office Supplies	.00	.00	649.00	(649.00)	(1,271.66)
8112	Postage Charges	.00	.00	.00	.00	(89.32)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,841.16	(\$1,841.16)	(\$2,410.98)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 018 - Finance						
Organization 1900 - Procurement						
Activity 1371 - Purchasing						
1100	Permanent Time Worked	.00	31,929.34	.00	31,929.34	11,050.09
1102	Other Paid Time Off	.00	.00	.00	.00	389.28
1121	Vacation Used	.00	2,504.40	.00	2,504.40	835.33
1141	Personal Leave Used	.00	500.88	.00	500.88	384.74
1151	Sick Time Used	.00	1,377.42	.00	1,377.42	227.08
1161	Holiday	.00	2,253.96	.00	2,253.96	1,270.36
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	508.14
1800	Equipment Allowance	.00	.00	.00	.00	34.20
2240	Telecommunications	.00	.00	.00	.00	6,114.98
2320	Equipment Maintenance	.00	633.65	.00	633.65	1,353.84
2430	Contracted Services	.00	.00	.00	.00	420.00
2700	Conference Training & Travel	.00	569.32	46.07	523.25	.00
3100	Postage	.00	1,875.00	1,875.00	.00	64,627.12
3400	Materials & Supplies	.00	4,898.17	.00	4,898.17	3,349.71
4215	Deferred Comp Contributions	.00	260.00	.00	260.00	.00
4220	Life Insurance	.00	166.02	2.38	163.64	27.63
4230	Medical Insurance	.00	1,529.46	.00	1,529.46	.00
4234	Disability Insurance	.00	66.29	.00	66.29	19.22
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	.00	.00	.00	4,125.94
4240	Workers Comp	.00	106.19	.00	106.19	112.00
4250	Social Security-Employer	.00	2,942.75	.00	2,942.75	1,054.51
4259	Retirement Contribution	.00	7,371.00	.00	7,371.00	7,268.31
4270	Dental Insurance	.00	742.14	.00	742.14	200.76
4280	Optical Insurance	.00	69.16	.00	69.16	17.36
4300	Dues & Licenses	.00	765.00	.00	765.00	405.00
4423	Transfer To IT Fund	.00	4,874.94	.00	4,874.94	4,876.06
4440	Unemployment Compensation	.00	250.32	.00	250.32	145.57
Activity 1371 - Purchasing Totals		\$0.00	\$69,085.41	\$1,923.45	\$67,161.96	\$108,817.23
Organization 1900 - Procurement Totals		\$0.00	\$69,085.41	\$3,764.61	\$65,320.80	\$106,406.25
Agency 018 - Finance Totals		\$0.00	\$2,310,616.31	\$45,496,989.44	(\$43,186,373.13)	(\$45,363,412.92)
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1115	Transportation (AATA) Levy	.00	.00	9,349,159.60	(9,349,159.60)	(9,251,772.23)
2710.0042	Operating Transfers 0042	.00	.00	486,087.00	(486,087.00)	(444,003.00)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0063	Operating Transfers 0063	.00	1,501,833.62	1,501,834.23	(.61)	.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(92,550.00)
6999	Miscellaneous	.00	.00	.00	.00	626.00
7175	Tower Rental Fee/AT&T	.00	25,920.00	371,505.08	(345,585.08)	(285,792.56)
8112	Postage Charges	.00	.00	331.93	(331.93)	(1,019.48)
Activity 0000 - Revenue Totals		\$0.00	\$1,527,753.62	\$11,708,917.84	(\$10,181,164.22)	(\$10,074,511.27)
Activity 1000 - Administration						
2100	Contractual Services	.00	11,917.98	.00	11,917.98	12,186.24
2240	Telecommunications	.00	13,900.32	.00	13,900.32	.00
2430	Contracted Services	.00	3,500.00	.00	3,500.00	(783.00)
2680	Parking Space Rent	.00	43,647.38	10,742.10	32,905.28	26,926.50
2950	Governmental Services	.00	.00	.00	.00	590.65
3100	Postage	.00	69,068.86	.00	69,068.86	.00
3400	Materials & Supplies	.00	.00	176.00	(176.00)	.00
4420	Transfer To Other Funds	.00	422,907.00	.00	422,907.00	552,503.88
Activity 1000 - Administration Totals		\$0.00	\$564,941.54	\$10,918.10	\$554,023.44	\$591,424.27
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	177,000.00	.00	177,000.00	194,006.00
Activity 9500 - Debt Service Totals		\$0.00	\$177,000.00	\$0.00	\$177,000.00	\$194,006.00
Organization 1000 - Administration Totals		\$0.00	\$2,269,695.16	\$11,719,835.94	(\$9,450,140.78)	(\$9,289,081.00)
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	.00	.00	.00	(354,472.42)
Activity 1810 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$354,472.42)
Organization 1113 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$354,472.42)
Organization 1120 - City Wide Memberships						
Activity 1920 - City Wide Memberships						
4300	Dues & Licenses	.00	125,172.00	.00	125,172.00	123,628.00
Activity 1920 - City Wide Memberships Totals		\$0.00	\$125,172.00	\$0.00	\$125,172.00	\$123,628.00
Organization 1120 - City Wide Memberships Totals		\$0.00	\$125,172.00	\$0.00	\$125,172.00	\$123,628.00
Organization 1121 - Housing Commision						
Activity 2034 - Housing Commission Support						
1100	Permanent Time Worked	.00	468,515.59	439,832.23	28,683.36	49,262.58
1102	Other Paid Time Off	.00	14,293.35	14,293.35	.00	.00
1103	Other Paid City Business	.00	1,230.81	1,139.73	91.08	.00
1121	Vacation Used	.00	33,478.84	32,654.08	824.76	8,382.08



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 019 - Non-Departmental						
Organization 1121 - Housing Commision						
Activity 2034 - Housing Commission Support						
1141	Personal Leave Used	.00	8,079.60	8,021.91	57.69	838.18
1151	Sick Time Used	.00	21,129.52	19,670.17	1,459.35	1,847.76
1161	Holiday	.00	32,877.77	29,212.89	3,664.88	10,342.01
1200	Temporary Pay	.00	32,180.82	30,614.39	1,566.43	1,253.00
1201	Temporary Pay Overtime	.00	973.50	973.50	.00	.00
1401	Overtime Paid-Permanent	.00	45,835.77	41,270.52	4,565.25	5,979.58
1601	Severance Pay	.00	3,970.06	3,970.06	.00	.00
1741	Longevity Pay	.00	2,458.62	2,458.62	.00	.00
1751	Benefit Waiver Pay	.00	1,800.00	1,800.00	.00	900.00
1800	Equipment Allowance	.00	6,283.00	5,427.00	856.00	887.00
1820	Uniform Allowance	.00	400.00	400.00	.00	400.00
4215	Deferred Comp Contributions	.00	1,300.00	1,200.00	100.00	.00
4220	Life Insurance	.00	1,002.44	933.90	68.54	95.68
4230	Medical Insurance	.00	128,390.56	118,703.98	9,686.58	15,643.72
4234	Disability Insurance	.00	270.25	265.07	5.18	33.72
4250	Social Security-Employer	.00	51,124.79	47,954.61	3,170.18	6,051.07
4270	Dental Insurance	.00	13,835.61	12,828.42	1,007.19	1,866.94
4280	Optical Insurance	.00	1,289.34	1,195.48	93.86	236.96
4421	Transfer To Other Agencies	.00	279,942.88	60,000.00	219,942.88	.00
4440	Unemployment Compensation	.00	4,955.22	3,678.06	1,277.16	2,026.34
Activity 2034 - Housing Commission Support Totals		\$0.00	\$1,155,618.34	\$878,497.97	\$277,120.37	\$106,046.62
Organization 1121 - Housing Commision Totals		\$0.00	\$1,155,618.34	\$878,497.97	\$277,120.37	\$106,046.62
Organization 1123 - Community Events						
Activity 1023 - Community Events						
4421	Transfer To Other Agencies	.00	11,078.00	.00	11,078.00	33,301.86
Activity 1023 - Community Events Totals		\$0.00	\$11,078.00	\$0.00	\$11,078.00	\$33,301.86
Organization 1123 - Community Events Totals		\$0.00	\$11,078.00	\$0.00	\$11,078.00	\$33,301.86
Organization 1175 - Limited Tax G/O Bonds						
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	34,130.50	.00	34,130.50	34,130.50
Activity 9500 - Debt Service Totals		\$0.00	\$34,130.50	\$0.00	\$34,130.50	\$34,130.50
Organization 1175 - Limited Tax G/O Bonds Totals		\$0.00	\$34,130.50	\$0.00	\$34,130.50	\$34,130.50
Organization 1205 - AATA Levy						
Activity 9800 - Pass Throughs						
4460	Transfer To AATA	.00	9,152,591.81	89,871.38	9,062,720.43	8,875,308.52
Activity 9800 - Pass Throughs Totals		\$0.00	\$9,152,591.81	\$89,871.38	\$9,062,720.43	\$8,875,308.52



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	019 - Non-Departmental					
	Organization 1205 - AATA Levy Totals	\$0.00	\$9,152,591.81	\$89,871.38	\$9,062,720.43	\$8,875,308.52
	Organization 1270 - Housing/Human Serv Contin					
	Activity 2070 - Hous/Human Serv Conting					
4423	Transfer To IT Fund	.00	70,887.25	.00	70,887.25	71,038.31
	Activity 2070 - Hous/Human Serv Conting Totals	\$0.00	\$70,887.25	\$0.00	\$70,887.25	\$71,038.31
	Organization 1270 - Housing/Human Serv Contin Totals	\$0.00	\$70,887.25	\$0.00	\$70,887.25	\$71,038.31
	Agency 019 - Non-Departmental Totals	\$0.00	\$12,819,173.06	\$12,688,205.29	\$130,967.77	(\$400,099.61)
Agency	021 - District Court					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
2258	State/Jury Fee Reimb - Grant	.00	.00	430.00	(430.00)	(2,312.50)
2281	Judicial Standardization	.00	.00	34,180.50	(34,180.50)	(102,541.50)
3102	City Ordinance Fines	.00	.00	179,358.39	(179,358.39)	(195,398.77)
3105	Crime Victim Rights Fund	.00	.00	6,237.44	(6,237.44)	(2,471.80)
3109	Ordinance Fines & Costs	.00	.00	722,175.20	(722,175.20)	(631,016.47)
3114	Drunk Driving Caseflow Assist	.00	.00	.00	.00	(9,772.51)
3115	Drug Caseflow Assist	.00	.00	.00	.00	(439.49)
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	.00	4,750.00	(4,750.00)	(3,150.00)
3117	Court Filing Fees	.00	.00	35,791.00	(35,791.00)	(38,405.00)
3118	Jury Demand Fees	.00	.00	640.00	(640.00)	(840.00)
3119	Writ/Garnishment	.00	.00	61,635.00	(61,635.00)	(57,690.00)
3120	Atty Fee Reimbursement	.00	.00	900.00	(900.00)	.00
3122	Probation Oversight Fee	.00	.00	63,919.27	(63,919.27)	(67,155.00)
3135	SCAO Drug Court Grant	.00	.00	.00	.00	(112,366.22)
6200	Investment Income	.00	.00	300.81	(300.81)	(209.16)
7924	Refunds/Reimbursement	.00	.00	17,775.00	(17,775.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,128,092.61	(\$1,128,092.61)	(\$1,223,768.42)
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	130,633.12	.00	130,633.12	113,496.21
1102	Other Paid Time Off	.00	1,307.70	.00	1,307.70	1,332.30
1121	Vacation Used	.00	13,794.09	.01	13,794.08	11,075.10
1141	Personal Leave Used	.00	3,409.01	.00	3,409.01	3,207.95
1151	Sick Time Used	.00	4,683.38	.00	4,683.38	4,731.90
1161	Holiday	.00	10,435.46	.02	10,435.44	8,193.41
1200	Temporary Pay	.00	2,683.28	.00	2,683.28	858.00
1751	Benefit Waiver Pay	.00	1,900.00	.00	1,900.00	2,750.00
1800	Equipment Allowance	.00	2,121.00	.00	2,121.00	1,212.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
2100	Contractual Services	.00	.00	.00	.00	2,100.00
2216	Cable TV/Broadcast Service	.00	866.37	.00	866.37	149.28
2240	Telecommunications	.00	.00	.00	.00	852.00
2430	Contracted Services	.00	139,857.03	.00	139,857.03	58,913.33
2700	Conference Training & Travel	.00	435.70	18.50	417.20	3,695.71
2950	Governmental Services	.00	118.70	.00	118.70	17.87
2951	Employee Recognition	.00	873.65	324.00	549.65	521.99
3400	Materials & Supplies	.00	1,047.15	65.95	981.20	634.68
3440	Property Plant & Equipment < \$5,000	.00	60.86	22.50	38.36	1,163.01
4215	Deferred Comp Contributions	.00	775.81	.00	775.81	.00
4220	Life Insurance	.00	1,863.07	1,180.81	682.26	547.25
4230	Medical Insurance	.00	15,209.74	.00	15,209.74	12,095.74
4234	Disability Insurance	.00	290.29	.00	290.29	261.64
4238	Veba Funding	.00	33,352.69	.00	33,352.69	15,350.44
4239	Retiree Medical Insurance	.00	92,416.00	.00	92,416.00	154,595.00
4240	Workers Comp	.00	444.50	.00	444.50	415.94
4250	Social Security-Employer	.00	12,788.01	.00	12,788.01	10,902.91
4259	Retirement Contribution	.00	30,506.00	.00	30,506.00	26,861.94
4260	Insurance Premiums	.00	908.81	.00	908.81	865.69
4270	Dental Insurance	.00	2,215.33	.00	2,215.33	2,581.31
4280	Optical Insurance	.00	206.44	.00	206.44	410.90
4300	Dues & Licenses	.00	440.00	.00	440.00	800.00
4423	Transfer To IT Fund	.00	226,800.56	.00	226,800.56	226,621.50
4440	Unemployment Compensation	.00	1,103.76	.00	1,103.76	493.85
4560	Cash Short	.00	.00	.00	.00	225.00
Activity 1000 - Administration Totals		\$0.00	\$733,547.51	\$1,611.79	\$731,935.72	\$667,933.85
Organization 1000 - Administration Totals		\$0.00	\$733,547.51	\$1,129,704.40	(\$396,156.89)	(\$555,834.57)
Organization 2120 - Judicial & Direct Support						
Activity 5120 - Judicial & Direct Support						
1100	Permanent Time Worked	.00	328,015.34	.00	328,015.34	294,179.30
1102	Other Paid Time Off	.00	1,516.00	.00	1,516.00	.00
1121	Vacation Used	.00	27,443.82	.00	27,443.82	21,092.19
1131	Comp Time Used	.00	24.76	.00	24.76	10.22
1141	Personal Leave Used	.00	3,579.86	.00	3,579.86	2,876.93
1151	Sick Time Used	.00	14,493.76	.00	14,493.76	9,743.53
1161	Holiday	.00	20,846.86	.00	20,846.86	17,525.07



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 2120 - Judicial & Direct Support						
Activity 5120 - Judicial & Direct Support						
1200	Temporary Pay	.00	1,836.00	.00	1,836.00	360.00
1401	Overtime Paid-Permanent	.00	753.82	.00	753.82	.00
1601	Severance Pay	.00	261.21	.00	261.21	.00
1751	Benefit Waiver Pay	.00	2,800.00	.00	2,800.00	4,200.00
1800	Equipment Allowance	.00	3,101.00	.00	3,101.00	1,204.00
2100	Contractual Services	.00	10,689.04	.00	10,689.04	20,457.40
2240	Telecommunications	.00	2,470.14	.00	2,470.14	6,992.72
2430	Contracted Services	.00	11,046.92	.00	11,046.92	6,836.20
2500	Printing	.00	281.98	.00	281.98	334.81
2700	Conference Training & Travel	.00	9,958.75	132.52	9,826.23	5,798.54
2880	Transcripts	.00	370.80	.00	370.80	189.85
2950	Governmental Services	.00	183.00	.00	183.00	307.99
3400	Materials & Supplies	.00	3,990.11	.00	3,990.11	3,931.82
3440	Property Plant & Equipment < \$5,000	.00	3,663.14	.00	3,663.14	4,421.62
4215	Deferred Comp Contributions	.00	1,980.00	.00	1,980.00	.00
4220	Life Insurance	.00	3,504.66	2,012.78	1,491.88	1,325.48
4230	Medical Insurance	.00	60,838.96	.00	60,838.96	43,529.60
4234	Disability Insurance	.00	622.84	.00	622.84	629.17
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	83,381.62	.00	83,381.62	35,362.25
4240	Workers Comp	.00	966.56	.00	966.56	1,037.19
4250	Social Security-Employer	.00	24,674.25	.00	24,674.25	20,615.16
4259	Retirement Contribution	.00	62,097.00	.00	62,097.00	61,884.06
4262	Liability Insur Premium-Court	.00	2,976.60	.00	2,976.60	2,706.00
4270	Dental Insurance	.00	9,557.23	.00	9,557.23	7,491.95
4280	Optical Insurance	.00	883.66	.00	883.66	963.82
4300	Dues & Licenses	.00	2,800.00	.00	2,800.00	1,075.00
4440	Unemployment Compensation	.00	2,040.48	.00	2,040.48	1,053.81
5130	Equipment	.00	15,409.82	.00	15,409.82	.00
Activity 5120 - Judicial & Direct Support Totals		\$0.00	\$721,559.99	\$2,145.30	\$719,414.69	\$578,135.68
Organization 2120 - Judicial & Direct Support Totals		\$0.00	\$721,559.99	\$2,145.30	\$719,414.69	\$578,135.68
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
1100	Permanent Time Worked	.00	164,803.44	26.38	164,777.06	172,481.25
1102	Other Paid Time Off	.00	3,286.38	.00	3,286.38	1,020.80
1121	Vacation Used	.00	13,382.08	.00	13,382.08	15,149.66



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	021 - District Court					
Organization	2140 - Case Processing					
Activity	5140 - Case Processing					
1131	Comp Time Used	.00	760.78	.00	760.78	147.19
1141	Personal Leave Used	.00	4,153.87	.00	4,153.87	4,752.20
1151	Sick Time Used	.00	8,430.94	.00	8,430.94	6,318.00
1161	Holiday	.00	12,914.56	.00	12,914.56	12,328.19
1200	Temporary Pay	.00	18,756.24	.00	18,756.24	19,474.40
1201	Temporary Pay Overtime	.00	141.98	.00	141.98	.00
1401	Overtime Paid-Permanent	.00	3,105.58	.00	3,105.58	59.44
1601	Severance Pay	.00	1,400.90	.00	1,400.90	988.11
1751	Benefit Waiver Pay	.00	.00	.00	.00	12.50
2100	Contractual Services	.00	195,513.76	.00	195,513.76	105,674.39
2430	Contracted Services	.00	1,790.40	.00	1,790.40	3,018.27
2500	Printing	.00	1,079.00	.00	1,079.00	3,388.63
2700	Conference Training & Travel	.00	211.05	.00	211.05	2,293.32
2830	Jury & Witness Expenses	.00	3,136.65	.00	3,136.65	6,523.62
3100	Postage	.00	1,861.92	.00	1,861.92	8,504.13
3400	Materials & Supplies	.00	8,285.59	240.38	8,045.21	7,160.15
3440	Property Plant & Equipment < \$5,000	.00	4,402.41	.00	4,402.41	500.00
4215	Deferred Comp Contributions	.00	1,644.19	.00	1,644.19	.00
4220	Life Insurance	.00	804.32	146.45	657.87	622.01
4230	Medical Insurance	.00	58,204.88	.00	58,204.88	51,474.57
4234	Disability Insurance	.00	372.43	.00	372.43	386.30
4238	Veba Funding	.00	75,043.50	.00	75,043.50	26,555.06
4240	Workers Comp	.00	610.19	.00	610.19	732.69
4250	Social Security-Employer	.00	17,435.24	3.55	17,431.69	17,413.62
4259	Retirement Contribution	.00	42,280.00	.00	42,280.00	46,470.69
4270	Dental Insurance	.00	6,425.30	.00	6,425.30	6,134.48
4280	Optical Insurance	.00	598.78	.00	598.78	807.00
4300	Dues & Licenses	.00	60.00	.00	60.00	150.00
4440	Unemployment Compensation	.00	1,654.93	.00	1,654.93	881.11
Activity	5140 - Case Processing Totals	\$0.00	\$652,551.29	\$416.76	\$652,134.53	\$521,421.78
Organization	2140 - Case Processing Totals	\$0.00	\$652,551.29	\$416.76	\$652,134.53	\$521,421.78
Organization	2160 - Probatn/Post Judg Support					
Activity	5160 - Probation/Post Judgmt Sup					
1100	Permanent Time Worked	.00	164,793.48	.00	164,793.48	143,631.62
1102	Other Paid Time Off	.00	1,097.52	.00	1,097.52	276.92
1121	Vacation Used	.00	14,550.82	.00	14,550.82	13,555.78



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 021 - District Court						
Organization 2160 - Probatn/Post Judg Support						
Activity 5160 - Probation/Post Judgmt Sup						
1131	Comp Time Used	.00	17.65	.00	17.65	311.02
1141	Personal Leave Used	.00	3,345.39	.00	3,345.39	2,168.44
1151	Sick Time Used	.00	8,721.33	.00	8,721.33	8,962.57
1161	Holiday	.00	13,116.04	.00	13,116.04	10,996.12
1401	Overtime Paid-Permanent	.00	5,608.42	.00	5,608.42	273.67
1800	Equipment Allowance	.00	1,463.00	.00	1,463.00	662.00
2240	Telecommunications	.00	.00	.00	.00	579.00
2430	Contracted Services	.00	301.59	.00	301.59	117.76
2500	Printing	.00	140.00	.00	140.00	204.00
2700	Conference Training & Travel	.00	377.95	.00	377.95	75.07
3400	Materials & Supplies	.00	2,059.46	102.24	1,957.22	1,882.95
3440	Property Plant & Equipment < \$5,000	.00	965.98	.00	965.98	14.99
4215	Deferred Comp Contributions	.00	1,040.00	.00	1,040.00	.00
4220	Life Insurance	.00	1,232.25	633.14	599.11	499.30
4230	Medical Insurance	.00	38,421.38	.00	38,421.38	30,131.08
4234	Disability Insurance	.00	303.77	.00	303.77	277.24
4238	Veba Funding	.00	58,367.12	.00	58,367.12	19,804.19
4240	Workers Comp	.00	2,081.94	.00	2,081.94	1,681.75
4250	Social Security-Employer	.00	15,738.45	.00	15,738.45	13,570.82
4259	Retirement Contribution	.00	43,372.00	.00	43,372.00	34,655.81
4270	Dental Insurance	.00	3,710.70	.00	3,710.70	3,214.68
4280	Optical Insurance	.00	345.80	.00	345.80	400.57
4300	Dues & Licenses	.00	305.00	.00	305.00	375.00
4440	Unemployment Compensation	.00	1,386.22	.00	1,386.22	648.72
Activity 5160 - Probation/Post Judgmt Sup Totals		\$0.00	\$382,863.26	\$735.38	\$382,127.88	\$288,971.07
Organization 2160 - Probatn/Post Judg Support Totals		\$0.00	\$382,863.26	\$735.38	\$382,127.88	\$288,971.07
Agency 021 - District Court Totals		\$0.00	\$2,490,522.05	\$1,133,001.84	\$1,357,520.21	\$832,693.96
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	3,180.52	.00	3,180.52	8,947.48
1102	Other Paid Time Off	.00	147.06	.00	147.06	122.55
1121	Vacation Used	.00	122.55	.00	122.55	909.55
1141	Personal Leave Used	.00	.00	.00	.00	184.23
1151	Sick Time Used	.00	61.27	.00	61.27	393.71
1161	Holiday	.00	245.08	.00	245.08	885.28



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 1000 - Administration						
1200	Temporary Pay	.00	14,121.96	.00	14,121.96	7,912.66
1800	Equipment Allowance	.00	76.16	.00	76.16	219.52
2100	Contractual Services	.00	5,956.50	.00	5,956.50	6.00
2240	Telecommunications	.00	80.91	.00	80.91	209.92
2410	Rent City Vehicles	.00	70.64	.00	70.64	.00
2500	Printing	.00	230.33	.00	230.33	.00
3100	Postage	.00	.00	.00	.00	94.38
3400	Materials & Supplies	.00	40.95	.00	40.95	55.50
4215	Deferred Comp Contributions	.00	20.80	.00	20.80	.00
4220	Life Insurance	.00	33.17	16.32	16.85	34.30
4230	Medical Insurance	.00	608.33	.00	608.33	1,773.03
4234	Disability Insurance	.00	6.44	.00	6.44	27.52
4238	Veba Funding	.00	4,002.25	.00	4,002.25	1,939.56
4239	Retiree Medical Insurance	.00	.00	.00	.00	3,091.69
4240	Workers Comp	.00	90.00	.00	90.00	76.44
4250	Social Security-Employer	.00	1,359.99	.00	1,359.99	1,508.01
4259	Retirement Contribution	.00	3,619.00	.00	3,619.00	3,394.44
4260	Insurance Premiums	.00	47.00	.00	47.00	26.25
4270	Dental Insurance	.00	59.37	.00	59.37	189.24
4280	Optical Insurance	.00	5.59	.00	5.59	17.94
4300	Dues & Licenses	.00	1,150.00	.00	1,150.00	.00
4423	Transfer To IT Fund	.00	19,928.44	.00	19,928.44	20,281.31
4440	Unemployment Compensation	.00	81.97	.00	81.97	128.03
Activity 1000 - Administration Totals		\$0.00	\$55,346.28	\$16.32	\$55,329.96	\$52,428.54
Organization 1300 - Energy Management Totals		\$0.00	\$55,346.28	\$16.32	\$55,329.96	\$52,428.54
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$55,346.28	\$16.32	\$55,329.96	\$52,428.54
Agency 031 - Police						
Organization 1000 - Administration						
Activity 0000 - Revenue						
5116	Donations/Police	.00	.00	.00	.00	(1,000.00)
5119	Miscellaneous - Police	.00	.00	.00	.00	(50.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	860,928.00	.00	860,928.00	1,360,436.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4260	Insurance Premiums	.00	236,573.19	.00	236,573.19	225,307.81
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$1,097,501.19	\$0.00	\$1,097,501.19	\$1,585,743.81
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$1,097,501.19	\$0.00	\$1,097,501.19	\$1,585,743.81
Organization	3120 - Support Services					
Activity	0000 - Revenue					
2149	HIDTA grant	.00	215.52	3,744.66	(3,529.14)	(771.55)
2333	Police Central Dispatch Remb	.00	.00	282,961.22	(282,961.22)	(427,052.39)
2334	Wireless 911	.00	.00	24,125.11	(24,125.11)	(76,725.71)
5104	Sex Offender Fee	.00	.00	250.00	(250.00)	30.00
5109	BD Of Ed Spec Service	.00	1,547.04	.00	1,547.04	(214,369.85)
5111	Crash Reports	.00	.00	3,806.85	(3,806.85)	(4,946.00)
5112	Pol Rprts Reproduction	.00	9.70	13,248.96	(13,239.26)	(10,278.65)
5113	Pol Credential & Bar Letter	.00	.00	1,940.00	(1,940.00)	(1,960.00)
5119	Miscellaneous - Police	.00	10,486.32	34,979.82	(24,493.50)	(50,004.59)
5640	Police-False Alarm Respon	.00	13,217.00	36,408.00	(23,191.00)	(52,649.00)
5642	Alarm Connection Fee	.00	2,035.00	2,472.00	(437.00)	(108,761.30)
6199	Other Rentals	.00	.00	6,260.00	(6,260.00)	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	(451.00)
6842	Charity Golf Outing	.00	.00	.00	.00	(20,754.00)
6999	Miscellaneous	.00	33,304.68	84,360.41	(51,055.73)	(143.55)
8216	Towing Fees	.00	317.25	64,550.00	(64,232.75)	(80,970.00)
	Activity 0000 - Revenue Totals	\$0.00	\$61,132.51	\$559,107.03	(\$497,974.52)	(\$1,049,807.59)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	325,234.48	.00	325,234.48	210,352.65
1102	Other Paid Time Off	.00	2,656.16	.00	2,656.16	.00
1121	Vacation Used	.00	17,914.38	2,082.00	15,832.38	20,744.36
1131	Comp Time Used	.00	1,221.12	.00	1,221.12	55.70
1141	Personal Leave Used	.00	3,372.06	.00	3,372.06	1,467.74
1151	Sick Time Used	.00	6,396.15	.00	6,396.15	1,607.33
1161	Holiday	.00	19,623.34	.00	19,623.34	9,827.20
1200	Temporary Pay	.00	.00	.00	.00	61.00
1401	Overtime Paid-Permanent	.00	12,571.05	.00	12,571.05	125.32
1601	Severance Pay	.00	1,856.49	.00	1,856.49	4,547.17
1800	Equipment Allowance	.00	3,577.00	.00	3,577.00	5,888.00
1820	Uniform Allowance	.00	7,268.00	.00	7,268.00	1,200.00
2150	Legal Expenses	.00	20.15	.00	20.15	968.80



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3120 - Support Services					
Activity	1000 - Administration					
2216	Cable TV/Broadcast Service	.00	109.90	.00	109.90	116.18
2240	Telecommunications	.00	4,249.10	.00	4,249.10	29,760.31
2300	Arbitration/Legal Settlement	.00	225.00	.00	225.00	1,069.73
2320	Equipment Maintenance	.00	302.00	.00	302.00	554.88
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	3,450.00
2421	Fleet Maintenance & Repair	.00	852.68	852.68	.00	1,451.94
2422	Fleet Fuel	.00	511.74	.00	511.74	474.98
2423	Fleet Depreciation	.00	1,106.00	1,106.00	.00	1,935.50
2424	Fleet Management	.00	40.00	40.00	.00	67.06
2430	Contracted Services	.00	3,065.00	.00	3,065.00	4,336.30
2500	Printing	.00	387.40	.00	387.40	.00
2640	Software	.00	.00	.00	.00	107.98
2700	Conference Training & Travel	.00	1,990.00	.00	1,990.00	2,829.78
2702	Educational Reimbursement	.00	.00	.00	.00	3,565.05
2850	Advertising	.00	217.50	.00	217.50	1,400.10
2950	Governmental Services	.00	121.91	.00	121.91	16.80
2951	Employee Recognition	.00	235.11	.00	235.11	463.37
3100	Postage	.00	.00	.00	.00	74.97
3300	Uniforms & Accessories	.00	291.35	.00	291.35	851.38
3400	Materials & Supplies	.00	1,263.43	13.20	1,250.23	1,440.42
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	560.30
4215	Deferred Comp Contributions	.00	780.00	.00	780.00	.00
4220	Life Insurance	.00	1,260.36	455.83	804.53	834.49
4230	Medical Insurance	.00	49,338.04	.00	49,338.04	31,313.69
4234	Disability Insurance	.00	214.96	.00	214.96	231.38
4238	Veba Funding	.00	23,823.32	23,823.32	.00	27,909.56
4240	Workers Comp	.00	1,973.00	1,973.00	.00	3,478.44
4250	Social Security-Employer	.00	9,327.83	30.19	9,297.64	7,141.08
4259	Retirement Contribution	.00	37,448.00	37,448.00	.00	58,448.25
4270	Dental Insurance	.00	4,723.19	.00	4,723.19	3,260.47
4280	Optical Insurance	.00	440.15	.00	440.15	481.67
4300	Dues & Licenses	.00	159.00	.00	159.00	409.30
4440	Unemployment Compensation	.00	4,648.29	.00	4,648.29	976.69
	Activity 1000 - Administration Totals	\$0.00	\$550,814.64	\$67,824.22	\$482,990.42	\$445,857.32
Activity	1221 - Recruiting & Hiring					
1100	Permanent Time Worked	.00	.00	.00	.00	28,390.50



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3120 - Support Services					
Activity	1221 - Recruiting & Hiring					
1102	Other Paid Time Off	.00	.00	.00	.00	1,857.65
1103	Other Paid City Business	.00	.00	.00	.00	350.50
1121	Vacation Used	.00	.00	.00	.00	5,327.60
1131	Comp Time Used	.00	.00	.00	.00	245.35
1141	Personal Leave Used	.00	.00	.00	.00	280.40
1151	Sick Time Used	.00	.00	.00	.00	2,804.00
1161	Holiday	.00	.00	.00	.00	1,121.60
1401	Overtime Paid-Permanent	.00	385.55	.00	385.55	9,635.22
1712	Police Specialist Pay	.00	200.00	.00	200.00	200.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	250.00	.00	250.00	250.00
1820	Uniform Allowance	.00	600.00	.00	600.00	1,200.00
2240	Telecommunications	.00	334.93	.00	334.93	80.19
2422	Fleet Fuel	.00	.00	.00	.00	79.88
2430	Contracted Services	.00	1,544.50	.00	1,544.50	.00
2700	Conference Training & Travel	.00	.00	.00	.00	7.50
2951	Employee Recognition	.00	.00	.00	.00	228.48
3400	Materials & Supplies	.00	276.15	.00	276.15	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	246.95
4220	Life Insurance	.00	.98	.00	.98	143.13
4230	Medical Insurance	.00	50.52	.00	50.52	7,591.88
4238	Veba Funding	.00	4,764.68	4,764.68	.00	4,422.81
4240	Workers Comp	.00	385.32	385.32	.00	674.31
4250	Social Security-Employer	.00	5.50	.00	5.50	742.96
4259	Retirement Contribution	.00	7,532.00	7,532.00	.00	10,819.69
4270	Dental Insurance	.00	5.26	.00	5.26	655.87
4280	Optical Insurance	.00	.49	.00	.49	109.96
4440	Unemployment Compensation	.00	.00	.00	.00	191.65
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$16,335.88	\$12,682.00	\$3,653.88	\$78,158.08
Activity	3111 - Professional Standards					
1100	Permanent Time Worked	.00	.00	.00	.00	34,479.45
1102	Other Paid Time Off	.00	.00	.00	.00	635.20
1121	Vacation Used	.00	.00	.00	.00	5,399.20
1131	Comp Time Used	.00	.00	.00	.00	397.00
1141	Personal Leave Used	.00	.00	.00	.00	635.20
1151	Sick Time Used	.00	.00	.00	.00	377.15



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3120 - Support Services					
Activity	3111 - Professional Standards					
1161	Holiday	.00	.00	.00	.00	2,858.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	684.83
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	.00	.00	.00	744.00
1820	Uniform Allowance	.00	.00	.00	.00	1,200.00
2150	Legal Expenses	.00	.00	.00	.00	500.30
2240	Telecommunications	.00	35.77	.00	35.77	469.01
4215	Deferred Comp Contributions	.00	.00	.00	.00	285.00
4220	Life Insurance	.00	.00	.00	.00	156.74
4230	Medical Insurance	.00	.00	.00	.00	8,361.51
4238	Veba Funding	.00	4,764.68	4,764.68	.00	5,009.69
4240	Workers Comp	.00	442.32	442.32	.00	785.19
4250	Social Security-Employer	.00	.00	.00	.00	698.23
4259	Retirement Contribution	.00	8,500.00	8,500.00	.00	12,398.75
4270	Dental Insurance	.00	.00	.00	.00	650.99
4280	Optical Insurance	.00	.00	.00	.00	109.22
4440	Unemployment Compensation	.00	.00	.00	.00	184.11
Activity	3111 - Professional Standards Totals	\$0.00	\$13,742.77	\$13,707.00	\$35.77	\$77,519.17
Activity	3115 - DEA Officer					
1100	Permanent Time Worked	.00	38,197.28	.00	38,197.28	38,512.96
1121	Vacation Used	.00	5,997.92	.00	5,997.92	4,419.52
1161	Holiday	.00	3,156.80	.00	3,156.80	1,578.40
1401	Overtime Paid-Permanent	.00	7,791.10	.00	7,791.10	3,101.70
1530	Excess Comp Time Paid	.00	1,104.88	.00	1,104.88	1,262.72
1721	Annual Sick Leave Payout	.00	1,894.08	.00	1,894.08	1,894.08
1741	Longevity Pay	.00	500.00	.00	500.00	.00
1800	Equipment Allowance	.00	250.00	.00	250.00	250.00
1820	Uniform Allowance	.00	1,200.00	.00	1,200.00	1,200.00
2240	Telecommunications	.00	760.55	.00	760.55	.00
2421	Fleet Maintenance & Repair	.00	1,161.00	1,161.00	.00	1,995.56
2422	Fleet Fuel	.00	.00	.00	.00	758.42
2423	Fleet Depreciation	.00	3,099.68	3,099.68	.00	4,938.50
2424	Fleet Management	.00	40.00	40.00	.00	67.06
4215	Deferred Comp Contributions	.00	.00	.00	.00	248.02
4220	Life Insurance	.00	233.37	65.28	168.09	157.72
4230	Medical Insurance	.00	7,137.48	.00	7,137.48	7,621.25



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 031 - Police						
Organization 3120 - Support Services						
Activity 3115 - DEA Officer						
4238	Veba Funding	.00	4,764.68	4,764.68	.00	4,979.31
4240	Workers Comp	.00	442.00	442.00	.00	773.50
4250	Social Security-Employer	.00	859.85	.00	859.85	871.95
4259	Retirement Contribution	.00	8,664.00	8,664.00	.00	12,446.56
4270	Dental Insurance	.00	742.14	.00	742.14	658.40
4280	Optical Insurance	.00	69.16	.00	69.16	87.90
4440	Unemployment Compensation	.00	296.40	.00	296.40	240.35
Activity 3115 - DEA Officer Totals		\$0.00	\$88,362.37	\$18,236.64	\$70,125.73	\$88,063.88
Activity 3121 - Administrative Services						
1100	Permanent Time Worked	.00	94,943.66	.00	94,943.66	69,491.52
1102	Other Paid Time Off	.00	684.48	.00	684.48	2,487.81
1121	Vacation Used	.00	12,871.66	.00	12,871.66	8,255.05
1131	Comp Time Used	.00	42.78	.00	42.78	487.80
1141	Personal Leave Used	.00	898.38	.00	898.38	684.48
1151	Sick Time Used	.00	984.12	.00	984.12	6,892.11
1161	Holiday	.00	5,947.31	.00	5,947.31	5,566.36
1401	Overtime Paid-Permanent	.00	10,029.73	.00	10,029.73	1,359.83
1601	Severance Pay	.00	36,382.68	.00	36,382.68	.00
1741	Longevity Pay	.00	1,506.85	.00	1,506.85	1,000.00
1800	Equipment Allowance	.00	1,172.00	.00	1,172.00	400.00
1820	Uniform Allowance	.00	2,400.00	.00	2,400.00	2,400.00
2240	Telecommunications	.00	281.64	.00	281.64	240.49
2500	Printing	.00	32.80	.00	32.80	66.97
3400	Materials & Supplies	.00	124.48	.00	124.48	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	569.80
4220	Life Insurance	.00	330.26	.00	330.26	196.05
4230	Medical Insurance	.00	16,024.14	.00	16,024.14	16,717.93
4238	Veba Funding	.00	9,529.32	9,529.32	.00	10,527.44
4240	Workers Comp	.00	910.68	910.68	.00	1,617.00
4250	Social Security-Employer	.00	2,386.14	.00	2,386.14	1,420.80
4259	Retirement Contribution	.00	17,860.00	17,860.00	.00	26,048.75
4270	Dental Insurance	.00	1,666.16	.00	1,666.16	1,301.65
4280	Optical Insurance	.00	155.27	.00	155.27	172.96
4440	Unemployment Compensation	.00	592.80	.00	592.80	370.10
Activity 3121 - Administrative Services Totals		\$0.00	\$217,757.34	\$28,300.00	\$189,457.34	\$158,274.90



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3120 - Support Services					
Activity	3122 - Budget & Payroll					
1100	Permanent Time Worked	.00	.00	.00	.00	16,346.41
1102	Other Paid Time Off	.00	.00	.00	.00	87.57
1121	Vacation Used	.00	.00	.00	.00	3,137.93
1141	Personal Leave Used	.00	.00	.00	.00	430.53
1151	Sick Time Used	.00	.00	.00	.00	780.84
1161	Holiday	.00	.00	.00	.00	467.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	356.05
1601	Severance Pay	.00	.00	.00	.00	16,147.62
1741	Longevity Pay	.00	.00	.00	.00	1,994.19
4220	Life Insurance	.00	.00	.00	.00	79.78
4238	Veba Funding	.00	.00	.00	.00	3,683.19
4240	Workers Comp	.00	.00	.00	.00	101.50
4250	Social Security-Employer	.00	.00	.00	.00	3,020.49
4259	Retirement Contribution	.00	.00	.00	.00	6,605.06
4270	Dental Insurance	.00	.00	.00	.00	397.98
4280	Optical Insurance	.00	.00	.00	.00	66.78
	Activity 3122 - Budget & Payroll Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$53,702.96
Activity	3123 - Communications					
1100	Permanent Time Worked	.00	2,723.55	.00	2,723.55	436,341.13
1102	Other Paid Time Off	.00	.00	.00	.00	9,596.52
1103	Other Paid City Business	.00	.00	.00	.00	44.10
1121	Vacation Used	.00	203.25	.00	203.25	52,300.70
1131	Comp Time Used	.00	.00	.00	.00	34,462.35
1141	Personal Leave Used	.00	325.20	.00	325.20	10,227.76
1151	Sick Time Used	.00	.00	.00	.00	48,755.90
1161	Holiday	.00	.00	.00	.00	20,498.89
1401	Overtime Paid-Permanent	.00	1,626.00	.00	1,626.00	89,678.99
1530	Excess Comp Time Paid	.00	.00	.00	.00	902.17
1601	Severance Pay	.00	13,902.77	14,255.28	(352.51)	8,808.85
1741	Longevity Pay	.00	352.51	.00	352.51	5,849.77
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	1,350.00
1800	Equipment Allowance	.00	200.00	.00	200.00	744.00
1820	Uniform Allowance	.00	600.00	.00	600.00	16,925.00
2240	Telecommunications	.00	154.36	.00	154.36	1,142.78
2310	Building Maintenance	.00	.00	.00	.00	4,051.43
2320	Equipment Maintenance	.00	.00	.00	.00	1,714.78



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3120 - Support Services					
Activity	3123 - Communications					
2330	Radio Maintenance	.00	33,525.32	33,525.32	.00	56,960.75
2331	Radio System Service Charge	.00	36,246.00	36,246.00	.00	62,421.31
2430	Contracted Services	.00	253,239.68	.00	253,239.68	(424.81)
2500	Printing	.00	32.80	.00	32.80	66.97
3400	Materials & Supplies	.00	270.00	.00	270.00	1,898.87
4215	Deferred Comp Contributions	.00	.00	.00	.00	4,447.14
4220	Life Insurance	.00	12.78	1.58	11.20	1,523.25
4230	Medical Insurance	.00	509.82	.00	509.82	131,944.02
4238	Veba Funding	.00	.00	.00	.00	69,379.31
4240	Workers Comp	.00	.00	.00	.00	2,576.56
4250	Social Security-Employer	.00	144.29	39.42	104.87	52,055.28
4259	Retirement Contribution	.00	.00	.00	.00	126,137.06
4270	Dental Insurance	.00	53.01	.00	53.01	12,053.90
4280	Optical Insurance	.00	4.94	.00	4.94	1,648.44
4440	Unemployment Compensation	.00	.00	.00	.00	2,977.59
Activity 3123 - Communications Totals		\$0.00	\$344,576.28	\$84,067.60	\$260,508.68	\$1,269,060.76
Activity	3125 - Management Info Syst					
1100	Permanent Time Worked	.00	.00	.00	.00	6,134.66
4220	Life Insurance	.00	.00	.00	.00	10.10
4230	Medical Insurance	.00	.00	.00	.00	1,309.73
4234	Disability Insurance	.00	.00	.00	.00	12.94
4250	Social Security-Employer	.00	.00	.00	.00	469.33
4270	Dental Insurance	.00	.00	.00	.00	139.80
4280	Optical Insurance	.00	.00	.00	.00	23.45
4423	Transfer To IT Fund	.00	440,704.00	.00	440,704.00	773,460.94
4440	Unemployment Compensation	.00	.00	.00	.00	16.05
Activity 3125 - Management Info Syst Totals		\$0.00	\$440,704.00	\$0.00	\$440,704.00	\$781,577.00
Activity	3126 - Property					
1100	Permanent Time Worked	.00	35,924.58	.00	35,924.58	50,535.85
1102	Other Paid Time Off	.00	562.65	.00	562.65	1,299.11
1121	Vacation Used	.00	4,206.00	.00	4,206.00	7,513.46
1131	Comp Time Used	.00	543.28	.00	543.28	858.73
1141	Personal Leave Used	.00	.00	.00	.00	280.40
1151	Sick Time Used	.00	1,244.28	.00	1,244.28	1,995.96
1161	Holiday	.00	3,051.20	.00	3,051.20	4,260.24
1401	Overtime Paid-Permanent	.00	736.04	.00	736.04	1,156.61



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3120 - Support Services					
Activity	3126 - Property					
1712	Police Specialist Pay	.00	200.00	.00	200.00	200.00
1800	Equipment Allowance	.00	250.00	.00	250.00	250.00
1820	Uniform Allowance	.00	1,200.00	.00	1,200.00	1,200.00
2240	Telecommunications	.00	152.94	.00	152.94	171.49
2320	Equipment Maintenance	.00	303.50	.00	303.50	.00
2430	Contracted Services	.00	.00	.00	.00	67,035.00
2500	Printing	.00	156.95	.00	156.95	1,643.62
2600	Rent	.00	.00	.00	.00	2,422.14
2909	Medical Services	.00	.00	.00	.00	54.50
3100	Postage	.00	1,914.37	.00	1,914.37	18.66
3300	Uniforms & Accessories	.00	165.33	.00	165.33	1,250.81
3400	Materials & Supplies	.00	863.61	.00	863.61	8,790.08
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	167.56
4215	Deferred Comp Contributions	.00	.00	.00	.00	248.48
4220	Life Insurance	.00	152.93	.00	152.93	180.30
4230	Medical Insurance	.00	7,827.87	.00	7,827.87	13,667.92
4238	Veba Funding	.00	9,529.32	9,529.32	.00	7,466.69
4240	Workers Comp	.00	434.32	434.32	.00	757.75
4250	Social Security-Employer	.00	825.34	.00	825.34	2,580.75
4259	Retirement Contribution	.00	10,936.00	10,936.00	.00	16,241.75
4270	Dental Insurance	.00	808.40	.00	808.40	1,303.19
4280	Optical Insurance	.00	75.34	.00	75.34	196.58
4300	Dues & Licenses	.00	50.00	.00	50.00	50.00
4440	Unemployment Compensation	.00	281.16	.00	281.16	254.70
	Activity 3126 - Property Totals	\$0.00	\$82,395.41	\$20,899.64	\$61,495.77	\$194,052.33
Activity	3127 - Records					
1100	Permanent Time Worked	.00	144,348.14	.00	144,348.14	71,939.92
1102	Other Paid Time Off	.00	2,200.85	.00	2,200.85	243.36
1121	Vacation Used	.00	17,577.06	.00	17,577.06	7,869.84
1131	Comp Time Used	.00	49.44	.00	49.44	.00
1141	Personal Leave Used	.00	1,332.12	.00	1,332.12	1,068.87
1151	Sick Time Used	.00	3,718.62	.00	3,718.62	937.30
1161	Holiday	.00	13,522.04	.00	13,522.04	5,266.16
1401	Overtime Paid-Permanent	.00	170.87	.00	170.87	2,285.21
1530	Excess Comp Time Paid	.00	12.68	.00	12.68	.00
1601	Severance Pay	.00	.00	.00	.00	19,516.10



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3120 - Support Services					
Activity	3127 - Records					
1721	Annual Sick Leave Payout	.00	2,712.78	.00	2,712.78	1,460.16
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,995.92
1800	Equipment Allowance	.00	770.00	.00	770.00	110.00
2240	Telecommunications	.00	59.03	.00	59.03	101.11
2320	Equipment Maintenance	.00	.00	.00	.00	963.20
2430	Contracted Services	.00	985.52	.00	985.52	3,797.81
2500	Printing	.00	52.29	.00	52.29	317.00
3400	Materials & Supplies	.00	354.71	.00	354.71	412.06
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	189.00
4215	Deferred Comp Contributions	.00	1,560.00	.00	1,560.00	.00
4220	Life Insurance	.00	551.86	89.50	462.36	259.35
4230	Medical Insurance	.00	35,946.28	.00	35,946.28	12,582.54
4238	Veba Funding	.00	14,294.00	14,294.00	.00	9,648.31
4240	Workers Comp	.00	154.68	154.68	.00	267.19
4250	Social Security-Employer	.00	14,287.01	.00	14,287.01	8,606.39
4259	Retirement Contribution	.00	10,728.00	10,728.00	.00	17,357.69
4270	Dental Insurance	.00	3,511.25	.00	3,511.25	1,342.05
4280	Optical Insurance	.00	327.20	.00	327.20	141.08
4300	Dues & Licenses	.00	20.00	.00	20.00	35.00
4440	Unemployment Compensation	.00	1,279.70	.00	1,279.70	349.25
	Activity 3127 - Records Totals	\$0.00	\$272,026.13	\$25,266.18	\$246,759.95	\$169,061.87
Activity	3128 - Alarm Enforcement					
3400	Materials & Supplies	.00	.00	.00	.00	(39.64)
	Activity 3128 - Alarm Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.64)
Activity	3130 - Charity Golf Outing					
2950	Governmental Services	.00	.00	.00	.00	20,754.00
	Activity 3130 - Charity Golf Outing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,754.00
Activity	3135 - Hostage Negotiations					
3400	Materials & Supplies	.00	7.81	.00	7.81	.00
	Activity 3135 - Hostage Negotiations Totals	\$0.00	\$7.81	\$0.00	\$7.81	\$0.00
Activity	3146 - Firearms					
3100	Postage	.00	.00	.00	.00	12.89
	Activity 3146 - Firearms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12.89
Activity	3152 - Special Services					
2240	Telecommunications	.00	.00	.00	.00	69.83
2702	Educational Reimbursement	.00	.00	.00	.00	917.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3120 - Support Services					
Activity	3152 - Special Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$986.83
Activity	3235 - Emergency Management					
1100	Permanent Time Worked	.00	37,863.80	.00	37,863.80	1,251.82
1151	Sick Time Used	.00	471.15	.00	471.15	.00
1161	Holiday	.00	2,423.08	.00	2,423.08	.00
1200	Temporary Pay	.00	.00	.00	.00	336.00
1800	Equipment Allowance	.00	770.00	.00	770.00	.00
2220	Electricity	.00	519.57	.00	519.57	1,324.95
2240	Telecommunications	.00	1,736.06	.00	1,736.06	1,881.72
2320	Equipment Maintenance	.00	.00	.00	.00	1,887.76
2410	Rent City Vehicles	.00	6,732.64	6,604.15	128.49	.00
2421	Fleet Maintenance & Repair	.00	271.68	271.68	.00	461.44
2422	Fleet Fuel	.00	228.70	.00	228.70	261.22
2423	Fleet Depreciation	.00	3,627.00	3,627.00	.00	6,347.25
2424	Fleet Management	.00	40.00	40.00	.00	67.06
2430	Contracted Services	.00	241.05	.00	241.05	530.18
2700	Conference Training & Travel	.00	.00	.00	.00	1,034.60
3400	Materials & Supplies	.00	396.71	.00	396.71	3,042.83
4220	Life Insurance	.00	924.47	707.88	216.59	3.16
4230	Medical Insurance	.00	7,683.63	.00	7,683.63	250.91
4234	Disability Insurance	.00	71.26	.00	71.26	.00
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,986.69
4240	Workers Comp	.00	65.32	65.32	.00	81.69
4250	Social Security-Employer	.00	3,162.86	.00	3,162.86	121.40
4259	Retirement Contribution	.00	4,528.00	4,528.00	.00	5,227.25
4270	Dental Insurance	.00	749.70	.00	749.70	23.20
4280	Optical Insurance	.00	15.52	.00	15.52	2.13
4440	Unemployment Compensation	.00	258.86	.00	258.86	15.15
4500	Miscellaneous	.00	.00	.00	.00	8.00
Activity	3235 - Emergency Management Totals	\$0.00	\$75,281.06	\$15,844.03	\$59,437.03	\$27,146.41
Organization	3120 - Support Services Totals	\$0.00	\$2,163,136.20	\$845,934.34	\$1,317,201.86	\$2,314,381.17
Organization	3150 - Operations					
Activity	0000 - Revenue					
1616	Weed Cutting Charges	.00	.00	954.50	(954.50)	(1,793.50)
1617	Solid Waste Clean Up Communitiy	.00	1,267.00	.00	1,267.00	(1,901.93)
1619	Snow Removal Charges	.00	.00	.00	.00	97.50



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
2149	HIDTA grant	.00	.00	646.56	(646.56)	.00
2324	AATA - Grant	.00	.00	38,750.00	(38,750.00)	(37,500.00)
2710.0072	Operating Transfers 0072	.00	.00	17,500.00	(17,500.00)	(17,500.00)
3201	City Standing Violations/Regular & Partials	.00	134,839.20	1,170,187.36	(1,035,348.16)	(1,126,628.26)
3204	UM St Viol/Regs & PArt	.00	361,196.41	361,196.41	.00	.00
3206	UM Defaults Owed To City	.00	.00	15,025.00	(15,025.00)	(19,684.00)
5103	U Of M Football	.00	.00	256,795.13	(256,795.13)	(310,736.66)
5104	Sex Offender Fee	.00	150.00	.00	150.00	.00
5108	PBT Administration	.00	.00	3,574.00	(3,574.00)	(2,900.00)
5109	BD Of Ed Spec Service	.00	.00	24,731.25	(24,731.25)	.00
5118	Dog Impoundment Fee	.00	.00	95.00	(95.00)	(125.00)
5119	Miscellaneous - Police	.00	354.19	11,146.88	(10,792.69)	(425.68)
5640	Police-False Alarm Respon	.00	164.00	33,506.00	(33,342.00)	160.00
5642	Alarm Connection Fee	.00	37.00	2,553.00	(2,516.00)	.00
6806	Refund Prior Year Expense	.00	.00	3,056.62	(3,056.62)	(585.00)
6906	Sale of Abandoned Prop	.00	.00	1,017.10	(1,017.10)	(1,142.97)
8216	Towing Fees	.00	240.00	5,810.00	(5,570.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$498,247.80	\$1,946,544.81	(\$1,448,297.01)	(\$1,520,665.50)
Activity 1000 - Administration						
2216	Cable TV/Broadcast Service	.00	557.44	.00	557.44	.00
2240	Telecommunications	.00	6,892.89	.00	6,892.89	.00
2300	Arbitration/Legal Settlement	.00	2,362.50	.00	2,362.50	.00
2421	Fleet Maintenance & Repair	.00	1,492.19	.00	1,492.19	.00
2423	Fleet Depreciation	.00	1,935.50	.00	1,935.50	.00
2424	Fleet Management	.00	70.00	.00	70.00	.00
2430	Contracted Services	.00	34.85	.00	34.85	.00
2500	Printing	.00	384.86	.00	384.86	.00
2702	Educational Reimbursement	.00	1,722.50	.00	1,722.50	.00
2850	Advertising	.00	50.00	.00	50.00	.00
2950	Governmental Services	.00	16.74	.00	16.74	.00
2951	Employee Recognition	.00	46.57	.00	46.57	.00
3100	Postage	.00	17.09	.00	17.09	.00
3300	Uniforms & Accessories	.00	506.50	.00	506.50	.00
3400	Materials & Supplies	.00	740.27	.00	740.27	.00
4238	Veba Funding	.00	41,690.81	.00	41,690.81	.00
4240	Workers Comp	.00	3,452.75	.00	3,452.75	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	1000 - Administration					
4259	Retirement Contribution	.00	65,534.00	.00	65,534.00	.00
4300	Dues & Licenses	.00	715.00	.00	715.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$128,222.46	\$0.00	\$128,222.46	\$0.00
Activity	1221 - Recruiting & Hiring					
3400	Materials & Supplies	.00	8,872.14	.00	8,872.14	.00
4238	Veba Funding	.00	8,338.19	.00	8,338.19	.00
4240	Workers Comp	.00	674.31	.00	674.31	.00
4259	Retirement Contribution	.00	13,181.00	.00	13,181.00	.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$31,065.64	\$0.00	\$31,065.64	\$0.00
Activity	3111 - Professional Standards					
4238	Veba Funding	.00	8,338.19	.00	8,338.19	.00
4240	Workers Comp	.00	774.06	.00	774.06	.00
4259	Retirement Contribution	.00	14,875.00	.00	14,875.00	.00
	Activity 3111 - Professional Standards Totals	\$0.00	\$23,987.25	\$0.00	\$23,987.25	\$0.00
Activity	3114 - AATA					
1100	Permanent Time Worked	.00	61,471.52	.00	61,471.52	55,022.00
1102	Other Paid Time Off	.00	931.13	.00	931.13	4,646.68
1121	Vacation Used	.00	9,715.52	.00	9,715.52	7,414.55
1131	Comp Time Used	.00	3,267.45	.00	3,267.45	2,801.43
1141	Personal Leave Used	.00	815.16	.00	815.16	268.40
1151	Sick Time Used	.00	4,448.52	.00	4,448.52	5,804.14
1161	Holiday	.00	2,911.86	.00	2,911.86	2,415.60
1401	Overtime Paid-Permanent	.00	6,166.95	.00	6,166.95	4,691.46
1530	Excess Comp Time Paid	.00	.00	.00	.00	2,013.00
1712	Police Specialist Pay	.00	400.00	.00	400.00	400.00
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	500.00	.00	500.00	500.00
1820	Uniform Allowance	.00	2,400.00	.00	2,400.00	2,400.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	494.25
4220	Life Insurance	.00	183.90	.00	183.90	176.05
4230	Medical Insurance	.00	14,274.96	.00	14,274.96	15,192.82
4238	Veba Funding	.00	16,676.31	.00	16,676.31	4,233.81
4240	Workers Comp	.00	1,292.69	.00	1,292.69	646.31
4250	Social Security-Employer	.00	1,313.53	.00	1,313.53	1,278.57
4259	Retirement Contribution	.00	25,249.00	.00	25,249.00	10,361.19
4270	Dental Insurance	.00	1,484.28	.00	1,484.28	1,312.45



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3114 - AATA						
4280	Optical Insurance	.00	138.32	.00	138.32	220.09
4440	Unemployment Compensation	.00	592.79	.00	592.79	342.73
Activity 3114 - AATA Totals		\$0.00	\$154,733.89	\$0.00	\$154,733.89	\$123,135.53
Activity 3115 - DEA Officer						
2421	Fleet Maintenance & Repair	.00	2,031.75	.00	2,031.75	.00
2423	Fleet Depreciation	.00	5,424.44	.00	5,424.44	.00
2424	Fleet Management	.00	70.00	.00	70.00	.00
2430	Contracted Services	.00	300.00	.00	300.00	.00
4238	Veba Funding	.00	8,338.19	.00	8,338.19	.00
4240	Workers Comp	.00	773.50	.00	773.50	.00
4259	Retirement Contribution	.00	15,162.00	.00	15,162.00	.00
Activity 3115 - DEA Officer Totals		\$0.00	\$32,099.88	\$0.00	\$32,099.88	\$0.00
Activity 3121 - Administrative Services						
2240	Telecommunications	.00	61.55	.00	61.55	.00
4238	Veba Funding	.00	16,676.31	.00	16,676.31	.00
4240	Workers Comp	.00	1,593.69	.00	1,593.69	.00
4259	Retirement Contribution	.00	31,255.00	.00	31,255.00	.00
Activity 3121 - Administrative Services Totals		\$0.00	\$49,586.55	\$0.00	\$49,586.55	\$0.00
Activity 3123 - Communications						
2330	Radio Maintenance	.00	50,287.98	.00	50,287.98	.00
2331	Radio System Service Charge	.00	54,369.00	.00	54,369.00	.00
2430	Contracted Services	.00	191,966.76	.00	191,966.76	.00
3400	Materials & Supplies	.00	148.70	18.00	130.70	.00
Activity 3123 - Communications Totals		\$0.00	\$296,772.44	\$18.00	\$296,754.44	\$0.00
Activity 3125 - Management Info Syst						
4423	Transfer To IT Fund	.00	330,528.00	.00	330,528.00	.00
Activity 3125 - Management Info Syst Totals		\$0.00	\$330,528.00	\$0.00	\$330,528.00	\$0.00
Activity 3126 - Property						
2240	Telecommunications	.00	23.56	.00	23.56	.00
2500	Printing	.00	13.35	.00	13.35	.00
3100	Postage	.00	73.29	.00	73.29	.00
3400	Materials & Supplies	.00	2,407.48	.00	2,407.48	.00
4238	Veba Funding	.00	16,676.31	.00	16,676.31	.00
4240	Workers Comp	.00	760.06	.00	760.06	.00
4259	Retirement Contribution	.00	19,138.00	.00	19,138.00	.00
Activity 3126 - Property Totals		\$0.00	\$39,092.05	\$0.00	\$39,092.05	\$0.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3127 - Records					
2430	Contracted Services	.00	1,639.90	.00	1,639.90	.00
2500	Printing	.00	80.36	.00	80.36	.00
2700	Conference Training & Travel	.00	190.00	.00	190.00	.00
3400	Materials & Supplies	.00	283.59	.00	283.59	.00
4238	Veba Funding	.00	25,014.50	.00	25,014.50	.00
4240	Workers Comp	.00	270.69	.00	270.69	.00
4259	Retirement Contribution	.00	18,774.00	.00	18,774.00	.00
4300	Dues & Licenses	.00	35.00	.00	35.00	.00
Activity 3127 - Records Totals		\$0.00	\$46,288.04	\$0.00	\$46,288.04	\$0.00
Activity	3135 - Hostage Negotiations					
2320	Equipment Maintenance	.00	98.97	.00	98.97	.00
2700	Conference Training & Travel	.00	106.97	.00	106.97	.00
2950	Governmental Services	.00	20.82	.00	20.82	.00
3400	Materials & Supplies	.00	39.99	.00	39.99	.00
3440	Property Plant & Equipment < \$5,000	.00	2,683.91	169.00	2,514.91	.00
Activity 3135 - Hostage Negotiations Totals		\$0.00	\$2,950.66	\$169.00	\$2,781.66	\$0.00
Activity	3141 - Crime Prevention					
1100	Permanent Time Worked	.00	276.08	.00	276.08	.00
2240	Telecommunications	.00	40.45	.00	40.45	40.09
2410	Rent City Vehicles	.00	104.37	.00	104.37	.00
3400	Materials & Supplies	.00	207.60	.00	207.60	43.90
4220	Life Insurance	.00	.79	.00	.79	.00
4230	Medical Insurance	.00	56.01	.00	56.01	.00
4250	Social Security-Employer	.00	20.81	.00	20.81	.00
4270	Dental Insurance	.00	5.63	.00	5.63	.00
4280	Optical Insurance	.00	.52	.00	.52	.00
4440	Unemployment Compensation	.00	4.80	.00	4.80	.00
Activity 3141 - Crime Prevention Totals		\$0.00	\$717.06	\$0.00	\$717.06	\$83.99
Activity	3142 - School Liaison					
1100	Permanent Time Worked	.00	4,454.24	.00	4,454.24	90,947.74
1102	Other Paid Time Off	.00	.00	.00	.00	383.54
1121	Vacation Used	.00	1,105.52	.00	1,105.52	16,146.80
1131	Comp Time Used	.00	.00	.00	.00	1,772.56
1141	Personal Leave Used	.00	.00	.00	.00	1,110.88
1151	Sick Time Used	.00	.00	.00	.00	1,372.64
1161	Holiday	.00	275.04	.00	275.04	5,850.88



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3142 - School Liaison					
1401	Overtime Paid-Permanent	.00	560.80	.00	560.80	32,955.04
1530	Excess Comp Time Paid	.00	1,117.04	.00	1,117.04	841.20
1712	Police Specialist Pay	.00	600.00	.00	600.00	600.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	937.59
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	750.00	.00	750.00	750.00
1820	Uniform Allowance	.00	1,800.00	.00	1,800.00	3,600.00
2421	Fleet Maintenance & Repair	.00	10,232.81	.00	10,232.81	10,043.81
2422	Fleet Fuel	.00	42.55	.00	42.55	816.38
2424	Fleet Management	.00	210.00	.00	210.00	201.25
2430	Contracted Services	.00	.00	.00	.00	25.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	744.45
4220	Life Insurance	.00	19.04	5.58	13.46	322.47
4230	Medical Insurance	.00	1,070.57	.00	1,070.57	22,873.55
4238	Veba Funding	.00	25,014.50	.00	25,014.50	13,184.50
4240	Workers Comp	.00	2,017.19	.00	2,017.19	2,010.19
4250	Social Security-Employer	.00	108.71	.00	108.71	2,292.34
4259	Retirement Contribution	.00	39,438.00	.00	39,438.00	32,254.25
4270	Dental Insurance	.00	111.32	.00	111.32	1,975.98
4280	Optical Insurance	.00	10.37	.00	10.37	308.70
4440	Unemployment Compensation	.00	.00	.00	.00	567.36
Activity 3142 - School Liaison Totals		\$0.00	\$88,937.70	\$5.58	\$88,932.12	\$245,389.10
Activity	3143 - Crime Strategy					
2422	Fleet Fuel	.00	.00	.00	.00	325.37
2430	Contracted Services	.00	.00	.00	.00	288.00
Activity 3143 - Crime Strategy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$613.37
Activity	3144 - District Detectives					
1100	Permanent Time Worked	.00	618,942.78	.00	618,942.78	658,738.96
1102	Other Paid Time Off	.00	21,716.66	.00	21,716.66	33,105.93
1121	Vacation Used	.00	89,021.67	.00	89,021.67	112,733.81
1131	Comp Time Used	.00	11,389.85	.00	11,389.85	11,653.48
1141	Personal Leave Used	.00	1,634.98	.00	1,634.98	2,000.24
1151	Sick Time Used	.00	12,316.54	.00	12,316.54	13,489.98
1161	Holiday	.00	51,201.73	.00	51,201.73	49,914.66
1401	Overtime Paid-Permanent	.00	114,975.42	.00	114,975.42	127,138.10
1530	Excess Comp Time Paid	.00	14,037.31	.00	14,037.31	15,547.40



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3144 - District Detectives					
1601	Severance Pay	.00	78,492.58	.00	78,492.58	104,521.23
1712	Police Specialist Pay	.00	800.00	.00	800.00	800.00
1721	Annual Sick Leave Payout	.00	10,724.68	.00	10,724.68	11,200.31
1741	Longevity Pay	.00	6,016.44	.00	6,016.44	7,421.01
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,200.00
1800	Equipment Allowance	.00	10,625.00	.00	10,625.00	8,316.00
1820	Uniform Allowance	.00	21,000.00	.00	21,000.00	22,800.00
2150	Legal Expenses	.00	.00	.00	.00	170.00
2240	Telecommunications	.00	1,972.94	276.00	1,696.94	3,865.45
2320	Equipment Maintenance	.00	.00	.00	.00	358.78
2421	Fleet Maintenance & Repair	.00	13,995.31	.00	13,995.31	13,177.42
2422	Fleet Fuel	.00	4,963.36	.00	4,963.36	3,939.93
2423	Fleet Depreciation	.00	20,809.25	.00	20,809.25	22,620.50
2424	Fleet Management	.00	700.00	.00	700.00	670.81
2430	Contracted Services	.00	7,906.05	.00	7,906.05	9,392.20
2500	Printing	.00	374.81	.00	374.81	.00
2700	Conference Training & Travel	.00	643.00	.00	643.00	549.12
2702	Educational Reimbursement	.00	715.50	.00	715.50	.00
3100	Postage	.00	.00	.00	.00	18.30
3300	Uniforms & Accessories	.00	.00	.00	.00	228.92
3400	Materials & Supplies	.00	7,098.21	.00	7,098.21	4,626.28
3440	Property Plant & Equipment < \$5,000	.00	2,205.92	194.53	2,011.39	1,185.84
4215	Deferred Comp Contributions	.00	.00	.00	.00	4,759.29
4220	Life Insurance	.00	2,505.11	452.54	2,052.57	2,118.26
4230	Medical Insurance	.00	124,953.13	.00	124,953.13	154,174.41
4238	Veba Funding	.00	150,087.00	.00	150,087.00	98,994.56
4240	Workers Comp	.00	12,146.75	.00	12,146.75	14,444.50
4250	Social Security-Employer	.00	15,361.11	.00	15,361.11	20,692.72
4259	Retirement Contribution	.00	245,560.00	.00	245,560.00	239,728.44
4270	Dental Insurance	.00	12,981.26	.00	12,981.26	13,558.87
4280	Optical Insurance	.00	1,209.73	.00	1,209.73	2,163.21
4300	Dues & Licenses	.00	25.00	.00	25.00	480.00
4440	Unemployment Compensation	.00	5,076.69	.00	5,076.69	4,205.90
6100	Gasoline	.00	55.00	.00	55.00	.00
Activity 3144 - District Detectives Totals		\$0.00	\$1,694,240.77	\$923.07	\$1,693,317.70	\$1,796,704.82



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3145 - Special Victims Unit					
2240	Telecommunications	.00	.00	.00	.00	80.19
	Activity 3145 - Special Victims Unit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80.19
Activity	3146 - Firearms					
2600	Rent	.00	4,590.00	.00	4,590.00	12,531.58
2700	Conference Training & Travel	.00	637.00	.00	637.00	875.00
3400	Materials & Supplies	.00	12,122.39	.00	12,122.39	405.48
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,029.24
	Activity 3146 - Firearms Totals	\$0.00	\$17,349.39	\$0.00	\$17,349.39	\$14,841.30
Activity	3147 - L.A.W.N.E.T.					
1100	Permanent Time Worked	.00	66,448.61	.00	66,448.61	67,117.20
1102	Other Paid Time Off	.00	4,147.75	.00	4,147.75	71.76
1121	Vacation Used	.00	10,481.76	.00	10,481.76	9,119.40
1141	Personal Leave Used	.00	.00	.00	.00	287.04
1151	Sick Time Used	.00	1,937.52	.00	1,937.52	466.44
1161	Holiday	.00	3,714.64	.00	3,714.64	3,355.44
1401	Overtime Paid-Permanent	.00	18,154.33	161.64	17,992.69	19,731.85
1530	Excess Comp Time Paid	.00	1,511.48	.00	1,511.48	2,743.90
1712	Police Specialist Pay	.00	200.00	.00	200.00	200.00
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	500.00
1800	Equipment Allowance	.00	250.00	.00	250.00	250.00
1820	Uniform Allowance	.00	1,200.00	.00	1,200.00	1,200.00
2421	Fleet Maintenance & Repair	.00	5,821.06	.00	5,821.06	5,753.44
2422	Fleet Fuel	.00	1,629.72	.00	1,629.72	1,718.28
2423	Fleet Depreciation	.00	1,969.31	.00	1,969.31	1,969.31
2424	Fleet Management	.00	210.00	.00	210.00	201.25
2430	Contracted Services	.00	50.50	.00	50.50	.00
2950	Governmental Services	.00	.00	.00	.00	27.45
4215	Deferred Comp Contributions	.00	.00	.00	.00	486.47
4220	Life Insurance	.00	77.27	.00	77.27	72.71
4230	Medical Insurance	.00	14,247.98	.00	14,247.98	14,908.20
4238	Veba Funding	.00	8,338.19	.00	8,338.19	4,327.19
4240	Workers Comp	.00	660.31	.00	660.31	660.31
4250	Social Security-Employer	.00	1,558.07	.00	1,558.07	1,518.86
4259	Retirement Contribution	.00	12,901.00	.00	12,901.00	10,587.50
4270	Dental Insurance	.00	1,481.48	.00	1,481.48	1,286.54
4280	Optical Insurance	.00	138.06	.00	138.06	129.81



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3147 - L.A.W.N.E.T.					
4440	Unemployment Compensation	.00	640.49	.00	640.49	391.75
	Activity 3147 - L.A.W.N.E.T. Totals	\$0.00	\$158,769.53	\$161.64	\$158,607.89	\$149,082.10
Activity	3148 - Special Investigations Unit					
2422	Fleet Fuel	.00	360.00	.00	360.00	561.97
4500	Miscellaneous	.00	.00	.00	.00	110.00
	Activity 3148 - Special Investigations Unit Totals	\$0.00	\$360.00	\$0.00	\$360.00	\$671.97
Activity	3149 - Special Tactics					
2320	Equipment Maintenance	.00	290.00	.00	290.00	.00
2421	Fleet Maintenance & Repair	.00	7,354.06	.00	7,354.06	7,217.00
2422	Fleet Fuel	.00	318.07	.00	318.07	169.50
2423	Fleet Depreciation	.00	5,304.25	.00	5,304.25	6,395.06
2424	Fleet Management	.00	210.00	.00	210.00	201.25
2700	Conference Training & Travel	.00	.00	.00	.00	153.81
3100	Postage	.00	.00	.00	.00	22.18
3400	Materials & Supplies	.00	995.43	.00	995.43	1,218.43
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	840.78
	Activity 3149 - Special Tactics Totals	\$0.00	\$14,471.81	\$0.00	\$14,471.81	\$16,218.01
Activity	3150 - Patrol					
1100	Permanent Time Worked	.00	2,368,470.25	1,321.53	2,367,148.72	2,448,783.22
1102	Other Paid Time Off	.00	98,191.06	.00	98,191.06	99,319.76
1103	Other Paid City Business	.00	280.80	.00	280.80	682.03
1106	Working In a Higher Class	.00	199,779.37	.00	199,779.37	.00
1121	Vacation Used	.00	298,794.33	91.14	298,703.19	343,352.00
1131	Comp Time Used	.00	108,726.94	.00	108,726.94	80,288.70
1141	Personal Leave Used	.00	21,971.96	.00	21,971.96	24,992.54
1151	Sick Time Used	.00	102,552.20	.00	102,552.20	114,732.30
1161	Holiday	.00	118,107.02	.00	118,107.02	110,742.01
1171	Hrs Attributable/Workers Comp	.00	6,135.20	3,519.06	2,616.14	1,286.22
1401	Overtime Paid-Permanent	.00	430,035.32	947.49	429,087.83	462,045.16
1530	Excess Comp Time Paid	.00	50,083.85	.00	50,083.85	48,918.81
1601	Severance Pay	.00	130,849.69	.00	130,849.69	290,675.53
1712	Police Specialist Pay	.00	10,800.00	.00	10,800.00	12,200.00
1721	Annual Sick Leave Payout	.00	12,419.21	.00	12,419.21	16,587.13
1741	Longevity Pay	.00	28,749.66	.00	28,749.66	23,894.53
1751	Benefit Waiver Pay	.00	4,466.67	.00	4,466.67	3,150.00
1800	Equipment Allowance	.00	20,121.00	.00	20,121.00	19,050.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3150 - Patrol					
1820	Uniform Allowance	.00	95,400.00	500.00	94,900.00	97,900.00
2240	Telecommunications	.00	4,168.01	.00	4,168.01	3,845.19
2310	Building Maintenance	.00	193.02	.00	193.02	738.12
2320	Equipment Maintenance	.00	.00	.00	.00	1,430.44
2421	Fleet Maintenance & Repair	.00	133,823.06	.00	133,823.06	130,782.57
2422	Fleet Fuel	.00	40,955.32	.00	40,955.32	54,608.89
2423	Fleet Depreciation	.00	87,093.44	.00	87,093.44	87,095.19
2424	Fleet Management	.00	1,890.00	.00	1,890.00	1,811.25
2430	Contracted Services	.00	14,222.18	311.63	13,910.55	8,853.51
2500	Printing	.00	1,199.46	.00	1,199.46	243.00
2600	Rent	.00	170.00	.00	170.00	.00
2700	Conference Training & Travel	.00	384.30	.00	384.30	2,741.25
2702	Educational Reimbursement	.00	3,274.90	.00	3,274.90	4,320.00
2840	Towing Service	.00	1,484.45	.00	1,484.45	290.00
2880	Transcripts	.00	.00	.00	.00	84.05
2909	Medical Services	.00	384.00	.00	384.00	335.00
2950	Governmental Services	.00	4,100.00	.00	4,100.00	4,036.00
2951	Employee Recognition	.00	59.05	.00	59.05	(478.00)
3100	Postage	.00	65.39	.00	65.39	74.37
3300	Uniforms & Accessories	.00	11,155.92	64.95	11,090.97	1,507.38
3400	Materials & Supplies	.00	5,824.99	804.46	5,020.53	6,192.99
3440	Property Plant & Equipment < \$5,000	.00	900.46	.00	900.46	2,766.06
4215	Deferred Comp Contributions	.00	.00	.00	.00	18,678.84
4220	Life Insurance	.00	8,744.37	563.05	8,181.32	8,735.30
4230	Medical Insurance	.00	513,224.61	1,012.40	512,212.21	547,822.82
4237	Retiree Health Savings Account	.00	20,000.00	.00	20,000.00	.00
4238	Veba Funding	.00	658,715.12	.00	658,715.12	364,191.94
4240	Workers Comp	.00	54,338.06	.00	54,338.06	53,730.25
4250	Social Security-Employer	.00	70,692.35	348.55	70,343.80	70,309.89
4259	Retirement Contribution	.00	1,087,856.00	.00	1,087,856.00	884,412.06
4270	Dental Insurance	.00	56,085.03	102.15	55,982.88	49,748.19
4280	Optical Insurance	.00	5,172.23	13.18	5,159.05	7,139.04
4440	Unemployment Compensation	.00	22,292.49	.02	22,292.47	16,383.58
6700.6700	Garage Repairs Garage Repairs	.00	38,467.60	.00	38,467.60	14,385.21
Activity 3150 - Patrol Totals		\$0.00	\$6,952,870.34	\$9,599.61	\$6,943,270.73	\$6,545,414.32



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3152 - Special Services					
1100	Permanent Time Worked	.00	201,453.49	.00	201,453.49	159,420.04
1102	Other Paid Time Off	.00	11,418.04	.00	11,418.04	3,961.97
1121	Vacation Used	.00	28,607.31	.00	28,607.31	19,067.80
1131	Comp Time Used	.00	3,088.87	.00	3,088.87	4,139.04
1141	Personal Leave Used	.00	692.74	.00	692.74	814.56
1151	Sick Time Used	.00	6,449.88	.00	6,449.88	9,229.77
1161	Holiday	.00	7,385.25	.00	7,385.25	6,593.08
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	2,046.40
1401	Overtime Paid-Permanent	.00	48,961.29	.00	48,961.29	36,453.98
1530	Excess Comp Time Paid	.00	4,863.04	.00	4,863.04	145.60
1712	Police Specialist Pay	.00	600.00	.00	600.00	1,000.00
1721	Annual Sick Leave Payout	.00	1,951.20	.00	1,951.20	1,951.20
1741	Longevity Pay	.00	2,000.00	.00	2,000.00	500.00
1800	Equipment Allowance	.00	2,619.00	.00	2,619.00	2,222.00
1820	Uniform Allowance	.00	6,000.00	.00	6,000.00	6,600.00
2240	Telecommunications	.00	1,045.91	168.99	876.92	917.52
2320	Equipment Maintenance	.00	.00	.00	.00	291.50
2421	Fleet Maintenance & Repair	.00	21,847.00	.00	21,847.00	21,816.69
2422	Fleet Fuel	.00	3,446.28	.00	3,446.28	4,011.54
2423	Fleet Depreciation	.00	15,274.00	.00	15,274.00	18,464.25
2424	Fleet Management	.00	420.00	.00	420.00	402.50
2500	Printing	.00	1,012.80	.00	1,012.80	.00
2700	Conference Training & Travel	.00	316.20	.00	316.20	275.00
2840	Towing Service	.00	1,720.00	.00	1,720.00	.00
2850	Advertising	.00	747.75	.00	747.75	240.00
2950	Governmental Services	.00	.00	.00	.00	153.82
3300	Uniforms & Accessories	.00	.00	.00	.00	436.28
3400	Materials & Supplies	.00	3,526.06	46.47	3,479.59	1,029.53
3440	Property Plant & Equipment < \$5,000	.00	281.07	.00	281.07	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1,320.60
4220	Life Insurance	.00	858.39	70.04	788.35	524.72
4230	Medical Insurance	.00	41,993.77	.00	41,993.77	40,119.85
4238	Veba Funding	.00	41,690.81	.00	41,690.81	22,736.00
4240	Workers Comp	.00	3,462.06	.00	3,462.06	3,499.44
4250	Social Security-Employer	.00	4,647.41	.00	4,647.41	3,679.98
4259	Retirement Contribution	.00	67,228.00	.00	67,228.00	55,863.50



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3152 - Special Services					
4270	Dental Insurance	.00	4,366.41	.00	4,366.41	3,391.63
4280	Optical Insurance	.00	406.90	.00	406.90	435.89
4300	Dues & Licenses	.00	.00	.00	.00	377.00
4440	Unemployment Compensation	.00	1,778.39	.00	1,778.39	914.98
	Activity 3152 - Special Services Totals	\$0.00	\$542,159.32	\$285.50	\$541,873.82	\$435,047.66
Activity	3154 - Dedicated Neighborhood Patrol					
1100	Permanent Time Worked	.00	.00	.00	.00	8,113.68
1161	Holiday	.00	.00	.00	.00	275.04
4215	Deferred Comp Contributions	.00	.00	.00	.00	61.72
4220	Life Insurance	.00	.00	.00	.00	30.47
4230	Medical Insurance	.00	.00	.00	.00	1,846.03
4250	Social Security-Employer	.00	.00	.00	.00	115.19
4270	Dental Insurance	.00	.00	.00	.00	151.58
4280	Optical Insurance	.00	.00	.00	.00	25.42
	Activity 3154 - Dedicated Neighborhood Patrol Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,619.13
Activity	3156 - Crossing Guards					
1102	Other Paid Time Off	.00	275.40	.00	275.40	275.40
1151	Sick Time Used	.00	634.95	.00	634.95	1,074.83
1161	Holiday	.00	1,591.20	.00	1,591.20	1,621.80
1200	Temporary Pay	.00	48,462.75	61.20	48,401.55	41,562.45
2909	Medical Services	.00	922.00	.00	922.00	1,412.50
2950	Governmental Services	.00	.00	.00	.00	32.00
3400	Materials & Supplies	.00	.00	.00	.00	233.62
4240	Workers Comp	.00	.00	.00	.00	707.56
4250	Social Security-Employer	.00	3,898.76	4.68	3,894.08	3,406.91
4440	Unemployment Compensation	.00	1,360.09	1.55	1,358.54	945.58
	Activity 3156 - Crossing Guards Totals	\$0.00	\$57,145.15	\$67.43	\$57,077.72	\$51,272.65
Activity	3157 - Fingerprinting					
2240	Telecommunications	.00	21.78	.00	21.78	20.91
	Activity 3157 - Fingerprinting Totals	\$0.00	\$21.78	\$0.00	\$21.78	\$20.91
Activity	3158 - Mountain Bikes					
2430	Contracted Services	.00	628.17	.00	628.17	.00
3300	Uniforms & Accessories	.00	31.99	.00	31.99	.00
4300	Dues & Licenses	.00	.00	.00	.00	50.00
	Activity 3158 - Mountain Bikes Totals	\$0.00	\$660.16	\$0.00	\$660.16	\$50.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3159 - K-9					
1100	Permanent Time Worked	.00	52,464.09	.00	52,464.09	50,726.33
1102	Other Paid Time Off	.00	5,861.12	.00	5,861.12	11,790.74
1106	Working In a Higher Class	.00	11,486.00	.00	11,486.00	.00
1121	Vacation Used	.00	7,797.18	.00	7,797.18	7,916.72
1131	Comp Time Used	.00	2,305.00	.00	2,305.00	1,074.86
1141	Personal Leave Used	.00	542.72	.00	542.72	807.36
1151	Sick Time Used	.00	1,910.05	.00	1,910.05	2,754.92
1161	Holiday	.00	3,146.44	.00	3,146.44	3,737.44
1401	Overtime Paid-Permanent	.00	20,055.93	.00	20,055.93	16,125.58
1530	Excess Comp Time Paid	.00	6,900.20	.00	6,900.20	10,601.31
1712	Police Specialist Pay	.00	400.00	.00	400.00	400.00
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	899.00	.00	899.00	728.00
1820	Uniform Allowance	.00	2,400.00	.00	2,400.00	2,400.00
2100	Contractual Services	.00	175.80	.00	175.80	.00
2240	Telecommunications	.00	85.98	69.00	16.98	171.00
2421	Fleet Maintenance & Repair	.00	7,579.81	.00	7,579.81	7,593.81
2422	Fleet Fuel	.00	2,776.72	.00	2,776.72	2,924.57
2423	Fleet Depreciation	.00	6,565.44	.00	6,565.44	6,565.44
2424	Fleet Management	.00	140.00	.00	140.00	134.19
2430	Contracted Services	.00	223.13	.00	223.13	.00
2604	Training	.00	877.50	.00	877.50	.00
2700	Conference Training & Travel	.00	.00	85.00	(85.00)	1,787.03
2909	Medical Services	.00	336.58	.00	336.58	1,090.11
3400	Materials & Supplies	.00	901.64	.00	901.64	1,899.87
3440	Property Plant & Equipment < \$5,000	.00	169.99	.00	169.99	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	499.87
4220	Life Insurance	.00	293.00	.00	293.00	279.86
4230	Medical Insurance	.00	14,274.96	.00	14,274.96	15,351.70
4238	Veba Funding	.00	16,676.31	.00	16,676.31	8,478.75
4240	Workers Comp	.00	1,300.25	.00	1,300.25	1,300.25
4250	Social Security-Employer	.00	1,655.36	.00	1,655.36	1,589.81
4259	Retirement Contribution	.00	25,277.00	.00	25,277.00	20,749.75
4270	Dental Insurance	.00	1,484.28	.00	1,484.28	1,326.22
4280	Optical Insurance	.00	138.32	.00	138.32	222.42
4300	Dues & Licenses	.00	80.00	.00	80.00	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3159 - K-9					
4440	Unemployment Compensation	.00	592.79	.00	592.79	420.10
	Activity 3159 - K-9 Totals	\$0.00	\$198,272.59	\$154.00	\$198,118.59	\$181,948.01
Activity	3160 - Motorcycle Unit					
2421	Fleet Maintenance & Repair	.00	1,488.06	.00	1,488.06	1,479.94
2422	Fleet Fuel	.00	561.23	.00	561.23	1,074.03
2423	Fleet Depreciation	.00	5,825.19	.00	5,825.19	5,825.19
2424	Fleet Management	.00	280.00	.00	280.00	268.31
2840	Towing Service	.00	80.00	.00	80.00	.00
3300	Uniforms & Accessories	.00	1,552.62	.00	1,552.62	899.87
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	285.50
	Activity 3160 - Motorcycle Unit Totals	\$0.00	\$9,787.10	\$0.00	\$9,787.10	\$9,832.84
Activity	3162 - Community Standards					
1100	Permanent Time Worked	.00	288,119.75	.00	288,119.75	243,093.00
1102	Other Paid Time Off	.00	967.20	.00	967.20	1,996.56
1103	Other Paid City Business	.00	374.64	.00	374.64	.00
1106	Working In a Higher Class	.00	1,677.44	.00	1,677.44	8,098.89
1121	Vacation Used	.00	27,532.68	.00	27,532.68	24,862.12
1131	Comp Time Used	.00	2,873.58	.00	2,873.58	2,795.20
1141	Personal Leave Used	.00	4,236.52	.00	4,236.52	6,595.80
1151	Sick Time Used	.00	10,202.75	.00	10,202.75	11,231.77
1161	Holiday	.00	22,215.76	.00	22,215.76	19,464.64
1401	Overtime Paid-Permanent	.00	10,907.02	.00	10,907.02	12,832.15
1601	Severance Pay	.00	5,369.34	.00	5,369.34	.00
1741	Longevity Pay	.00	6,532.90	.00	6,532.90	4,200.00
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	1,350.00
2210	Natural Gas	.00	1,685.70	.00	1,685.70	916.96
2220	Electricity	.00	2,066.49	.00	2,066.49	2,032.06
2240	Telecommunications	.00	3,670.09	.00	3,670.09	3,870.69
2310	Building Maintenance	.00	809.28	.00	809.28	445.00
2320	Equipment Maintenance	.00	1,950.00	.00	1,950.00	437.30
2421	Fleet Maintenance & Repair	.00	18,631.06	.00	18,631.06	18,224.50
2422	Fleet Fuel	.00	3,372.21	.00	3,372.21	3,807.18
2423	Fleet Depreciation	.00	9,906.75	.00	9,906.75	9,783.69
2424	Fleet Management	.00	700.00	.00	700.00	670.81
2430	Contracted Services	.00	6,059.34	.00	6,059.34	5,417.20
2500	Printing	.00	531.00	.00	531.00	481.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3162 - Community Standards					
2700	Conference Training & Travel	.00	.00	.00	.00	300.00
2840	Towing Service	.00	.00	.00	.00	170.00
2909	Medical Services	.00	.00	.00	.00	38.00
3300	Uniforms & Accessories	.00	3,863.73	.00	3,863.73	4,703.28
3400	Materials & Supplies	.00	650.44	.00	650.44	812.80
4119	Bank Service Fees	.00	12,906.72	2,975.00	9,931.72	9,533.49
4215	Deferred Comp Contributions	.00	260.00	.00	260.00	786.33
4220	Life Insurance	.00	844.12	201.20	642.92	591.82
4230	Medical Insurance	.00	87,647.15	.00	87,647.15	80,118.66
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	91,719.81	.00	91,719.81	35,382.06
4240	Workers Comp	.00	5,315.31	.00	5,315.31	3,437.00
4250	Social Security-Employer	.00	27,390.66	.00	27,390.66	25,575.79
4259	Retirement Contribution	.00	67,711.00	.00	67,711.00	62,494.81
4270	Dental Insurance	.00	9,329.76	.00	9,329.76	7,645.45
4280	Optical Insurance	.00	869.44	.00	869.44	813.68
4440	Unemployment Compensation	.00	2,504.69	.00	2,504.69	1,145.82
	Activity 3162 - Community Standards Totals	\$0.00	\$744,804.33	\$3,176.20	\$741,628.13	\$616,155.51
Activity	3172 - Animal Control					
2240	Telecommunications	.00	.00	.00	.00	34.91
	Activity 3172 - Animal Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34.91
Activity	3235 - Emergency Management					
1100	Permanent Time Worked	.00	13.94	.00	13.94	.00
2220	Electricity	.00	885.89	.00	885.89	.00
2240	Telecommunications	.00	290.93	.00	290.93	.00
2420	Rent Outside Vehicles/Mileage	.00	427.56	72.26	355.30	.00
2421	Fleet Maintenance & Repair	.00	475.44	.00	475.44	.00
2423	Fleet Depreciation	.00	6,347.25	.00	6,347.25	.00
2424	Fleet Management	.00	70.00	.00	70.00	.00
2430	Contracted Services	.00	11,116.40	.00	11,116.40	.00
2700	Conference Training & Travel	.00	361.53	.00	361.53	.00
2950	Governmental Services	.00	389.95	.00	389.95	.00
3400	Materials & Supplies	.00	272.41	6.00	266.41	.00
4220	Life Insurance	.00	.02	.00	.02	.00
4230	Medical Insurance	.00	2.32	.00	2.32	.00
4240	Workers Comp	.00	114.31	.00	114.31	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3235 - Emergency Management					
4250	Social Security-Employer	.00	1.06	.00	1.06	.00
4259	Retirement Contribution	.00	7,924.00	.00	7,924.00	.00
4270	Dental Insurance	.00	.22	.00	.22	.00
4280	Optical Insurance	.00	.02	.00	.02	.00
Activity	3235 - Emergency Management Totals	\$0.00	\$28,693.25	\$78.26	\$28,614.99	\$0.00
Organization	3150 - Operations Totals	\$0.00	\$12,142,834.94	\$1,961,183.10	\$10,181,651.84	\$8,676,550.82
Agency	031 - Police Totals	\$0.00	\$15,403,472.33	\$2,807,117.44	\$12,596,354.89	\$12,575,625.80
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4326	Special Events	.00	.00	1,168.00	(1,168.00)	(3,270.00)
5202	Fire False Alarm Fee	.00	4,250.00	29,500.00	(25,250.00)	(33,250.00)
5203	U of M - Fire Services	.00	.00	30,518.21	(30,518.21)	(51,186.03)
5210	Fire Inspection Fees	.00	4,980.00	181,350.00	(176,370.00)	(99,240.00)
5212	Fire Plan Review Fees	.00	300.00	5,550.00	(5,250.00)	(2,400.00)
5299	Miscellaneous - Fire Dept	.00	.00	41.08	(41.08)	(16.63)
6806	Refund Prior Year Expense	.00	.00	763.63	(763.63)	.00
6999	Miscellaneous	.00	.00	5,720.00	(5,720.00)	(3,234.00)
Activity	0000 - Revenue Totals	\$0.00	\$9,530.00	\$254,610.92	(\$245,080.92)	(\$192,596.66)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	184,893.06	.00	184,893.06	84,726.65
1102	Other Paid Time Off	.00	1,461.51	.00	1,461.51	3,026.95
1103	Other Paid City Business	.00	103.11	.00	103.11	.00
1121	Vacation Used	.00	19,324.74	.00	19,324.74	10,698.16
1131	Comp Time Used	.00	183.28	.00	183.28	1,345.65
1141	Personal Leave Used	.00	2,548.11	.00	2,548.11	815.40
1151	Sick Time Used	.00	10,717.69	.00	10,717.69	1,474.11
1161	Holiday	.00	12,030.05	369.24	11,660.81	7,069.00
1171	Hrs Attributable/Workers Comp	.00	1,773.00	.00	1,773.00	.00
1200	Temporary Pay	.00	15,638.00	.00	15,638.00	.00
1201	Temporary Pay Overtime	.00	10.50	.00	10.50	.00
1401	Overtime Paid-Permanent	.00	3,328.15	.00	3,328.15	1,657.21
1601	Severance Pay	.00	1,032.23	.00	1,032.23	.00
1711	EMT Education Bonus	.00	8,400.00	300.00	8,100.00	600.00
1721	Annual Sick Leave Payout	.00	2,386.24	.00	2,386.24	5,852.74
1741	Longevity Pay	.00	500.00	.00	500.00	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	1000 - Administration					
1751	Benefit Waiver Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	4,665.00	.00	4,665.00	2,621.00
1820	Uniform Allowance	.00	1,850.00	.00	1,850.00	.00
1840	Food Allowance	.00	1,466.64	400.00	1,066.64	60.00
2100	Contractual Services	.00	5,061.00	236.00	4,825.00	10,525.60
2150	Legal Expenses	.00	225.00	.00	225.00	225.00
2240	Telecommunications	.00	9,089.16	.00	9,089.16	6,233.95
2320	Equipment Maintenance	.00	133.88	.00	133.88	.00
2330	Radio Maintenance	.00	18,322.50	.00	18,322.50	20,798.75
2331	Radio System Service Charge	.00	48,953.52	.00	48,953.52	56,204.19
2420	Rent Outside Vehicles/Mileage	.00	22.29	.00	22.29	.00
2430	Contracted Services	.00	8,009.28	.00	8,009.28	53,174.30
2500	Printing	.00	65.60	.00	65.60	990.77
2610	Equipment Leasing	.00	.00	.00	.00	82.58
2700	Conference Training & Travel	.00	643.12	155.88	487.24	.00
2702	Educational Reimbursement	.00	.00	.00	.00	5,740.00
2909	Medical Services	.00	3,199.75	.00	3,199.75	.00
2950	Governmental Services	.00	.00	.00	.00	11.67
2951	Employee Recognition	.00	.00	.00	.00	820.70
3300	Uniforms & Accessories	.00	.00	.00	.00	498.94
3400	Materials & Supplies	.00	5,406.38	.00	5,406.38	3,918.33
3440	Property Plant & Equipment < \$5,000	.00	234.84	.00	234.84	.00
4215	Deferred Comp Contributions	.00	300.00	.00	300.00	115.42
4220	Life Insurance	.00	604.14	127.37	476.77	275.77
4230	Medical Insurance	.00	25,576.04	.00	25,576.04	15,571.27
4234	Disability Insurance	.00	40.44	.00	40.44	56.27
4238	Veba Funding	.00	25,014.50	.00	25,014.50	9,571.94
4240	Workers Comp	.00	2,659.44	.00	2,659.44	1,499.19
4250	Social Security-Employer	.00	5,174.75	.00	5,174.75	2,621.44
4259	Retirement Contribution	.00	33,236.00	.00	33,236.00	16,751.00
4270	Dental Insurance	.00	2,968.56	.00	2,968.56	1,572.22
4280	Optical Insurance	.00	276.64	.00	276.64	232.07
4300	Dues & Licenses	.00	310.00	.00	310.00	315.00
4420	Transfer To Other Funds	.00	350.00	.00	350.00	350.00
4423	Transfer To IT Fund	.00	191,970.31	.00	191,970.31	190,913.31
4440	Unemployment Compensation	.00	3,392.47	.00	3,392.47	587.28



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	1000 - Administration					
6500	Washing	.00	.00	.00	.00	42.45
	Activity 1000 - Administration Totals	\$0.00	\$663,850.92	\$1,588.49	\$662,262.43	\$519,646.28
	Organization 1000 - Administration Totals	\$0.00	\$673,380.92	\$256,199.41	\$417,181.51	\$327,049.62
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	705,280.00	.00	705,280.00	1,066,705.50
4260	Insurance Premiums	.00	28,198.94	.00	28,198.94	26,856.06
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$733,478.94	\$0.00	\$733,478.94	\$1,093,561.56
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$733,478.94	\$0.00	\$733,478.94	\$1,093,561.56
Organization	3220 - Fire Prevention					
Activity	3221 - Fire Inspections					
1100	Permanent Time Worked	.00	200,983.67	.00	200,983.67	68,435.39
1102	Other Paid Time Off	.00	3,522.70	.00	3,522.70	5,923.62
1106	Working In a Higher Class	.00	549.94	.00	549.94	.00
1121	Vacation Used	.00	17,770.88	.00	17,770.88	7,488.91
1131	Comp Time Used	.00	1,769.52	.00	1,769.52	1,138.83
1151	Sick Time Used	.00	3,718.24	.00	3,718.24	1,029.56
1161	Holiday	.00	15,847.28	.00	15,847.28	6,299.35
1401	Overtime Paid-Permanent	.00	16,634.58	.00	16,634.58	8,008.93
1601	Severance Pay	.00	65,374.49	.00	65,374.49	78,808.23
1711	EMT Education Bonus	.00	3,600.00	.00	3,600.00	3,000.00
1721	Annual Sick Leave Payout	.00	6,444.92	.00	6,444.92	.00
1741	Longevity Pay	.00	2,681.74	.00	2,681.74	500.00
1800	Equipment Allowance	.00	2,349.00	.00	2,349.00	1,307.00
1820	Uniform Allowance	.00	5,500.00	.00	5,500.00	1,900.00
1840	Food Allowance	.00	2,496.00	550.00	1,946.00	216.00
2216	Cable TV/Broadcast Service	.00	110.05	.00	110.05	.00
2240	Telecommunications	.00	46.43	.00	46.43	740.00
2430	Contracted Services	.00	2,830.00	.00	2,830.00	.00
2500	Printing	.00	646.77	.00	646.77	332.00
2700	Conference Training & Travel	.00	2,080.00	857.43	1,222.57	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	334.62
3400	Materials & Supplies	.00	1,494.71	.00	1,494.71	329.47
3440	Property Plant & Equipment < \$5,000	.00	125.36	.00	125.36	299.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	645.80
4220	Life Insurance	.00	710.92	52.63	658.29	191.76



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3220 - Fire Prevention					
Activity	3221 - Fire Inspections					
4230	Medical Insurance	.00	41,990.32	.00	41,990.32	18,127.09
4234	Disability Insurance	.00	57.42	.00	57.42	19.36
4238	Veba Funding	.00	25,014.50	.00	25,014.50	9,137.94
4240	Workers Comp	.00	2,909.06	.00	2,909.06	1,957.69
4250	Social Security-Employer	.00	4,898.24	.00	4,898.24	2,676.43
4259	Retirement Contribution	.00	38,430.00	.00	38,430.00	20,466.25
4270	Dental Insurance	.00	4,366.07	.00	4,366.07	1,488.16
4280	Optical Insurance	.00	406.87	.00	406.87	148.78
4300	Dues & Licenses	.00	165.00	.00	165.00	138.25
4440	Unemployment Compensation	.00	1,855.91	.00	1,855.91	610.18
	Activity 3221 - Fire Inspections Totals	\$0.00	\$477,380.59	\$1,460.06	\$475,920.53	\$241,698.60
	Organization 3220 - Fire Prevention Totals	\$0.00	\$477,380.59	\$1,460.06	\$475,920.53	\$241,698.60
Organization	3230 - Fire Operations					
Activity	3230 - Fire Operations					
1100	Permanent Time Worked	.00	1,314.98	959.90	355.08	19,625.62
1102	Other Paid Time Off	.00	.00	153.16	(153.16)	.00
1106	Working In a Higher Class	.00	.00	275.04	(275.04)	9,081.35
1131	Comp Time Used	.00	.00	.00	.00	493.97
1151	Sick Time Used	.00	.00	.00	.00	1,593.64
1401	Overtime Paid-Permanent	.00	5,032.57	3,823.85	1,208.72	3,182.25
1711	EMT Education Bonus	.00	.00	.00	.00	1,200.00
1820	Uniform Allowance	.00	900.00	.00	900.00	900.00
1840	Food Allowance	.00	.00	.00	.00	612.00
2100	Contractual Services	.00	9,484.52	.00	9,484.52	38.88
2310	Building Maintenance	.00	2,262.90	.00	2,262.90	.00
2320	Equipment Maintenance	.00	5,804.50	.00	5,804.50	8,544.96
2410	Rent City Vehicles	.00	245.52	.00	245.52	179.17
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	25.61
2421	Fleet Maintenance & Repair	.00	67,250.75	.00	67,250.75	66,053.19
2422	Fleet Fuel	.00	17,194.87	.00	17,194.87	14,408.05
2423	Fleet Depreciation	.00	146,073.69	.00	146,073.69	156,648.94
2424	Fleet Management	.00	2,240.00	.00	2,240.00	2,146.69
2430	Contracted Services	.00	92,275.44	.00	92,275.44	52.00
2500	Printing	.00	78.42	.00	78.42	1,597.29
2610	Equipment Leasing	.00	1,387.00	.00	1,387.00	.00
2640	Software	.00	291.63	.00	291.63	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Operations					
Activity	3230 - Fire Operations					
2700	Conference Training & Travel	.00	1,770.74	.00	1,770.74	.00
2702	Educational Reimbursement	.00	5,670.89	.00	5,670.89	7,906.50
2840	Towing Service	.00	.00	.00	.00	210.00
2909	Medical Services	.00	2,562.50	9.07	2,553.43	2,313.50
2950	Governmental Services	.00	39.74	.00	39.74	.00
3100	Postage	.00	830.96	.00	830.96	.00
3300	Uniforms & Accessories	.00	17,219.88	.00	17,219.88	35,550.63
3400	Materials & Supplies	.00	7,238.77	530.79	6,707.98	6,672.84
3440	Property Plant & Equipment < \$5,000	.00	5,765.56	.00	5,765.56	18,497.89
4220	Life Insurance	.00	3.56	3.85	(.29)	37.78
4230	Medical Insurance	.00	393.38	486.78	(93.40)	8,168.79
4234	Disability Insurance	.00	.00	.97	(.97)	9.30
4238	Veba Funding	.00	8,338.19	.00	8,338.19	.00
4240	Workers Comp	.00	686.00	.00	686.00	.00
4250	Social Security-Employer	.00	64.58	43.88	20.70	669.23
4259	Retirement Contribution	.00	9,037.00	.00	9,037.00	.00
4270	Dental Insurance	.00	40.40	50.61	(10.21)	670.27
4280	Optical Insurance	.00	3.77	4.73	(.96)	51.31
4300	Dues & Licenses	.00	469.00	.00	469.00	1,175.00
4440	Unemployment Compensation	.00	15.22	15.22	.00	163.27
6700.6700	Garage Repairs Garage Repairs	.00	2,256.34	.00	2,256.34	634.74
	Activity 3230 - Fire Operations Totals	\$0.00	\$414,243.27	\$6,357.85	\$407,885.42	\$369,114.66
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	602,165.46	27,460.79	574,704.67	1,063,531.87
1102	Other Paid Time Off	.00	10,649.76	.00	10,649.76	11,568.58
1103	Other Paid City Business	.00	1,885.68	.00	1,885.68	3,058.19
1106	Working In a Higher Class	.00	150,907.40	7,063.79	143,843.61	296,986.83
1121	Vacation Used	.00	100,472.47	6,099.66	94,372.81	128,923.00
1131	Comp Time Used	.00	28,175.30	.00	28,175.30	44,859.06
1151	Sick Time Used	.00	67,158.54	787.52	66,371.02	83,462.98
1161	Holiday	.00	.00	801.12	(801.12)	5,918.08
1171	Hrs Attributable/Workers Comp	.00	2,713.38	.00	2,713.38	1,958.53
1401	Overtime Paid-Permanent	.00	87,176.12	4,265.07	82,911.05	101,386.08
1530	Excess Comp Time Paid	.00	4,131.72	4,131.72	.00	.00
1601	Severance Pay	.00	731.04	.00	731.04	179,074.66
1711	EMT Education Bonus	.00	19,800.00	.00	19,800.00	40,200.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Operations					
Activity	3231 - Fire Station #1					
1721	Annual Sick Leave Payout	.00	32,867.10	.00	32,867.10	48,477.89
1731	Fire Holiday Pay	.00	67.68	.00	67.68	2,402.26
1741	Longevity Pay	.00	6,500.00	.00	6,500.00	8,368.95
1751	Benefit Waiver Pay	.00	.00	.00	.00	600.00
1800	Equipment Allowance	.00	581.00	.00	581.00	2,126.00
1820	Uniform Allowance	.00	41,500.00	1,800.00	39,700.00	44,250.00
1840	Food Allowance	.00	11,240.00	.00	11,240.00	27,444.00
2210	Natural Gas	.00	2,935.54	1.41	2,934.13	1,776.76
2216	Cable TV/Broadcast Service	.00	254.73	9.54	245.19	78.00
2220	Electricity	.00	25,852.21	.00	25,852.21	17,941.11
2230	Water	.00	4,371.22	.00	4,371.22	3,041.79
2240	Telecommunications	.00	653.22	.00	653.22	1,236.00
2310	Building Maintenance	.00	3,063.36	.00	3,063.36	345.50
2320	Equipment Maintenance	.00	2,294.50	.00	2,294.50	210.00
2420	Rent Outside Vehicles/Mileage	.00	225.36	.00	225.36	1,609.56
2430	Contracted Services	.00	6,857.27	.00	6,857.27	280.00
2500	Printing	.00	47.56	.00	47.56	.00
2610	Equipment Leasing	.00	36.00	.00	36.00	.00
3300	Uniforms & Accessories	.00	92.00	.00	92.00	.00
3400	Materials & Supplies	.00	4,998.85	290.59	4,708.26	4,842.75
3440	Property Plant & Equipment < \$5,000	.00	665.47	.00	665.47	2,665.04
4215	Deferred Comp Contributions	.00	.00	.00	.00	12,691.80
4220	Life Insurance	.00	2,183.18	160.58	2,022.60	4,170.52
4230	Medical Insurance	.00	165,135.73	6,266.64	158,869.09	373,250.93
4234	Disability Insurance	.00	215.80	9.13	206.67	425.71
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	291,835.81	.00	291,835.81	167,972.56
4240	Workers Comp	.00	33,709.69	.00	33,709.69	36,571.50
4250	Social Security-Employer	.00	15,865.08	597.85	15,267.23	31,457.29
4259	Retirement Contribution	.00	446,992.00	.00	446,992.00	380,590.56
4270	Dental Insurance	.00	17,174.61	651.60	16,523.01	29,998.27
4280	Optical Insurance	.00	1,535.61	62.05	1,473.56	4,527.70
4300	Dues & Licenses	.00	15.00	.00	15.00	.00
4440	Unemployment Compensation	.00	7,077.42	410.14	6,667.28	8,450.61
Activity 3231 - Fire Station #1 Totals		\$0.00	\$2,205,309.87	\$60,869.20	\$2,144,440.67	\$3,178,730.92



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Operations					
Activity	3233 - Fire Station #3					
1100	Permanent Time Worked	.00	214,502.46	.00	214,502.46	106,939.84
1102	Other Paid Time Off	.00	356.02	.00	356.02	275.55
1103	Other Paid City Business	.00	1,141.70	.00	1,141.70	183.63
1106	Working In a Higher Class	.00	110,680.01	.00	110,680.01	36,414.24
1121	Vacation Used	.00	48,654.24	.00	48,654.24	15,002.50
1131	Comp Time Used	.00	14,300.98	.00	14,300.98	3,124.00
1151	Sick Time Used	.00	55,495.05	.00	55,495.05	12,215.52
1171	Hrs Attributable/Workers Comp	.00	1,051.20	.00	1,051.20	.00
1401	Overtime Paid-Permanent	.00	28,556.71	.00	28,556.71	13,721.36
1711	EMT Education Bonus	.00	7,200.00	.00	7,200.00	4,200.00
1721	Annual Sick Leave Payout	.00	6,806.34	.00	6,806.34	5,381.48
1741	Longevity Pay	.00	2,500.00	.00	2,500.00	2,000.00
1751	Benefit Waiver Pay	.00	1,025.00	.00	1,025.00	.00
1820	Uniform Allowance	.00	3,600.00	.00	3,600.00	3,600.00
1840	Food Allowance	.00	5,492.00	.00	5,492.00	2,880.00
2210	Natural Gas	.00	1,223.51	.00	1,223.51	579.61
2216	Cable TV/Broadcast Service	.00	101.84	.00	101.84	261.30
2220	Electricity	.00	3,760.11	.00	3,760.11	5,706.92
2230	Water	.00	1,309.15	.00	1,309.15	801.45
2240	Telecommunications	.00	72.94	.00	72.94	.00
2310	Building Maintenance	.00	444.30	.00	444.30	.00
2320	Equipment Maintenance	.00	1,681.07	.00	1,681.07	.00
2420	Rent Outside Vehicles/Mileage	.00	110.63	.00	110.63	16.73
2430	Contracted Services	.00	455.00	.00	455.00	621.00
3400	Materials & Supplies	.00	882.85	.00	882.85	905.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	1,412.40
4220	Life Insurance	.00	948.44	11.30	937.14	371.63
4230	Medical Insurance	.00	71,795.51	.00	71,795.51	39,335.48
4234	Disability Insurance	.00	114.83	.00	114.83	44.97
4238	Veba Funding	.00	91,719.81	.00	91,719.81	24,784.06
4240	Workers Comp	.00	10,395.56	.00	10,395.56	5,430.81
4250	Social Security-Employer	.00	7,038.59	.00	7,038.59	3,076.07
4259	Retirement Contribution	.00	138,089.00	.00	138,089.00	56,641.06
4270	Dental Insurance	.00	7,620.03	.00	7,620.03	3,223.90
4280	Optical Insurance	.00	652.84	.00	652.84	450.14
4440	Unemployment Compensation	.00	3,027.66	.00	3,027.66	858.60



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Operations					
Activity	3233 - Fire Station #3					
5130	Equipment	.00	.00	.00	.00	8,750.00
	Activity 3233 - Fire Station #3 Totals	\$0.00	\$842,805.38	\$11.30	\$842,794.08	\$359,210.05
Activity	3234 - Fire Station #4					
1100	Permanent Time Worked	.00	286,527.22	.00	286,527.22	242,399.19
1102	Other Paid Time Off	.00	4,987.56	.00	4,987.56	1,761.19
1103	Other Paid City Business	.00	2,817.65	.00	2,817.65	2,350.89
1105	Light Duty	.00	.00	.00	.00	1,857.31
1106	Working In a Higher Class	.00	56,303.47	.00	56,303.47	24,381.60
1121	Vacation Used	.00	45,914.16	.00	45,914.16	24,494.61
1131	Comp Time Used	.00	14,191.28	.00	14,191.28	3,529.07
1151	Sick Time Used	.00	24,697.82	.00	24,697.82	21,918.69
1161	Holiday	.00	.00	.00	.00	476.62
1171	Hrs Attributable/Workers Comp	.00	1,886.47	.00	1,886.47	.00
1401	Overtime Paid-Permanent	.00	36,517.41	.00	36,517.41	13,711.08
1711	EMT Education Bonus	.00	11,400.00	.00	11,400.00	5,400.00
1721	Annual Sick Leave Payout	.00	14,935.28	.00	14,935.28	14,884.90
1741	Longevity Pay	.00	2,000.00	.00	2,000.00	2,500.00
1820	Uniform Allowance	.00	5,400.00	.00	5,400.00	8,100.00
1840	Food Allowance	.00	5,432.00	.00	5,432.00	5,280.00
2210	Natural Gas	.00	874.72	.00	874.72	867.93
2216	Cable TV/Broadcast Service	.00	206.19	37.00	169.19	211.89
2220	Electricity	.00	2,643.33	24.78	2,618.55	5,505.06
2230	Water	.00	587.88	.00	587.88	1,148.73
2240	Telecommunications	.00	37.00	.00	37.00	.00
2310	Building Maintenance	.00	193.50	.00	193.50	.00
2320	Equipment Maintenance	.00	216.35	.00	216.35	.00
2420	Rent Outside Vehicles/Mileage	.00	168.41	.00	168.41	48.77
2430	Contracted Services	.00	158.00	.00	158.00	498.96
3400	Materials & Supplies	.00	1,297.12	.00	1,297.12	1,621.78
4215	Deferred Comp Contributions	.00	.00	.00	.00	2,277.79
4220	Life Insurance	.00	1,196.15	61.27	1,134.88	815.47
4230	Medical Insurance	.00	79,942.36	.00	79,942.36	71,551.17
4234	Disability Insurance	.00	112.52	.00	112.52	81.98
4238	Veba Funding	.00	66,705.31	.00	66,705.31	37,514.19
4240	Workers Comp	.00	7,453.25	.00	7,453.25	8,189.44
4250	Social Security-Employer	.00	7,215.05	.00	7,215.05	5,626.57



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Operations					
Activity	3234 - Fire Station #4					
4259	Retirement Contribution	.00	98,973.00	.00	98,973.00	85,433.81
4270	Dental Insurance	.00	8,312.24	.00	8,312.24	5,872.60
4280	Optical Insurance	.00	774.64	.00	774.64	867.86
4440	Unemployment Compensation	.00	2,995.82	.00	2,995.82	1,538.50
	Activity 3234 - Fire Station #4 Totals	\$0.00	\$793,073.16	\$123.05	\$792,950.11	\$602,717.65
Activity	3236 - Fire Station #6					
1100	Permanent Time Worked	.00	182,101.80	.00	182,101.80	185,443.41
1102	Other Paid Time Off	.00	1,623.34	165.55	1,457.79	1,322.19
1103	Other Paid City Business	.00	.00	.00	.00	927.20
1105	Light Duty	.00	2,289.60	.00	2,289.60	.00
1106	Working In a Higher Class	.00	50,632.56	.00	50,632.56	47,657.42
1121	Vacation Used	.00	31,569.12	.00	31,569.12	24,896.80
1131	Comp Time Used	.00	8,734.08	.00	8,734.08	7,626.57
1151	Sick Time Used	.00	32,012.40	.00	32,012.40	12,168.42
1161	Holiday	.00	508.80	.00	508.80	.00
1401	Overtime Paid-Permanent	.00	13,790.54	1,041.77	12,748.77	24,510.07
1601	Severance Pay	.00	.00	.00	.00	45,207.03
1711	EMT Education Bonus	.00	6,600.00	.00	6,600.00	6,600.00
1721	Annual Sick Leave Payout	.00	2,338.44	.00	2,338.44	16,584.94
1741	Longevity Pay	.00	2,000.00	.00	2,000.00	500.00
1800	Equipment Allowance	.00	581.00	.00	581.00	.00
1820	Uniform Allowance	.00	4,500.00	.00	4,500.00	7,200.00
1840	Food Allowance	.00	3,896.00	.00	3,896.00	5,028.00
2210	Natural Gas	.00	702.70	.00	702.70	1,515.22
2216	Cable TV/Broadcast Service	.00	186.24	.00	186.24	179.62
2220	Electricity	.00	5,109.30	.00	5,109.30	3,674.15
2230	Water	.00	1,243.55	.00	1,243.55	914.07
2310	Building Maintenance	.00	778.00	.00	778.00	.00
2320	Equipment Maintenance	.00	121.50	.00	121.50	121.00
2420	Rent Outside Vehicles/Mileage	.00	57.10	.00	57.10	35.20
2430	Contracted Services	.00	545.85	.00	545.85	401.00
3400	Materials & Supplies	.00	954.51	.00	954.51	1,264.73
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	60.46
4215	Deferred Comp Contributions	.00	.00	.00	.00	2,225.18
4220	Life Insurance	.00	893.99	1.95	892.04	661.21
4230	Medical Insurance	.00	57,871.47	132.05	57,739.42	62,142.38



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3230 - Fire Operations					
Activity	3236 - Fire Station #6					
4234	Disability Insurance	.00	80.21	.37	79.84	70.66
4238	Veba Funding	.00	75,043.50	.00	75,043.50	41,911.31
4240	Workers Comp	.00	8,435.56	.00	8,435.56	9,212.56
4250	Social Security-Employer	.00	4,722.72	15.00	4,707.72	5,816.81
4259	Retirement Contribution	.00	112,028.00	.00	112,028.00	96,019.00
4270	Dental Insurance	.00	6,017.35	13.73	6,003.62	5,104.72
4280	Optical Insurance	.00	560.76	1.28	559.48	628.92
4440	Unemployment Compensation	.00	2,186.74	.00	2,186.74	1,485.04
	Activity 3236 - Fire Station #6 Totals	\$0.00	\$620,716.73	\$1,371.70	\$619,345.03	\$619,115.29
Activity	3237 - Fire Station #5					
1100	Permanent Time Worked	.00	231,420.47	.00	231,420.47	207,896.97
1102	Other Paid Time Off	.00	2,227.20	198.10	2,029.10	10,989.79
1103	Other Paid City Business	.00	1,792.92	.00	1,792.92	316.71
1106	Working In a Higher Class	.00	122,386.60	.00	122,386.60	23,413.47
1121	Vacation Used	.00	43,476.24	.00	43,476.24	27,304.30
1131	Comp Time Used	.00	10,940.40	.00	10,940.40	10,423.34
1151	Sick Time Used	.00	39,960.43	.00	39,960.43	18,314.12
1161	Holiday	.00	272.00	576.16	(304.16)	3,863.52
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	339.45
1401	Overtime Paid-Permanent	.00	30,395.95	.00	30,395.95	27,090.10
1711	EMT Education Bonus	.00	7,200.00	.00	7,200.00	6,250.00
1721	Annual Sick Leave Payout	.00	14,369.02	.00	14,369.02	7,925.72
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	1,000.00
1800	Equipment Allowance	.00	166.00	.00	166.00	1,284.00
1820	Uniform Allowance	.00	6,350.00	.00	6,350.00	8,200.00
1840	Food Allowance	.00	5,312.00	200.00	5,112.00	3,696.00
2230	Water	.00	186.00	.00	186.00	.00
2240	Telecommunications	.00	.00	.00	.00	906.00
2420	Rent Outside Vehicles/Mileage	.00	136.25	.00	136.25	34.99
3400	Materials & Supplies	.00	326.53	36.00	290.53	805.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	2,334.46
4220	Life Insurance	.00	1,298.28	57.79	1,240.49	796.14
4230	Medical Insurance	.00	80,897.58	.00	80,897.58	65,041.57
4234	Disability Insurance	.00	114.60	.00	114.60	74.54
4238	Veba Funding	.00	83,381.62	.00	83,381.62	47,846.75
4240	Workers Comp	.00	9,258.69	.00	9,258.69	10,442.81



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 032 - Fire						
Organization 3230 - Fire Operations						
Activity 3237 - Fire Station #5						
4250	Social Security-Employer	.00	7,195.01	.00	7,195.01	5,369.07
4259	Retirement Contribution	.00	122,920.00	.00	122,920.00	108,945.69
4270	Dental Insurance	.00	8,411.56	.00	8,411.56	5,341.58
4280	Optical Insurance	.00	783.85	.00	783.85	739.70
4440	Unemployment Compensation	.00	3,352.53	.00	3,352.53	1,428.87
Activity 3237 - Fire Station #5 Totals		\$0.00	\$835,531.73	\$1,068.05	\$834,463.68	\$608,414.86
Organization 3230 - Fire Operations Totals		\$0.00	\$5,711,680.14	\$69,801.15	\$5,641,878.99	\$5,737,303.43
Organization 3240 - Fire Capital						
Activity 3240 - Repairs & Maintenance						
1100	Permanent Time Worked	.00	33,729.08	.00	33,729.08	(183.37)
1121	Vacation Used	.00	6,079.92	.00	6,079.92	.00
1131	Comp Time Used	.00	723.80	.00	723.80	.00
1151	Sick Time Used	.00	579.04	.00	579.04	.00
1161	Holiday	.00	3,474.24	.00	3,474.24	.00
1401	Overtime Paid-Permanent	.00	708.35	.00	708.35	.00
1711	EMT Education Bonus	.00	600.00	.00	600.00	.00
1800	Equipment Allowance	.00	399.00	.00	399.00	.00
1820	Uniform Allowance	.00	.00	.00	.00	950.00
1840	Food Allowance	.00	400.00	.00	400.00	.00
2240	Telecommunications	.00	.00	.00	.00	57.00
2320	Equipment Maintenance	.00	5,155.71	513.20	4,642.51	2,723.41
2430	Contracted Services	.00	.00	.00	.00	100.45
2500	Printing	.00	41.79	.00	41.79	.00
3100	Postage	.00	.00	.00	.00	8.11
3400	Materials & Supplies	.00	1,548.73	.00	1,548.73	8,164.53
3440	Property Plant & Equipment < \$5,000	.00	1,980.00	470.00	1,510.00	3,670.78
4215	Deferred Comp Contributions	.00	.00	.00	.00	12.86
4220	Life Insurance	.00	39.43	.00	39.43	1.66
4230	Medical Insurance	.00	7,281.80	.00	7,281.80	356.41
4234	Disability Insurance	.00	10.22	.00	10.22	.90
4238	Veba Funding	.00	8,338.19	.00	8,338.19	4,499.25
4240	Workers Comp	.00	964.81	.00	964.81	964.25
4250	Social Security-Employer	.00	659.38	.00	659.38	.00
4259	Retirement Contribution	.00	12,831.00	.00	12,831.00	10,157.00
4270	Dental Insurance	.00	757.14	.00	757.14	31.58
4280	Optical Insurance	.00	70.56	.00	70.56	4.22



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	032 - Fire					
Organization	3240 - Fire Capital					
Activity	3240 - Repairs & Maintenance					
4440	Unemployment Compensation	.00	293.27	.00	293.27	.00
	Activity 3240 - Repairs & Maintenance Totals	\$0.00	\$86,665.46	\$983.20	\$85,682.26	\$31,519.04
	Organization 3240 - Fire Capital Totals	\$0.00	\$86,665.46	\$983.20	\$85,682.26	\$31,519.04
Organization	3250 - Fire Training					
Activity	3250 - Fire Training					
1100	Permanent Time Worked	.00	64,992.55	.00	64,992.55	.00
1102	Other Paid Time Off	.00	281.76	.00	281.76	.00
1121	Vacation Used	.00	10,832.61	.00	10,832.61	.00
1131	Comp Time Used	.00	576.16	.00	576.16	.00
1151	Sick Time Used	.00	2,413.92	.00	2,413.92	.00
1161	Holiday	.00	6,844.40	.00	6,844.40	.00
1401	Overtime Paid-Permanent	.00	4,763.20	.00	4,763.20	.00
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	.00
1721	Annual Sick Leave Payout	.00	774.84	.00	774.84	.00
1800	Equipment Allowance	.00	1,904.00	.00	1,904.00	.00
1840	Food Allowance	.00	800.00	400.00	400.00	.00
2310	Building Maintenance	.00	.00	.00	.00	509.00
2500	Printing	.00	.00	.00	.00	336.00
2700	Conference Training & Travel	.00	9,188.00	550.00	8,638.00	11,097.02
2909	Medical Services	.00	1,252.86	.00	1,252.86	10,001.20
3100	Postage	.00	.00	.00	.00	146.40
3400	Materials & Supplies	.00	3,029.72	105.60	2,924.12	(428.21)
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	84.61
4220	Life Insurance	.00	78.63	.00	78.63	.00
4230	Medical Insurance	.00	14,518.38	.00	14,518.38	.00
4234	Disability Insurance	.00	20.27	.00	20.27	.00
4250	Social Security-Employer	.00	1,334.95	.00	1,334.95	.00
4270	Dental Insurance	.00	1,509.59	.00	1,509.59	.00
4280	Optical Insurance	.00	140.68	.00	140.68	.00
4300	Dues & Licenses	.00	175.00	.00	175.00	100.00
4440	Unemployment Compensation	.00	592.79	.00	592.79	.00
	Activity 3250 - Fire Training Totals	\$0.00	\$127,824.31	\$1,055.60	\$126,768.71	\$21,846.02
	Organization 3250 - Fire Training Totals	\$0.00	\$127,824.31	\$1,055.60	\$126,768.71	\$21,846.02
	Agency 032 - Fire Totals	\$0.00	\$7,810,410.36	\$329,499.42	\$7,480,910.94	\$7,452,978.27



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
4321	Sidewalk Occupancy/Portable Sign Permit	.00	70.00	41,496.12	(41,426.12)	(45,050.60)
4326	Special Events	.00	.00	1,292.00	(1,292.00)	(1,632.00)
4327	Entertainment Licenses	.00	.00	637.00	(637.00)	.00
4344	Outside Reproduction	.00	.00	.00	.00	(3.50)
4402	Sidewalk Permits	.00	.00	.00	.00	(6.00)
6868	NSF Ck/Recovery	.00	.00	85.00	(85.00)	.00
6999	Miscellaneous	.00	1,452.40	767.10	685.30	(1,221.75)
Activity 0000 - Revenue Totals		\$0.00	\$1,522.40	\$44,277.22	(\$42,754.82)	(\$47,913.85)
Activity 1000 - Administration						
2100	Contractual Services	.00	14,533.00	14,533.00	.00	.00
2320	Equipment Maintenance	.00	.00	.00	.00	115.00
2410	Rent City Vehicles	.00	.00	.00	.00	114.65
2430	Contracted Services	.00	80.00	.00	80.00	.00
2500	Printing	.00	1,756.95	.00	1,756.95	1,159.02
2604	Training	.00	322.69	.00	322.69	.00
2700	Conference Training & Travel	.00	919.99	.00	919.99	.00
2980	Bad Debts	.00	.00	.00	.00	5,505.00
3400	Materials & Supplies	.00	2,156.91	51.95	2,104.96	1,056.16
4119	Bank Service Fees	.00	4,026.37	.00	4,026.37	5,984.23
4260	Insurance Premiums	.00	787.50	.00	787.50	749.56
4423	Transfer To IT Fund	.00	44,220.75	.00	44,220.75	44,199.19
4510	Taxes	.00	.00	26.66	(26.66)	.00
Activity 1000 - Administration Totals		\$0.00	\$68,804.16	\$14,611.61	\$54,192.55	\$58,882.81
Activity 1001 - Service Area Overhead/Admin						
1100	Permanent Time Worked	.00	49,769.88	.00	49,769.88	42,454.43
1102	Other Paid Time Off	.00	.00	.00	.00	330.76
1121	Vacation Used	.00	3,209.30	.00	3,209.30	3,759.16
1141	Personal Leave Used	.00	414.56	.00	414.56	290.89
1151	Sick Time Used	.00	1,590.46	.00	1,590.46	1,777.58
1161	Holiday	.00	2,520.53	.00	2,520.53	3,267.04
1200	Temporary Pay	.00	.00	.00	.00	792.63
1601	Severance Pay	.00	.00	.00	.00	580.18
1721	Annual Sick Leave Payout	.00	473.08	.00	473.08	442.30
1751	Benefit Waiver Pay	.00	185.00	.00	185.00	308.33
1800	Equipment Allowance	.00	408.90	109.40	299.50	343.60
2240	Telecommunications	.00	4,563.61	.00	4,563.61	1,905.22



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 033 - Building						
Organization 1000 - Administration						
Activity 1001 - Service Area Overhead/Admin						
2410	Rent City Vehicles	.00	186.32	.00	186.32	298.27
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	180.00
2500	Printing	.00	295.61	.00	295.61	603.56
2650	Software Purchase	.00	670.32	.00	670.32	.00
4215	Deferred Comp Contributions	.00	191.30	.00	191.30	43.09
4220	Life Insurance	.00	225.06	95.15	129.91	111.88
4230	Medical Insurance	.00	8,206.30	.00	8,206.30	5,896.81
4234	Disability Insurance	.00	77.41	.00	77.41	49.22
4237	Retiree Health Savings Account	.00	1,250.00	.00	1,250.00	.00
4238	Veba Funding	.00	6,504.19	.00	6,504.19	4,778.06
4240	Workers Comp	.00	136.50	.00	136.50	132.44
4250	Social Security-Employer	.00	4,128.81	.00	4,128.81	3,979.53
4259	Retirement Contribution	.00	9,366.00	.00	9,366.00	8,488.69
4270	Dental Insurance	.00	1,043.97	.00	1,043.97	840.83
4280	Optical Insurance	.00	83.46	.00	83.46	84.50
4440	Unemployment Compensation	.00	701.78	.00	701.78	386.49
Activity 1001 - Service Area Overhead/Admin Totals		\$0.00	\$96,202.35	\$204.55	\$95,997.80	\$82,125.49
Activity 3310 - Nuisance Properties						
2430	Contracted Services	.00	33,675.88	33,676.00	(.12)	.00
2980	Bad Debts	.00	33,676.00	.00	33,676.00	.00
Activity 3310 - Nuisance Properties Totals		\$0.00	\$67,351.88	\$33,676.00	\$33,675.88	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$233,880.79	\$92,769.38	\$141,111.41	\$93,094.45
Organization 1001 - CSA Administration						
Activity 1001 - Service Area Overhead/Admin						
1100	Permanent Time Worked	.00	.00	.00	.00	15,431.37
1102	Other Paid Time Off	.00	.00	.00	.00	3,452.86
1103	Other Paid City Business	.00	.00	.00	.00	18.91
1121	Vacation Used	.00	.00	.00	.00	460.80
1141	Personal Leave Used	.00	.00	.00	.00	619.00
1151	Sick Time Used	.00	.00	.00	.00	306.05
1161	Holiday	.00	.00	.00	.00	925.05
1601	Severance Pay	.00	.00	.00	.00	10,912.15
1741	Longevity Pay	.00	.00	.00	.00	240.00
2430	Contracted Services	.00	43,801.33	.00	43,801.33	.00
2500	Printing	.00	2,646.48	.00	2,646.48	1,192.62
2700	Conference Training & Travel	.00	9,999.00	7,841.00	2,158.00	140.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 033 - Building						
Organization 1001 - CSA Administration						
Activity 1001 - Service Area Overhead/Admin						
2908	Background Check/Drug Screen	.00	.00	.00	.00	34.50
2909	Medical Services	.00	.00	.00	.00	84.00
2951	Employee Recognition	.00	26.43	.00	26.43	.00
3100	Postage	.00	239.78	.00	239.78	.00
3400	Materials & Supplies	.00	2,185.25	266.00	1,919.25	5,281.72
4220	Life Insurance	.00	.00	.00	.00	10.98
4230	Medical Insurance	.00	.00	.00	.00	5,913.97
4238	Veba Funding	.00	.00	.00	.00	2,440.69
4240	Workers Comp	.00	.00	.00	.00	66.50
4250	Social Security-Employer	.00	.00	.00	.00	2,476.77
4259	Retirement Contribution	.00	.00	.00	.00	4,297.44
4270	Dental Insurance	.00	.00	.00	.00	514.83
4280	Optical Insurance	.00	.00	.00	.00	34.34
4300	Dues & Licenses	.00	75.00	.00	75.00	90.00
4440	Unemployment Compensation	.00	.00	.00	.00	192.28
Activity 1001 - Service Area Overhead/Admin Totals		\$0.00	\$58,973.27	\$8,107.00	\$50,866.27	\$55,136.83
Organization 1001 - CSA Administration Totals		\$0.00	\$58,973.27	\$8,107.00	\$50,866.27	\$55,136.83
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	70,528.00	.00	70,528.00	96,622.19
Activity 1100 - Fringe Benefits Totals		\$0.00	\$70,528.00	\$0.00	\$70,528.00	\$96,622.19
Organization 1100 - Fringe Benefits Totals		\$0.00	\$70,528.00	\$0.00	\$70,528.00	\$96,622.19
Organization 3330 - Construction						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	58,331.00	.00	58,331.00	58,333.31
Activity 1000 - Administration Totals		\$0.00	\$58,331.00	\$0.00	\$58,331.00	\$58,333.31
Organization 3330 - Construction Totals		\$0.00	\$58,331.00	\$0.00	\$58,331.00	\$58,333.31
Organization 3340 - Housing Bureau						
Activity 0000 - Revenue						
4343	Housing Inspections	.00	8,460.90	527,492.50	(519,031.60)	(604,443.90)
4352	Nuisance Enforcement	.00	.00	691.50	(691.50)	.00
4353	Vacant/Abandoned Bldgs	.00	272.00	2,518.00	(2,246.00)	(2,519.00)
Activity 0000 - Revenue Totals		\$0.00	\$8,732.90	\$530,702.00	(\$521,969.10)	(\$606,962.90)
Activity 3340 - Housing Bureau						
1100	Permanent Time Worked	.00	142,490.79	.00	142,490.79	166,432.10
1102	Other Paid Time Off	.00	1,719.23	.00	1,719.23	544.48



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	033 - Building					
Organization	3340 - Housing Bureau					
Activity	3340 - Housing Bureau					
1103	Other Paid City Business	.00	13.64	.00	13.64	.00
1121	Vacation Used	.00	16,233.66	13.61	16,220.05	13,982.10
1131	Comp Time Used	.00	272.24	.00	272.24	17.02
1141	Personal Leave Used	.00	2,563.88	.00	2,563.88	2,489.04
1151	Sick Time Used	.00	34,313.59	.00	34,313.59	7,602.98
1161	Holiday	.00	13,803.09	.00	13,803.09	11,350.82
1200	Temporary Pay	.00	19,387.50	.00	19,387.50	.00
1401	Overtime Paid-Permanent	.00	6,451.48	.00	6,451.48	3,555.74
1601	Severance Pay	.00	9,590.16	.00	9,590.16	22,911.38
1741	Longevity Pay	.00	1,984.31	.00	1,984.31	1,523.16
1751	Benefit Waiver Pay	.00	693.74	.00	693.74	1,040.61
1800	Equipment Allowance	.00	1,931.20	.00	1,931.20	785.20
1820	Uniform Allowance	.00	170.00	.00	170.00	170.00
2240	Telecommunications	.00	3,389.99	.00	3,389.99	14,517.39
2410	Rent City Vehicles	.00	116.06	.00	116.06	.00
2421	Fleet Maintenance & Repair	.00	6,369.44	.00	6,369.44	7,061.25
2422	Fleet Fuel	.00	2,837.76	.00	2,837.76	2,280.30
2423	Fleet Depreciation	.00	6,211.31	.00	6,211.31	2,279.06
2424	Fleet Management	.00	420.00	.00	420.00	402.50
2430	Contracted Services	.00	691.50	.00	691.50	.00
2500	Printing	.00	984.99	.00	984.99	386.01
2700	Conference Training & Travel	.00	120.00	.00	120.00	65.00
3400	Materials & Supplies	.00	1,230.47	.00	1,230.47	2,257.75
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	152.00
4215	Deferred Comp Contributions	.00	201.33	.00	201.33	306.19
4220	Life Insurance	.00	538.84	180.40	358.44	317.98
4230	Medical Insurance	.00	38,527.83	.00	38,527.83	38,077.74
4234	Disability Insurance	.00	56.04	.00	56.04	52.32
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	48,361.81	.00	48,361.81	28,105.00
4240	Workers Comp	.00	3,301.69	.00	3,301.69	1,824.69
4250	Social Security-Employer	.00	18,784.26	.00	18,784.26	17,642.61
4259	Retirement Contribution	.00	50,211.00	.00	50,211.00	49,655.06
4270	Dental Insurance	.00	4,205.77	.00	4,205.77	3,784.13
4280	Optical Insurance	.00	351.08	.00	351.08	478.58
4300	Dues & Licenses	.00	360.00	.00	360.00	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	033 - Building					
Organization	3340 - Housing Bureau					
Activity	3340 - Housing Bureau					
4423	Transfer To IT Fund	.00	44,325.75	.00	44,325.75	44,107.56
4440	Unemployment Compensation	.00	2,028.47	.00	2,028.47	897.20
	Activity 3340 - Housing Bureau Totals	\$0.00	\$487,743.90	\$194.01	\$487,549.89	\$447,054.95
	Organization 3340 - Housing Bureau Totals	\$0.00	\$496,476.80	\$530,896.01	(\$34,419.21)	(\$159,907.95)
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4362	Appeal Housing Board	.00	500.00	500.00	.00	.00
4364	Appeal Zoning Board	.00	.00	.00	.00	(3,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$500.00	\$500.00	\$0.00	(\$3,000.00)
Activity	3370 - Building - Appeals					
1100	Permanent Time Worked	.00	3,448.65	.00	3,448.65	4,265.10
1102	Other Paid Time Off	.00	32.75	.00	32.75	.00
1103	Other Paid City Business	.00	32.75	.00	32.75	2.05
1121	Vacation Used	.00	587.45	.00	587.45	372.51
1131	Comp Time Used	.00	11.58	.00	11.58	.00
1141	Personal Leave Used	.00	131.00	.00	131.00	98.25
1151	Sick Time Used	.00	373.55	.00	373.55	300.88
1161	Holiday	.00	294.74	.00	294.74	261.99
1401	Overtime Paid-Permanent	.00	253.05	.00	253.05	61.71
1741	Longevity Pay	.00	135.00	.00	135.00	135.00
2420	Rent Outside Vehicles/Mileage	.00	.60	.00	.60	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.46
4220	Life Insurance	.00	2.25	.00	2.25	4.24
4230	Medical Insurance	.00	1,140.78	.00	1,140.78	1,292.76
4238	Veba Funding	.00	1,250.69	.00	1,250.69	516.81
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	405.52	.00	405.52	415.56
4259	Retirement Contribution	.00	980.00	.00	980.00	918.19
4270	Dental Insurance	.00	111.30	.00	111.30	109.93
4280	Optical Insurance	.00	10.36	.00	10.36	16.37
4440	Unemployment Compensation	.00	34.87	.00	34.87	19.98
	Activity 3370 - Building - Appeals Totals	\$0.00	\$9,260.89	\$0.00	\$9,260.89	\$8,820.79
	Organization 3370 - Appeals Totals	\$0.00	\$9,760.89	\$500.00	\$9,260.89	\$5,820.79
	Agency 033 - Building Totals	\$0.00	\$927,950.75	\$632,272.39	\$295,678.36	\$149,099.62



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4505 - Scio Church Sidewalk						
1100	Permanent Time Worked	.00	414.60	.00	414.60	.00
4215	Deferred Comp Contributions	.00	3.34	.00	3.34	.00
4220	Life Insurance	.00	.66	.00	.66	.00
4230	Medical Insurance	.00	92.30	.00	92.30	.00
4234	Disability Insurance	.00	.77	.00	.77	.00
4250	Social Security-Employer	.00	31.39	.00	31.39	.00
4270	Dental Insurance	.00	8.85	.00	8.85	.00
4280	Optical Insurance	.00	.83	.00	.83	.00
	Activity 4505 - Scio Church Sidewalk Totals	\$0.00	\$552.74	\$0.00	\$552.74	\$0.00
	Organization 4500 - Engineering Totals	\$0.00	\$552.74	\$0.00	\$552.74	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$552.74	\$0.00	\$552.74	\$0.00
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 0000 - Revenue						
4203	Historic Preservation	.00	75.00	7,300.00	(7,225.00)	(4,295.00)
	Activity 0000 - Revenue Totals	\$0.00	\$75.00	\$7,300.00	(\$7,225.00)	(\$4,295.00)
Activity 3320 - Historic Preservation						
1100	Permanent Time Worked	.00	14,826.76	.00	14,826.76	18,518.12
1102	Other Paid Time Off	.00	613.21	.00	613.21	370.08
1103	Other Paid City Business	.00	.00	.00	.00	15.42
1121	Vacation Used	.00	1,003.10	.00	1,003.10	1,112.45
1131	Comp Time Used	.00	391.93	.00	391.93	630.70
1141	Personal Leave Used	.00	448.26	.00	448.26	310.90
1151	Sick Time Used	.00	892.58	.00	892.58	820.21
1161	Holiday	.00	1,296.39	.00	1,296.39	1,346.60
1200	Temporary Pay	.00	3,015.00	.00	3,015.00	.00
1401	Overtime Paid-Permanent	.00	578.42	.00	578.42	153.27
1741	Longevity Pay	.00	180.00	.00	180.00	150.00
1751	Benefit Waiver Pay	.00	360.00	.00	360.00	630.00
2100	Contractual Services	.00	128.00	.00	128.00	171.00
2850	Advertising	.00	285.00	.00	285.00	180.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	58.81
4220	Life Insurance	.00	66.31	1.19	65.12	71.36
4230	Medical Insurance	.00	1,414.31	.00	1,414.31	1,704.19
4238	Veba Funding	.00	5,003.25	.00	5,003.25	2,212.00
4240	Workers Comp	.00	197.75	.00	197.75	196.56



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 3320 - Historic Preservation						
4250	Social Security-Employer	.00	1,694.84	.00	1,694.84	1,735.30
4259	Retirement Contribution	.00	4,207.00	.00	4,207.00	3,890.25
4270	Dental Insurance	.00	434.63	.00	434.63	450.88
4280	Optical Insurance	.00	40.56	.00	40.56	75.74
4423	Transfer To IT Fund	.00	4,329.50	.00	4,329.50	4,368.56
4440	Unemployment Compensation	.00	221.67	.00	221.67	90.44
Activity 3320 - Historic Preservation Totals		\$0.00	\$41,628.47	\$1.19	\$41,627.28	\$39,262.84
Organization 3320 - Historic Preservation Totals		\$0.00	\$41,703.47	\$7,301.19	\$34,402.28	\$34,967.84
Organization 3360 - Planning						
Activity 0000 - Revenue						
4201	Annexation Fees	.00	.00	2,000.00	(2,000.00)	.00
4204	Master Plan Surcharge	.00	5.00	110.00	(105.00)	(100.00)
4205	Site Plans	.00	7,528.25	119,617.00	(112,088.75)	(87,848.14)
4206	Zoning Fees	.00	.00	6,967.00	(6,967.00)	(7,651.00)
4212	Site Plan/ Admin Amend	.00	.00	12,100.00	(12,100.00)	(18,401.00)
4213	Land Division	.00	.00	4,396.00	(4,396.00)	(6,459.00)
4217	Planned Project Petition	.00	.00	1,950.00	(1,950.00)	(650.00)
4219	Planned Unit Development	.00	.00	.00	.00	(5.00)
4221	Revised Development Agreement	.00	.00	557.00	(557.00)	.00
4222	Design Review Board	.00	.00	1,500.00	(1,500.00)	(500.00)
4323	Wetlands Permits	.00	.00	260.00	(260.00)	(1,322.00)
4325	Zoning Compliance Permits	.00	195.00	28,752.50	(28,557.50)	(19,115.00)
4344	Outside Reproduction	.00	.00	198.00	(198.00)	.00
7116	Site Compliance	.00	.00	1,050.00	(1,050.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$7,728.25	\$179,457.50	(\$171,729.25)	(\$142,051.14)
Activity 3360 - Planning						
1100	Permanent Time Worked	.00	223,871.01	.00	223,871.01	177,391.62
1102	Other Paid Time Off	.00	3,410.58	.00	3,410.58	4,382.25
1103	Other Paid City Business	.00	.00	.00	.00	12.34
1121	Vacation Used	.00	18,911.66	.00	18,911.66	18,594.97
1131	Comp Time Used	.00	3,085.68	.00	3,085.68	2,034.75
1141	Personal Leave Used	.00	3,039.27	.00	3,039.27	2,630.76
1151	Sick Time Used	.00	5,986.46	.00	5,986.46	4,693.63
1161	Holiday	.00	16,928.00	.00	16,928.00	12,622.20
1200	Temporary Pay	.00	4,626.00	.00	4,626.00	.00
1401	Overtime Paid-Permanent	.00	2,210.07	.00	2,210.07	574.84



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3360 - Planning						
1721	Annual Sick Leave Payout	.00	1,644.22	.00	1,644.22	.00
1741	Longevity Pay	.00	1,845.00	.00	1,845.00	885.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	585.00
1800	Equipment Allowance	.00	1,540.70	.00	1,540.70	401.60
1820	Uniform Allowance	.00	85.00	.00	85.00	5.00
2240	Telecommunications	.00	.00	.00	.00	314.95
2410	Rent City Vehicles	.00	1,698.57	.00	1,698.57	1,966.33
2420	Rent Outside Vehicles/Mileage	.00	31.63	.00	31.63	.00
2430	Contracted Services	.00	367.00	.00	367.00	.00
2500	Printing	.00	1,810.51	17.50	1,793.01	1,689.90
2700	Conference Training & Travel	.00	4,153.51	.00	4,153.51	2,985.13
2850	Advertising	.00	685.00	.00	685.00	887.40
2908	Background Check/Drug Screen	.00	13.00	.00	13.00	.00
3400	Materials & Supplies	.00	1,185.61	990.00	195.61	2,270.99
4215	Deferred Comp Contributions	.00	244.98	.00	244.98	379.85
4220	Life Insurance	.00	860.29	233.89	626.40	538.60
4230	Medical Insurance	.00	46,847.33	.00	46,847.33	39,084.07
4234	Disability Insurance	.00	112.99	.00	112.99	102.41
4238	Veba Funding	.00	47,110.56	.00	47,110.56	24,219.44
4239	Retiree Medical Insurance	.00	29,184.00	.00	29,184.00	46,378.50
4240	Workers Comp	.00	2,125.06	.00	2,125.06	2,151.31
4250	Social Security-Employer	.00	21,114.47	.00	21,114.47	16,467.80
4259	Retirement Contribution	.00	45,815.00	.00	45,815.00	42,641.69
4270	Dental Insurance	.00	4,942.78	.00	4,942.78	3,766.34
4280	Optical Insurance	.00	460.59	.00	460.59	630.57
4300	Dues & Licenses	.00	2,805.00	.00	2,805.00	2,800.00
4350	Publications	.00	1,540.00	.00	1,540.00	.00
4423	Transfer To IT Fund	.00	53,119.50	.00	53,119.50	54,705.56
4440	Unemployment Compensation	.00	1,745.94	.00	1,745.94	803.46
Activity 3360 - Planning Totals		\$0.00	\$555,606.97	\$1,241.39	\$554,365.58	\$469,598.26
Activity 3370 - Building - Appeals						
2500	Printing	.00	.00	.00	.00	299.93
2850	Advertising	.00	.00	.00	.00	200.00
Activity 3370 - Building - Appeals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$499.93
Organization 3360 - Planning Totals		\$0.00	\$563,335.22	\$180,698.89	\$382,636.33	\$328,047.05



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	050 - Planning					
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4364	Appeal Zoning Board	.00	500.00	6,000.00	(5,500.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$500.00	\$6,000.00	(\$5,500.00)	\$0.00
Activity	3370 - Building - Appeals					
2500	Printing	.00	1,006.10	.00	1,006.10	.00
2850	Advertising	.00	185.00	.00	185.00	.00
	Activity 3370 - Building - Appeals Totals	\$0.00	\$1,191.10	\$0.00	\$1,191.10	\$0.00
	Organization 3370 - Appeals Totals	\$0.00	\$1,691.10	\$6,000.00	(\$4,308.90)	\$0.00
	Agency 050 - Planning Totals	\$0.00	\$606,729.79	\$194,000.08	\$412,729.71	\$363,014.89
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	49,581.00	(49,581.00)	(49,583.31)
5430	U Of M Parking	.00	.00	.00	.00	(33,386.00)
5459	Park Use Fee	.00	112.00	1,102.00	(990.00)	(559.00)
5499	Miscellaneous-Parks	.00	.00	455.00	(455.00)	(75.00)
6112	Sale/Maps	.00	.00	.00	.00	(1.00)
6199	Other Rentals	.00	.00	35,890.00	(35,890.00)	.00
6806	Refund Prior Year Expense	.00	.00	140.00	(140.00)	.00
6999	Miscellaneous	.00	240.00	810.38	(570.38)	665.64
	Function 0000 - Revenue Totals	\$0.00	\$352.00	\$87,978.38	(\$87,626.38)	(\$82,938.67)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	65,793.14	.00	65,793.14	74,306.76
1121	Vacation Used	.00	6,274.82	.00	6,274.82	4,164.81
1141	Personal Leave Used	.00	2,033.01	.00	2,033.01	1,314.55
1151	Sick Time Used	.00	1,224.40	.00	1,224.40	4,087.32
1161	Holiday	.00	4,697.14	.00	4,697.14	5,392.87
1200	Temporary Pay	.00	4,712.25	.00	4,712.25	4,029.81
1401	Overtime Paid-Permanent	.00	4,851.97	.00	4,851.97	102.34
1741	Longevity Pay	.00	.00	.00	.00	372.00
1800	Equipment Allowance	.00	3,428.46	.00	3,428.46	1,959.12
2220	Electricity	.00	2,830.81	.00	2,830.81	576.98
2230	Water	.00	42,223.67	.00	42,223.67	50,435.57
2240	Telecommunications	.00	3,253.44	.00	3,253.44	3,668.34
2410	Rent City Vehicles	.00	4,658.50	193.83	4,464.67	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	956.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
2430	Contracted Services	.00	16,391.00	.00	16,391.00	536.00
2500	Printing	.00	5,334.36	2,854.24	2,480.12	3,095.75
2700	Conference Training & Travel	.00	1,947.00	.00	1,947.00	.00
2850	Advertising	.00	11,914.45	428.00	11,486.45	21,188.20
2951	Employee Recognition	.00	.00	.00	.00	135.00
3100	Postage	.00	458.69	.00	458.69	20.35
3400	Materials & Supplies	.00	2,596.35	.00	2,596.35	3,878.25
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	447.00
4119	Bank Service Fees	.00	2,484.54	.00	2,484.54	2,808.83
4215	Deferred Comp Contributions	.00	169.00	.00	169.00	47.28
4220	Life Insurance	.00	195.30	21.22	174.08	160.15
4230	Medical Insurance	.00	12,848.50	.00	12,848.50	14,209.89
4234	Disability Insurance	.00	77.82	.00	77.82	73.51
4238	Veba Funding	.00	18,344.06	.00	18,344.06	7,595.56
4240	Workers Comp	.00	278.81	.00	278.81	213.50
4250	Social Security-Employer	.00	6,987.38	.00	6,987.38	7,394.63
4259	Retirement Contribution	.00	18,641.00	.00	18,641.00	13,291.81
4270	Dental Insurance	.00	1,253.30	.00	1,253.30	1,425.26
4280	Optical Insurance	.00	116.75	.00	116.75	156.99
4300	Dues & Licenses	.00	2,464.00	.00	2,464.00	.00
4423	Transfer To IT Fund	.00	22,106.56	.00	22,106.56	25,153.87
4440	Unemployment Compensation	.00	529.54	.00	529.54	420.60
4510	Taxes	.00	18.27	.00	18.27	.00
Function 1000 - Administration Totals		\$0.00	\$271,138.29	\$3,497.29	\$267,641.00	\$253,618.90
Activity 1000 - Administration Totals		\$0.00	\$271,490.29	\$91,475.67	\$180,014.62	\$170,680.23
Activity 1001 - Service Area Overhead/Admin						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	56,629.64	.00	56,629.64	36,399.19
1121	Vacation Used	.00	6,421.65	.00	6,421.65	3,747.62
1141	Personal Leave Used	.00	986.90	.00	986.90	341.56
1151	Sick Time Used	.00	2,419.53	.00	2,419.53	991.59
1161	Holiday	.00	5,126.15	.00	5,126.15	2,824.56
1200	Temporary Pay	.00	.00	.00	.00	1,585.24
1601	Severance Pay	.00	.00	.00	.00	1,015.31
1721	Annual Sick Leave Payout	.00	709.62	.00	709.62	663.47



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1001 - Service Area Overhead/Admin						
Function 1000 - Administration						
1741	Longevity Pay	.00	372.00	.00	372.00	.00
1751	Benefit Waiver Pay	.00	323.74	.00	323.74	.00
1800	Equipment Allowance	.00	701.90	164.10	537.80	566.00
2240	Telecommunications	.00	.00	.00	.00	62.70
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	270.00
4215	Deferred Comp Contributions	.00	253.50	.00	253.50	.00
4220	Life Insurance	.00	326.16	140.18	185.98	124.87
4230	Medical Insurance	.00	12,203.26	.00	12,203.26	7,022.46
4234	Disability Insurance	.00	90.68	.00	90.68	80.41
4237	Retiree Health Savings Account	.00	1,625.00	.00	1,625.00	.00
4238	Veba Funding	.00	9,922.50	.00	9,922.50	9,387.00
4240	Workers Comp	.00	193.06	.00	193.06	256.69
4250	Social Security-Employer	.00	5,167.65	.00	5,167.65	3,401.85
4259	Retirement Contribution	.00	13,244.00	.00	13,244.00	16,538.06
4270	Dental Insurance	.00	1,450.65	.00	1,450.65	749.10
4280	Optical Insurance	.00	111.02	.00	111.02	125.57
4440	Unemployment Compensation	.00	406.64	.00	406.64	158.94
Function 1000 - Administration Totals		\$0.00	\$118,685.25	\$304.28	\$118,380.97	\$86,312.19
Activity 1001 - Service Area Overhead/Admin Totals		\$0.00	\$118,685.25	\$304.28	\$118,380.97	\$86,312.19
Organization 1000 - Administration Totals		\$0.00	\$390,175.54	\$91,779.95	\$298,395.59	\$256,992.42
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
Function 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	77,824.00	.00	77,824.00	123,676.00
4260	Insurance Premiums	.00	41,738.69	.00	41,738.69	39,833.50
Function 1100 - Fringe Benefits Totals		\$0.00	\$119,562.69	\$0.00	\$119,562.69	\$163,509.50
Activity 1100 - Fringe Benefits Totals		\$0.00	\$119,562.69	\$0.00	\$119,562.69	\$163,509.50
Organization 1100 - Fringe Benefits Totals		\$0.00	\$119,562.69	\$0.00	\$119,562.69	\$163,509.50
Organization 4000 - Recreation Facilities & Serv						
Activity 6100 - Facility Rentals						
Function 0000 - Revenue						
5457	Rec & Ed Field Fees	.00	.00	4,522.00	(4,522.00)	.00
5459	Park Use Fee	.00	16,818.65	196,585.90	(179,767.25)	(168,801.67)
5474	Dog Park Fees	.00	.00	7,007.50	(7,007.50)	(5,745.00)
5490	Groups	.00	.00	430.00	(430.00)	(360.00)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6100 - Facility Rentals					
Function	0000 - Revenue Totals	\$0.00	\$16,818.65	\$208,545.40	(\$191,726.75)	(\$174,906.67)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	30,406.64	.00	30,406.64	45,446.69
1102	Other Paid Time Off	.00	.00	.00	.00	1,091.60
1121	Vacation Used	.00	2,950.74	.00	2,950.74	3,608.15
1141	Personal Leave Used	.00	486.72	.00	486.72	218.32
1151	Sick Time Used	.00	1,568.94	.00	1,568.94	3,507.72
1161	Holiday	.00	2,201.92	.00	2,201.92	3,214.80
1200	Temporary Pay	.00	39,344.13	.00	39,344.13	32,013.36
1201	Temporary Pay Overtime	.00	.00	.00	.00	84.38
1401	Overtime Paid-Permanent	.00	139.61	.00	139.61	365.04
1601	Severance Pay	.00	.00	.00	.00	7,597.26
1741	Longevity Pay	.00	300.00	.00	300.00	1,755.93
1800	Equipment Allowance	.00	770.00	.00	770.00	228.00
2210	Natural Gas	.00	1,456.18	.00	1,456.18	1,234.28
2220	Electricity	.00	5,357.60	279.58	5,078.02	5,135.87
2230	Water	.00	2,931.32	.00	2,931.32	4,104.97
2240	Telecommunications	.00	1,106.58	.00	1,106.58	1,057.87
2420	Rent Outside Vehicles/Mileage	.00	23.32	.00	23.32	162.47
2421	Fleet Maintenance & Repair	.00	301.56	.00	301.56	296.31
2430	Contracted Services	.00	15,045.91	.00	15,045.91	13,583.43
2500	Printing	.00	273.74	.00	273.74	479.64
2908	Background Check/Drug Screen	.00	13.00	.00	13.00	6.50
3100	Postage	.00	12.95	.00	12.95	17.00
3300	Uniforms & Accessories	.00	.00	.00	.00	510.35
3400	Materials & Supplies	.00	3,183.10	.00	3,183.10	3,529.81
4119	Bank Service Fees	.00	371.66	.00	371.66	.00
4215	Deferred Comp Contributions	.00	260.00	.00	260.00	82.18
4220	Life Insurance	.00	14.17	.00	14.17	24.34
4230	Medical Insurance	.00	7,389.57	.00	7,389.57	12,031.45
4238	Veba Funding	.00	16,676.31	.00	16,676.31	7,187.25
4240	Workers Comp	.00	541.31	.00	541.31	911.19
4250	Social Security-Employer	.00	5,999.81	.00	5,999.81	7,591.90
4259	Retirement Contribution	.00	13,790.00	.00	13,790.00	12,737.69
4270	Dental Insurance	.00	721.48	.00	721.48	1,136.56
4280	Optical Insurance	.00	67.23	.00	67.23	125.98



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6100 - Facility Rentals						
Function 1000 - Administration						
4423	Transfer To IT Fund	.00	14,621.81	.00	14,621.81	14,578.06
4440	Unemployment Compensation	.00	825.03	.00	825.03	523.57
Function 1000 - Administration Totals		\$0.00	\$169,152.34	\$279.58	\$168,872.76	\$186,179.92
Function 4067 - Groups/PLP						
1200	Temporary Pay	.00	.00	.00	.00	343.75
2430	Contracted Services	.00	445.50	.00	445.50	.00
3400	Materials & Supplies	.00	48.05	.05	48.00	.00
3403	Animal Feed Supplies	.00	1,500.62	.00	1,500.62	1,547.00
4240	Workers Comp	.00	.00	.00	.00	12.00
4250	Social Security-Employer	.00	.00	.00	.00	26.30
4440	Unemployment Compensation	.00	.00	.00	.00	7.08
Function 4067 - Groups/PLP Totals		\$0.00	\$1,994.17	\$0.05	\$1,994.12	\$1,936.13
Activity 6100 - Facility Rentals Totals		\$0.00	\$187,965.16	\$208,825.03	(\$20,859.87)	\$13,209.38
Activity 6231 - Buhr Pool						
Function 0000 - Revenue						
5423	Day Camps	.00	350.00	13,684.50	(13,334.50)	(15,989.00)
5425	Vending Machine Sales	.00	.00	1,015.45	(1,015.45)	(337.20)
5432	Swimming	.00	89.80	50,443.76	(50,353.96)	(43,988.45)
5438	Swimming-instructional	.00	210.00	6,404.50	(6,194.50)	(4,373.60)
5439	Swim Team	.00	65.00	344.50	(279.50)	(391.25)
5465	Rental-Pool	.00	473.00	6,818.50	(6,345.50)	(6,929.50)
Function 0000 - Revenue Totals		\$0.00	\$1,187.80	\$78,711.21	(\$77,523.41)	(\$72,009.00)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	9,260.97	.00	9,260.97	13,766.88
1121	Vacation Used	.00	243.36	.00	243.36	593.40
1141	Personal Leave Used	.00	486.72	.00	486.72	474.72
1151	Sick Time Used	.00	.00	.00	.00	178.02
1161	Holiday	.00	854.68	.00	854.68	1,189.80
1200	Temporary Pay	.00	8,321.78	.00	8,321.78	5,929.00
1201	Temporary Pay Overtime	.00	36.75	.00	36.75	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	267.04
1741	Longevity Pay	.00	150.00	.00	150.00	.00
1800	Equipment Allowance	.00	385.00	.00	385.00	114.00
2210	Natural Gas	.00	857.21	.00	857.21	817.14
2220	Electricity	.00	6,630.43	.00	6,630.43	14,187.16



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	1000 - Administration					
2230	Water	.00	23,499.17	.00	23,499.17	27,503.08
2240	Telecommunications	.00	202.26	.00	202.26	342.98
2430	Contracted Services	.00	864.12	864.12	.00	.00
2500	Printing	.00	.00	.00	.00	97.78
2908	Background Check/Drug Screen	.00	52.00	.00	52.00	26.00
3300	Uniforms & Accessories	.00	1,324.90	.00	1,324.90	.00
3400	Materials & Supplies	.00	111.96	.00	111.96	393.83
4119	Bank Service Fees	.00	2,173.97	425.00	1,748.97	701.81
4215	Deferred Comp Contributions	.00	67.06	.00	67.06	.00
4220	Life Insurance	.00	4.22	.00	4.22	6.72
4230	Medical Insurance	.00	2,121.45	.00	2,121.45	3,015.15
4238	Veba Funding	.00	4,169.06	.00	4,169.06	1,871.94
4240	Workers Comp	.00	222.81	.00	222.81	286.44
4250	Social Security-Employer	.00	1,446.44	.00	1,446.44	1,712.60
4259	Retirement Contribution	.00	3,598.00	.00	3,598.00	3,276.00
4270	Dental Insurance	.00	204.23	.00	204.23	321.41
4280	Optical Insurance	.00	19.04	.00	19.04	53.95
4300	Dues & Licenses	.00	122.00	.00	122.00	122.00
4423	Transfer To IT Fund	.00	5,490.94	.00	5,490.94	5,493.25
4440	Unemployment Compensation	.00	89.53	.00	89.53	61.17
	Function 1000 - Administration Totals	\$0.00	\$73,010.06	\$1,289.12	\$71,720.94	\$82,803.27
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	16,737.93	2,300.06	14,437.87	8,215.05
1201	Temporary Pay Overtime	.00	.00	.00	.00	37.13
3400	Materials & Supplies	.00	1,243.65	.00	1,243.65	1,081.14
4240	Workers Comp	.00	.00	.00	.00	109.69
4250	Social Security-Employer	.00	1,257.48	.00	1,257.48	631.27
4440	Unemployment Compensation	.00	423.47	.00	423.47	170.02
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$19,662.53	\$2,300.06	\$17,362.47	\$10,244.30
Function	4038 - Maintenance - Facility					
2310	Building Maintenance	.00	794.33	.00	794.33	249.90
2320	Equipment Maintenance	.00	275.97	.00	275.97	68.00
3200	Chemicals	.00	6,513.41	5.90	6,507.51	6,309.78
3400	Materials & Supplies	.00	1,385.09	.00	1,385.09	1,520.62



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	4038 - Maintenance - Facility Totals	\$0.00	\$8,968.80	\$5.90	\$8,962.90	\$8,148.30
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	6,172.16	.00	6,172.16	4,367.92
1201	Temporary Pay Overtime	.00	.00	.00	.00	65.81
4240	Workers Comp	.00	.00	.00	.00	53.69
4250	Social Security-Employer	.00	472.17	.00	472.17	339.25
4440	Unemployment Compensation	.00	156.15	.00	156.15	91.38
Function	4059 - Swimming - Instructional Totals	\$0.00	\$6,800.48	\$0.00	\$6,800.48	\$4,918.05
Function	4061 - Swimming - Neighborhood					
1200	Temporary Pay	.00	5,805.47	.00	5,805.47	8,050.85
1201	Temporary Pay Overtime	.00	188.15	.00	188.15	394.42
3400	Materials & Supplies	.00	1,869.27	.00	1,869.27	189.30
4240	Workers Comp	.00	.00	.00	.00	51.31
4250	Social Security-Employer	.00	458.53	.00	458.53	646.06
4440	Unemployment Compensation	.00	151.64	.00	151.64	173.97
Function	4061 - Swimming - Neighborhood Totals	\$0.00	\$8,473.06	\$0.00	\$8,473.06	\$9,505.91
Function	4062 - Swimming - Recreational					
1200	Temporary Pay	.00	33,365.80	.00	33,365.80	33,675.94
1201	Temporary Pay Overtime	.00	.00	.00	.00	21.66
3400	Materials & Supplies	.00	18.94	.00	18.94	173.89
4240	Workers Comp	.00	.00	.00	.00	391.44
4250	Social Security-Employer	.00	2,399.51	.00	2,399.51	2,577.83
4300	Dues & Licenses	.00	.00	.00	.00	676.00
4440	Unemployment Compensation	.00	793.54	.00	793.54	694.32
Function	4062 - Swimming - Recreational Totals	\$0.00	\$36,577.79	\$0.00	\$36,577.79	\$38,211.08
Activity	6231 - Buhr Pool Totals	\$0.00	\$154,680.52	\$82,306.29	\$72,374.23	\$81,821.91
Activity	6232 - Buhr Rink					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	5,177.94	(5,177.94)	(6,197.00)
5425	Vending Machine Sales	.00	.00	9.85	(9.85)	(639.53)
5441	Skating	.00	3.00	25,075.50	(25,072.50)	(23,861.42)
5443	Skate Shop	.00	.00	778.00	(778.00)	(770.00)
5449	Recreational Hockey	.00	.00	4,407.25	(4,407.25)	(4,747.75)
5466	Rental-Rink	.00	.00	57,672.50	(57,672.50)	(63,694.25)
Function	0000 - Revenue Totals	\$0.00	\$3.00	\$93,121.04	(\$93,118.04)	(\$99,909.95)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6232 - Buhr Rink					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	24,691.91	.00	24,691.91	15,601.08
1121	Vacation Used	.00	243.36	.00	243.36	118.68
1141	Personal Leave Used	.00	486.72	.00	486.72	474.72
1151	Sick Time Used	.00	.00	.00	.00	178.02
1161	Holiday	.00	1,347.24	.00	1,347.24	952.44
1200	Temporary Pay	.00	5,602.73	.00	5,602.73	5,313.55
1401	Overtime Paid-Permanent	.00	.00	.00	.00	267.02
1741	Longevity Pay	.00	150.00	.00	150.00	.00
1800	Equipment Allowance	.00	385.00	.00	385.00	114.00
2210	Natural Gas	.00	3,193.80	.00	3,193.80	3,149.49
2220	Electricity	.00	22,290.21	466.45	21,823.76	26,386.59
2240	Telecommunications	.00	.00	.00	.00	28.50
2423	Fleet Depreciation	.00	4,917.50	.00	4,917.50	4,917.50
2424	Fleet Management	.00	140.00	.00	140.00	134.19
2430	Contracted Services	.00	381.12	381.12	.00	.00
2500	Printing	.00	147.13	.00	147.13	256.69
2850	Advertising	.00	519.75	.00	519.75	.00
2908	Background Check/Drug Screen	.00	13.00	.00	13.00	.00
3300	Uniforms & Accessories	.00	671.95	.00	671.95	373.20
3400	Materials & Supplies	.00	42.58	.00	42.58	2,116.16
4215	Deferred Comp Contributions	.00	192.94	.00	192.94	.00
4220	Life Insurance	.00	10.33	.00	10.33	7.02
4230	Medical Insurance	.00	5,483.42	.00	5,483.42	3,028.31
4238	Veba Funding	.00	4,169.06	.00	4,169.06	1,871.94
4240	Workers Comp	.00	222.81	.00	222.81	323.75
4250	Social Security-Employer	.00	2,466.84	.00	2,466.84	1,740.90
4259	Retirement Contribution	.00	3,598.00	.00	3,598.00	3,276.00
4270	Dental Insurance	.00	537.91	.00	537.91	323.21
4280	Optical Insurance	.00	50.12	.00	50.12	54.21
4300	Dues & Licenses	.00	1,176.90	.00	1,176.90	1,138.30
4423	Transfer To IT Fund	.00	5,490.31	.00	5,490.31	5,492.69
4440	Unemployment Compensation	.00	317.75	.00	317.75	160.59
4560	Cash Short	.00	.00	.00	.00	507.00
Function 1000 - Administration Totals		\$0.00	\$88,940.39	\$847.57	\$88,092.82	\$78,305.75



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6232 - Buhr Rink					
Function	4038 - Maintenance - Facility					
1200	Temporary Pay	.00	7,493.10	.00	7,493.10	4,854.12
2310	Building Maintenance	.00	249.50	.00	249.50	600.00
2320	Equipment Maintenance	.00	225.46	.00	225.46	633.99
2430	Contracted Services	.00	.00	.00	.00	893.11
3200	Chemicals	.00	98.17	.00	98.17	398.94
3400	Materials & Supplies	.00	2,223.86	147.93	2,075.93	805.41
4240	Workers Comp	.00	.00	.00	.00	97.44
4250	Social Security-Employer	.00	573.21	.00	573.21	371.33
4440	Unemployment Compensation	.00	212.50	.00	212.50	97.21
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$11,075.80	\$147.93	\$10,927.87	\$8,751.55
Function	4055 - Skating - Recreational					
1200	Temporary Pay	.00	2,259.10	.00	2,259.10	2,038.25
3400	Materials & Supplies	.00	1,218.81	.00	1,218.81	727.03
4240	Workers Comp	.00	.00	.00	.00	37.31
4250	Social Security-Employer	.00	172.82	.00	172.82	155.93
4440	Unemployment Compensation	.00	63.89	.00	63.89	44.76
	Function 4055 - Skating - Recreational Totals	\$0.00	\$3,714.62	\$0.00	\$3,714.62	\$3,003.28
	Activity 6232 - Buhr Rink Totals	\$0.00	\$103,733.81	\$94,116.54	\$9,617.27	(\$9,849.37)
Activity	6234 - Veteran's Pool					
Function	0000 - Revenue					
5425	Vending Machine Sales	.00	.00	1,253.54	(1,253.54)	.00
5432	Swimming	.00	185.60	41,126.63	(40,941.03)	(58,038.70)
5438	Swimming-instructional	.00	706.00	2,753.99	(2,047.99)	(6,236.38)
5439	Swim Team	.00	.00	295.00	(295.00)	(100.00)
5465	Rental-Pool	.00	2,526.00	3,838.50	(1,312.50)	(1,266.00)
	Function 0000 - Revenue Totals	\$0.00	\$3,417.60	\$49,267.66	(\$45,850.06)	(\$65,641.08)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	16,485.02	.00	16,485.02	27,227.97
1121	Vacation Used	.00	1,257.03	.00	1,257.03	2,337.48
1141	Personal Leave Used	.00	30.69	.00	30.69	226.73
1151	Sick Time Used	.00	.00	.00	.00	231.36
1161	Holiday	.00	910.48	.00	910.48	1,518.93
1200	Temporary Pay	.00	6,338.02	.00	6,338.02	5,707.34
1201	Temporary Pay Overtime	.00	.00	.00	.00	25.27
1401	Overtime Paid-Permanent	.00	726.55	.00	726.55	240.50



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6234 - Veteran's Pool					
Function	1000 - Administration					
1800	Equipment Allowance	.00	246.40	.00	246.40	72.96
2210	Natural Gas	.00	643.38	.00	643.38	1,366.38
2220	Electricity	.00	9,970.03	.00	9,970.03	9,223.86
2230	Water	.00	31,683.98	.00	31,683.98	32,586.68
2240	Telecommunications	.00	.00	.00	.00	378.55
2310	Building Maintenance	.00	.00	.00	.00	325.44
2421	Fleet Maintenance & Repair	.00	1,229.69	.00	1,229.69	1,202.25
2422	Fleet Fuel	.00	285.54	.00	285.54	449.99
2423	Fleet Depreciation	.00	414.19	.00	414.19	344.75
2424	Fleet Management	.00	140.00	.00	140.00	134.19
2430	Contracted Services	.00	114.00	.00	114.00	.00
2500	Printing	.00	.00	.00	.00	97.77
2700	Conference Training & Travel	.00	.00	.00	.00	210.00
3400	Materials & Supplies	.00	588.64	.00	588.64	783.47
4220	Life Insurance	.00	6.75	.00	6.75	12.49
4230	Medical Insurance	.00	3,324.53	.00	3,324.53	5,804.56
4238	Veba Funding	.00	5,419.75	.00	5,419.75	2,458.75
4240	Workers Comp	.00	288.19	.00	288.19	586.72
4250	Social Security-Employer	.00	1,978.47	.00	1,978.47	2,888.57
4259	Retirement Contribution	.00	4,676.00	.00	4,676.00	6,886.66
4270	Dental Insurance	.00	322.96	.00	322.96	618.49
4280	Optical Insurance	.00	30.11	.00	30.11	90.98
4300	Dues & Licenses	.00	15.00	.00	15.00	111.00
4423	Transfer To IT Fund	.00	7,543.06	.00	7,543.06	7,538.37
4440	Unemployment Compensation	.00	233.03	.00	233.03	131.06
	Function 1000 - Administration Totals	\$0.00	\$94,901.49	\$0.00	\$94,901.49	\$111,819.52
Function	4038 - Maintenance - Facility					
2230	Water	.00	288.00	.00	288.00	.00
2320	Equipment Maintenance	.00	775.00	.00	775.00	.00
3400	Materials & Supplies	.00	1,071.11	.00	1,071.11	2,668.46
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$2,134.11	\$0.00	\$2,134.11	\$2,668.46
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	2,345.51	.00	2,345.51	3,934.77
4240	Workers Comp	.00	.00	.00	.00	43.75
4250	Social Security-Employer	.00	179.42	.00	179.42	301.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 4059 - Swimming - Instructional						
4440	Unemployment Compensation	.00	59.34	.00	59.34	81.08
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$2,584.27	\$0.00	\$2,584.27	\$4,360.60
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	3,930.12	.00	3,930.12	4,890.86
1201	Temporary Pay Overtime	.00	.00	.00	.00	358.32
3300	Uniforms & Accessories	.00	1,214.27	.00	1,214.27	.00
3400	Materials & Supplies	.00	122.50	.00	122.50	582.68
4240	Workers Comp	.00	.00	.00	.00	50.00
4250	Social Security-Employer	.00	300.64	.00	300.64	401.73
4440	Unemployment Compensation	.00	99.43	.00	99.43	108.16
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$5,666.96	\$0.00	\$5,666.96	\$6,391.75
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	30,381.61	.00	30,381.61	31,812.30
1201	Temporary Pay Overtime	.00	.00	.00	.00	206.10
2430	Contracted Services	.00	1,649.00	.00	1,649.00	.00
3200	Chemicals	.00	1,362.06	.00	1,362.06	4,320.02
3400	Materials & Supplies	.00	.00	.00	.00	216.02
4240	Workers Comp	.00	.00	.00	.00	351.75
4250	Social Security-Employer	.00	2,324.22	.00	2,324.22	2,449.41
4300	Dues & Licenses	.00	.00	.00	.00	150.00
4440	Unemployment Compensation	.00	768.65	.00	768.65	644.85
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$36,485.54	\$0.00	\$36,485.54	\$40,150.45
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$145,189.97	\$49,267.66	\$95,922.31	\$99,749.70
Activity 6235 - Veteran's Ice Arena						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	279.13	(279.13)	(1,333.46)
5426	Concession	.00	.00	5,461.30	(5,461.30)	(6,554.45)
5441	Skating	.00	75.00	22,295.75	(22,220.75)	(26,278.40)
5443	Skate Shop	.00	.00	3,436.05	(3,436.05)	(3,137.45)
5444	Skating-Instructional	.00	.00	41,025.69	(41,025.69)	(52,672.50)
5447	Adult Hockey League	.00	52,246.50	264,676.62	(212,430.12)	(165,278.12)
5466	Rental-Rink	.00	.00	87,487.99	(87,487.99)	(95,281.93)
5499	Miscellaneous-Parks	.00	.00	117.00	(117.00)	(18.50)
6806	Refund Prior Year Expense	.00	.00	31.92	(31.92)	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6235 - Veteran's Ice Arena					
Function	0000 - Revenue Totals	\$0.00	\$52,321.50	\$424,811.45	(\$372,489.95)	(\$350,554.81)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	17,054.76	.00	17,054.76	13,939.51
1121	Vacation Used	.00	1,603.60	.00	1,603.60	1,835.70
1141	Personal Leave Used	.00	63.30	.00	63.30	.00
1161	Holiday	.00	1,350.40	.00	1,350.40	1,012.80
1200	Temporary Pay	.00	16,839.35	.00	16,839.35	14,222.27
1401	Overtime Paid-Permanent	.00	254.72	.00	254.72	.00
1601	Severance Pay	.00	.00	.00	.00	7,469.46
1741	Longevity Pay	.00	.00	.00	.00	563.12
1800	Equipment Allowance	.00	508.20	.00	508.20	150.48
2210	Natural Gas	.00	4,481.87	.00	4,481.87	4,781.34
2220	Electricity	.00	36,306.91	.00	36,306.91	16,036.51
2240	Telecommunications	.00	224.04	.00	224.04	189.40
2423	Fleet Depreciation	.00	4,930.94	.00	4,930.94	4,930.94
2424	Fleet Management	.00	140.00	.00	140.00	134.19
2430	Contracted Services	.00	1,020.58	.00	1,020.58	.00
2500	Printing	.00	323.68	.00	323.68	1,299.75
2850	Advertising	.00	2,239.75	.00	2,239.75	1,872.15
2908	Background Check/Drug Screen	.00	149.50	.00	149.50	29.50
3100	Postage	.00	.00	.00	.00	15.00
3300	Uniforms & Accessories	.00	301.25	.00	301.25	836.75
3400	Materials & Supplies	.00	1,073.25	.00	1,073.25	1,318.26
4119	Bank Service Fees	.00	3,170.68	425.00	2,745.68	1,632.02
4220	Life Insurance	.00	7.57	.00	7.57	7.18
4230	Medical Insurance	.00	4,154.39	.00	4,154.39	2,643.11
4238	Veba Funding	.00	11,089.75	.00	11,089.75	5,070.94
4240	Workers Comp	.00	590.31	.00	590.31	555.40
4250	Social Security-Employer	.00	2,866.97	.00	2,866.97	2,988.20
4259	Retirement Contribution	.00	9,576.00	.00	9,576.00	6,384.15
4270	Dental Insurance	.00	406.85	.00	406.85	282.14
4280	Optical Insurance	.00	37.90	.00	37.90	38.00
4300	Dues & Licenses	.00	1,237.90	.00	1,237.90	1,138.30
4423	Transfer To IT Fund	.00	14,641.69	.00	14,641.69	14,633.50
4440	Unemployment Compensation	.00	367.94	.00	367.94	212.17
Function	1000 - Administration Totals	\$0.00	\$137,014.05	\$425.00	\$136,589.05	\$106,222.24



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4014 - Pro Shop						
3400	Materials & Supplies	.00	98.28	.00	98.28	138.16
3900	Inventory/Cost Of Goods Sold	.00	2,177.20	.00	2,177.20	4,655.35
4510	Taxes	.00	113.09	.00	113.09	221.16
Function 4014 - Pro Shop Totals		\$0.00	\$2,388.57	\$0.00	\$2,388.57	\$5,014.67
Function 4026 - Concessions						
3400	Materials & Supplies	.00	73.96	.00	73.96	91.12
3900	Inventory/Cost Of Goods Sold	.00	4,525.72	.00	4,525.72	4,113.15
4510	Taxes	.00	146.72	.00	146.72	371.00
Function 4026 - Concessions Totals		\$0.00	\$4,746.40	\$0.00	\$4,746.40	\$4,575.27
Function 4029 - Hockey - Adult						
2430	Contracted Services	.00	23,344.83	.00	23,344.83	21,440.89
2500	Printing	.00	536.84	.00	536.84	.00
2850	Advertising	.00	.00	.00	.00	993.00
3400	Materials & Supplies	.00	3,028.73	.00	3,028.73	839.15
Function 4029 - Hockey - Adult Totals		\$0.00	\$26,910.40	\$0.00	\$26,910.40	\$23,273.04
Function 4031 - Ice Rental						
1200	Temporary Pay	.00	.00	.00	.00	2,605.21
3400	Materials & Supplies	.00	1,007.26	.00	1,007.26	313.80
4250	Social Security-Employer	.00	.00	.00	.00	199.28
4440	Unemployment Compensation	.00	.00	.00	.00	55.75
Function 4031 - Ice Rental Totals		\$0.00	\$1,007.26	\$0.00	\$1,007.26	\$3,174.04
Function 4037 - Maintenance - Equipment						
3400	Materials & Supplies	.00	.00	.00	.00	13.50
6120	Propane Fuel	.00	2,977.60	.00	2,977.60	3,972.97
6600.6600	Repair Parts Regular	.00	.00	.00	.00	140.41
6600.6650	Repair Parts Outside Repairs	.00	30.35	.00	30.35	430.99
Function 4037 - Maintenance - Equipment Totals		\$0.00	\$3,007.95	\$0.00	\$3,007.95	\$4,557.87
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	24,695.74	.00	24,695.74	24,398.59
1201	Temporary Pay Overtime	.00	21.10	.00	21.10	.00
2320	Equipment Maintenance	.00	245.00	.00	245.00	1,282.87
3200	Chemicals	.00	1,106.88	.00	1,106.88	1,039.42
3400	Materials & Supplies	.00	3,426.60	.00	3,426.60	3,159.17
4240	Workers Comp	.00	.00	.00	.00	187.25
4250	Social Security-Employer	.00	1,890.84	.00	1,890.84	1,866.48



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4038 - Maintenance - Facility						
4440	Unemployment Compensation	.00	555.68	.00	555.68	429.73
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$31,941.84	\$0.00	\$31,941.84	\$32,363.51
Function 4054 - Skating - Instructional						
1200	Temporary Pay	.00	15,930.12	.00	15,930.12	15,141.08
2500	Printing	.00	695.84	.00	695.84	83.94
3400	Materials & Supplies	.00	790.07	.00	790.07	1,103.82
4240	Workers Comp	.00	.00	.00	.00	226.94
4250	Social Security-Employer	.00	1,218.65	.00	1,218.65	1,158.31
4440	Unemployment Compensation	.00	406.27	.00	406.27	273.17
	Function 4054 - Skating - Instructional Totals	\$0.00	\$19,040.95	\$0.00	\$19,040.95	\$17,987.26
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	10,116.83	.00	10,116.83	7,906.52
3400	Materials & Supplies	.00	290.65	.00	290.65	519.57
4240	Workers Comp	.00	.00	.00	.00	148.19
4250	Social Security-Employer	.00	773.94	.00	773.94	604.87
4440	Unemployment Compensation	.00	274.68	.00	274.68	175.13
	Function 4055 - Skating - Recreational Totals	\$0.00	\$11,456.10	\$0.00	\$11,456.10	\$9,354.28
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$289,835.02	\$425,236.45	(\$135,401.43)	(\$144,032.63)
Activity 6236 - Fuller Pool						
Function 0000 - Revenue						
5423	Day Camps	.00	.00	17,075.00	(17,075.00)	(18,542.50)
5425	Vending Machine Sales	.00	.00	1,238.00	(1,238.00)	(1,541.77)
5430	U Of M Parking	.00	.00	.00	.00	(39,782.00)
5432	Swimming	.00	144.80	75,373.63	(75,228.83)	(71,261.17)
5437	Swimming-Master	.00	.00	4,410.27	(4,410.27)	(4,005.50)
5438	Swimming-instructional	.00	26.00	1,795.00	(1,769.00)	(1,882.50)
5465	Rental-Pool	.00	1,479.00	14,651.00	(13,172.00)	(10,663.50)
6199	Other Rentals	.00	.00	42,765.00	(42,765.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$1,649.80	\$157,307.90	(\$155,658.10)	(\$147,678.94)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	11,141.55	.00	11,141.55	11,605.10
1121	Vacation Used	.00	767.28	.00	767.28	447.58
1141	Personal Leave Used	.00	63.94	.00	63.94	.00
1200	Temporary Pay	.00	.00	.00	.00	1,598.05
1201	Temporary Pay Overtime	.00	.00	.00	.00	310.41



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6236 - Fuller Pool					
Function	1000 - Administration					
1401	Overtime Paid-Permanent	.00	577.19	.00	577.19	.00
2210	Natural Gas	.00	254.08	.00	254.08	1,439.88
2220	Electricity	.00	6,802.97	.00	6,802.97	6,618.81
2230	Water	.00	10,351.39	.00	10,351.39	13,559.08
2240	Telecommunications	.00	224.04	.00	224.04	480.03
2420	Rent Outside Vehicles/Mileage	.00	190.37	.00	190.37	175.44
2430	Contracted Services	.00	285.00	.00	285.00	2,800.00
2500	Printing	.00	.00	.00	.00	97.78
2908	Background Check/Drug Screen	.00	19.50	.00	19.50	19.50
3400	Materials & Supplies	.00	120.16	.00	120.16	.00
4119	Bank Service Fees	.00	2,093.18	425.00	1,668.18	101.17
4215	Deferred Comp Contributions	.00	55.71	.00	55.71	.00
4220	Life Insurance	.00	4.09	.00	4.09	4.21
4230	Medical Insurance	.00	1,780.32	.00	1,780.32	2,008.16
4238	Veba Funding	.00	.00	.00	.00	1,613.50
4240	Workers Comp	.00	.00	.00	.00	260.75
4250	Social Security-Employer	.00	960.08	.00	960.08	1,068.09
4259	Retirement Contribution	.00	.00	.00	.00	2,914.31
4270	Dental Insurance	.00	170.87	.00	170.87	214.07
4280	Optical Insurance	.00	15.93	.00	15.93	35.90
4300	Dues & Licenses	.00	213.00	.00	213.00	316.00
4423	Transfer To IT Fund	.00	6,732.81	.00	6,732.81	6,763.75
4440	Unemployment Compensation	.00	.00	.00	.00	19.45
	Function 1000 - Administration Totals	\$0.00	\$42,823.46	\$425.00	\$42,398.46	\$54,471.02
Function	4022 - Camps					
1200	Temporary Pay	.00	13,028.60	.00	13,028.60	14,826.45
1201	Temporary Pay Overtime	.00	.00	.00	.00	101.06
3400	Materials & Supplies	.00	847.71	.00	847.71	2,391.60
4240	Workers Comp	.00	.00	.00	.00	152.81
4250	Social Security-Employer	.00	996.70	.00	996.70	1,142.02
4440	Unemployment Compensation	.00	329.63	.00	329.63	307.53
	Function 4022 - Camps Totals	\$0.00	\$15,202.64	\$0.00	\$15,202.64	\$18,921.47
Function	4038 - Maintenance - Facility					
1200	Temporary Pay	.00	.00	.00	.00	777.19
3200	Chemicals	.00	4,829.72	3.45	4,826.27	5,815.52



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6236 - Fuller Pool					
Function	4038 - Maintenance - Facility					
3400	Materials & Supplies	.00	1,145.24	.00	1,145.24	917.03
4250	Social Security-Employer	.00	.00	.00	.00	59.44
4440	Unemployment Compensation	.00	.00	.00	.00	16.01
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$5,974.96	\$3.45	\$5,971.51	\$7,585.19
Function	4048 - Rentals					
1200	Temporary Pay	.00	.00	.00	.00	1,862.46
4250	Social Security-Employer	.00	.00	.00	.00	142.51
4440	Unemployment Compensation	.00	.00	.00	.00	30.26
	Function 4048 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.23
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	1,599.55	.00	1,599.55	1,497.04
4240	Workers Comp	.00	.00	.00	.00	36.00
4250	Social Security-Employer	.00	122.39	.00	122.39	114.54
4440	Unemployment Compensation	.00	40.47	.00	40.47	30.84
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$1,762.41	\$0.00	\$1,762.41	\$1,678.42
Function	4060 - Swimming - Master					
1200	Temporary Pay	.00	2,448.94	.00	2,448.94	3,071.32
1201	Temporary Pay Overtime	.00	29.81	.00	29.81	.00
4240	Workers Comp	.00	.00	.00	.00	54.00
4250	Social Security-Employer	.00	189.64	.00	189.64	234.96
4440	Unemployment Compensation	.00	58.85	.00	58.85	63.30
	Function 4060 - Swimming - Master Totals	\$0.00	\$2,727.24	\$0.00	\$2,727.24	\$3,423.58
Function	4062 - Swimming - Recreational					
1200	Temporary Pay	.00	52,151.93	.00	52,151.93	46,169.49
1201	Temporary Pay Overtime	.00	897.18	.00	897.18	12.38
3400	Materials & Supplies	.00	11.96	.00	11.96	201.10
4240	Workers Comp	.00	.00	.00	.00	442.75
4250	Social Security-Employer	.00	4,058.25	.00	4,058.25	3,532.90
4440	Unemployment Compensation	.00	1,214.12	.00	1,214.12	886.24
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$58,333.44	\$0.00	\$58,333.44	\$51,244.86
Activity	6236 - Fuller Pool Totals	\$0.00	\$128,473.95	\$157,736.35	(\$29,262.40)	(\$8,319.17)
Activity	6237 - Mack Pool					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	9,842.00	(9,842.00)	(9,503.13)
5425	Vending Machine Sales	.00	.00	383.82	(383.82)	(522.37)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 0000 - Revenue						
5432	Swimming	.00	249.50	9,157.59	(8,908.09)	(8,787.63)
5437	Swimming-Master	.00	.00	21,182.77	(21,182.77)	(20,662.73)
5438	Swimming-instructional	.00	278.13	13,707.50	(13,429.37)	(11,200.85)
5465	Rental-Pool	.00	.00	18,496.38	(18,496.38)	(19,876.88)
Function 0000 - Revenue Totals		\$0.00	\$527.63	\$72,770.06	(\$72,242.43)	(\$70,553.59)
Function 1000 - Administration						
1100	Permanent Time Worked	.00	20,341.85	.00	20,341.85	19,485.72
1102	Other Paid Time Off	.00	143.86	.00	143.86	.00
1121	Vacation Used	.00	4,092.16	.00	4,092.16	2,221.92
1141	Personal Leave Used	.00	255.76	.00	255.76	.00
1161	Holiday	.00	2,557.60	.00	2,557.60	2,301.84
1200	Temporary Pay	.00	2,015.12	.00	2,015.12	796.24
1401	Overtime Paid-Permanent	.00	.00	.00	.00	529.96
1721	Annual Sick Leave Payout	.00	1,534.56	.00	1,534.56	1,534.56
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	770.00	.00	770.00	228.00
2210	Natural Gas	.00	4,850.06	.00	4,850.06	6,081.52
2220	Electricity	.00	8,426.71	912.36	7,514.35	8,359.93
2240	Telecommunications	.00	143.14	.00	143.14	312.20
2420	Rent Outside Vehicles/Mileage	.00	283.61	.00	283.61	266.22
2430	Contracted Services	.00	57.00	.00	57.00	.00
2500	Printing	.00	495.71	.00	495.71	532.70
2850	Advertising	.00	519.75	.00	519.75	.00
2908	Background Check/Drug Screen	.00	119.50	.00	119.50	.00
3400	Materials & Supplies	.00	779.98	.00	779.98	550.97
4119	Bank Service Fees	.00	764.37	425.00	339.37	344.43
4215	Deferred Comp Contributions	.00	204.29	.00	204.29	.00
4220	Life Insurance	.00	10.46	.00	10.46	9.48
4230	Medical Insurance	.00	5,824.55	.00	5,824.55	4,034.51
4238	Veba Funding	.00	8,338.19	.00	8,338.19	2,420.25
4240	Workers Comp	.00	481.25	.00	481.25	355.81
4250	Social Security-Employer	.00	2,491.68	.00	2,491.68	2,132.00
4259	Retirement Contribution	.00	7,770.00	.00	7,770.00	4,372.06
4270	Dental Insurance	.00	571.27	.00	571.27	430.54
4280	Optical Insurance	.00	53.23	.00	53.23	72.20



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6237 - Mack Pool					
Function	1000 - Administration					
4300	Dues & Licenses	.00	183.00	.00	183.00	327.00
4423	Transfer To IT Fund	.00	10,099.25	.00	10,099.25	10,145.31
4440	Unemployment Compensation	.00	357.36	.00	357.36	186.83
	Function 1000 - Administration Totals	\$0.00	\$85,135.27	\$1,337.36	\$83,797.91	\$68,632.20
Function	4038 - Maintenance - Facility					
1200	Temporary Pay	.00	.00	.00	.00	212.31
3200	Chemicals	.00	2,109.74	6.62	2,103.12	1,611.51
3400	Materials & Supplies	.00	390.06	.00	390.06	1,384.45
4250	Social Security-Employer	.00	.00	.00	.00	16.26
4440	Unemployment Compensation	.00	.00	.00	.00	3.05
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$2,499.80	\$6.62	\$2,493.18	\$3,227.58
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	2,719.73	.00	2,719.73	1,667.23
4240	Workers Comp	.00	.00	.00	.00	56.00
4250	Social Security-Employer	.00	208.02	.00	208.02	127.52
4440	Unemployment Compensation	.00	72.49	.00	72.49	29.34
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$3,000.24	\$0.00	\$3,000.24	\$1,880.09
Function	4060 - Swimming - Master					
1200	Temporary Pay	.00	5,428.22	.00	5,428.22	4,999.04
4240	Workers Comp	.00	.00	.00	.00	100.94
4250	Social Security-Employer	.00	415.28	.00	415.28	382.44
4440	Unemployment Compensation	.00	140.73	.00	140.73	89.64
	Function 4060 - Swimming - Master Totals	\$0.00	\$5,984.23	\$0.00	\$5,984.23	\$5,572.06
Function	4062 - Swimming - Recreational					
1200	Temporary Pay	.00	23,269.05	.00	23,269.05	20,018.09
1201	Temporary Pay Overtime	.00	96.75	.00	96.75	.00
3400	Materials & Supplies	.00	.00	.00	.00	74.96
4240	Workers Comp	.00	.00	.00	.00	152.81
4250	Social Security-Employer	.00	1,787.47	.00	1,787.47	1,531.39
4440	Unemployment Compensation	.00	557.89	.00	557.89	330.43
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$25,711.16	\$0.00	\$25,711.16	\$22,107.68
	Activity 6237 - Mack Pool Totals	\$0.00	\$122,858.33	\$74,114.04	\$48,744.29	\$30,866.02
Activity	6238 - Veteran's Fitness Center					
Function	0000 - Revenue					
5448	Fitness Center	.00	.00	1,888.80	(1,888.80)	(1,917.50)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6238 - Veteran's Fitness Center					
Function	0000 - Revenue Totals	\$0.00	\$0.00	\$1,888.80	(\$1,888.80)	(\$1,917.50)
Function	4030 - Fitness Center					
1100	Permanent Time Worked	.00	517.19	.00	517.19	487.37
1121	Vacation Used	.00	48.64	.00	48.64	69.57
1141	Personal Leave Used	.00	1.92	.00	1.92	4.63
1161	Holiday	.00	40.96	.00	40.96	30.72
1401	Overtime Paid-Permanent	.00	7.72	.00	7.72	.00
1800	Equipment Allowance	.00	15.40	.00	15.40	4.56
2240	Telecommunications	.00	.00	.00	.00	6.84
2320	Equipment Maintenance	.00	250.00	.00	250.00	.00
3400	Materials & Supplies	.00	184.50	.00	184.50	.00
4220	Life Insurance	.00	.23	.00	.23	.24
4230	Medical Insurance	.00	125.95	.00	125.95	101.53
4238	Veba Funding	.00	166.81	.00	166.81	153.44
4240	Workers Comp	.00	16.00	.00	16.00	31.00
4250	Social Security-Employer	.00	47.89	.00	47.89	46.15
4259	Retirement Contribution	.00	154.00	.00	154.00	270.69
4270	Dental Insurance	.00	12.33	.00	12.33	10.78
4280	Optical Insurance	.00	1.15	.00	1.15	1.51
4440	Unemployment Compensation	.00	4.94	.00	4.94	2.61
Function	4030 - Fitness Center Totals	\$0.00	\$1,595.63	\$0.00	\$1,595.63	\$1,221.64
Activity	6238 - Veteran's Fitness Center Totals	\$0.00	\$1,595.63	\$1,888.80	(\$293.17)	(\$695.86)
Activity	6242 - Argo Livery					
Function	0000 - Revenue					
5423	Day Camps	.00	275.00	3,125.00	(2,850.00)	(1,915.00)
5426	Concession	.00	.00	7,852.91	(7,852.91)	(3,105.50)
5461	Rental-Canoe	.00	202.00	29,620.50	(29,418.50)	(45,368.00)
5471	Rental-Kayak	.00	.00	135,809.00	(135,809.00)	(45,578.00)
5478	Rental - Raft	.00	.00	750.00	(750.00)	.00
5479	Rental - Tube	.00	.00	17,190.00	(17,190.00)	.00
Function	0000 - Revenue Totals	\$0.00	\$477.00	\$194,347.41	(\$193,870.41)	(\$95,966.50)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	17,798.50	.00	17,798.50	14,954.38
1121	Vacation Used	.00	1,926.40	.00	1,926.40	2,078.86
1141	Personal Leave Used	.00	137.60	.00	137.60	134.12
1151	Sick Time Used	.00	.00	.00	.00	670.60



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6242 - Argo Livery					
Function	1000 - Administration					
1161	Holiday	.00	1,245.84	.00	1,245.84	1,072.96
1200	Temporary Pay	.00	43,681.95	.00	43,681.95	31,161.04
1201	Temporary Pay Overtime	.00	154.78	.00	154.78	.00
1401	Overtime Paid-Permanent	.00	285.40	.00	285.40	.00
1721	Annual Sick Leave Payout	.00	825.60	.00	825.60	804.72
1800	Equipment Allowance	.00	385.00	.00	385.00	114.00
2220	Electricity	.00	343.30	.00	343.30	312.36
2230	Water	.00	924.37	.00	924.37	1,009.68
2240	Telecommunications	.00	361.78	.00	361.78	452.44
2320	Equipment Maintenance	.00	17.27	.00	17.27	101.75
2410	Rent City Vehicles	.00	5.00	1,049.60	(1,044.60)	(1,049.60)
2421	Fleet Maintenance & Repair	.00	8,655.50	.00	8,655.50	8,435.56
2422	Fleet Fuel	.00	5,341.65	.00	5,341.65	5,647.92
2423	Fleet Depreciation	.00	10,635.31	.00	10,635.31	9,121.00
2424	Fleet Management	.00	630.00	.00	630.00	603.75
2430	Contracted Services	.00	136.30	.00	136.30	.00
2500	Printing	.00	619.62	330.55	289.07	930.48
2600	Rent	.00	2,500.00	.00	2,500.00	.00
2908	Background Check/Drug Screen	.00	.00	237.50	(237.50)	.00
3300	Uniforms & Accessories	.00	351.96	.00	351.96	.00
3400	Materials & Supplies	.00	27.16	.00	27.16	60.99
3440	Property Plant & Equipment < \$5,000	.00	631.59	.00	631.59	.00
4119	Bank Service Fees	.00	4,512.50	425.00	4,087.50	104.27
4215	Deferred Comp Contributions	.00	130.00	.00	130.00	.00
4220	Life Insurance	.00	7.29	.00	7.29	6.85
4230	Medical Insurance	.00	3,802.44	.00	3,802.44	3,021.06
4238	Veba Funding	.00	4,169.06	.00	4,169.06	2,170.56
4240	Workers Comp	.00	259.56	.00	259.56	698.81
4250	Social Security-Employer	.00	5,092.74	.00	5,092.74	3,907.57
4259	Retirement Contribution	.00	4,193.00	.00	4,193.00	3,917.69
4270	Dental Insurance	.00	371.08	.00	371.08	322.32
4280	Optical Insurance	.00	34.58	.00	34.58	54.08
4300	Dues & Licenses	.00	869.00	804.00	65.00	240.00
4423	Transfer To IT Fund	.00	7,009.31	.00	7,009.31	7,023.94
4440	Unemployment Compensation	.00	1,027.90	.00	1,027.90	660.64



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6242 - Argo Livery					
Function	1000 - Administration Totals	\$0.00	\$129,100.34	\$2,846.65	\$126,253.69	\$98,744.80
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	5,364.96	.00	5,364.96	6,142.50
2430	Contracted Services	.00	.00	.00	.00	136.00
3400	Materials & Supplies	.00	570.72	.00	570.72	998.24
4240	Workers Comp	.00	.00	.00	.00	51.94
4250	Social Security-Employer	.00	410.43	.00	410.43	469.92
4440	Unemployment Compensation	.00	135.72	.00	135.72	126.55
Function	4023 - Camps - Instruction and Day Totals	\$0.00	\$6,481.83	\$0.00	\$6,481.83	\$7,925.15
Function	4026 - Concessions					
3900	Inventory/Cost Of Goods Sold	.00	6,360.26	.00	6,360.26	902.76
4510	Taxes	.00	569.13	.00	569.13	230.75
Function	4026 - Concessions Totals	\$0.00	\$6,929.39	\$0.00	\$6,929.39	\$1,133.51
Activity	6242 - Argo Livery Totals	\$0.00	\$142,988.56	\$197,194.06	(\$54,205.50)	\$11,836.96
Activity	6244 - Gallup Livery					
Function	0000 - Revenue					
5423	Day Camps	.00	995.00	2,771.93	(1,776.93)	(3,975.00)
5425	Vending Machine Sales	.00	.00	126.65	(126.65)	(25.88)
5426	Concession	.00	.00	17,295.84	(17,295.84)	(15,149.50)
5461	Rental-Canoe	.00	.00	40,143.28	(40,143.28)	(62,809.00)
5463	Rental-Paddle Boat	.00	.00	7,101.00	(7,101.00)	(7,728.00)
5464	Rental-Meeting Room	.00	483.50	4,619.50	(4,136.00)	(2,930.00)
5471	Rental-Kayak	.00	.00	89,782.80	(89,782.80)	(55,616.00)
5473	Canoe-Instruction	.00	120.00	2,948.94	(2,828.94)	(1,834.50)
5475	Canoe-Sales	.00	.00	1,275.00	(1,275.00)	.00
6975	Contrib-Corporate Challenge	.00	.00	1,700.00	(1,700.00)	(226.17)
Function	0000 - Revenue Totals	\$0.00	\$1,598.50	\$167,764.94	(\$166,166.44)	(\$150,294.05)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	17,798.50	.00	17,798.50	14,417.88
1121	Vacation Used	.00	1,926.40	.00	1,926.40	2,078.86
1141	Personal Leave Used	.00	137.60	.00	137.60	134.12
1151	Sick Time Used	.00	.00	.00	.00	670.60
1161	Holiday	.00	1,245.84	.00	1,245.84	1,019.31
1200	Temporary Pay	.00	74,172.46	.00	74,172.46	59,130.06
1201	Temporary Pay Overtime	.00	179.43	.00	179.43	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
1401	Overtime Paid-Permanent	.00	285.38	.00	285.38	.00
1721	Annual Sick Leave Payout	.00	825.60	.00	825.60	804.72
1800	Equipment Allowance	.00	385.00	.00	385.00	114.00
2210	Natural Gas	.00	223.60	.00	223.60	280.43
2220	Electricity	.00	2,422.83	.00	2,422.83	2,064.02
2230	Water	.00	1,848.05	.00	1,848.05	1,996.67
2240	Telecommunications	.00	161.80	.00	161.80	234.47
2310	Building Maintenance	.00	176.02	.00	176.02	170.71
2320	Equipment Maintenance	.00	151.08	.00	151.08	25.43
2410	Rent City Vehicles	.00	11.00	.00	11.00	.00
2430	Contracted Services	.00	383.00	.00	383.00	.00
2500	Printing	.00	796.18	.00	796.18	1,339.57
2700	Conference Training & Travel	.00	786.20	.00	786.20	737.74
2908	Background Check/Drug Screen	.00	65.00	.00	65.00	.00
3300	Uniforms & Accessories	.00	351.96	.00	351.96	60.00
3400	Materials & Supplies	.00	1,039.52	.00	1,039.52	1,667.35
3440	Property Plant & Equipment < \$5,000	.00	631.59	.00	631.59	.00
4119	Bank Service Fees	.00	4,035.12	425.00	3,610.12	727.49
4215	Deferred Comp Contributions	.00	130.00	.00	130.00	.00
4220	Life Insurance	.00	7.26	.00	7.26	6.60
4230	Medical Insurance	.00	3,802.43	.00	3,802.43	2,917.39
4238	Veba Funding	.00	4,169.06	.00	4,169.06	2,170.56
4240	Workers Comp	.00	259.56	.00	259.56	745.50
4250	Social Security-Employer	.00	7,427.02	.00	7,427.02	6,001.15
4259	Retirement Contribution	.00	4,193.00	.00	4,193.00	3,917.69
4270	Dental Insurance	.00	371.06	.00	371.06	311.28
4280	Optical Insurance	.00	34.58	.00	34.58	52.22
4423	Transfer To IT Fund	.00	7,008.75	.00	7,008.75	7,023.94
4440	Unemployment Compensation	.00	1,619.42	.00	1,619.42	1,097.95
Function 1000 - Administration Totals		\$0.00	\$139,061.30	\$425.00	\$138,636.30	\$111,917.71
Function 4019 - Huron River Day						
2430	Contracted Services	.00	2,900.00	.00	2,900.00	1,050.00
2500	Printing	.00	303.39	.00	303.39	.00
2850	Advertising	.00	361.50	.00	361.50	148.50
3400	Materials & Supplies	.00	1,731.85	1.50	1,730.35	2,846.27



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6244 - Gallup Livery					
Function	4019 - Huron River Day Totals	\$0.00	\$5,296.74	\$1.50	\$5,295.24	\$4,044.77
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	15,524.27	.00	15,524.27	14,178.96
1201	Temporary Pay Overtime	.00	10.97	.00	10.97	.00
3400	Materials & Supplies	.00	1,754.24	.00	1,754.24	2,437.59
3900	Inventory/Cost Of Goods Sold	.00	225.88	.00	225.88	.00
4240	Workers Comp	.00	.00	.00	.00	149.31
4250	Social Security-Employer	.00	1,188.44	.00	1,188.44	1,084.77
4440	Unemployment Compensation	.00	393.06	.00	393.06	292.03
Function	4023 - Camps - Instruction and Day Totals	\$0.00	\$19,096.86	\$0.00	\$19,096.86	\$18,142.66
Function	4026 - Concessions					
3400	Materials & Supplies	.00	61.95	.00	61.95	112.63
3900	Inventory/Cost Of Goods Sold	.00	15,497.33	.00	15,497.33	8,694.89
4510	Taxes	.00	1,319.42	.00	1,319.42	1,124.95
Function	4026 - Concessions Totals	\$0.00	\$16,878.70	\$0.00	\$16,878.70	\$9,932.47
Activity	6244 - Gallup Livery Totals	\$0.00	\$181,932.10	\$168,191.44	\$13,740.66	(\$6,256.44)
Activity	6315 - Senior Center Operations					
Function	0000 - Revenue					
2159	Washtenaw County - Grant	.00	.00	1,230.00	(1,230.00)	(1,230.00)
2710.0034	Operating Transfers 0034	.00	.00	4,000.00	(4,000.00)	.00
2710.0083	Operating Transfers 0083	.00	.00	21,875.00	(21,875.00)	(21,875.00)
5405	Classes-Resident	.00	68.00	19,501.50	(19,433.50)	(19,104.20)
5407	Donations	.00	.00	532.37	(532.37)	(567.00)
5408	Season Pass-Resident	.00	25.00	4,490.00	(4,465.00)	(4,855.00)
5424	Advertising	.00	.00	690.00	(690.00)	(1,440.00)
5468	Rental-Resident	.00	549.00	13,565.03	(13,016.03)	(9,115.00)
5492	Special Events	.00	.00	10.00	(10.00)	.00
Function	0000 - Revenue Totals	\$0.00	\$642.00	\$65,893.90	(\$65,251.90)	(\$58,186.20)
Function	4052 - Senior Center					
1100	Permanent Time Worked	.00	33,431.88	.00	33,431.88	27,248.27
1121	Vacation Used	.00	771.19	.00	771.19	6,111.60
1141	Personal Leave Used	.00	335.30	.00	335.30	114.70
1151	Sick Time Used	.00	4,283.46	.00	4,283.46	1,392.73
1161	Holiday	.00	2,414.16	.00	2,414.16	2,097.28
1200	Temporary Pay	.00	15,060.64	.00	15,060.64	13,057.74



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	147.46
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	770.00	.00	770.00	228.00
2210	Natural Gas	.00	268.10	.00	268.10	634.68
2216	Cable TV/Broadcast Service	.00	320.30	.00	320.30	682.41
2220	Electricity	.00	2,327.42	.00	2,327.42	1,525.13
2230	Water	.00	868.89	.00	868.89	2,003.22
2240	Telecommunications	.00	1,302.58	.00	1,302.58	699.65
2320	Equipment Maintenance	.00	172.00	.00	172.00	.00
2420	Rent Outside Vehicles/Mileage	.00	57.72	.00	57.72	156.05
2430	Contracted Services	.00	12,453.11	186.00	12,267.11	10,294.12
2500	Printing	.00	1,720.81	.00	1,720.81	597.50
2850	Advertising	.00	.00	.00	.00	745.60
2908	Background Check/Drug Screen	.00	19.50	.00	19.50	.00
3100	Postage	.00	180.00	.00	180.00	.00
3400	Materials & Supplies	.00	2,158.28	.91	2,157.37	1,675.61
3440	Property Plant & Equipment < \$5,000	.00	765.00	.00	765.00	.00
4119	Bank Service Fees	.00	610.37	425.00	185.37	79.33
4215	Deferred Comp Contributions	.00	260.00	.00	260.00	.00
4220	Life Insurance	.00	14.55	.00	14.55	13.72
4230	Medical Insurance	.00	7,604.87	.00	7,604.87	6,043.92
4238	Veba Funding	.00	8,338.19	.00	8,338.19	4,135.25
4240	Workers Comp	.00	491.19	.00	491.19	649.81
4250	Social Security-Employer	.00	4,381.54	.00	4,381.54	3,825.51
4259	Retirement Contribution	.00	7,924.00	.00	7,924.00	7,268.31
4270	Dental Insurance	.00	742.14	.00	742.14	644.71
4280	Optical Insurance	.00	69.16	.00	69.16	43.04
4300	Dues & Licenses	.00	1,176.90	.00	1,176.90	1,138.30
4423	Transfer To IT Fund	.00	10,981.25	.00	10,981.25	10,985.94
4440	Unemployment Compensation	.00	496.60	.00	496.60	297.42
	Function 4052 - Senior Center Totals	\$0.00	\$123,071.10	\$611.91	\$122,459.19	\$104,837.01
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$123,713.10	\$66,505.81	\$57,207.29	\$46,650.81
	Activity 6403 - Community Outreach Services					
	Function 2050 - Maintenance - Northside					
2210	Natural Gas	.00	280.40	.00	280.40	261.67



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6403 - Community Outreach Services					
Function	2050 - Maintenance - Northside					
2220	Electricity	.00	1,511.02	.00	1,511.02	1,381.43
2230	Water	.00	294.54	.00	294.54	464.51
	Function 2050 - Maintenance - Northside Totals	\$0.00	\$2,085.96	\$0.00	\$2,085.96	\$2,107.61
Function	2060 - Maintenance - Bryant					
2210	Natural Gas	.00	182.69	.00	182.69	699.39
2220	Electricity	.00	2,913.52	.00	2,913.52	2,569.96
2230	Water	.00	1,120.20	.00	1,120.20	1,167.22
	Function 2060 - Maintenance - Bryant Totals	\$0.00	\$4,216.41	\$0.00	\$4,216.41	\$4,436.57
Function	4070 - On Site Programs					
2430	Contracted Services	.00	52,468.84	.00	52,468.84	73,832.80
	Function 4070 - On Site Programs Totals	\$0.00	\$52,468.84	\$0.00	\$52,468.84	\$73,832.80
Activity	6403 - Community Outreach Services Totals	\$0.00	\$58,771.21	\$0.00	\$58,771.21	\$80,376.98
Organization	4000 - Recreation Facilities & Serv Totals	\$0.00	\$1,641,737.36	\$1,525,382.47	\$116,354.89	\$195,358.29
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
2430	Contracted Services	.00	.00	.00	.00	1,000.00
4238	Veba Funding	.00	.00	.00	.00	411.81
4240	Workers Comp	.00	.00	.00	.00	47.81
4259	Retirement Contribution	.00	.00	.00	.00	721.00
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.62
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.62
Organization	6000 - Planning & Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.62
Agency	060 - Parks & Recreation Totals	\$0.00	\$2,151,475.59	\$1,617,162.42	\$534,313.17	\$618,040.83
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	1,562.84	3,125.04	(1,562.20)	.00
5458	Ball Diamond Maint Fees	.00	.00	13,700.00	(13,700.00)	(23,770.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(20,108.20)
6144	Graffiti Removal	.00	204.91	824.58	(619.67)	(999.87)
6199	Other Rentals	.00	.00	.00	.00	(200.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(467.43)
6999	Miscellaneous	.00	.00	2,859.33	(2,859.33)	.00
7701	Burial Permits	.00	.00	1,425.00	(1,425.00)	(3,275.00)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	0000 - Revenue					
7703	Sale of Lots	.00	.00	.00	.00	(700.00)
	Activity 0000 - Revenue Totals	\$0.00	\$1,767.75	\$21,933.95	(\$20,166.20)	(\$49,520.50)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	23,207.42	.00	23,207.42	27,540.20
1121	Vacation Used	.00	2,948.58	.00	2,948.58	2,854.64
1141	Personal Leave Used	.00	.00	.00	.00	261.47
1151	Sick Time Used	.00	894.24	.00	894.24	583.87
1161	Holiday	.00	1,593.50	.00	1,593.50	1,607.63
1401	Overtime Paid-Permanent	.00	11.37	.00	11.37	67.52
1601	Severance Pay	.00	7,158.59	.00	7,158.59	4,035.86
1721	Annual Sick Leave Payout	.00	184.62	.00	184.62	279.04
1741	Longevity Pay	.00	495.00	.00	495.00	450.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	108.00
1800	Equipment Allowance	.00	573.10	.00	573.10	442.18
2240	Telecommunications	.00	.00	.00	.00	180.80
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	168.00
2500	Printing	.00	58.95	.00	58.95	125.46
2700	Conference Training & Travel	.00	95.00	.00	95.00	.00
3400	Materials & Supplies	.00	39.96	.00	39.96	149.50
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	699.00
4215	Deferred Comp Contributions	.00	30.60	.00	30.60	44.31
4220	Life Insurance	.00	244.30	138.57	105.73	122.04
4230	Medical Insurance	.00	5,881.99	.00	5,881.99	5,405.96
4234	Disability Insurance	.00	17.50	.00	17.50	30.42
4238	Veba Funding	.00	6,669.81	.00	6,669.81	3,590.44
4239	Retiree Medical Insurance	.00	175,104.00	.00	175,104.00	231,892.50
4240	Workers Comp	.00	408.31	.00	408.31	98.00
4250	Social Security-Employer	.00	2,795.69	.00	2,795.69	2,853.57
4259	Retirement Contribution	.00	6,461.00	.00	6,461.00	6,358.94
4260	Insurance Premiums	.00	72,715.44	.00	72,715.44	69,252.75
4270	Dental Insurance	.00	572.64	.00	572.64	577.22
4280	Optical Insurance	.00	53.58	.00	53.58	81.10
4300	Dues & Licenses	.00	598.50	.00	598.50	598.50
4420	Transfer To Other Funds	.00	17,976.00	.00	17,976.00	17,452.19
4440	Unemployment Compensation	.00	143.97	.00	143.97	92.07
	Activity 1000 - Administration Totals	\$0.00	\$326,933.66	\$138.57	\$326,795.09	\$378,003.18



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 061 - Field Operations						
Organization 2100 - Parks Operations						
Activity 1130 - Fairview Cemetery						
1100	Permanent Time Worked	.00	.00	.00	.00	126.14
2230	Water	.00	49.95	.00	49.95	55.44
2410	Rent City Vehicles	.00	489.60	.00	489.60	395.34
2430	Contracted Services	.00	12,600.00	.00	12,600.00	11,675.00
3400	Materials & Supplies	.00	.00	.00	.00	241.76
4220	Life Insurance	.00	.00	.00	.00	.39
4230	Medical Insurance	.00	.00	.00	.00	36.67
4237	Retiree Health Savings Account	.00	112.00	.00	112.00	.00
4238	Veba Funding	.00	.00	.00	.00	105.56
4240	Workers Comp	.00	77.00	.00	77.00	29.00
4250	Social Security-Employer	.00	.00	.00	.00	9.65
4259	Retirement Contribution	.00	203.00	.00	203.00	188.44
4270	Dental Insurance	.00	.00	.00	.00	2.99
4280	Optical Insurance	.00	.00	.00	.00	.30
Activity 1130 - Fairview Cemetery Totals		\$0.00	\$13,531.55	\$0.00	\$13,531.55	\$12,866.68
Activity 4146 - Football/Special Events						
1100	Permanent Time Worked	.00	284.33	.00	284.33	23.64
1401	Overtime Paid-Permanent	.00	288.55	.00	288.55	929.30
2410	Rent City Vehicles	.00	447.00	.00	447.00	324.97
2430	Contracted Services	.00	14,800.00	.00	14,800.00	.00
3400	Materials & Supplies	.00	1,000.00	.00	1,000.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.46
4220	Life Insurance	.00	.82	.00	.82	2.16
4230	Medical Insurance	.00	102.54	.00	102.54	176.95
4237	Retiree Health Savings Account	.00	112.00	.00	112.00	.00
4238	Veba Funding	.00	166.81	.00	166.81	214.69
4240	Workers Comp	.00	77.56	.00	77.56	36.19
4250	Social Security-Employer	.00	43.40	.00	43.40	71.18
4259	Retirement Contribution	.00	343.00	.00	343.00	382.06
4270	Dental Insurance	.00	9.83	.00	9.83	16.08
4280	Optical Insurance	.00	.90	.00	.90	2.49
4440	Unemployment Compensation	.00	.81	.00	.81	.00
Activity 4146 - Football/Special Events Totals		\$0.00	\$17,677.55	\$0.00	\$17,677.55	\$2,184.17
Activity 6209 - Parks - Mowing						
1100	Permanent Time Worked	.00	20,437.26	.00	20,437.26	32,141.79
1102	Other Paid Time Off	.00	2,163.63	.00	2,163.63	6,478.66



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6209 - Parks - Mowing					
1121	Vacation Used	.00	10,821.49	.00	10,821.49	10,772.18
1141	Personal Leave Used	.00	2,156.48	.00	2,156.48	688.28
1151	Sick Time Used	.00	6,716.10	.00	6,716.10	6,030.72
1161	Holiday	.00	10,841.84	.00	10,841.84	4,837.28
1200	Temporary Pay	.00	84,076.25	42,000.00	42,076.25	4,592.21
1401	Overtime Paid-Permanent	.00	14.50	.00	14.50	1,779.25
1601	Severance Pay	.00	4,515.40	.00	4,515.40	.00
1741	Longevity Pay	.00	2,149.35	.00	2,149.35	1,200.00
1800	Equipment Allowance	.00	2,176.00	.00	2,176.00	.00
1820	Uniform Allowance	.00	600.00	.00	600.00	300.00
2100	Contractual Services	.00	85.50	.00	85.50	.00
2410	Rent City Vehicles	.00	9,804.70	36,945.36	(27,140.66)	(52,054.14)
2421	Fleet Maintenance & Repair	.00	89,287.31	.00	89,287.31	86,941.75
2422	Fleet Fuel	.00	10,213.73	.00	10,213.73	12,562.66
2423	Fleet Depreciation	.00	44,204.44	.00	44,204.44	41,268.50
2424	Fleet Management	.00	2,520.00	.00	2,520.00	2,415.00
2430	Contracted Services	.00	7,130.00	.00	7,130.00	.00
3400	Materials & Supplies	.00	1,104.78	.00	1,104.78	1,789.77
4215	Deferred Comp Contributions	.00	.00	.00	.00	175.40
4220	Life Insurance	.00	443.11	297.66	145.45	151.37
4230	Medical Insurance	.00	13,352.61	.00	13,352.61	13,443.40
4237	Retiree Health Savings Account	.00	7,537.00	.00	7,537.00	.00
4238	Veba Funding	.00	20,428.87	.00	20,428.87	20,003.06
4240	Workers Comp	.00	6,707.75	.00	6,707.75	2,662.94
4250	Social Security-Employer	.00	4,772.83	.00	4,772.83	5,247.01
4259	Retirement Contribution	.00	29,372.00	.00	29,372.00	35,345.94
4270	Dental Insurance	.00	1,310.33	.00	1,310.33	1,150.72
4280	Optical Insurance	.00	122.17	.00	122.17	155.39
4440	Unemployment Compensation	.00	678.00	.00	678.00	132.68
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	355.00
Activity 6209 - Parks - Mowing Totals		\$0.00	\$395,743.43	\$79,243.02	\$316,500.41	\$240,566.82
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	2,492.56	.00	2,492.56	2,228.28
1102	Other Paid Time Off	.00	.00	.00	.00	106.47
1121	Vacation Used	.00	57.84	.00	57.84	741.48
1151	Sick Time Used	.00	28.92	.00	28.92	121.68



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6210 - Operations					
1161	Holiday	.00	.00	.00	.00	243.36
1401	Overtime Paid-Permanent	.00	1,023.71	.00	1,023.71	750.79
1721	Annual Sick Leave Payout	.00	.00	.00	.00	365.04
1741	Longevity Pay	.00	.00	.00	.00	300.00
1800	Equipment Allowance	.00	.00	.00	.00	136.00
2100	Contractual Services	.00	85.50	.00	85.50	.00
2210	Natural Gas	.00	820.33	.00	820.33	845.17
2220	Electricity	.00	8,239.88	32.43	8,207.45	19,195.49
2230	Water	.00	17,367.57	.00	17,367.57	11,321.29
2240	Telecommunications	.00	.00	.00	.00	102.00
2330	Radio Maintenance	.00	926.52	.00	926.52	3,090.73
2331	Radio System Service Charge	.00	4,618.98	.00	4,618.98	5,325.25
2410	Rent City Vehicles	.00	.00	20.16	(20.16)	.00
2430	Contracted Services	.00	122.00	.00	122.00	2,200.00
2600	Rent	.00	712.71	.00	712.71	65.00
2700	Conference Training & Travel	.00	2,125.70	237.58	1,888.12	.00
2850	Advertising	.00	.00	.00	.00	78.67
2951	Employee Recognition	.00	89.28	.00	89.28	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	140.00
3400	Materials & Supplies	.00	75.00	.00	75.00	819.08
4215	Deferred Comp Contributions	.00	21.07	.00	21.07	.00
4220	Life Insurance	.00	1.35	.00	1.35	11.70
4230	Medical Insurance	.00	494.99	.00	494.99	739.15
4234	Disability Insurance	.00	.45	.00	.45	.00
4238	Veba Funding	.00	2,084.25	.00	2,084.25	1,142.75
4240	Workers Comp	.00	371.56	.00	371.56	271.81
4250	Social Security-Employer	.00	271.10	.00	271.10	394.72
4259	Retirement Contribution	.00	1,869.00	.00	1,869.00	2,077.81
4270	Dental Insurance	.00	56.02	.00	56.02	60.72
4280	Optical Insurance	.00	5.23	.00	5.23	13.21
4300	Dues & Licenses	.00	228.20	.00	228.20	253.50
4423	Transfer To IT Fund	.00	33,665.94	.00	33,665.94	34,025.81
4424	Transfer To Maintenance Facilities	.00	21,114.94	.00	21,114.94	20,611.50
4440	Unemployment Compensation	.00	82.80	.00	82.80	33.17
6700.6700	Garage Repairs Garage Repairs	.00	1,987.65	.00	1,987.65	.00
Activity 6210 - Operations Totals		\$0.00	\$101,041.05	\$290.17	\$100,750.88	\$107,811.63



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 061 - Field Operations						
Organization 2100 - Parks Operations						
Activity 6222 - Snow & Ice Control						
1100	Permanent Time Worked	.00	9,287.86	.00	9,287.86	.00
1102	Other Paid Time Off	.00	634.50	.00	634.50	253.80
1121	Vacation Used	.00	1,941.57	.00	1,941.57	3,121.74
1141	Personal Leave Used	.00	406.08	.00	406.08	406.08
1151	Sick Time Used	.00	1,218.24	.00	1,218.24	1,116.72
1161	Holiday	.00	2,030.40	.00	2,030.40	1,827.36
1200	Temporary Pay	.00	4,396.44	.00	4,396.44	.00
1401	Overtime Paid-Permanent	.00	9,405.95	.00	9,405.95	.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	7,327.36	28,908.36	(21,581.00)	(28,714.49)
2421	Fleet Maintenance & Repair	.00	42,891.31	.00	42,891.31	41,952.75
2422	Fleet Fuel	.00	1,010.79	.00	1,010.79	1,606.96
2423	Fleet Depreciation	.00	18,006.31	.00	18,006.31	17,640.00
2424	Fleet Management	.00	2,310.00	.00	2,310.00	2,213.75
2700	Conference Training & Travel	.00	777.94	.00	777.94	.00
3400	Materials & Supplies	.00	6,034.34	.00	6,034.34	5,185.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.18
4220	Life Insurance	.00	36.17	.00	36.17	3.10
4230	Medical Insurance	.00	5,359.07	.00	5,359.07	1,664.46
4237	Retiree Health Savings Account	.00	337.00	.00	337.00	.00
4238	Veba Funding	.00	4,586.19	.00	4,586.19	2,329.81
4240	Workers Comp	.00	920.50	.00	920.50	371.56
4250	Social Security-Employer	.00	2,286.62	.00	2,286.62	578.81
4259	Retirement Contribution	.00	4,039.00	.00	4,039.00	4,134.69
4270	Dental Insurance	.00	547.19	.00	547.19	145.02
4280	Optical Insurance	.00	50.98	.00	50.98	19.34
4440	Unemployment Compensation	.00	767.73	.00	767.73	41.06
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$127,309.54	\$28,908.36	\$98,401.18	\$56,611.70
Activity 6225 - Graffiti/Private Property						
1100	Permanent Time Worked	.00	2,697.16	.00	2,697.16	847.32
2410	Rent City Vehicles	.00	13,518.55	2,226.70	11,291.85	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,471.82
4220	Life Insurance	.00	8.23	.00	8.23	1.02
4230	Medical Insurance	.00	588.17	.00	588.17	203.61
4237	Retiree Health Savings Account	.00	112.00	.00	112.00	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6225 - Graffiti/Private Property					
4238	Veba Funding	.00	.00	.00	.00	105.56
4240	Workers Comp	.00	77.00	.00	77.00	37.00
4250	Social Security-Employer	.00	199.69	.00	199.69	64.67
4259	Retirement Contribution	.00	203.00	.00	203.00	188.44
4270	Dental Insurance	.00	56.44	.00	56.44	17.68
4280	Optical Insurance	.00	5.27	.00	5.27	1.92
4440	Unemployment Compensation	.00	.00	.00	.00	6.27
Activity	6225 - Graffiti/Private Property Totals	\$0.00	\$17,465.51	\$2,226.70	\$15,238.81	\$2,945.31
Activity	6301 - Mowing - Non Parks					
2430	Contracted Services	.00	.00	.00	.00	2,440.98
Activity	6301 - Mowing - Non Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.98
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	1,726.21	.00	1,726.21	3,314.77
1200	Temporary Pay	.00	2,404.33	.00	2,404.33	36.75
1401	Overtime Paid-Permanent	.00	602.83	.00	602.83	.00
2230	Water	.00	1,783.64	.00	1,783.64	856.02
2410	Rent City Vehicles	.00	1,204.23	373.70	830.53	1,558.27
2430	Contracted Services	.00	4,144.14	.00	4,144.14	.00
3400	Materials & Supplies	.00	455.52	.00	455.52	982.49
3420	Flowers	.00	69.92	.00	69.92	.00
4220	Life Insurance	.00	2.58	.00	2.58	5.80
4230	Medical Insurance	.00	392.26	.00	392.26	577.40
4238	Veba Funding	.00	250.25	.00	250.25	110.81
4240	Workers Comp	.00	84.00	.00	84.00	46.00
4250	Social Security-Employer	.00	360.93	.00	360.93	252.10
4259	Retirement Contribution	.00	210.00	.00	210.00	196.00
4270	Dental Insurance	.00	38.00	.00	38.00	55.11
4280	Optical Insurance	.00	3.55	.00	3.55	7.55
4440	Unemployment Compensation	.00	17.72	.00	17.72	41.86
Activity	6328 - ROW Maintenance Totals	\$0.00	\$13,750.11	\$373.70	\$13,376.41	\$8,040.93
Activity	6335 - Athletic Fields/Game Courts					
2220	Electricity	.00	11,130.87	.00	11,130.87	.00
2230	Water	.00	364.38	.00	364.38	669.44
3400	Materials & Supplies	.00	9.44	.00	9.44	.00
Activity	6335 - Athletic Fields/Game Courts Totals	\$0.00	\$11,504.69	\$0.00	\$11,504.69	\$669.44



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6340 - Adopt-A-Park/Garden					
4240	Workers Comp	.00	.00	.00	.00	207.69
	Activity 6340 - Adopt-A-Park/Garden Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$207.69
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	84,385.64	.00	84,385.64	86,855.84
	Activity 9500 - Debt Service Totals	\$0.00	\$84,385.64	\$0.00	\$84,385.64	\$86,855.84
	Organization 2100 - Parks Operations Totals	\$0.00	\$1,111,110.48	\$133,114.47	\$977,996.01	\$849,683.87
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
6143	Street Tree Recovery	.00	3,582.00	.00	3,582.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,582.00	\$0.00	\$3,582.00	\$0.00
Activity	1000 - Administration					
2240	Telecommunications	.00	.00	.00	.00	22.63
4239	Retiree Medical Insurance	.00	68,096.00	.00	68,096.00	131,405.75
	Activity 1000 - Administration Totals	\$0.00	\$68,096.00	\$0.00	\$68,096.00	\$131,428.38
	Organization 3100 - Forestry Operations Totals	\$0.00	\$71,678.00	\$0.00	\$71,678.00	\$131,428.38
Organization	3900 - Street Lighting					
Activity	0000 - Revenue					
2710.0063	Operating Transfers 0063	.00	.00	.00	.00	(89,979.16)
6999	Miscellaneous	.00	4,890.34	36,311.90	(31,421.56)	(1,430.82)
8218	Accident Recovery	.00	.00	.00	.00	(4,968.77)
	Activity 0000 - Revenue Totals	\$0.00	\$4,890.34	\$36,311.90	(\$31,421.56)	(\$96,378.75)
Activity	4100 - DDA Street Lighting					
1100	Permanent Time Worked	.00	12,708.99	.00	12,708.99	9,600.45
1151	Sick Time Used	.00	272.20	.00	272.20	.00
1401	Overtime Paid-Permanent	.00	1,499.28	.00	1,499.28	1,107.60
2220	Electricity	.00	12,634.71	.00	12,634.71	15,862.29
2410	Rent City Vehicles	.00	4,959.89	.00	4,959.89	2,081.08
3400	Materials & Supplies	.00	6,661.76	5,287.20	1,374.56	5,021.14
4215	Deferred Comp Contributions	.00	.37	.00	.37	37.22
4220	Life Insurance	.00	19.21	.00	19.21	12.92
4230	Medical Insurance	.00	2,225.95	.00	2,225.95	2,139.85
4238	Veba Funding	.00	1,250.69	.00	1,250.69	613.06
4240	Workers Comp	.00	142.94	.00	142.94	32.00
4250	Social Security-Employer	.00	1,095.89	.00	1,095.89	807.21
4259	Retirement Contribution	.00	1,162.00	.00	1,162.00	1,087.31
4270	Dental Insurance	.00	215.29	.00	215.29	186.02



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	061 - Field Operations					
Organization	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
4280	Optical Insurance	.00	20.06	.00	20.06	25.92
4440	Unemployment Compensation	.00	61.68	.00	61.68	35.92
	Activity 4100 - DDA Street Lighting Totals	\$0.00	\$44,930.91	\$5,287.20	\$39,643.71	\$38,649.99
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	26,205.92	3,461.80	22,744.12	11,338.05
1401	Overtime Paid-Permanent	.00	1,160.05	.00	1,160.05	657.19
2220	Electricity	.00	777,776.77	47.35	777,729.42	785,510.89
2410	Rent City Vehicles	.00	20,596.08	7,757.26	12,838.82	2,262.16
2430	Contracted Services	.00	11,041.00	.00	11,041.00	.00
3400	Materials & Supplies	.00	19,031.66	4,498.56	14,533.10	4,928.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	23.44
4220	Life Insurance	.00	36.47	.00	36.47	9.99
4230	Medical Insurance	.00	4,775.92	.00	4,775.92	2,364.84
4238	Veba Funding	.00	2,918.44	.00	2,918.44	1,430.94
4240	Workers Comp	.00	333.06	.00	333.06	43.75
4250	Social Security-Employer	.00	2,070.92	.00	2,070.92	906.09
4259	Retirement Contribution	.00	2,716.00	.00	2,716.00	2,537.50
4270	Dental Insurance	.00	465.89	.00	465.89	200.24
4280	Optical Insurance	.00	43.38	.00	43.38	28.15
4300	Dues & Licenses	.00	1,532.37	.00	1,532.37	1,469.89
4420	Transfer To Other Funds	.00	4,060.00	.00	4,060.00	3,944.50
4440	Unemployment Compensation	.00	175.79	.00	175.79	36.77
	Activity 4101 - Street Lighting Totals	\$0.00	\$874,939.72	\$15,764.97	\$859,174.75	\$817,692.59
	Organization 3900 - Street Lighting Totals	\$0.00	\$924,760.97	\$57,364.07	\$867,396.90	\$759,963.83
Organization	4100 - Parking					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	1,539.98	(1,539.98)	(1,701.70)
7311	Street Meters	.00	.00	.00	.00	(963.54)
7313	Residential Parking Permits	.00	.00	35,620.00	(35,620.00)	(43,364.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$37,159.98	(\$37,159.98)	(\$46,029.24)
Activity	4120 - Parking Meters					
2410	Rent City Vehicles	.00	.00	.00	.00	27.48
2431	Contracted Temp Empl Services	.00	.00	.00	.00	133.04
	Activity 4120 - Parking Meters Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$160.52
Activity	4149 - Major Traffic Signs					
2500	Printing	.00	111.70	.00	111.70	1,251.41



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	061 - Field Operations					
Organization	4100 - Parking					
Activity	4149 - Major Traffic Signs Totals	\$0.00	\$111.70	\$0.00	\$111.70	\$1,251.41
Organization	4100 - Parking Totals	\$0.00	\$111.70	\$37,159.98	(\$37,048.28)	(\$44,617.31)
Agency	061 - Field Operations Totals	\$0.00	\$2,107,661.15	\$227,638.52	\$1,880,022.63	\$1,696,458.77
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	13.92	28.79	(14.87)	(21.73)
6999	Miscellaneous	.00	.00	.00	.00	(12,500.00)
7151	Improvement Charges	.00	.00	.00	.00	(104,210.01)
Activity	0000 - Revenue Totals	\$0.00	\$13.92	\$28.79	(\$14.87)	(\$116,731.74)
Activity	1000 - Administration					
2100	Contractual Services	.00	.00	.00	.00	569.18
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$569.18
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	68,096.00	.00	68,096.00	170,054.50
4260	Insurance Premiums	.00	1,368.50	.00	1,368.50	1,303.19
Activity	1100 - Fringe Benefits Totals	\$0.00	\$69,464.50	\$0.00	\$69,464.50	\$171,357.69
Organization	1000 - Administration Totals	\$0.00	\$69,478.42	\$28.79	\$69,449.63	\$55,195.13
Agency	070 - Public Services Administration Totals	\$0.00	\$69,478.42	\$28.79	\$69,449.63	\$55,195.13
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	0000 - Revenue					
7111	Metered Service	.00	.00	115,632.17	(115,632.17)	(227,888.97)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$115,632.17	(\$115,632.17)	(\$227,888.97)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	6,677.58	.00	6,677.58	3,101.83
1401	Overtime Paid-Permanent	.00	130.43	130.43	.00	.00
2700	Conference Training & Travel	.00	1,413.66	.00	1,413.66	.00
3400	Materials & Supplies	.00	88.57	.00	88.57	.00
4215	Deferred Comp Contributions	.00	34.51	.00	34.51	1.49
4220	Life Insurance	.00	10.86	.00	10.86	5.50
4230	Medical Insurance	.00	1,023.17	.00	1,023.17	468.30
4234	Disability Insurance	.00	14.57	.00	14.57	5.81
4238	Veba Funding	.00	833.56	.00	833.56	551.81
4240	Workers Comp	.00	100.31	.00	100.31	100.31
4250	Social Security-Employer	.00	488.79	.00	488.79	226.39
4259	Retirement Contribution	.00	1,029.00	.00	1,029.00	966.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	1000 - Administration					
4260	Insurance Premiums	.00	12,614.00	.00	12,614.00	12,013.19
4270	Dental Insurance	.00	99.01	.00	99.01	48.84
4280	Optical Insurance	.00	9.24	.00	9.24	8.11
4440	Unemployment Compensation	.00	22.37	.00	22.37	4.90
	Activity 1000 - Administration Totals	\$0.00	\$24,589.63	\$130.43	\$24,459.20	\$17,502.48
Activity	7091 - Maintenance - Hydropower					
1100	Permanent Time Worked	.00	5,398.57	.00	5,398.57	18,885.84
1200	Temporary Pay	.00	11.00	.00	11.00	.00
1401	Overtime Paid-Permanent	.00	540.71	.00	540.71	606.11
2100	Contractual Services	.00	8,175.40	.00	8,175.40	25,278.27
2210	Natural Gas	.00	81.24	.00	81.24	89.94
2220	Electricity	.00	1,709.61	.00	1,709.61	1,694.48
2310	Building Maintenance	.00	2,680.00	.00	2,680.00	2,905.00
2320	Equipment Maintenance	.00	4,069.00	.00	4,069.00	20,557.02
2410	Rent City Vehicles	.00	13.07	.00	13.07	.00
3100	Postage	.00	58.26	.00	58.26	.00
3400	Materials & Supplies	.00	5,881.96	.00	5,881.96	5,115.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	56.62
4220	Life Insurance	.00	14.40	.00	14.40	52.16
4230	Medical Insurance	.00	1,123.90	.00	1,123.90	3,591.68
4238	Veba Funding	.00	4,087.44	.00	4,087.44	1,779.19
4240	Workers Comp	.00	310.31	.00	310.31	306.81
4250	Social Security-Employer	.00	452.84	.00	452.84	1,484.12
4259	Retirement Contribution	.00	3,395.00	.00	3,395.00	3,151.75
4270	Dental Insurance	.00	109.02	.00	109.02	308.60
4280	Optical Insurance	.00	10.13	.00	10.13	42.97
4420	Transfer To Other Funds	.00	.00	.00	.00	366,250.00
4440	Unemployment Compensation	.00	26.47	.00	26.47	40.68
	Activity 7091 - Maintenance - Hydropower Totals	\$0.00	\$38,148.33	\$0.00	\$38,148.33	\$452,196.41
	Organization 4200 - Hydro Power Totals	\$0.00	\$62,737.96	\$115,762.60	(\$53,024.64)	\$241,809.92
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$62,737.96	\$115,762.60	(\$53,024.64)	\$241,809.92
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
7101	Scio Twp/Govt Services/Util	.00	43.68	63,961.98	(63,918.30)	(50,869.68)
	Activity 0000 - Revenue Totals	\$0.00	\$43.68	\$63,961.98	(\$63,918.30)	(\$50,869.68)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	49,381.92	.00	49,381.92	57,871.33
1102	Other Paid Time Off	.00	.00	.00	.00	191.36
1103	Other Paid City Business	.00	39.58	.00	39.58	30.93
1121	Vacation Used	.00	4,050.20	.00	4,050.20	7,046.96
1141	Personal Leave Used	.00	1,076.00	.00	1,076.00	1,432.49
1151	Sick Time Used	.00	1,114.02	.00	1,114.02	2,695.35
1161	Holiday	.00	4,011.94	.00	4,011.94	4,482.57
1741	Longevity Pay	.00	600.00	.00	600.00	900.00
1751	Benefit Waiver Pay	.00	61.67	.00	61.67	.00
2951	Employee Recognition	.00	.00	.00	.00	57.31
4215	Deferred Comp Contributions	.00	.00	.00	.00	164.36
4220	Life Insurance	.00	32.94	.00	32.94	178.56
4230	Medical Insurance	.00	15,710.04	.00	15,710.04	22,453.99
4238	Veba Funding	.00	19,761.56	.00	19,761.56	7,908.81
4240	Workers Comp	.00	178.50	.00	178.50	214.69
4250	Social Security-Employer	.00	4,615.70	.00	4,615.70	5,505.14
4259	Retirement Contribution	.00	12,397.00	.00	12,397.00	13,965.00
4260	Insurance Premiums	.00	103.00	.00	103.00	57.19
4270	Dental Insurance	.00	1,536.82	.00	1,536.82	1,926.30
4280	Optical Insurance	.00	143.22	.00	143.22	208.86
4423	Transfer To IT Fund	.00	22,300.81	.00	22,300.81	22,459.50
4440	Unemployment Compensation	.00	443.22	.00	443.22	256.40
Activity 7011 - Call Center Totals		\$0.00	\$137,558.14	\$0.00	\$137,558.14	\$150,007.10
Organization 8000 - Customer Service Totals		\$0.00	\$137,601.82	\$63,961.98	\$73,639.84	\$99,137.42
Agency 078 - Customer Service Totals		\$0.00	\$137,601.82	\$63,961.98	\$73,639.84	\$99,137.42
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	2,433.95	(2,433.95)	(15.89)
6999	Miscellaneous	.00	750.00	1,400.46	(650.46)	.00
Activity 0000 - Revenue Totals		\$0.00	\$750.00	\$3,834.41	(\$3,084.41)	(\$15.89)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	18,720.28	.00	18,720.28	13,130.46
1102	Other Paid Time Off	.00	52.34	.00	52.34	.00
1121	Vacation Used	.00	1,137.07	.00	1,137.07	1,573.84
1141	Personal Leave Used	.00	559.08	.00	559.08	328.29



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 1000 - Administration						
1151	Sick Time Used	.00	92.13	.00	92.13	227.60
1161	Holiday	.00	1,281.35	.00	1,281.35	913.87
1401	Overtime Paid-Permanent	.00	737.29	68.90	668.39	674.31
1741	Longevity Pay	.00	360.00	.00	360.00	258.00
1751	Benefit Waiver Pay	.00	9.00	.00	9.00	22.50
1800	Equipment Allowance	.00	1,068.90	.00	1,068.90	417.68
1820	Uniform Allowance	.00	20.00	.00	20.00	.00
2100	Contractual Services	.00	.00	.00	.00	50.50
2240	Telecommunications	.00	1,230.91	.00	1,230.91	1,095.12
2331	Radio System Service Charge	.00	433.02	.00	433.02	497.56
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	252.00
2421	Fleet Maintenance & Repair	.00	13,543.25	.00	13,543.25	13,215.44
2422	Fleet Fuel	.00	1,086.05	.00	1,086.05	1,039.83
2423	Fleet Depreciation	.00	7,318.50	.00	7,318.50	7,457.31
2424	Fleet Management	.00	630.00	.00	630.00	603.75
2430	Contracted Services	.00	53.50	.00	53.50	.00
2500	Printing	.00	99.16	.00	99.16	.00
2700	Conference Training & Travel	.00	1,232.15	.00	1,232.15	.00
4215	Deferred Comp Contributions	.00	118.96	.00	118.96	13.94
4220	Life Insurance	.00	114.80	62.11	52.69	33.21
4230	Medical Insurance	.00	3,449.44	.00	3,449.44	2,686.71
4234	Disability Insurance	.00	23.75	.00	23.75	9.94
4238	Veba Funding	.00	5,503.19	.00	5,503.19	2,101.75
4239	Retiree Medical Insurance	.00	34,048.00	.00	34,048.00	54,108.25
4240	Workers Comp	.00	431.06	.00	431.06	196.00
4250	Social Security-Employer	.00	1,830.04	.00	1,830.04	1,357.04
4259	Retirement Contribution	.00	5,502.00	.00	5,502.00	3,709.44
4260	Insurance Premiums	.00	352.94	.00	352.94	336.00
4270	Dental Insurance	.00	343.94	.00	343.94	274.35
4280	Optical Insurance	.00	32.04	.00	32.04	41.73
4420	Transfer To Other Funds	.00	8,274.00	.00	8,274.00	8,032.50
4423	Transfer To IT Fund	.00	25,308.50	.00	25,308.50	25,387.81
4440	Unemployment Compensation	.00	142.61	.00	142.61	50.28
Activity 1000 - Administration Totals		\$0.00	\$135,139.25	\$131.01	\$135,008.24	\$140,097.01
Activity 1381 - Municipal Center						
1100	Permanent Time Worked	.00	146,868.66	25,971.88	120,896.78	100,128.08



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	1381 - Municipal Center					
1102	Other Paid Time Off	.00	826.61	.00	826.61	104.04
1121	Vacation Used	.00	12,663.22	1,374.36	11,288.86	10,228.95
1131	Comp Time Used	.00	38.07	.00	38.07	.00
1141	Personal Leave Used	.00	2,266.24	.00	2,266.24	1,447.08
1151	Sick Time Used	.00	3,462.01	.00	3,462.01	1,638.14
1161	Holiday	.00	9,293.30	845.76	8,447.54	6,644.33
1401	Overtime Paid-Permanent	.00	13,199.88	1,170.32	12,029.56	10,392.05
1741	Longevity Pay	.00	1,980.00	.00	1,980.00	1,713.00
1800	Equipment Allowance	.00	3,842.60	456.00	3,386.60	1,848.46
1820	Uniform Allowance	.00	460.00	.00	460.00	400.00
2210	Natural Gas	.00	25,668.22	.00	25,668.22	34,326.78
2220	Electricity	.00	164,126.94	.00	164,126.94	159,495.21
2230	Water	.00	17,553.36	.00	17,553.36	206.77
2231	Storm Water Runoff	.00	78.96	.00	78.96	76.86
2240	Telecommunications	.00	303.92	.00	303.92	1,508.70
2410	Rent City Vehicles	.00	636.53	.00	636.53	271.30
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	639.00
2430	Contracted Services	.00	131,547.53	5,090.00	126,457.53	124,700.80
2700	Conference Training & Travel	.00	127.00	.00	127.00	.00
3400	Materials & Supplies	.00	22,670.74	.00	22,670.74	30,588.19
3409	Tools	.00	665.20	.00	665.20	2,598.26
4215	Deferred Comp Contributions	.00	157.11	.00	157.11	283.38
4220	Life Insurance	.00	756.26	369.79	386.47	271.59
4230	Medical Insurance	.00	44,616.46	8,836.96	35,779.50	28,537.70
4234	Disability Insurance	.00	1.57	.00	1.57	.00
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	30,017.19	.00	30,017.19	15,373.19
4240	Workers Comp	.00	3,284.75	.00	3,284.75	3,329.69
4250	Social Security-Employer	.00	14,474.19	2,213.70	12,260.49	10,335.50
4259	Retirement Contribution	.00	28,511.00	.00	28,511.00	27,113.31
4270	Dental Insurance	.00	4,338.74	848.16	3,490.58	2,511.14
4280	Optical Insurance	.00	404.27	79.04	325.23	406.36
4440	Unemployment Compensation	.00	1,188.64	55.18	1,133.46	525.40
5120	Structures & Improvements	.00	35,715.75	.00	35,715.75	10,280.00
6600.6600	Repair Parts Regular	.00	234.42	.00	234.42	.00
Activity 1381 - Municipal Center Totals		\$0.00	\$724,479.34	\$47,311.15	\$677,168.19	\$587,923.26



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	1383 - Community Dental Center					
2430	Contracted Services	.00	7,273.69	.00	7,273.69	5,621.90
3400	Materials & Supplies	.00	69.99	.00	69.99	63.81
	Activity 1383 - Community Dental Center Totals	\$0.00	\$7,343.68	\$0.00	\$7,343.68	\$5,685.71
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	3,715.04	.00	3,715.04	2,266.16
1102	Other Paid Time Off	.00	26.17	.00	26.17	.00
1121	Vacation Used	.00	372.92	.00	372.92	219.81
1141	Personal Leave Used	.00	104.68	.00	104.68	62.80
1161	Holiday	.00	235.52	.00	235.52	188.41
1401	Overtime Paid-Permanent	.00	368.62	34.45	334.17	388.43
1741	Longevity Pay	.00	30.00	.00	30.00	18.00
1800	Equipment Allowance	.00	268.10	.00	268.10	122.56
1820	Uniform Allowance	.00	10.00	.00	10.00	.00
2240	Telecommunications	.00	.00	.00	.00	14.94
2410	Rent City Vehicles	.00	274.40	98.00	176.40	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	54.00
2430	Contracted Services	.00	8,395.98	.00	8,395.98	13,147.88
3400	Materials & Supplies	.00	55.85	.00	55.85	1,205.01
4215	Deferred Comp Contributions	.00	25.68	.00	25.68	.00
4220	Life Insurance	.00	39.79	24.77	15.02	8.71
4230	Medical Insurance	.00	869.74	.00	869.74	456.87
4238	Veba Funding	.00	833.56	.00	833.56	413.00
4240	Workers Comp	.00	81.06	.00	81.06	81.06
4250	Social Security-Employer	.00	389.41	.00	389.41	252.39
4259	Retirement Contribution	.00	777.00	.00	777.00	725.69
4270	Dental Insurance	.00	84.69	.00	84.69	48.73
4280	Optical Insurance	.00	7.83	.00	7.83	6.50
4440	Unemployment Compensation	.00	29.65	.00	29.65	15.27
	Activity 3231 - Fire Station #1 Totals	\$0.00	\$16,995.69	\$157.22	\$16,838.47	\$19,696.22
Activity	7048 - City Services					
2430	Contracted Services	.00	.00	.00	.00	2,366.47
3400	Materials & Supplies	.00	.00	.00	.00	433.02
	Activity 7048 - City Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.49
	Organization 8100 - Facility Management Totals	\$0.00	\$884,707.96	\$51,433.79	\$833,274.17	\$756,185.80
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$884,707.96	\$51,433.79	\$833,274.17	\$756,185.80
	Fund 0010 - General Totals	\$0.00	\$174,541,852.04	\$174,541,852.04	\$0.00	(\$20,042.97)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
2218	Accounts Receivable	1,179.66	4,431.67	5,449.23	162.10	9,145.91
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(700.00)
2305.2282	Inventory Radio Shop	50,268.35	.00	.00	50,268.35	45,280.00
2305.2283	Inventory St Maint	201,276.75	.00	.00	201,276.75	173,344.00
2305.2284	Inventory Signs Signals	240,198.83	.00	.00	240,198.83	181,567.00
2400.0099	Equity In Pooled cash & investments	1,462,908.77	686,542.10	615,522.79	1,533,928.08	1,432,942.60
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(65,686.90)	.00	.00	(65,686.90)	(63,433.42)
3330	Equipment	99,158.01	.00	.00	99,158.01	58,340.01
3331	All For Dep Suspense	.00	.00	2,333.31	(2,333.31)	(2,333.31)
3332	All For Dep Equipment	(62,421.81)	.00	.00	(62,421.81)	(58,340.01)
4001	Accounts Payable	(16,010.72)	376,078.81	366,535.67	(6,467.58)	(10,554.19)
4002	Accrued Payroll	(7,197.96)	7,347.96	150.00	.00	.00
4005	Accrued Vacation Pay	(13,336.40)	.00	.00	(13,336.40)	(12,814.37)
4006	Accrued Sick Pay	(13,256.33)	.00	.00	(13,256.33)	(14,018.70)
4007	Accrued Compensation Time	(1,375.51)	.00	.00	(1,375.51)	(1,117.84)
4029	Judgement Payable	.00	.00	.00	.00	(1,812.42)
4032	Unfunded VEBA Liability	(1,812.42)	.00	.00	(1,812.42)	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	870.29
6606	Fund Balance	(1,964,555.80)	.00	.00	(1,964,555.80)	(1,828,390.56)
9952	Veba To Allocate	.00	.00	17,844.75	(17,844.75)	(11,421.69)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,672.03	14,842.78	(10,170.75)	(12,522.40)
Activity 0000 - Revenue Totals		\$0.00	\$4,672.03	\$14,842.78	(\$10,170.75)	(\$12,522.40)
Organization 1000 - Administration Totals		\$0.00	\$4,672.03	\$14,842.78	(\$10,170.75)	(\$12,522.40)
Agency 018 - Finance Totals		\$0.00	\$4,672.03	\$14,842.78	(\$10,170.75)	(\$12,522.40)
Agency 061 - Field Operations						
Organization 4900 - Transportation Inventory						
Activity 0000 - Revenue						
8133	Cold Patch	.00	.00	16,241.46	(16,241.46)	(26,138.01)
8135	Salt	.00	.00	85,308.29	(85,308.29)	(54,504.63)
8136	Sand	.00	.00	2,679.57	(2,679.57)	(23,482.97)
8137	Gravel	.00	.00	13,232.57	(13,232.57)	(15,378.74)
8141	Signals	.00	.00	136,360.75	(136,360.75)	(50,634.10)
8142	Signs	.00	.00	28,742.54	(28,742.54)	(28,767.27)
8146	Non-Signals/Electrical	.00	.00	16,412.23	(16,412.23)	(12,826.09)
8147	Hot Mix	.00	.00	57,203.58	(57,203.58)	(33,144.67)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
Agency	061 - Field Operations					
Organization	4900 - Transportation Inventory					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$356,180.99	(\$356,180.99)	(\$244,876.48)
Activity	4912 - Materials & Supplies					
3810	Street Lighting Materials	.00	17,510.34	.00	17,510.34	1,821.29
3820	Signal Supplies	.00	91,117.27	1,532.10	89,585.17	58,002.19
3830	Sign Supplies	.00	32,150.03	.00	32,150.03	40,487.58
3860	Guard Rails	.00	3,228.00	.00	3,228.00	.00
3930	Cold Patch	.00	20,618.28	.00	20,618.28	28,979.56
3932	Hot Mix	.00	60,417.79	.00	60,417.79	35,700.20
3950	Salt	.00	71,360.40	.00	71,360.40	128,978.76
3970	Gravel	.00	16,221.26	.00	16,221.26	16,209.73
Activity	4912 - Materials & Supplies Totals	\$0.00	\$312,623.37	\$1,532.10	\$311,091.27	\$310,179.31
Organization	4900 - Transportation Inventory Totals	\$0.00	\$312,623.37	\$357,713.09	(\$45,089.72)	\$65,302.83
Organization	4930 - Radio					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	754.95	4,431.67	(3,676.72)	(2,831.30)
8143	Radio	.00	.00	309,662.46	(309,662.46)	(355,694.99)
Activity	0000 - Revenue Totals	\$0.00	\$754.95	\$314,094.13	(\$313,339.18)	(\$358,526.29)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	14,545.50	.00	14,545.50	12,718.01
1102	Other Paid Time Off	.00	391.38	.00	391.38	1,109.14
1103	Other Paid City Business	.00	320.73	.00	320.73	8.18
1121	Vacation Used	.00	8,961.57	.00	8,961.57	8,322.22
1141	Personal Leave Used	.00	1,116.92	.00	1,116.92	1,063.56
1151	Sick Time Used	.00	2,655.43	.00	2,655.43	4,103.27
1161	Holiday	.00	5,365.10	.00	5,365.10	4,216.10
1200	Temporary Pay	.00	288.00	.00	288.00	.00
1401	Overtime Paid-Permanent	.00	1,333.11	.00	1,333.11	1,270.67
1721	Annual Sick Leave Payout	.00	92.31	.00	92.31	92.31
1741	Longevity Pay	.00	1,845.00	.00	1,845.00	1,545.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	36.00
1800	Equipment Allowance	.00	505.75	.00	505.75	270.60
1820	Uniform Allowance	.00	225.00	.00	225.00	200.00
2100	Contractual Services	.00	167.50	.00	167.50	.00
2240	Telecommunications	.00	493.89	.00	493.89	468.76
2420	Rent Outside Vehicles/Mileage	.00	141.75	141.75	.00	66.00
3100	Postage	.00	.00	.00	.00	29.66
3400	Materials & Supplies	.00	.00	.00	.00	95.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
Agency	061 - Field Operations					
Organization	4930 - Radio					
Activity	1000 - Administration					
4100	Depreciation	.00	2,333.31	.00	2,333.31	2,333.31
4215	Deferred Comp Contributions	.00	83.99	.00	83.99	24.26
4220	Life Insurance	.00	82.61	21.76	60.85	52.34
4230	Medical Insurance	.00	6,636.47	.00	6,636.47	6,023.09
4234	Disability Insurance	.00	6.37	.00	6.37	7.94
4237	Retiree Health Savings Account	.00	750.00	.00	750.00	.00
4238	Veba Funding	.00	6,587.56	.00	6,587.56	4,079.25
4239	Retiree Medical Insurance	.00	24,320.00	.00	24,320.00	30,919.00
4240	Workers Comp	.00	1,025.50	.00	1,025.50	606.06
4250	Social Security-Employer	.00	2,852.57	.00	2,852.57	2,651.86
4259	Retirement Contribution	.00	7,693.00	.00	7,693.00	7,228.06
4260	Insurance Premiums	.00	1,178.31	.00	1,178.31	1,122.31
4270	Dental Insurance	.00	652.36	.00	652.36	585.46
4280	Optical Insurance	.00	60.83	.00	60.83	62.51
4310	Municipal Service Charges	.00	16,362.50	.00	16,362.50	15,963.50
4420	Transfer To Other Funds	.00	24,703.00	.00	24,703.00	24,572.94
4423	Transfer To IT Fund	.00	19,619.25	.00	19,619.25	19,546.31
4440	Unemployment Compensation	.00	303.49	.00	303.49	160.87
Activity 1000 - Administration Totals		\$0.00	\$153,700.06	\$163.51	\$153,536.55	\$151,553.55
Activity	4930 - Systems Maintenance					
1100	Permanent Time Worked	.00	36,118.69	.00	36,118.69	25,053.74
1401	Overtime Paid-Permanent	.00	356.32	.00	356.32	20.49
2220	Electricity	.00	538.05	.00	538.05	731.43
2410	Rent City Vehicles	.00	605.60	3,229.03	(2,623.43)	(685.98)
2421	Fleet Maintenance & Repair	.00	784.00	.00	784.00	759.50
2422	Fleet Fuel	.00	302.63	.00	302.63	255.58
2423	Fleet Depreciation	.00	1,825.81	.00	1,825.81	1,825.81
2424	Fleet Management	.00	70.00	.00	70.00	67.06
2430	Contracted Services	.00	36,500.00	.00	36,500.00	36,514.16
3400	Materials & Supplies	.00	1,150.81	.00	1,150.81	2,106.16
4215	Deferred Comp Contributions	.00	.00	.00	.00	38.67
4220	Life Insurance	.00	48.78	.00	48.78	33.80
4230	Medical Insurance	.00	7,620.87	.00	7,620.87	5,628.29
4237	Retiree Health Savings Account	.00	1,000.00	.00	1,000.00	.00
4238	Veba Funding	.00	7,921.69	.00	7,921.69	4,594.94
4240	Workers Comp	.00	1,073.31	.00	1,073.31	690.69



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
Agency	061 - Field Operations					
Organization	4930 - Radio					
Activity	4930 - Systems Maintenance					
4250	Social Security-Employer	.00	2,785.98	.00	2,785.98	1,901.45
4259	Retirement Contribution	.00	8,750.00	.00	8,750.00	8,138.06
4270	Dental Insurance	.00	741.94	.00	741.94	486.05
4280	Optical Insurance	.00	69.13	.00	69.13	37.47
4440	Unemployment Compensation	.00	185.01	.00	185.01	70.77
5130	Equipment	.00	.00	.00	.00	40,818.00
Activity	4930 - Systems Maintenance Totals	\$0.00	\$108,448.62	\$3,229.03	\$105,219.59	\$129,086.14
Activity	4931 - Installs and Repairs					
1100	Permanent Time Worked	.00	11,397.06	.00	11,397.06	11,539.88
1401	Overtime Paid-Permanent	.00	234.53	.00	234.53	507.28
2410	Rent City Vehicles	.00	2,083.95	231.91	1,852.04	445.11
2430	Contracted Services	.00	268.54	.00	268.54	1,115.13
3400	Materials & Supplies	.00	12,905.80	363.20	12,542.60	12,476.18
3440	Property Plant & Equipment < \$5,000	.00	3,419.81	.00	3,419.81	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	11.96
4220	Life Insurance	.00	21.28	.00	21.28	25.36
4230	Medical Insurance	.00	2,284.92	.00	2,284.92	2,388.91
4237	Retiree Health Savings Account	.00	1,000.00	.00	1,000.00	.00
4238	Veba Funding	.00	3,335.50	.00	3,335.50	2,747.50
4240	Workers Comp	.00	629.44	.00	629.44	632.31
4250	Social Security-Employer	.00	888.56	.00	888.56	916.24
4259	Retirement Contribution	.00	5,131.00	.00	5,131.00	4,834.69
4270	Dental Insurance	.00	220.92	.00	220.92	204.10
4280	Optical Insurance	.00	20.60	.00	20.60	19.41
4440	Unemployment Compensation	.00	31.92	.00	31.92	25.33
Activity	4931 - Installs and Repairs Totals	\$0.00	\$43,873.83	\$595.11	\$43,278.72	\$37,889.39
Organization	4930 - Radio Totals	\$0.00	\$306,777.46	\$318,081.78	(\$11,304.32)	(\$39,997.21)
Agency	061 - Field Operations Totals	\$0.00	\$619,400.83	\$675,794.87	(\$56,394.04)	\$25,305.62
Fund	0011 - Central Stores Totals	\$0.00	\$1,698,473.40	\$1,698,473.40	\$0.00	\$0.00
Fund	0012 - Fleet Services					
1060.1085	Petty Cash Fleet Services	150.00	.00	.00	150.00	150.00
2218	Accounts Receivable	72,693.96	.00	72,693.96	.00	.00
2305.2303	Inventory Fleet Services	398,781.00	.00	.00	398,781.00	322,415.00
2400.0099	Equity In Pooled cash & investments	10,662,774.06	3,974,582.81	3,701,788.14	10,935,568.73	9,804,291.23
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



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
3310	Buildings/Structures & Imprv	196,316.38	.00	.00	196,316.38	196,316.38
3311	All for Dep Build/Struct/Imprv	(197,901.56)	.00	.00	(197,901.56)	(196,783.28)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	10,055,854.17	44,665.00	.00	10,100,519.17	10,068,827.46
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,655,191.62	.00	.00	2,655,191.62	2,423,357.31
3332	All For Dep Equipment	(1,691,234.32)	.00	.00	(1,691,234.32)	(1,714,086.15)
3333	All for Dep Vehicles	(7,225,405.99)	.00	.00	(7,225,405.99)	(6,697,240.50)
4001	Accounts Payable	(461,931.27)	2,463,874.27	2,060,222.45	(58,279.45)	(65,968.97)
4002	Accrued Payroll	(41,342.60)	42,582.60	1,240.00	.00	.00
4005	Accrued Vacation Pay	(90,648.65)	.00	.00	(90,648.65)	(119,795.14)
4006	Accrued Sick Pay	(228,532.68)	.00	.00	(228,532.68)	(280,021.25)
4007	Accrued Compensation Time	(7,631.70)	.00	.00	(7,631.70)	(8,814.25)
4015	Accounts Payable/Miscellaneous	(39,335.78)	39,335.78	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(6,032.93)
6606	Fund Balance	(10,474,156.91)	.00	.00	(10,474,156.91)	(9,134,383.96)
6640	Equity - Contributed Capital	(3,346,137.13)	.00	.00	(3,346,137.13)	(3,346,137.13)
6680	Contributed Fixed Assets	(307,503.11)	.00	.00	(307,503.11)	(307,503.11)
6692	Contributed From General Government	(52,622.00)	.00	.00	(52,622.00)	(52,622.00)
9931	Auction Sale Proceeds	.00	.00	.00	.00	(62,857.51)
9952	Veba To Allocate	.00	.00	108,312.68	(108,312.68)	(49,985.18)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	34,239.21	108,823.87	(74,584.66)	(82,053.98)
	Activity 0000 - Revenue Totals	\$0.00	\$34,239.21	\$108,823.87	(\$74,584.66)	(\$82,053.98)
	Organization 1000 - Administration Totals	\$0.00	\$34,239.21	\$108,823.87	(\$74,584.66)	(\$82,053.98)
	Agency 018 - Finance Totals	\$0.00	\$34,239.21	\$108,823.87	(\$74,584.66)	(\$82,053.98)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	44,665.00	(44,665.00)	.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$44,665.00	(\$44,665.00)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$44,665.00	(\$44,665.00)	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$44,665.00	(\$44,665.00)	\$0.00
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue					
6998	Prior Year Fund Balance	.00	.00	437.18	(437.18)	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	780.25	(780.25)	(8,723.86)
7910	Fleet Operation - Fund 0010	.00	.00	490,848.61	(490,848.61)	(461,667.50)
7911	Fleet Operation - Fund 0011	.00	.00	854.00	(854.00)	(826.56)
7916	Fleet Operation - Fund 0016	.00	.00	1,690.50	(1,690.50)	(1,643.81)
7921	Fleet Operation - Fund 0021	.00	.00	266,939.06	(266,939.06)	(260,891.05)
7922	Fleet Operation - Fund 0022	.00	.00	190,034.18	(190,034.18)	(185,819.69)
7926	Fleet Operation - Fund 0026	.00	.00	8,928.50	(8,928.50)	(9,721.88)
7936	Fleet Operation - Fund 0036	.00	.00	2,175.81	(2,175.81)	(2,104.06)
7942	Fleet Operation - Fund 0042	.00	.00	24,929.87	(24,929.87)	(24,232.25)
7943	Fleet Operation - Fund 0043	.00	.00	10,007.06	(10,007.06)	(9,699.62)
7947	Fleet Operation - Fund 0047	.00	.00	1,400.00	(1,400.00)	(1,341.62)
7948	Fleet Operation - Fund 0048	.00	.00	2,180.50	(2,180.50)	(2,100.63)
7949	Fleet Operation - Fund 0049	.00	.00	33,667.69	(33,667.69)	(32,790.31)
7957	Fleet Operation - Fund 0057	.00	.00	1,106.56	(1,106.56)	(1,079.12)
7969	Fleet Operation - Fund 0069	.00	.00	106,827.00	(106,827.00)	(104,385.75)
7971	Fleet Operation - Fund 0071	.00	.00	156,566.69	(156,566.69)	(152,758.69)
7972	Fleet Operation - Fund 0072	.00	.00	488,559.75	(488,559.75)	(478,539.25)
8010	Fleet Replacement - Fund 0010	.00	.00	388,357.76	(388,357.76)	(416,547.88)
8011	Fleet Replacement - Fund 0011	.00	.00	1,825.81	(1,825.81)	(1,825.81)
8021	Fleet Replacement - Fund 0021	.00	.00	147,468.93	(147,468.93)	(138,055.68)
8022	Fleet Replacement - Fund 0022	.00	.00	89,189.31	(89,189.31)	(69,007.75)
8026	Fleet Replacement - Fund 0026	.00	.00	9,151.31	(9,151.31)	(9,889.25)
8036	Fleet Replacement - Fund 0036	.00	.00	945.00	(945.00)	(943.25)
8042	Fleet Replacement - Fund 0042	.00	.00	32,811.94	(32,811.94)	(32,811.94)
8043	Fleet Replacement - Fund 0043	.00	.00	16,258.06	(16,258.06)	(16,200.31)
8048	Fleet Replacement - Fund 0048	.00	.00	1,941.94	(1,941.94)	(1,941.94)
8049	Fleet Replacement - Fund 0049	.00	.00	21,826.00	(21,826.00)	(19,726.00)
8057	Fleet Replacement - Fund 0057	.00	.00	1,373.75	(1,373.75)	(1,363.81)
8069	Fleet Replacement - Fund 0069	.00	.00	97,376.44	(97,376.44)	(73,840.13)
8071	Fleet Replacement - Fund 0071	.00	.00	137,475.38	(137,475.38)	(122,321.50)
8072	Fleet Replacement - Fund 0072	.00	.00	484,049.44	(484,049.44)	(401,306.36)
8206	Garage Billings Airport	.00	.00	4,655.44	(4,655.44)	(18,504.69)
8210	Garage Billings Utilities	.00	.00	104,571.33	(104,571.33)	(120,095.95)
8213	Garage Billings Recycle Ann Arbor	.00	.00	44,090.61	(44,090.61)	(44,042.01)
8214	Garage Billings Leaf Collection	.00	.00	10,633.03	(10,633.03)	(6,076.06)
8252	Motorpool Rent	.00	.00	21,448.71	(21,448.71)	(10,927.45)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue					
8266	Accident Damage Parks	.00	.00	1,987.65	(1,987.65)	(2,147.74)
8267	Accident Damage Forestry	.00	.00	.00	.00	(1,185.00)
8268	Accident Damage Police	.00	.00	10,467.60	(10,467.60)	(9,870.63)
8269	Accident Damage Parking Enforcement	.00	.00	.00	.00	(4,514.58)
8270	Accident Damage Building	.00	.00	208.70	(208.70)	.00
8271	Accident Damage Solid Waste	.00	.00	5,988.89	(5,988.89)	(637.75)
8275	Accident Damage Streets	.00	.00	4,599.91	(4,599.91)	(7,279.67)
8277	Accident Damage Signs & Signals	.00	.00	820.91	(820.91)	.00
8279	Accident Damage Fire	.00	.00	2,256.34	(2,256.34)	(634.74)
8310	Fleet Fuel - Fund 0010	.00	.00	97,347.07	(97,347.07)	(114,564.85)
8311	Fleet Fuel - Fund 0011	.00	.00	302.63	(302.63)	(255.58)
8312	Fleet Fuel - Fund 0012	.00	.00	2,347.23	(2,347.23)	(2,481.06)
8316	Fleet Fuel - Fund 0016	.00	.00	249.84	(249.84)	(263.66)
8321	Fleet Fuel - Fund 0021	.00	.00	21,264.35	(21,264.35)	(23,075.11)
8322	Fleet Fuel - Fund 0022	.00	.00	12,363.66	(12,363.66)	(10,947.56)
8326	Fleet Fuel - Fund 0026	.00	.00	4,100.37	(4,100.37)	(3,546.46)
8342	Fleet Fuel - Fund 0042	.00	.00	25,181.46	(25,181.46)	(23,814.64)
8343	Fleet Fuel - Fund 0043	.00	.00	14,542.60	(14,542.60)	(12,701.50)
8349	Fleet Fuel - Fund 0049	.00	.00	7,027.67	(7,027.67)	(7,693.56)
8357	Fleet Fuel - Fund 0057	.00	.00	39.50	(39.50)	(164.19)
8369	Fleet Fuel - Fund 0069	.00	.00	17,251.94	(17,251.94)	(12,454.23)
8371	Fleet Fuel - Fund 0071	.00	.00	22,657.64	(22,657.64)	(23,130.03)
8372	Fleet Fuel - Fund 0072	.00	.00	138,712.21	(138,712.21)	(131,449.38)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,793,101.57	(\$3,793,101.57)	(\$3,636,565.34)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	32,997.30	.00	32,997.30	29,818.92
1102	Other Paid Time Off	.00	30.48	.00	30.48	.00
1121	Vacation Used	.00	2,719.07	.00	2,719.07	4,128.86
1141	Personal Leave Used	.00	403.31	.00	403.31	351.35
1151	Sick Time Used	.00	390.66	.00	390.66	3,965.78
1161	Holiday	.00	2,427.94	.00	2,427.94	2,369.60
1401	Overtime Paid-Permanent	.00	194.12	17.22	176.90	148.12
1601	Severance Pay	.00	.00	.00	.00	14,957.80
1721	Annual Sick Leave Payout	.00	17.39	.00	17.39	17.39
1741	Longevity Pay	.00	240.00	.00	240.00	443.87
1751	Benefit Waiver Pay	.00	576.00	.00	576.00	891.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
1800	Equipment Allowance	.00	1,155.84	.00	1,155.84	673.78
1820	Uniform Allowance	.00	6.00	.00	6.00	.00
2100	Contractual Services	.00	172.50	.00	172.50	.00
2240	Telecommunications	.00	426.29	.00	426.29	546.86
2320	Equipment Maintenance	.00	.00	.00	.00	98.70
2330	Radio Maintenance	.00	494.52	.00	494.52	560.00
2331	Radio System Service Charge	.00	2,916.00	.00	2,916.00	3,361.75
2410	Rent City Vehicles	.00	8.00	.00	8.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	225.00
2422	Fleet Fuel	.00	1,534.37	.00	1,534.37	1,670.71
2430	Contracted Services	.00	59.50	.00	59.50	47.94
2500	Printing	.00	96.99	.00	96.99	482.97
2951	Employee Recognition	.00	.00	.00	.00	798.66
3100	Postage	.00	.00	.00	.00	72.30
3300	Uniforms & Accessories	.00	.00	.00	.00	(54.99)
3400	Materials & Supplies	.00	263.72	.00	263.72	648.08
3409	Tools	.00	.00	.00	.00	92.28
4215	Deferred Comp Contributions	.00	246.84	.00	246.84	5.74
4220	Life Insurance	.00	242.06	109.72	132.34	132.25
4230	Medical Insurance	.00	2,386.70	.00	2,386.70	3,066.24
4234	Disability Insurance	.00	62.62	.00	62.62	60.94
4238	Veba Funding	.00	31,683.19	.00	31,683.19	14,879.06
4239	Retiree Medical Insurance	.00	58,368.00	.00	58,368.00	85,027.25
4240	Workers Comp	.00	2,559.69	.00	2,559.69	2,114.56
4250	Social Security-Employer	.00	3,038.26	.00	3,038.26	4,391.29
4259	Retirement Contribution	.00	27,923.00	.00	27,923.00	26,385.31
4260	Insurance Premiums	.00	38,776.50	.00	38,776.50	36,930.25
4270	Dental Insurance	.00	707.85	.00	707.85	746.32
4280	Optical Insurance	.00	65.93	.00	65.93	124.66
4300	Dues & Licenses	.00	506.50	.00	506.50	577.00
4310	Municipal Service Charges	.00	77,770.00	.00	77,770.00	75,873.00
4420	Transfer To Other Funds	.00	32,599.00	.00	32,599.00	31,652.25
4423	Transfer To IT Fund	.00	45,993.50	.00	45,993.50	46,352.25
4440	Unemployment Compensation	.00	252.80	.00	252.80	138.31
Activity 1000 - Administration Totals		\$0.00	\$370,312.44	\$126.94	\$370,185.50	\$394,773.41



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4912 - Materials & Supplies					
1100	Permanent Time Worked	.00	26,809.06	.00	26,809.06	9,439.67
1102	Other Paid Time Off	.00	17.40	.00	17.40	.00
1121	Vacation Used	.00	3,859.02	.00	3,859.02	893.37
1141	Personal Leave Used	.00	1.27	.00	1.27	1.63
1151	Sick Time Used	.00	233.91	.00	233.91	62.31
1161	Holiday	.00	2,279.46	.00	2,279.46	1,005.99
1401	Overtime Paid-Permanent	.00	9.80	.00	9.80	86.66
1721	Annual Sick Leave Payout	.00	17.39	.00	17.39	17.39
1741	Longevity Pay	.00	30.00	.00	30.00	60.00
1751	Benefit Waiver Pay	.00	27.00	.00	27.00	49.50
1800	Equipment Allowance	.00	27.09	.00	27.09	17.68
1820	Uniform Allowance	.00	1.00	.00	1.00	.00
2240	Telecommunications	.00	.00	.00	.00	14.91
2320	Equipment Maintenance	.00	1,486.44	.00	1,486.44	5,015.88
2430	Contracted Services	.00	261.50	.00	261.50	242.25
3400	Materials & Supplies	.00	214.03	.00	214.03	.00
4215	Deferred Comp Contributions	.00	10.40	.00	10.40	4.10
4220	Life Insurance	.00	23.11	4.01	19.10	9.80
4230	Medical Insurance	.00	7,460.52	.00	7,460.52	2,481.34
4234	Disability Insurance	.00	1.82	.00	1.82	2.07
4238	Veba Funding	.00	417.06	.00	417.06	176.19
4240	Workers Comp	.00	35.00	.00	35.00	8.00
4250	Social Security-Employer	.00	2,511.54	.00	2,511.54	887.11
4259	Retirement Contribution	.00	329.00	.00	329.00	310.94
4270	Dental Insurance	.00	750.66	.00	750.66	248.71
4280	Optical Insurance	.00	69.99	.00	69.99	41.49
4440	Unemployment Compensation	.00	181.24	.00	181.24	117.90
6100	Gasoline	.00	234,966.27	8,485.84	226,480.43	233,859.48
6110	Gas/Compressed Natural Gas	.00	11,062.77	.00	11,062.77	5,774.03
6130	Bio-Diesel Fuel	.00	218,130.50	23,549.28	194,581.22	340,296.73
6150	Diesel Fuel	.00	209,610.61	.00	209,610.61	.00
6300	Tires	.00	30,389.16	1,632.80	28,756.36	41,292.55
6310	Recapped Tires	.00	34,904.52	.00	34,904.52	36,015.82
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$786,128.54	\$33,671.93	\$752,456.61	\$678,433.50
Activity	4914 - Repairs					
1100	Permanent Time Worked	.00	288,898.00	.00	288,898.00	290,660.41



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4914 - Repairs					
1102	Other Paid Time Off	.00	1,547.28	.00	1,547.28	.00
1121	Vacation Used	.00	35,725.11	.00	35,725.11	32,807.72
1131	Comp Time Used	.00	12.09	.00	12.09	174.36
1141	Personal Leave Used	.00	3,968.78	.00	3,968.78	3,946.78
1151	Sick Time Used	.00	9,438.79	.00	9,438.79	11,738.36
1161	Holiday	.00	23,065.38	.00	23,065.38	21,750.73
1401	Overtime Paid-Permanent	.00	3,126.93	.00	3,126.93	8,696.79
1601	Severance Pay	.00	.00	.00	.00	14,957.78
1721	Annual Sick Leave Payout	.00	3,141.39	.00	3,141.39	3,102.51
1741	Longevity Pay	.00	4,665.00	.00	4,665.00	2,471.87
1751	Benefit Waiver Pay	.00	18.00	.00	18.00	18.00
1800	Equipment Allowance	.00	951.51	.00	951.51	541.52
1820	Uniform Allowance	.00	989.00	.00	989.00	900.00
2240	Telecommunications	.00	.00	.00	.00	489.99
2320	Equipment Maintenance	.00	273.27	.00	273.27	.00
2422	Fleet Fuel	.00	812.86	.00	812.86	810.35
2430	Contracted Services	.00	275.00	.00	275.00	1,712.04
2660	Software Maintenance	.00	950.00	.00	950.00	950.00
3400	Materials & Supplies	.00	3,754.38	.00	3,754.38	2,282.09
3409	Tools	.00	2,168.29	.00	2,168.29	1,487.49
4215	Deferred Comp Contributions	.00	236.60	.00	236.60	780.54
4220	Life Insurance	.00	675.95	108.73	567.22	520.28
4230	Medical Insurance	.00	75,116.20	.00	75,116.20	79,026.37
4234	Disability Insurance	.00	1.24	.00	1.24	.85
4238	Veba Funding	.00	72,793.56	.00	72,793.56	33,437.25
4240	Workers Comp	.00	5,465.25	.00	5,465.25	5,954.69
4250	Social Security-Employer	.00	28,320.69	.00	28,320.69	29,721.14
4259	Retirement Contribution	.00	62,930.00	.00	62,930.00	59,607.94
4270	Dental Insurance	.00	7,345.42	.00	7,345.42	6,901.05
4280	Optical Insurance	.00	684.57	.00	684.57	963.34
4440	Unemployment Compensation	.00	2,520.19	.00	2,520.19	1,373.39
6160	Oil	.00	29,560.87	490.00	29,070.87	29,894.84
6320	Tire Repair	.00	2,333.24	.00	2,333.24	2,516.90
6400	Anti-Freeze & Solvent	.00	2,041.41	.00	2,041.41	461.55
6600.6600	Repair Parts Regular	.00	247,085.33	20,598.29	226,487.04	284,307.52
6600.6602	Repair Parts Fasteners	.00	671.72	.00	671.72	169.03



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4914 - Repairs					
6600.6603	Repair Parts Welding Supplies	.00	1,267.47	.00	1,267.47	1,713.31
6600.6605	Repair Parts Chemicals	.00	1,435.92	.00	1,435.92	2,033.07
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	1,464.89
	Activity 4914 - Repairs Totals	\$0.00	\$924,266.69	\$21,197.02	\$903,069.67	\$940,346.74
Activity	4916 - Outside Repairs					
1100	Permanent Time Worked	.00	21.03	.00	21.03	358.06
1121	Vacation Used	.00	.82	.00	.82	48.33
1151	Sick Time Used	.00	.00	.00	.00	13.11
1161	Holiday	.00	.00	.00	.00	21.85
1741	Longevity Pay	.00	30.00	.00	30.00	24.00
2430	Contracted Services	.00	2,107.30	.00	2,107.30	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.64
4220	Life Insurance	.00	.01	.00	.01	.22
4230	Medical Insurance	.00	4.50	.00	4.50	108.47
4238	Veba Funding	.00	166.81	.00	166.81	68.81
4240	Workers Comp	.00	3.00	.00	3.00	3.00
4250	Social Security-Employer	.00	3.95	.00	3.95	35.48
4259	Retirement Contribution	.00	133.00	.00	133.00	123.06
4270	Dental Insurance	.00	.43	.00	.43	8.90
4280	Optical Insurance	.00	.04	.00	.04	1.42
4440	Unemployment Compensation	.00	.68	.00	.68	.00
6500	Washing	.00	2,151.00	.00	2,151.00	2,630.69
6700.6700	Garage Repairs Garage Repairs	.00	12,945.38	1,350.00	11,595.38	27,548.59
6700.6705	Garage Repairs Glass/Body	.00	9,533.38	.00	9,533.38	17,106.71
6700.6710	Garage Repairs Hydraulics	.00	23,589.76	3,297.22	20,292.54	12,688.99
6700.6720	Garage Repairs Transmissions	.00	3,874.65	1,992.11	1,882.54	4,406.07
6700.6730	Garage Repairs Engine	.00	29,505.46	13,060.59	16,444.87	18,534.86
6700.6760	Garage Repairs Steering/Align	.00	220.00	.00	220.00	165.00
6800	Towing Charges	.00	3,278.75	.00	3,278.75	2,267.12
	Activity 4916 - Outside Repairs Totals	\$0.00	\$87,569.95	\$19,699.92	\$67,870.03	\$86,164.38
Activity	4918 - Garage Maintenance					
1100	Permanent Time Worked	.00	920.07	.00	920.07	1,016.04
1121	Vacation Used	.00	.00	.00	.00	117.72
1141	Personal Leave Used	.00	.00	.00	.00	52.32
1161	Holiday	.00	.00	.00	.00	26.16
1401	Overtime Paid-Permanent	.00	.00	.00	.00	217.15



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4918 - Garage Maintenance					
1741	Longevity Pay	.00	.00	.00	.00	15.00
1800	Equipment Allowance	.00	.00	.00	.00	38.30
2210	Natural Gas	.00	4,589.36	.00	4,589.36	7,563.14
2220	Electricity	.00	2,028.18	.00	2,028.18	2,388.66
2230	Water	.00	7,647.81	.00	7,647.81	6,296.41
2240	Telecommunications	.00	.00	.00	.00	12.45
2410	Rent City Vehicles	.00	463.92	231.96	231.96	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	45.00
2430	Contracted Services	.00	7,787.10	.00	7,787.10	9,228.95
3400	Materials & Supplies	.00	3,420.17	.00	3,420.17	2,897.24
4215	Deferred Comp Contributions	.00	.00	.00	.00	.19
4220	Life Insurance	.00	2.09	.00	2.09	3.95
4230	Medical Insurance	.00	210.60	.00	210.60	194.29
4238	Veba Funding	.00	667.31	.00	667.31	306.81
4240	Workers Comp	.00	99.00	.00	99.00	57.19
4250	Social Security-Employer	.00	69.15	.00	69.15	116.63
4259	Retirement Contribution	.00	581.00	.00	581.00	546.56
4270	Dental Insurance	.00	20.22	.00	20.22	20.63
4280	Optical Insurance	.00	1.90	.00	1.90	2.76
4424	Transfer To Maintenance Facilities	.00	46,712.75	.00	46,712.75	45,238.06
	Activity 4918 - Garage Maintenance Totals	\$0.00	\$75,220.63	\$231.96	\$74,988.67	\$76,401.61
Activity	9091 - Vehicle Purchases					
1100	Permanent Time Worked	.00	12,095.59	.00	12,095.59	10,186.17
1102	Other Paid Time Off	.00	156.48	.00	156.48	.00
1121	Vacation Used	.00	1,420.55	.00	1,420.55	1,237.29
1141	Personal Leave Used	.00	11.41	.00	11.41	14.67
1151	Sick Time Used	.00	154.50	.00	154.50	209.29
1161	Holiday	.00	936.57	.00	936.57	793.52
1401	Overtime Paid-Permanent	.00	88.17	.00	88.17	778.82
1721	Annual Sick Leave Payout	.00	156.47	.00	156.47	156.47
1751	Benefit Waiver Pay	.00	270.00	.00	270.00	369.00
1800	Equipment Allowance	.00	266.91	.00	266.91	143.72
1820	Uniform Allowance	.00	9.00	.00	9.00	.00
2240	Telecommunications	.00	.00	.00	.00	101.19
2610	Equipment Leasing	.00	7,200.00	.00	7,200.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	140.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	9091 - Vehicle Purchases					
4215	Deferred Comp Contributions	.00	101.40	.00	101.40	.00
4220	Life Insurance	.00	89.18	40.05	49.13	39.50
4230	Medical Insurance	.00	684.48	.00	684.48	540.09
4234	Disability Insurance	.00	18.54	.00	18.54	16.19
4238	Veba Funding	.00	2,584.75	.00	2,584.75	1,117.06
4240	Workers Comp	.00	195.44	.00	195.44	38.50
4250	Social Security-Employer	.00	1,136.91	.00	1,136.91	1,040.07
4259	Retirement Contribution	.00	2,093.00	.00	2,093.00	1,958.25
4270	Dental Insurance	.00	289.38	.00	289.38	237.04
4280	Optical Insurance	.00	26.88	.00	26.88	37.79
4440	Unemployment Compensation	.00	99.70	.00	99.70	57.31
5140.5310	Vehicles Patrol Cars	.00	7,200.00	10,800.00	(3,600.00)	96,084.95
5140.5320	Vehicles Detective Cars	.00	44,665.00	.00	44,665.00	20,961.00
5140.5360	Vehicles DOT Dump Truck	.00	842,928.00	.00	842,928.00	.00
5140.5363	Vehicles Front Plows	.00	26,988.00	.00	26,988.00	.00
5140.5390	Vehicles DOT Sweeper	.00	.00	.00	.00	273,300.00
5140.5605	Vehicles Parking Enforcement Cars	.00	.00	.00	.00	13,929.20
5140.5650	Vehicles Building Cars	.00	.00	.00	.00	17,975.00
5140.5680	Vehicles Parks Van	.00	.00	.00	.00	17,991.00
Activity	9091 - Vehicle Purchases Totals	\$0.00	\$951,866.31	\$10,840.05	\$941,026.26	\$459,453.09
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	181,971.26	.00	181,971.26	187,298.06
Activity	9500 - Debt Service Totals	\$0.00	\$181,971.26	\$0.00	\$181,971.26	\$187,298.06
Organization	4910 - Fleet Services Totals	\$0.00	\$3,377,335.82	\$3,878,869.39	(\$501,533.57)	(\$813,694.55)
Agency	091 - Fleet & Facility Services Totals	\$0.00	\$3,377,335.82	\$3,878,869.39	(\$501,533.57)	(\$813,694.55)
Fund	0012 - Fleet Services Totals	\$0.00	\$9,976,615.49	\$9,976,615.49	\$0.00	\$0.00
Fund	0013 - 15th Dist Court Agency Fund					
1012	Cash Offset For GASB #34	(137,342.00)	.00	.00	(137,342.00)	(141,933.00)
1014	Cash Fifteenth District Court	249,774.00	.00	.00	249,774.00	250,467.00
4013	Due To Other Govts/15th District Court	(67,592.00)	.00	.00	(67,592.00)	(72,008.00)
4040.4050	Deposits Fifteenth District Court	(44,840.00)	.00	.00	(44,840.00)	(36,526.00)
Fund	0013 - 15th Dist Court Agency Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0014 - Information Technology					
2217	Unbilled Receivables	568.16	.00	568.16	.00	.00
2218	Accounts Receivable	3,134.22	63,203.50	22,194.74	44,142.98	20,484.03
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(125.00)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
2287	Prepaid Charges	20,646.00	.00	20,646.00	.00	.00
2400.0099	Equity In Pooled cash & investments	5,403,756.79	3,674,657.62	4,138,225.86	4,940,188.55	4,956,643.52
3314	Intangible assets	1,173,590.03	.00	.00	1,173,590.03	1,173,590.03
3330	Equipment	1,865,311.90	.00	.00	1,865,311.90	1,767,122.04
3332	All For Dep Equipment	(985,565.49)	.00	.00	(985,565.49)	(800,501.64)
3334	All for Dep Intangible assets	(234,717.96)	.00	.00	(234,717.96)	.00
3359	Work In Progress	487,279.68	.00	.00	487,279.68	382,734.99
4001	Accounts Payable	(203,238.16)	2,160,834.68	2,083,919.10	(126,322.58)	(14,895.31)
4002	Accrued Payroll	(73,737.93)	90,187.93	16,450.00	.00	.00
4005	Accrued Vacation Pay	(116,266.71)	.00	.00	(116,266.71)	(105,666.28)
4006	Accrued Sick Pay	(188,416.66)	.00	.00	(188,416.66)	(182,071.32)
4007	Accrued Compensation Time	(2,426.78)	.00	.00	(2,426.78)	.00
4015	Accounts Payable/Miscellaneous	(54,843.50)	54,843.50	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(5,518.86)
6606	Fund Balance	(7,038,314.22)	.00	.00	(7,038,314.22)	(6,831,197.34)
6680	Contributed Fixed Assets	(56,759.37)	.00	.00	(56,759.37)	(56,759.37)
9952	Veba To Allocate	.00	.00	153,839.00	(153,839.00)	(96,427.31)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	17,120.43	54,411.02	(37,290.59)	(45,124.67)
	Activity 0000 - Revenue Totals	\$0.00	\$17,120.43	\$54,411.02	(\$37,290.59)	(\$45,124.67)
	Organization 1000 - Administration Totals	\$0.00	\$17,120.43	\$54,411.02	(\$37,290.59)	(\$45,124.67)
	Agency 018 - Finance Totals	\$0.00	\$17,120.43	\$54,411.02	(\$37,290.59)	(\$45,124.67)
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1599	Technology Services	.00	568.16	22,703.50	(22,135.34)	(18,675.97)
2800.0010	Fringe Transfer 0010	.00	.00	1,982,202.11	(1,982,202.11)	(1,995,483.42)
2800.0011	Fringe Transfer 0011	.00	.00	19,619.25	(19,619.25)	(19,546.31)
2800.0012	Fringe Transfer 0012	.00	.00	45,993.50	(45,993.50)	(46,352.25)
2800.0014	Fringe Transfer 0014	.00	.00	150,715.25	(150,715.25)	(151,579.19)
2800.0016	Fringe Transfer 0016	.00	.00	69,886.81	(69,886.81)	(70,179.69)
2800.0021	Fringe Transfer 0021	.00	.00	135,315.32	(135,315.32)	(131,699.82)
2800.0024	Fringe Transfer 0024	.00	.00	6,073.69	(6,073.69)	(6,122.69)
2800.0026	Fringe Transfer 0026	.00	.00	85,569.19	(85,569.19)	(87,706.50)
2800.0042	Fringe Transfer 0042	.00	41,100.00	517,123.88	(476,023.88)	(518,765.24)
2800.0043	Fringe Transfer 0043	.00	24,000.00	196,417.62	(172,417.62)	(197,630.37)
2800.0046	Fringe Transfer 0046	.00	.00	6,797.00	(6,797.00)	(6,803.44)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2800.0047	Fringe Transfer 0047	.00	.00	35,610.75	(35,610.75)	(35,800.38)
2800.0048	Fringe Transfer 0048	.00	.00	9,007.81	(9,007.81)	(8,897.56)
2800.0049	Fringe Transfer 0049	.00	.00	151,830.00	(151,830.00)	(165,379.69)
2800.0057	Fringe Transfer 0057	.00	.00	13,023.50	(13,023.50)	(4,876.06)
2800.0059	Fringe Transfer 0059	.00	.00	25,602.50	(25,602.50)	(25,564.00)
2800.0069	Fringe Transfer 0069	.00	9,900.00	104,452.32	(94,552.32)	(105,271.25)
2800.0071	Fringe Transfer 0071	.00	.00	101,121.44	(101,121.44)	(101,742.69)
2800.0072	Fringe Transfer 0072	.00	.00	84,412.44	(84,412.44)	(88,552.94)
6199	Other Rentals	.00	.00	32,500.00	(32,500.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$75,568.16	\$3,795,977.88	(\$3,720,409.72)	(\$3,786,629.46)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	71,890.89	.00	71,890.89	48,153.28
1102	Other Paid Time Off	.00	2,192.70	.00	2,192.70	1,719.76
1121	Vacation Used	.00	2,297.63	.00	2,297.63	4,514.37
1141	Personal Leave Used	.00	1,728.36	.00	1,728.36	644.91
1151	Sick Time Used	.00	1,530.59	.00	1,530.59	1,719.76
1161	Holiday	.00	6,468.20	.00	6,468.20	3,869.46
1800	Equipment Allowance	.00	990.00	.00	990.00	440.00
2240	Telecommunications	.00	.00	.00	.00	330.00
2950	Governmental Services	.00	66.18	.00	66.18	.00
4215	Deferred Comp Contributions	.00	260.00	.00	260.00	.00
4220	Life Insurance	.00	603.22	332.66	270.56	262.71
4230	Medical Insurance	.00	10,155.86	.00	10,155.86	6,044.81
4234	Disability Insurance	.00	120.26	.00	120.26	110.33
4238	Veba Funding	.00	8,338.19	.00	8,338.19	6,781.81
4240	Workers Comp	.00	184.94	.00	184.94	184.94
4250	Social Security-Employer	.00	6,266.53	.00	6,266.53	4,359.70
4259	Retirement Contribution	.00	12,649.00	.00	12,649.00	11,867.94
4270	Dental Insurance	.00	999.22	.00	999.22	644.80
4280	Optical Insurance	.00	93.12	.00	93.12	86.08
4310	Municipal Service Charges	.00	266,908.25	.00	266,908.25	260,398.25
4423	Transfer To IT Fund	.00	150,715.25	.00	150,715.25	151,579.19
4440	Unemployment Compensation	.00	833.15	.00	833.15	220.33
Activity 1000 - Administration Totals		\$0.00	\$545,291.54	\$332.66	\$544,958.88	\$503,932.43
Organization 1000 - Administration Totals		\$0.00	\$620,859.70	\$3,796,310.54	(\$3,175,450.84)	(\$3,282,697.03)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	43,776.00	.00	43,776.00	69,568.31
4260	Insurance Premiums	.00	2,343.25	.00	2,343.25	2,231.81
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$46,119.25	\$0.00	\$46,119.25	\$71,800.12
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$46,119.25	\$0.00	\$46,119.25	\$71,800.12
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
2660	Software Maintenance	.00	.00	.00	.00	2,125.00
	Activity 1922 - Enterprise Applications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
Activity	1927 - Application Development					
1100	Permanent Time Worked	.00	387,096.35	.00	387,096.35	329,566.88
1102	Other Paid Time Off	.00	1,510.55	.00	1,510.55	346.15
1121	Vacation Used	.00	29,173.46	.00	29,173.46	30,812.34
1141	Personal Leave Used	.00	8,676.28	.00	8,676.28	9,471.85
1151	Sick Time Used	.00	15,298.98	.00	15,298.98	11,252.98
1161	Holiday	.00	28,696.55	.00	28,696.55	23,879.82
1200	Temporary Pay	.00	.00	.00	.00	50,260.00
1601	Severance Pay	.00	4,244.13	.00	4,244.13	5,730.19
1721	Annual Sick Leave Payout	.00	1,510.56	.00	1,510.56	1,510.56
1800	Equipment Allowance	.00	5,802.50	.00	5,802.50	2,948.00
2100	Contractual Services	.00	.00	.00	.00	375.00
2240	Telecommunications	.00	.00	.00	.00	1,358.50
2660	Software Maintenance	.00	667,655.20	54,843.50	612,811.70	421,412.93
2700	Conference Training & Travel	.00	.00	.00	.00	102.00
4215	Deferred Comp Contributions	.00	1,940.00	.00	1,940.00	.00
4220	Life Insurance	.00	2,883.76	1,314.00	1,569.76	1,509.95
4230	Medical Insurance	.00	75,724.16	.00	75,724.16	54,773.21
4234	Disability Insurance	.00	740.55	.00	740.55	739.26
4237	Retiree Health Savings Account	.00	7,500.00	.00	7,500.00	.00
4238	Veba Funding	.00	70,457.31	.00	70,457.31	53,419.94
4240	Workers Comp	.00	1,596.00	.00	1,596.00	1,444.31
4250	Social Security-Employer	.00	35,916.10	.00	35,916.10	35,169.96
4259	Retirement Contribution	.00	109,928.00	.00	109,928.00	93,484.44
4270	Dental Insurance	.00	7,384.02	.00	7,384.02	5,842.73
4280	Optical Insurance	.00	673.29	.00	673.29	873.31
4440	Unemployment Compensation	.00	3,205.18	.00	3,205.18	1,806.61
	Activity 1927 - Application Development Totals	\$0.00	\$1,467,612.93	\$56,157.50	\$1,411,455.43	\$1,138,090.92



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
Agency 092 - Information Technology						
Organization 8200 - Applications Develop/Maint Totals		\$0.00	\$1,467,612.93	\$56,157.50	\$1,411,455.43	\$1,140,215.92
Organization 8400 - Operations						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	5,098.00	(5,098.00)	(7,297.80)
6999	Miscellaneous	.00	.00	.00	.00	(2,625.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$5,098.00	(\$5,098.00)	(\$9,922.80)
Activity 1921 - Infrastructure						
1100	Permanent Time Worked	.00	332,250.46	.00	332,250.46	259,602.77
1102	Other Paid Time Off	.00	.00	.00	.00	2,915.57
1121	Vacation Used	.00	29,053.98	.00	29,053.98	23,604.56
1141	Personal Leave Used	.00	7,684.50	.00	7,684.50	5,532.58
1151	Sick Time Used	.00	11,218.58	.00	11,218.58	10,733.41
1161	Holiday	.00	26,410.48	.00	26,410.48	19,161.60
1200	Temporary Pay	.00	108.00	.00	108.00	39,480.00
1800	Equipment Allowance	.00	4,614.00	.00	4,614.00	1,707.00
2100	Contractual Services	.00	134,450.58	.00	134,450.58	178,376.69
2216	Cable TV/Broadcast Service	.00	203.28	.00	203.28	33.16
2240	Telecommunications	.00	18,710.27	208.14	18,502.13	49,716.97
2310	Building Maintenance	.00	1,250.00	.00	1,250.00	.00
2320	Equipment Maintenance	.00	215,014.77	.00	215,014.77	55,554.05
2410	Rent City Vehicles	.00	4,059.35	.00	4,059.35	.00
2420	Rent Outside Vehicles/Mileage	.00	735.60	.00	735.60	.00
2430	Contracted Services	.00	13,190.83	.00	13,190.83	82,729.16
2660	Software Maintenance	.00	439,917.42	.00	439,917.42	453,743.37
2665	Technical Support	.00	10,620.00	.00	10,620.00	5,700.00
2700	Conference Training & Travel	.00	16,750.77	.00	16,750.77	2,111.94
2702	Educational Reimbursement	.00	.00	.00	.00	2,269.24
2850	Advertising	.00	374.25	.00	374.25	.00
3100	Postage	.00	241.57	.00	241.57	157.48
3400	Materials & Supplies	.00	6,210.85	247.74	5,963.11	5,641.39
3440	Property Plant & Equipment < \$5,000	.00	13,785.99	68.65	13,717.34	19,365.61
4215	Deferred Comp Contributions	.00	1,375.55	.00	1,375.55	.00
4220	Life Insurance	.00	1,767.79	427.93	1,339.86	1,115.90
4230	Medical Insurance	.00	73,545.61	.00	73,545.61	54,406.46
4234	Disability Insurance	.00	678.72	.00	678.72	589.23
4237	Retiree Health Savings Account	.00	5,000.00	.00	5,000.00	.00
4238	Veba Funding	.00	75,043.50	.00	75,043.50	36,225.56
4240	Workers Comp	.00	1,243.06	.00	1,243.06	1,305.50



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
4250	Social Security-Employer	.00	30,466.16	.00	30,466.16	27,324.23
4259	Retirement Contribution	.00	85,687.00	.00	85,687.00	63,394.94
4270	Dental Insurance	.00	7,193.82	.00	7,193.82	5,802.62
4280	Optical Insurance	.00	601.23	.00	601.23	776.17
4440	Unemployment Compensation	.00	3,041.48	.00	3,041.48	1,321.00
	Activity 1921 - Infrastructure Totals	\$0.00	\$1,572,499.45	\$952.46	\$1,571,546.99	\$1,410,398.16
	Organization 8400 - Operations Totals	\$0.00	\$1,572,499.45	\$6,050.46	\$1,566,448.99	\$1,400,475.36
Organization	9507 - Perimeter Upgrade					
Activity	1950 - Special Projects					
2660	Software Maintenance	.00	.00	.00	.00	54,754.19
5130	Equipment	.00	.00	.00	.00	7,368.75
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,122.94
	Organization 9507 - Perimeter Upgrade Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$62,122.94
Organization	9520 - GIS					
Activity	1950 - Special Projects					
2650	Software Purchase	.00	.00	.00	.00	15,000.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Organization 9520 - GIS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Organization	9521 - GPS Tracking Of Vehicles					
Activity	1950 - Special Projects					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,176.91
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.21
4220	Life Insurance	.00	.00	.00	.00	.36
4230	Medical Insurance	.00	.00	.00	.00	197.01
4250	Social Security-Employer	.00	.00	.00	.00	88.28
4270	Dental Insurance	.00	.00	.00	.00	17.74
4280	Optical Insurance	.00	.00	.00	.00	1.94
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.45
	Organization 9521 - GPS Tracking Of Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.45
Organization	9525 - Ortho-Imagery					
Activity	0000 - Revenue					
1599	Technology Services	.00	.00	8,000.00	(8,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00
Activity	1950 - Special Projects					
2430	Contracted Services	.00	13,919.00	.00	13,919.00	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$13,919.00	\$0.00	\$13,919.00	\$0.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
	Organization 9525 - Ortho-Imagery Totals	\$0.00	\$13,919.00	\$8,000.00	\$5,919.00	\$0.00
	Organization 9526 - Ortho-Imagery CIR					
	Activity 1950 - Special Projects					
2430	Contracted Services	.00	13,919.00	.00	13,919.00	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$13,919.00	\$0.00	\$13,919.00	\$0.00
	Organization 9526 - Ortho-Imagery CIR Totals	\$0.00	\$13,919.00	\$0.00	\$13,919.00	\$0.00
	Organization 9527 - Network Replacements					
	Activity 1950 - Special Projects					
2410	Rent City Vehicles	.00	.00	.00	.00	15.55
2430	Contracted Services	.00	1,281.25	.00	1,281.25	50,607.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,142.40
3400	Materials & Supplies	.00	.00	.00	.00	27.78
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	16,090.19
5130	Equipment	.00	.00	.00	.00	67,512.16
	Activity 1950 - Special Projects Totals	\$0.00	\$1,281.25	\$0.00	\$1,281.25	\$135,395.08
	Organization 9527 - Network Replacements Totals	\$0.00	\$1,281.25	\$0.00	\$1,281.25	\$135,395.08
	Organization 9529 - Server Replacement Plus Storage					
	Activity 1950 - Special Projects					
2650	Software Purchase	.00	.00	.00	.00	1,279.87
2660	Software Maintenance	.00	71,239.00	.00	71,239.00	3,359.28
2700	Conference Training & Travel	.00	.00	.00	.00	3,143.02
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	33,335.96
5130	Equipment	.00	.00	.00	.00	32,289.95
	Activity 1950 - Special Projects Totals	\$0.00	\$71,239.00	\$0.00	\$71,239.00	\$73,408.08
	Organization 9529 - Server Replacement Plus Storage Totals	\$0.00	\$71,239.00	\$0.00	\$71,239.00	\$73,408.08
	Organization 9535 - Wireless Lan					
	Activity 1950 - Special Projects					
2100	Contractual Services	.00	.00	.00	.00	7,144.00
2650	Software Purchase	.00	.00	.00	.00	23,220.00
2660	Software Maintenance	.00	.00	.00	.00	2,846.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	32,547.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,757.00
	Organization 9535 - Wireless Lan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,757.00
	Organization 9537 - Business Intelligence					
	Activity 1950 - Special Projects					
2430	Contracted Services	.00	3,000.00	.00	3,000.00	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	9537 - Business Intelligence Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Organization	9538 - Intrusion Prevention					
Activity	1950 - Special Projects					
2660	Software Maintenance	.00	.00	.00	.00	16,071.36
2700	Conference Training & Travel	.00	.00	.00	.00	3,317.01
Activity	1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,388.37
Organization	9538 - Intrusion Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,388.37
Organization	9546 - FY 2011 PC's					
Activity	1950 - Special Projects					
2320	Equipment Maintenance	.00	.00	.00	.00	460.17
2430	Contracted Services	.00	2,406.36	.00	2,406.36	.00
3440	Property Plant & Equipment < \$5,000	.00	378,273.36	661.00	377,612.36	42,687.31
5130	Equipment	.00	.00	.00	.00	4,930.00
Activity	1950 - Special Projects Totals	\$0.00	\$380,679.72	\$661.00	\$380,018.72	\$48,077.48
Organization	9546 - FY 2011 PC's Totals	\$0.00	\$380,679.72	\$661.00	\$380,018.72	\$48,077.48
Organization	9547 - FY 2011 Network Printers/Copiers					
Activity	1950 - Special Projects					
2640	Software	.00	4,884.00	.00	4,884.00	.00
3440	Property Plant & Equipment < \$5,000	.00	2,404.42	.00	2,404.42	.00
5130	Equipment	.00	.00	.00	.00	16,118.40
Activity	1950 - Special Projects Totals	\$0.00	\$7,288.42	\$0.00	\$7,288.42	\$16,118.40
Organization	9547 - FY 2011 Network Printers/Copiers Totals	\$0.00	\$7,288.42	\$0.00	\$7,288.42	\$16,118.40
Organization	9555 - BS&A Tax and Assessing Upgrade					
Activity	1950 - Special Projects					
2650	Software Purchase	.00	3,688.00	.00	3,688.00	.00
Activity	1950 - Special Projects Totals	\$0.00	\$3,688.00	\$0.00	\$3,688.00	\$0.00
Organization	9555 - BS&A Tax and Assessing Upgrade Totals	\$0.00	\$3,688.00	\$0.00	\$3,688.00	\$0.00
Organization	9561 - EIP Deployment					
Activity	1950 - Special Projects					
2100	Contractual Services	.00	25,000.00	.00	25,000.00	9,500.00
2660	Software Maintenance	.00	6,300.00	.00	6,300.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	3,247.97
Activity	1950 - Special Projects Totals	\$0.00	\$31,300.00	\$0.00	\$31,300.00	\$12,747.97
Organization	9561 - EIP Deployment Totals	\$0.00	\$31,300.00	\$0.00	\$31,300.00	\$12,747.97



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
Agency	092 - Information Technology					
Organization	9562 - Document Management					
Activity	1950 - Special Projects					
2100	Contractual Services	.00	63,180.00	.00	63,180.00	51,767.50
	Activity 1950 - Special Projects Totals	\$0.00	\$63,180.00	\$0.00	\$63,180.00	\$51,767.50
	Organization 9562 - Document Management Totals	\$0.00	\$63,180.00	\$0.00	\$63,180.00	\$51,767.50
	Agency 092 - Information Technology Totals	\$0.00	\$4,296,585.72	\$3,867,179.50	\$429,406.22	(\$168,935.36)
	Fund 0014 - Information Technology Totals	\$0.00	\$10,357,433.38	\$10,357,433.38	\$0.00	(\$6,647.85)
Fund	0015 - Parks Service Headquarters					
6606	Fund Balance	.00	.00	.00	.00	.07
	Fund 0015 - Parks Service Headquarters Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
Fund	0016 - Community Television Network					
2217	Unbilled Receivables	411,000.00	.00	411,000.00	.00	.00
2400.0099	Equity In Pooled cash & investments	4,102,931.75	1,032,725.11	1,080,921.51	4,054,735.35	3,895,755.03
4001	Accounts Payable	(48,953.64)	335,670.12	296,249.67	(9,533.19)	(1,029.79)
4002	Accrued Payroll	(33,356.86)	36,856.86	3,500.00	.00	.00
4010	Performance Bond	.00	.00	.00	.00	(10,000.00)
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(1,439.12)
6606	Fund Balance	(4,431,621.25)	.00	.00	(4,431,621.25)	(4,210,382.46)
9952	Veba To Allocate	.00	.00	87,550.75	(87,550.75)	(35,380.94)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	12,773.87	40,591.25	(27,817.38)	(33,827.56)
	Activity 0000 - Revenue Totals	\$0.00	\$12,773.87	\$40,591.25	(\$27,817.38)	(\$33,827.56)
	Organization 1000 - Administration Totals	\$0.00	\$12,773.87	\$40,591.25	(\$27,817.38)	(\$33,827.56)
	Agency 018 - Finance Totals	\$0.00	\$12,773.87	\$40,591.25	(\$27,817.38)	(\$33,827.56)
Agency	094 - Community Television Network					
Organization	8700 - Community Television Network					
Activity	0000 - Revenue					
4111	CATV Franchise Fee	.00	.00	.00	.00	(77,578.85)
4111.0001	CATV Franchise Fee Comcast	.00	300,000.00	507,914.19	(207,914.19)	.00
4111.0002	CATV Franchise Fee AT&T	.00	20,000.00	108,160.11	(88,160.11)	(21,468.90)
4123.0001	CATV Cap Acquisition Fee Comcast	.00	85,000.00	314,611.56	(229,611.56)	(304,676.74)
4123.0002	CATV Cap Acquisition Fee AT&T	.00	6,000.00	60,156.85	(54,156.85)	(53,672.25)
6951	Fees/CATV	.00	.00	512.00	(512.00)	(864.59)
	Activity 0000 - Revenue Totals	\$0.00	\$411,000.00	\$991,354.71	(\$580,354.71)	(\$458,261.33)
Activity	1408 - Community TV Network					
1100	Permanent Time Worked	.00	258,203.51	.00	258,203.51	250,004.96



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0016 - Community Television Network					
Agency	094 - Community Television Network					
Organization	8700 - Community Television Network					
Activity	1408 - Community TV Network					
1102	Other Paid Time Off	.00	1,191.70	.00	1,191.70	105.96
1121	Vacation Used	.00	38,701.28	.00	38,701.28	26,088.17
1141	Personal Leave Used	.00	5,436.16	.00	5,436.16	3,712.90
1151	Sick Time Used	.00	13,423.13	.00	13,423.13	6,534.04
1161	Holiday	.00	20,985.02	.00	20,985.02	17,360.77
1200	Temporary Pay	.00	32,171.78	.00	32,171.78	16,959.20
1201	Temporary Pay Overtime	.00	282.27	.00	282.27	.00
1401	Overtime Paid-Permanent	.00	1,045.74	.00	1,045.74	478.32
1601	Severance Pay	.00	.00	.00	.00	10,341.06
1721	Annual Sick Leave Payout	.00	1,014.72	.00	1,014.72	1,014.72
1741	Longevity Pay	.00	3,300.00	.00	3,300.00	1,800.00
1751	Benefit Waiver Pay	.00	1,025.00	.00	1,025.00	1,587.50
1800	Equipment Allowance	.00	476.00	.00	476.00	272.00
2100	Contractual Services	.00	8,019.87	.00	8,019.87	8,438.85
2150	Legal Expenses	.00	2,240.00	.00	2,240.00	.00
2216	Cable TV/Broadcast Service	.00	43.32	.00	43.32	.00
2220	Electricity	.00	9,570.66	.00	9,570.66	8,901.12
2240	Telecommunications	.00	1,663.12	.00	1,663.12	1,882.16
2310	Building Maintenance	.00	22,539.14	.00	22,539.14	22,393.36
2320	Equipment Maintenance	.00	4,849.99	.00	4,849.99	3,436.32
2420	Rent Outside Vehicles/Mileage	.00	74.38	.00	74.38	30.60
2421	Fleet Maintenance & Repair	.00	1,480.50	.00	1,480.50	1,442.56
2422	Fleet Fuel	.00	249.84	.00	249.84	263.66
2424	Fleet Management	.00	210.00	.00	210.00	201.25
2430	Contracted Services	.00	3,678.77	.00	3,678.77	11,993.47
2500	Printing	.00	1,694.22	.00	1,694.22	1,318.69
2600	Rent	.00	64,588.16	.00	64,588.16	63,460.11
2640	Software	.00	12,461.72	.00	12,461.72	376.12
2650	Software Purchase	.00	2,520.50	.00	2,520.50	18.01
2700	Conference Training & Travel	.00	4,901.13	.00	4,901.13	5,029.00
2850	Advertising	.00	8,373.70	.00	8,373.70	6,809.80
2950	Governmental Services	.00	1,020.00	.00	1,020.00	1,180.00
2951	Employee Recognition	.00	223.97	.00	223.97	45.66
3100	Postage	.00	505.44	.00	505.44	666.90
3400	Materials & Supplies	.00	2,476.54	.00	2,476.54	3,331.61
3402	Graphics/Set Supplies	.00	444.94	.00	444.94	150.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0016 - Community Television Network					
Agency	094 - Community Television Network					
Organization	8700 - Community Television Network					
Activity	1408 - Community TV Network					
3408	Video Program Acquisition	.00	.00	.00	.00	35.00
3440	Property Plant & Equipment < \$5,000	.00	8,499.62	.00	8,499.62	32,839.46
4215	Deferred Comp Contributions	.00	910.00	.00	910.00	329.36
4220	Life Insurance	.00	1,718.38	779.15	939.23	762.70
4230	Medical Insurance	.00	79,851.17	.00	79,851.17	70,923.78
4234	Disability Insurance	.00	281.46	.00	281.46	254.00
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	87,550.75	.00	87,550.75	35,380.94
4239	Retiree Medical Insurance	.00	4,864.00	.00	4,864.00	7,729.75
4240	Workers Comp	.00	2,697.31	.00	2,697.31	2,735.25
4250	Social Security-Employer	.00	28,188.00	.00	28,188.00	25,332.64
4259	Retirement Contribution	.00	66,556.00	.00	66,556.00	62,280.19
4260	Insurance Premiums	.00	1,203.37	.00	1,203.37	1,146.25
4270	Dental Insurance	.00	7,792.50	.00	7,792.50	5,873.31
4280	Optical Insurance	.00	657.02	.00	657.02	680.46
4300	Dues & Licenses	.00	359.00	.00	359.00	160.00
4310	Municipal Service Charges	.00	33,958.19	.00	33,958.19	33,129.81
4423	Transfer To IT Fund	.00	69,886.81	.00	69,886.81	70,179.69
4440	Unemployment Compensation	.00	2,977.84	.00	2,977.84	1,465.73
5130	Equipment	.00	136,684.44	.00	136,684.44	25,699.00
5180	Leasehold Improvements	.00	14,699.00	.00	14,699.00	.00
Activity	1408 - Community TV Network Totals	\$0.00	\$1,082,921.08	\$779.15	\$1,082,141.93	\$854,566.17
Organization	8700 - Community Television Network Totals	\$0.00	\$1,493,921.08	\$992,133.86	\$501,787.22	\$396,304.84
Agency	094 - Community Television Network Totals	\$0.00	\$1,493,921.08	\$992,133.86	\$501,787.22	\$396,304.84
Fund	0016 - Community Television Network Totals	\$0.00	\$2,911,947.04	\$2,911,947.04	\$0.00	\$0.00
Fund	0017 - Homeland Security Grant Fund					
2212	Due From Other Gov Units	22,082.59	.00	22,082.59	.00	.00
2400.0099	Equity In Pooled cash & investments	.00	2,981.94	7,838.98	(4,857.04)	12,616.74
4001	Accounts Payable	.00	756.05	1,158.05	(402.00)	.00
4014	Due To Other Governmental Units	(15,158.38)	.00	.00	(15,158.38)	.00
4031	Due To Chase - PCard Purchases	.00	.00	.00	.00	477.97
4600.0010	Due To Other Funds 0010	(6,924.17)	6,924.17	.00	.00	.00
6606	Fund Balance	(.04)	.00	.00	(.04)	(.04)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0017 - Homeland Security Grant Fund					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	90.21	28.07	62.14	(126.97)
	Activity 0000 - Revenue Totals	\$0.00	\$90.21	\$28.07	\$62.14	(\$126.97)
	Organization 1000 - Administration Totals	\$0.00	\$90.21	\$28.07	\$62.14	(\$126.97)
	Agency 018 - Finance Totals	\$0.00	\$90.21	\$28.07	\$62.14	(\$126.97)
Agency	031 - Police					
Organization	0212 - 2009 Homeland Security Grant					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.03	.00	.03	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00
Activity	3035 - Public Safety Grants					
2700	Conference Training & Travel	.00	.00	.00	.00	2,065.00
2951	Employee Recognition	.00	.00	.00	.00	478.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.00
	Organization 0212 - 2009 Homeland Security Grant Totals	\$0.00	\$0.03	\$0.00	\$0.03	\$2,543.00
Organization	0228 - 2007 MCCP Grant - Citizen Corps					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	(13,009.37)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,009.37)
	Organization 0228 - 2007 MCCP Grant - Citizen Corps Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,009.37)
Organization	0229 - 2009 MCCP Grant - Citizen Corps					
Activity	3035 - Public Safety Grants					
2950	Governmental Services	.00	.00	.00	.00	169.21
3400	Materials & Supplies	.00	.00	.00	.00	1,286.05
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.26
	Organization 0229 - 2009 MCCP Grant - Citizen Corps Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.26
Organization	0235 - 08-09 EMP Grant					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	(3,956.59)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,956.59)
	Organization 0235 - 08-09 EMP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,956.59)
Organization	0244 - FY 2011 EMP Grant					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	19,128.69	.00	19,128.69	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0017 - Homeland Security Grant Fund					
Agency	031 - Police					
Organization	0244 - FY 2011 EMP Grant					
	Activity 0000 - Revenue Totals	\$0.00	\$19,128.69	\$0.00	\$19,128.69	\$0.00
	Organization 0244 - FY 2011 EMP Grant Totals	\$0.00	\$19,128.69	\$0.00	\$19,128.69	\$0.00
Organization	0246 - 2010 CCP Grant					
	Activity 3035 - Public Safety Grants					
2951	Employee Recognition	.00	194.90	.00	194.90	.00
3400	Materials & Supplies	.00	1,031.70	.00	1,031.70	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$1,226.60	\$0.00	\$1,226.60	\$0.00
	Organization 0246 - 2010 CCP Grant Totals	\$0.00	\$1,226.60	\$0.00	\$1,226.60	\$0.00
	Agency 031 - Police Totals	\$0.00	\$20,355.32	\$0.00	\$20,355.32	(\$12,967.70)
Fund	0017 - Homeland Security Grant Fund Totals	\$0.00	\$31,107.69	\$31,107.69	\$0.00	\$0.00
Fund	0018 - Parks Rehab & Develop Millage					
Agency	060 - Parks & Recreation					
Organization	9117 - Softball Field Renovations					
	Activity 9000 - Capital Outlay					
	Function 9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	33,834.77
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,834.77
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,834.77
	Organization 9117 - Softball Field Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,834.77
Organization	9121 - Parks Road And Parking Lots					
	Activity 6920 - Park Plan - Neighborhood Parks					
	Function 9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	33,342.70
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,342.70
	Activity 6920 - Park Plan - Neighborhood Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,342.70
	Organization 9121 - Parks Road And Parking Lots Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,342.70
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$67,177.47
Fund	0018 - Parks Rehab & Develop Millage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$67,177.47
Fund	0020 - Contractor's Retainage Fund					
1227	Cash Saving Construction Retained Fund	1,385,129.61	.00	704,949.09	680,180.52	3,748,157.55
2400.0099	Equity In Pooled cash & investments	4,124.74	705,969.60	873,540.94	(163,446.60)	(202,170.30)
4001	Accounts Payable	(199,960.29)	870,283.40	670,323.11	.00	.00
4630	Retainages Payable	(1,189,294.06)	670,323.11	.00	(518,970.95)	(3,547,213.56)



Trial Balance Listing

Through 01/31/13
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						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	3,257.54	1,020.51	2,237.03	1,226.31
Activity 0000 - Revenue Totals		\$0.00	\$3,257.54	\$1,020.51	\$2,237.03	\$1,226.31
Organization 1000 - Administration Totals		\$0.00	\$3,257.54	\$1,020.51	\$2,237.03	\$1,226.31
Agency 018 - Finance Totals		\$0.00	\$3,257.54	\$1,020.51	\$2,237.03	\$1,226.31
Fund 0020 - Contractor's Retainage Fund Totals		\$0.00	\$2,249,833.65	\$2,249,833.65	\$0.00	\$0.00
Fund 0021 - Major Street						
2212 Due From Other Gov Units		930,214.13	.00	930,214.13	.00	.00
2218 Accounts Receivable		143,433.65	151,595.89	264,384.15	30,645.39	209,287.95
2219 Allowance For Uncoll Accts		(14,757.29)	.00	.00	(14,757.29)	(27,064.29)
2400.0099 Equity In Pooled cash & investments		7,431,494.46	3,998,306.32	3,483,543.14	7,946,257.64	7,374,001.68
2402 Taxes Rec Delinquent Invoices		66,581.25	25,035.49	48,706.30	42,910.44	.00
4001 Accounts Payable		(38,040.38)	401,100.45	376,868.84	(13,808.77)	(8,810.15)
4002 Accrued Payroll		(78,413.17)	82,083.17	3,670.00	.00	.00
4040.4011 Deposits Traffic Mitigation		.00	.00	.00	.00	(10,000.00)
4600.0037 Due To Other Funds 0037		.00	.00	.00	.00	(17,095.07)
4630 Retainages Payable		.00	.00	7,644.45	(7,644.45)	10,477.29
6606 Fund Balance		(8,440,512.65)	.00	.00	(8,440,512.65)	(7,374,890.35)
9952 Veba To Allocate		.00	.00	177,100.42	(177,100.42)	(96,042.94)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	23,526.50	74,760.88	(51,234.38)	(61,445.69)
Activity 0000 - Revenue Totals		\$0.00	\$23,526.50	\$74,760.88	(\$51,234.38)	(\$61,445.69)
Organization 1000 - Administration Totals		\$0.00	\$23,526.50	\$74,760.88	(\$51,234.38)	(\$61,445.69)
Agency 018 - Finance Totals		\$0.00	\$23,526.50	\$74,760.88	(\$51,234.38)	(\$61,445.69)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1523 Barricade/Spec Evnt Review Fee		.00	.00	2,650.00	(2,650.00)	(3,445.40)
1526 Lane Closure Process Review Fee		.00	60.00	7,430.00	(7,370.00)	(21,722.00)
Activity 0000 - Revenue Totals		\$0.00	\$60.00	\$10,080.00	(\$10,020.00)	(\$25,167.40)
Activity 4257 - Eng Services/Inspections						
1100 Permanent Time Worked		.00	12,134.68	.00	12,134.68	13,847.36
1200 Temporary Pay		.00	800.00	.00	800.00	.00
1401 Overtime Paid-Permanent		.00	1,325.52	.42	1,325.10	2,376.70
2410 Rent City Vehicles		.00	1,978.67	3,903.54	(1,924.87)	(819.01)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4257 - Eng Services/Inspections						
2421	Fleet Maintenance & Repair	.00	748.44	.00	748.44	726.81
2422	Fleet Fuel	.00	1,165.61	.00	1,165.61	943.92
2423	Fleet Depreciation	.00	1,286.81	.00	1,286.81	1,286.81
2424	Fleet Management	.00	70.00	.00	70.00	67.06
3400	Materials & Supplies	.00	94.09	.00	94.09	.00
4215	Deferred Comp Contributions	.00	1.82	.00	1.82	37.22
4220	Life Insurance	.00	6.21	.00	6.21	8.07
4230	Medical Insurance	.00	2,595.43	.00	2,595.43	2,728.03
4234	Disability Insurance	.00	.50	.00	.50	.70
4238	Veba Funding	.00	5,920.25	.00	5,920.25	2,832.06
4240	Workers Comp	.00	168.56	.00	168.56	185.50
4250	Social Security-Employer	.00	1,022.95	.00	1,022.95	1,148.87
4259	Retirement Contribution	.00	4,830.00	.00	4,830.00	5,046.44
4270	Dental Insurance	.00	260.15	.00	260.15	282.35
4280	Optical Insurance	.00	24.28	.00	24.28	47.35
4423	Transfer To IT Fund	.00	6,843.69	.00	6,843.69	6,868.75
4440	Unemployment Compensation	.00	74.34	.00	74.34	48.02
Activity 4257 - Eng Services/Inspections Totals		\$0.00	\$41,352.00	\$3,903.96	\$37,448.04	\$37,663.01
Activity 4520 - Traffic Operations						
1100	Permanent Time Worked	.00	78,672.44	.00	78,672.44	73,976.90
1121	Vacation Used	.00	7,347.68	.00	7,347.68	5,395.08
1141	Personal Leave Used	.00	585.07	.00	585.07	358.94
1151	Sick Time Used	.00	492.35	.00	492.35	1,979.58
1161	Holiday	.00	5,987.27	.00	5,987.27	4,923.06
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,641.16
1800	Equipment Allowance	.00	957.00	.00	957.00	456.00
2100	Contractual Services	.00	1,957.09	.00	1,957.09	.00
2240	Telecommunications	.00	98.98	98.98	.00	1,096.45
2330	Radio Maintenance	.00	58.98	.00	58.98	67.06
2331	Radio System Service Charge	.00	4,082.52	.00	4,082.52	4,706.94
2410	Rent City Vehicles	.00	789.56	.00	789.56	480.03
2700	Conference Training & Travel	.00	.00	.00	.00	352.59
3100	Postage	.00	29.40	.00	29.40	.00
3400	Materials & Supplies	.00	1.06	.00	1.06	.00
4215	Deferred Comp Contributions	.00	505.56	.00	505.56	.00
4220	Life Insurance	.00	1,461.49	1,006.47	455.02	375.82



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4520 - Traffic Operations					
4230	Medical Insurance	.00	14,779.72	.00	14,779.72	12,074.53
4234	Disability Insurance	.00	162.83	.00	162.83	157.14
4238	Veba Funding	.00	15,842.19	.00	15,842.19	9,221.31
4240	Workers Comp	.00	605.50	.00	605.50	607.25
4250	Social Security-Employer	.00	6,964.23	.00	6,964.23	6,666.49
4259	Retirement Contribution	.00	17,381.00	.00	17,381.00	16,336.25
4270	Dental Insurance	.00	1,441.50	.00	1,441.50	1,287.34
4280	Optical Insurance	.00	134.32	.00	134.32	193.83
4300	Dues & Licenses	.00	759.00	.00	759.00	816.00
4423	Transfer To IT Fund	.00	14,655.69	.00	14,655.69	14,768.25
4440	Unemployment Compensation	.00	553.10	.00	553.10	351.26
	Activity 4520 - Traffic Operations Totals	\$0.00	\$176,305.53	\$1,105.45	\$175,200.08	\$158,289.26
	Organization 4500 - Engineering Totals	\$0.00	\$217,717.53	\$15,089.41	\$202,628.12	\$170,784.87
Organization	9036 - Huron Parkway Bridge Painting					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	329.24
1200	Temporary Pay	.00	.00	.00	.00	253.00
4220	Life Insurance	.00	.00	.00	.00	.56
4250	Social Security-Employer	.00	.00	.00	.00	44.38
4540	Burden	.00	41.86	.00	41.86	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$41.86	\$0.00	\$41.86	\$627.18
	Organization 9036 - Huron Parkway Bridge Painting Totals	\$0.00	\$41.86	\$0.00	\$41.86	\$627.18
Organization	9042 - Downtown Signal Rebuild					
Activity	4124 - Traffic Signal Maintenance					
1100	Permanent Time Worked	.00	482.14	.00	482.14	2,199.97
2410	Rent City Vehicles	.00	1,632.69	.00	1,632.69	781.04
2430	Contracted Services	.00	.00	.00	.00	4,194.52
3400	Materials & Supplies	.00	.00	.00	.00	2,985.54
4220	Life Insurance	.00	.85	.00	.85	6.09
4230	Medical Insurance	.00	104.65	.00	104.65	560.75
4250	Social Security-Employer	.00	36.02	.00	36.02	166.15
4270	Dental Insurance	.00	10.35	.00	10.35	45.29
4280	Optical Insurance	.00	.98	.00	.98	5.75
4440	Unemployment Compensation	.00	5.58	.00	5.58	.00
	Activity 4124 - Traffic Signal Maintenance Totals	\$0.00	\$2,273.26	\$0.00	\$2,273.26	\$10,945.10



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Public Services					
Organization	9042 - Downtown Signal Rebuild Totals	\$0.00	\$2,273.26	\$0.00	\$2,273.26	\$10,945.10
Organization	9043 - Ashley/First Scoot Expansion					
Activity	4538 - Construction - Other					
2100	Contractual Services	.00	2,762.07	.00	2,762.07	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$2,762.07	\$0.00	\$2,762.07	\$0.00
	Organization 9043 - Ashley/First Scoot Expansion Totals	\$0.00	\$2,762.07	\$0.00	\$2,762.07	\$0.00
	Organization 9046 - Fuller/Geddes Scoot Expansion					
Activity	4530 - Design - Drafting					
4540	Burden	.00	3,505.25	.00	3,505.25	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$3,505.25	\$0.00	\$3,505.25	\$0.00
	Organization 9046 - Fuller/Geddes Scoot Expansion Totals	\$0.00	\$3,505.25	\$0.00	\$3,505.25	\$0.00
	Organization 9047 - Ellsworth/State Scoot Expansio					
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	471.12	.00	471.12	1,101.60
2100	Contractual Services	.00	2,416.53	.00	2,416.53	.00
2410	Rent City Vehicles	.00	9.24	.00	9.24	423.13
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.05
4220	Life Insurance	.00	.87	.00	.87	2.85
4230	Medical Insurance	.00	97.47	.00	97.47	203.70
4250	Social Security-Employer	.00	35.24	.00	35.24	79.38
4270	Dental Insurance	.00	9.97	.00	9.97	17.92
4280	Optical Insurance	.00	.93	.00	.93	3.01
4440	Unemployment Compensation	.00	11.17	.00	11.17	4.10
	Activity 4538 - Construction - Other Totals	\$0.00	\$3,052.54	\$0.00	\$3,052.54	\$1,841.74
	Organization 9047 - Ellsworth/State Scoot Expansio Totals	\$0.00	\$3,052.54	\$0.00	\$3,052.54	\$1,841.74
	Organization 9048 - AA Connector Feasibility Study					
Activity	4538 - Construction - Other					
2100	Contractual Services	.00	2,416.54	.00	2,416.54	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$2,416.54	\$0.00	\$2,416.54	\$0.00
	Organization 9048 - AA Connector Feasibility Study Totals	\$0.00	\$2,416.54	\$0.00	\$2,416.54	\$0.00
	Organization 9730 - Landsdown Pedestrian Bridge					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	198.67
1200	Temporary Pay	.00	.00	.00	.00	648.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Public Services					
Organization	9730 - Landsdown Pedestrian Bridge					
Activity	7016 - Design					
1201	Temporary Pay Overtime	.00	.00	.00	.00	202.50
4220	Life Insurance	.00	.00	.00	.00	.71
4230	Medical Insurance	.00	.00	.00	.00	37.30
4234	Disability Insurance	.00	.00	.00	.00	.54
4250	Social Security-Employer	.00	.00	.00	.00	80.06
4270	Dental Insurance	.00	.00	.00	.00	3.98
4280	Optical Insurance	.00	.00	.00	.00	.66
4540	Burden	.00	1,909.49	.00	1,909.49	.00
Activity 7016 - Design Totals		\$0.00	\$1,909.49	\$0.00	\$1,909.49	\$1,172.42
Activity	7017 - Construction					
1200	Temporary Pay	.00	.00	.00	.00	92.00
4250	Social Security-Employer	.00	.00	.00	.00	7.03
4540	Burden	.00	167.44	.00	167.44	.00
Activity 7017 - Construction Totals		\$0.00	\$167.44	\$0.00	\$167.44	\$99.03
Organization	9730 - Landsdown Pedestrian Bridge	\$0.00	\$2,076.93	\$0.00	\$2,076.93	\$1,271.45
Totals						
Organization	9732 - UMTRI Project					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	29,477.65	.00	29,477.65	2,335.32
1401	Overtime Paid-Permanent	.00	2,434.58	.00	2,434.58	110.00
2410	Rent City Vehicles	.00	10,340.29	667.40	9,672.89	262.06
2430	Contracted Services	.00	990.00	.00	990.00	.00
3400	Materials & Supplies	.00	2,001.86	295.00	1,706.86	6,879.37
4215	Deferred Comp Contributions	.00	10.96	.00	10.96	.00
4220	Life Insurance	.00	70.91	.00	70.91	5.71
4230	Medical Insurance	.00	6,113.69	.00	6,113.69	609.48
4234	Disability Insurance	.00	8.61	.00	8.61	.00
4250	Social Security-Employer	.00	2,405.75	.00	2,405.75	184.18
4270	Dental Insurance	.00	592.25	.00	592.25	50.78
4280	Optical Insurance	.00	55.22	.00	55.22	6.41
4440	Unemployment Compensation	.00	115.28	.00	115.28	7.62
Activity 9000 - Capital Outlay Totals		\$0.00	\$54,617.05	\$962.40	\$53,654.65	\$10,450.93
Organization	9732 - UMTRI Project	\$0.00	\$54,617.05	\$962.40	\$53,654.65	\$10,450.93
Organization	9733 - RRFB Installation					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	359.12	108.88	250.24	857.10



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Public Services					
Organization	9733 - RRFB Installation					
Activity	7017 - Construction					
2410	Rent City Vehicles	.00	494.82	465.00	29.82	.00
3400	Materials & Supplies	.00	142.58	.00	142.58	598.30
4220	Life Insurance	.00	.52	.28	.24	2.44
4230	Medical Insurance	.00	61.08	22.70	38.38	180.25
4250	Social Security-Employer	.00	27.31	8.33	18.98	64.85
4270	Dental Insurance	.00	5.87	2.18	3.69	19.25
4280	Optical Insurance	.00	.54	.20	.34	1.99
4440	Unemployment Compensation	.00	.00	.00	.00	21.68
	Activity 7017 - Construction Totals	\$0.00	\$1,091.84	\$607.57	\$484.27	\$1,745.86
	Organization 9733 - RRFB Installation Totals	\$0.00	\$1,091.84	\$607.57	\$484.27	\$1,745.86
Organization	9853 - 2010-2011 Bridge Inspections					
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	1,090.64	1,090.64	.00	1,473.70
1200	Temporary Pay	.00	.00	.00	.00	1,063.30
2100	Contractual Services	.00	.00	.00	.00	34,604.93
2410	Rent City Vehicles	.00	.00	.00	.00	376.79
4215	Deferred Comp Contributions	.00	6.58	6.58	.00	1.79
4220	Life Insurance	.00	1.83	1.83	.00	2.14
4230	Medical Insurance	.00	178.64	178.64	.00	73.07
4234	Disability Insurance	.00	2.29	2.29	.00	.26
4250	Social Security-Employer	.00	82.69	82.69	.00	193.13
4270	Dental Insurance	.00	17.15	17.15	.00	6.59
4280	Optical Insurance	.00	1.60	1.60	.00	1.09
4440	Unemployment Compensation	.00	.00	.00	.00	1.61
4540	Burden	.00	14,415.24	.00	14,415.24	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$15,796.66	\$1,381.42	\$14,415.24	\$37,798.40
Activity	4532 - Design - Technician					
1200	Temporary Pay	.00	21.00	21.00	.00	.00
4250	Social Security-Employer	.00	1.60	1.60	.00	.00
4440	Unemployment Compensation	.00	.53	.53	.00	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$23.13	\$23.13	\$0.00	\$0.00
	Organization 9853 - 2010-2011 Bridge Inspections Totals	\$0.00	\$15,819.79	\$1,404.55	\$14,415.24	\$37,798.40
Organization	9878 - 2012-2013 Bridge Inspection					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	7,500.00	(7,500.00)	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	040 - Public Services					
Organization	9878 - 2012-2013 Bridge Inspection					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	3,848.79	.00	3,848.79	.00
1200	Temporary Pay	.00	21.00	.00	21.00	.00
2100	Contractual Services	.00	28,817.44	.00	28,817.44	.00
4215	Deferred Comp Contributions	.00	29.98	.00	29.98	.00
4220	Life Insurance	.00	6.28	.00	6.28	.00
4230	Medical Insurance	.00	616.78	44.93	571.85	.00
4234	Disability Insurance	.00	7.01	.00	7.01	.00
4250	Social Security-Employer	.00	293.75	.01	293.74	.00
4270	Dental Insurance	.00	61.40	4.32	57.08	.00
4280	Optical Insurance	.00	5.73	.40	5.33	.00
4440	Unemployment Compensation	.00	47.09	.00	47.09	.00
Activity	7015 - Study/Planning Totals	\$0.00	\$33,755.25	\$49.66	\$33,705.59	\$0.00
Organization	9878 - 2012-2013 Bridge Inspection Totals	\$0.00	\$33,755.25	\$7,549.66	\$26,205.59	\$0.00
Agency	040 - Public Services Totals	\$0.00	\$339,129.91	\$25,613.59	\$313,516.32	\$235,465.53
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
1527	Preliminary Plan Review	.00	.00	.00	.00	197.79
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$197.79
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	25,826.09	1,253.19	24,572.90	21,289.75
1102	Other Paid Time Off	.00	58.49	.00	58.49	54.84
1121	Vacation Used	.00	2,369.90	.00	2,369.90	1,514.00
1141	Personal Leave Used	.00	354.11	.00	354.11	748.74
1151	Sick Time Used	.00	307.71	.00	307.71	937.00
1161	Holiday	.00	1,944.60	.00	1,944.60	1,725.28
1200	Temporary Pay	.00	1,380.00	.00	1,380.00	4,663.20
1800	Equipment Allowance	.00	474.53	.00	474.53	271.16
2240	Telecommunications	.00	157.33	.00	157.33	361.03
2410	Rent City Vehicles	.00	269.40	.00	269.40	133.35
3400	Materials & Supplies	.00	.00	.00	.00	131.15
4215	Deferred Comp Contributions	.00	154.77	7.68	147.09	.00
4220	Life Insurance	.00	234.10	116.19	117.91	99.50
4230	Medical Insurance	.00	3,967.07	195.90	3,771.17	2,852.01



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4234	Disability Insurance	.00	52.82	2.61	50.21	46.43
4237	Retiree Health Savings Account	.00	100.00	.00	100.00	.00
4238	Veba Funding	.00	5,669.44	.00	5,669.44	3,624.25
4240	Workers Comp	.00	189.00	.00	189.00	189.00
4250	Social Security-Employer	.00	2,406.44	93.31	2,313.13	2,465.46
4259	Retirement Contribution	.00	6,769.00	.00	6,769.00	6,343.75
4270	Dental Insurance	.00	450.53	20.36	430.17	354.25
4280	Optical Insurance	.00	41.98	1.90	40.08	56.58
4300	Dues & Licenses	.00	.00	.00	.00	2.59
4423	Transfer To IT Fund	.00	8,275.19	.00	8,275.19	8,318.94
4440	Unemployment Compensation	.00	173.48	37.40	136.08	230.67
Activity 1000 - Administration Totals		\$0.00	\$61,625.98	\$1,728.54	\$59,897.44	\$56,412.93
Organization 8500 - System Planning Totals		\$0.00	\$61,625.98	\$1,728.54	\$59,897.44	\$56,610.72
Agency 046 - Systems Planning Totals		\$0.00	\$61,625.98	\$1,728.54	\$59,897.44	\$56,610.72
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	0000 - Revenue					
2303	Project Credit	.00	.00	138,750.76	(138,750.76)	.00
6806	Refund Prior Year Expense	.00	.00	828.42	(828.42)	.00
6999	Miscellaneous	.00	375.75	2,141.30	(1,765.55)	(684.09)
8141	Signals	.00	.00	104,276.31	(104,276.31)	32,520.20
8142	Signs	.00	199.65	28,443.05	(28,243.40)	(24,312.42)
8199	Miscellaneous - Public Service	.00	.00	.00	.00	413.97
8218	Accident Recovery	.00	2,015.03	13,151.06	(11,136.03)	11,260.01
Activity 0000 - Revenue Totals		\$0.00	\$2,590.43	\$287,590.90	(\$285,000.47)	\$19,197.67
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	41,345.60	.00	41,345.60	44,885.84
1102	Other Paid Time Off	.00	7,908.61	.00	7,908.61	4,208.58
1103	Other Paid City Business	.00	1,506.60	.00	1,506.60	1,336.73
1121	Vacation Used	.00	25,014.86	.00	25,014.86	27,640.82
1141	Personal Leave Used	.00	3,876.28	.00	3,876.28	3,430.38
1151	Sick Time Used	.00	15,441.51	.00	15,441.51	11,379.72
1161	Holiday	.00	24,236.46	.00	24,236.46	19,257.84
1200	Temporary Pay	.00	304.20	202.20	102.00	.00
1401	Overtime Paid-Permanent	.00	3,997.34	.00	3,997.34	5,095.15
1601	Severance Pay	.00	5,053.14	.00	5,053.14	5,247.65



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
1721	Annual Sick Leave Payout	.00	1,776.74	.00	1,776.74	1,918.36
1741	Longevity Pay	.00	5,250.00	.00	5,250.00	4,350.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	108.00
1800	Equipment Allowance	.00	1,370.50	.00	1,370.50	823.84
1820	Uniform Allowance	.00	1,175.00	.00	1,175.00	800.00
2100	Contractual Services	.00	315.00	.00	315.00	947.68
2240	Telecommunications	.00	1,819.51	.00	1,819.51	1,252.52
2330	Radio Maintenance	.00	4,068.48	.00	4,068.48	4,608.31
2331	Radio System Service Charge	.00	10,206.48	.00	10,206.48	11,767.00
2410	Rent City Vehicles	.00	440.85	462.90	(22.05)	296.57
2420	Rent Outside Vehicles/Mileage	.00	425.25	425.25	.00	180.00
2421	Fleet Maintenance & Repair	.00	4,319.56	.00	4,319.56	4,219.81
2422	Fleet Fuel	.00	1,179.43	.00	1,179.43	1,193.19
2423	Fleet Depreciation	.00	1,400.00	.00	1,400.00	.00
2424	Fleet Management	.00	70.00	.00	70.00	67.06
2500	Printing	.00	547.00	.00	547.00	1,666.20
2700	Conference Training & Travel	.00	5,470.00	237.59	5,232.41	1,110.00
2850	Advertising	.00	.00	.00	.00	78.69
3100	Postage	.00	314.60	.00	314.60	256.84
3300	Uniforms & Accessories	.00	3,649.30	42.20	3,607.10	2,549.45
3400	Materials & Supplies	.00	773.89	.00	773.89	336.70
4215	Deferred Comp Contributions	.00	234.13	.00	234.13	148.00
4220	Life Insurance	.00	434.40	203.44	230.96	223.70
4230	Medical Insurance	.00	22,272.57	.00	22,272.57	20,513.83
4234	Disability Insurance	.00	23.63	.00	23.63	33.40
4237	Retiree Health Savings Account	.00	1,450.00	.00	1,450.00	.00
4238	Veba Funding	.00	26,098.31	.00	26,098.31	15,195.81
4240	Workers Comp	.00	3,291.19	.00	3,291.19	1,170.75
4250	Social Security-Employer	.00	10,458.40	15.46	10,442.94	9,925.98
4259	Retirement Contribution	.00	27,384.00	.00	27,384.00	26,947.06
4270	Dental Insurance	.00	2,182.10	.00	2,182.10	1,994.58
4280	Optical Insurance	.00	203.13	.00	203.13	300.78
4300	Dues & Licenses	.00	1,053.00	.00	1,053.00	1,023.00
4423	Transfer To IT Fund	.00	42,942.69	.00	42,942.69	43,273.44
4424	Transfer To Maintenance Facilities	.00	47,198.06	.00	47,198.06	46,072.25
4440	Unemployment Compensation	.00	943.16	5.09	938.07	585.80



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
6700.6700	Garage Repairs Garage Repairs	.00	820.91	.00	820.91	.00
	Activity 1000 - Administration Totals	\$0.00	\$360,245.87	\$1,594.13	\$358,651.74	\$328,421.31
Activity	4123 - Signal Installaion/Rebuild					
1100	Permanent Time Worked	.00	2,847.99	790.27	2,057.72	5,190.42
1401	Overtime Paid-Permanent	.00	.00	.00	.00	83.18
2410	Rent City Vehicles	.00	25,868.48	118,487.37	(92,618.89)	(49,722.48)
2421	Fleet Maintenance & Repair	.00	45,024.00	.00	45,024.00	43,887.06
2422	Fleet Fuel	.00	6,728.68	.00	6,728.68	6,532.96
2423	Fleet Depreciation	.00	52,873.31	.00	52,873.31	48,781.25
2424	Fleet Management	.00	1,190.00	.00	1,190.00	1,140.44
2430	Contracted Services	.00	.00	.00	.00	644.00
3400	Materials & Supplies	.00	1,312.10	.00	1,312.10	4,252.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	20.58
4220	Life Insurance	.00	5.73	.86	4.87	7.35
4230	Medical Insurance	.00	167.33	152.42	14.91	904.66
4237	Retiree Health Savings Account	.00	2,125.00	.00	2,125.00	.00
4238	Veba Funding	.00	11,673.69	.00	11,673.69	3,546.06
4240	Workers Comp	.00	1,071.00	.00	1,071.00	109.06
4250	Social Security-Employer	.00	216.97	60.03	156.94	398.12
4259	Retirement Contribution	.00	13,349.00	.00	13,349.00	6,216.56
4270	Dental Insurance	.00	16.14	15.14	1.00	76.40
4280	Optical Insurance	.00	1.50	1.41	.09	12.54
4440	Unemployment Compensation	.00	4.19	14.24	(10.05)	26.81
	Activity 4123 - Signal Installaion/Rebuild Totals	\$0.00	\$164,475.11	\$119,521.74	\$44,953.37	\$72,107.47
Activity	4124 - Traffic Signal Maintenance					
1100	Permanent Time Worked	.00	29,194.41	420.94	28,773.47	13,900.11
1401	Overtime Paid-Permanent	.00	890.08	.00	890.08	444.30
2410	Rent City Vehicles	.00	21,919.47	7,152.10	14,767.37	7,819.67
2421	Fleet Maintenance & Repair	.00	1,380.75	.00	1,380.75	1,339.94
2422	Fleet Fuel	.00	621.44	.00	621.44	951.18
2423	Fleet Depreciation	.00	2,111.69	.00	2,111.69	2,261.56
2424	Fleet Management	.00	210.00	.00	210.00	201.25
3400	Materials & Supplies	.00	114,676.64	256.10	114,420.54	26,291.84
3440	Property Plant & Equipment < \$5,000	.00	4,248.61	.00	4,248.61	2,622.30
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.48
4220	Life Insurance	.00	49.14	1.31	47.83	26.85



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4124 - Traffic Signal Maintenance					
4230	Medical Insurance	.00	5,956.28	92.00	5,864.28	2,556.32
4238	Veba Funding	.00	11,590.25	.00	11,590.25	6,525.19
4240	Workers Comp	.00	824.81	.00	824.81	202.44
4250	Social Security-Employer	.00	2,263.69	31.90	2,231.79	1,085.93
4259	Retirement Contribution	.00	9,352.00	.00	9,352.00	11,516.75
4270	Dental Insurance	.00	582.71	9.82	572.89	224.35
4280	Optical Insurance	.00	54.30	1.03	53.27	30.80
4440	Unemployment Compensation	.00	226.20	10.65	215.55	104.40
Activity	4124 - Traffic Signal Maintenance Totals	\$0.00	\$206,152.47	\$7,975.85	\$198,176.62	\$78,132.66
Activity	4125 - Signal Prevent Maint					
1100	Permanent Time Worked	.00	7,387.86	.00	7,387.86	17,521.60
1401	Overtime Paid-Permanent	.00	.00	.00	.00	200.15
2410	Rent City Vehicles	.00	1,472.20	117.60	1,354.60	6,705.70
3400	Materials & Supplies	.00	.00	.00	.00	138.14
4215	Deferred Comp Contributions	.00	.00	.00	.00	51.82
4220	Life Insurance	.00	10.23	.00	10.23	27.39
4230	Medical Insurance	.00	1,142.74	.00	1,142.74	3,101.61
4238	Veba Funding	.00	4,252.50	.00	4,252.50	2,053.31
4240	Workers Comp	.00	485.31	.00	485.31	64.75
4250	Social Security-Employer	.00	561.59	.00	561.59	1,343.10
4259	Retirement Contribution	.00	3,955.00	.00	3,955.00	3,700.06
4270	Dental Insurance	.00	111.34	.00	111.34	269.84
4280	Optical Insurance	.00	10.41	.00	10.41	38.31
4440	Unemployment Compensation	.00	35.10	.00	35.10	74.68
Activity	4125 - Signal Prevent Maint Totals	\$0.00	\$19,424.28	\$117.60	\$19,306.68	\$35,290.46
Activity	4126 - Signal Emergency Repair					
1100	Permanent Time Worked	.00	19,442.23	268.29	19,173.94	17,962.49
1401	Overtime Paid-Permanent	.00	14,578.69	416.72	14,161.97	12,953.90
2410	Rent City Vehicles	.00	13,362.10	2,049.74	11,312.36	7,660.24
3400	Materials & Supplies	.00	29,427.29	1,996.00	27,431.29	40,620.43
4215	Deferred Comp Contributions	.00	8.26	.00	8.26	52.91
4220	Life Insurance	.00	46.97	.55	46.42	47.33
4230	Medical Insurance	.00	5,439.05	115.70	5,323.35	5,234.81
4238	Veba Funding	.00	4,586.19	.00	4,586.19	2,248.19
4240	Workers Comp	.00	534.94	.00	534.94	71.75
4250	Social Security-Employer	.00	2,576.08	51.34	2,524.74	2,338.40



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4126 - Signal Emergency Repair					
4259	Retirement Contribution	.00	4,354.00	.00	4,354.00	4,070.50
4270	Dental Insurance	.00	529.88	12.36	517.52	452.11
4280	Optical Insurance	.00	49.37	1.78	47.59	66.60
4440	Unemployment Compensation	.00	170.04	.58	169.46	139.24
Activity	4126 - Signal Emergency Repair Totals	\$0.00	\$95,105.09	\$4,913.06	\$90,192.03	\$93,918.90
Activity	4127 - Signal System Control					
1100	Permanent Time Worked	.00	22,297.76	.00	22,297.76	25,806.28
1200	Temporary Pay	.00	130.00	130.00	.00	.00
1401	Overtime Paid-Permanent	.00	1,081.63	.00	1,081.63	791.74
2220	Electricity	.00	35,987.73	.00	35,987.73	32,173.72
2240	Telecommunications	.00	.00	.00	.00	833.59
2410	Rent City Vehicles	.00	5,477.25	26,404.08	(20,926.83)	(12,254.26)
2421	Fleet Maintenance & Repair	.00	12,288.50	.00	12,288.50	12,121.06
2422	Fleet Fuel	.00	1,842.13	.00	1,842.13	1,542.03
2423	Fleet Depreciation	.00	8,097.81	.00	8,097.81	8,097.81
2424	Fleet Management	.00	70.00	.00	70.00	67.06
2430	Contracted Services	.00	.00	.00	.00	(2,503.67)
3400	Materials & Supplies	.00	1,308.24	.00	1,308.24	10,710.92
3440	Property Plant & Equipment < \$5,000	.00	4,038.92	.00	4,038.92	1,500.00
4215	Deferred Comp Contributions	.00	.59	.00	.59	46.85
4220	Life Insurance	.00	46.71	.00	46.71	55.30
4230	Medical Insurance	.00	4,097.64	.00	4,097.64	5,217.04
4238	Veba Funding	.00	4,169.06	.00	4,169.06	3,220.56
4240	Workers Comp	.00	474.25	.00	474.25	99.75
4250	Social Security-Employer	.00	1,781.39	9.94	1,771.45	1,966.64
4259	Retirement Contribution	.00	3,864.00	.00	3,864.00	5,693.94
4270	Dental Insurance	.00	403.65	.00	403.65	429.87
4280	Optical Insurance	.00	37.64	.00	37.64	68.81
4300	Dues & Licenses	.00	1,532.37	.00	1,532.37	1,469.88
4420	Transfer To Other Funds	.00	.00	.00	.00	11,185.44
4440	Unemployment Compensation	.00	203.16	3.29	199.87	20.33
Activity	4127 - Signal System Control Totals	\$0.00	\$109,230.43	\$26,547.31	\$82,683.12	\$108,360.69
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	4,708.28	.00	4,708.28	4,785.77
1401	Overtime Paid-Permanent	.00	.00	.00	.00	180.67
2410	Rent City Vehicles	.00	176.14	.00	176.14	255.19



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4128 - Signal Shop Work					
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.86
4220	Life Insurance	.00	6.78	.00	6.78	7.17
4230	Medical Insurance	.00	997.07	.00	997.07	992.80
4238	Veba Funding	.00	2,084.25	.00	2,084.25	1,022.00
4240	Workers Comp	.00	236.81	.00	236.81	55.00
4250	Social Security-Employer	.00	354.46	.00	354.46	376.62
4259	Retirement Contribution	.00	1,932.00	.00	1,932.00	1,812.44
4270	Dental Insurance	.00	101.18	.00	101.18	81.53
4280	Optical Insurance	.00	9.50	.00	9.50	12.42
4440	Unemployment Compensation	.00	98.56	.00	98.56	6.32
	Activity 4128 - Signal Shop Work Totals	\$0.00	\$10,705.03	\$0.00	\$10,705.03	\$9,595.79
Activity	4129 - Grid Expansion/Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	81.00
2410	Rent City Vehicles	.00	89.46	44.73	44.73	9.90
2430	Contracted Services	.00	.00	.00	.00	2,900.00
3400	Materials & Supplies	.00	13.00	.00	13.00	462.58
4215	Deferred Comp Contributions	.00	.00	.00	.00	.37
4220	Life Insurance	.00	.00	.00	.00	.03
4230	Medical Insurance	.00	.00	.00	.00	16.79
4238	Veba Funding	.00	417.06	.00	417.06	204.19
4240	Workers Comp	.00	81.00	.00	81.00	11.00
4250	Social Security-Employer	.00	.00	.00	.00	6.14
4259	Retirement Contribution	.00	385.00	.00	385.00	362.25
4270	Dental Insurance	.00	.00	.00	.00	1.39
4280	Optical Insurance	.00	.00	.00	.00	.23
	Activity 4129 - Grid Expansion/Maintenance Totals	\$0.00	\$985.52	\$44.73	\$940.79	\$4,055.87
Activity	4135 - Sign Shop Work					
1100	Permanent Time Worked	.00	2,034.91	.00	2,034.91	1,475.52
2410	Rent City Vehicles	.00	167.09	.00	167.09	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.85
4220	Life Insurance	.00	5.41	.00	5.41	3.39
4230	Medical Insurance	.00	421.00	.00	421.00	336.82
4238	Veba Funding	.00	1,250.69	.00	1,250.69	527.94
4240	Workers Comp	.00	124.25	.00	124.25	28.00
4250	Social Security-Employer	.00	153.78	.00	153.78	112.19
4259	Retirement Contribution	.00	1,008.00	.00	1,008.00	943.25



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4135 - Sign Shop Work					
4270	Dental Insurance	.00	41.24	.00	41.24	28.33
4280	Optical Insurance	.00	3.84	.00	3.84	3.86
4440	Unemployment Compensation	.00	16.34	.00	16.34	.78
	Activity 4135 - Sign Shop Work Totals	\$0.00	\$5,226.55	\$0.00	\$5,226.55	\$3,466.93
Activity	4136 - Sign, Work for others					
1100	Permanent Time Worked	.00	8,328.19	331.56	7,996.63	10,124.75
1401	Overtime Paid-Permanent	.00	3,823.51	.00	3,823.51	2,425.76
2410	Rent City Vehicles	.00	3,017.72	384.56	2,633.16	3,352.53
3400	Materials & Supplies	.00	778.89	.00	778.89	433.06
4215	Deferred Comp Contributions	.00	.00	.00	.00	55.33
4220	Life Insurance	.00	19.40	.11	19.29	22.03
4230	Medical Insurance	.00	2,145.45	.00	2,145.45	2,536.13
4238	Veba Funding	.00	1,083.81	.00	1,083.81	457.94
4240	Workers Comp	.00	107.31	.00	107.31	25.00
4250	Social Security-Employer	.00	894.53	.00	894.53	948.46
4259	Retirement Contribution	.00	875.00	.00	875.00	817.25
4270	Dental Insurance	.00	208.14	.00	208.14	218.00
4280	Optical Insurance	.00	19.40	.00	19.40	30.59
4440	Unemployment Compensation	.00	51.19	.58	50.61	26.38
	Activity 4136 - Sign, Work for others Totals	\$0.00	\$21,352.54	\$716.81	\$20,635.73	\$21,473.21
Activity	4142 - Major Sign Manufacture					
1100	Permanent Time Worked	.00	5,492.07	.00	5,492.07	3,341.69
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.09
4220	Life Insurance	.00	4.27	.00	4.27	1.53
4230	Medical Insurance	.00	1,241.08	.00	1,241.08	785.31
4237	Retiree Health Savings Account	.00	875.00	.00	875.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,044.56
4240	Workers Comp	.00	115.50	.00	115.50	64.19
4250	Social Security-Employer	.00	420.07	.00	420.07	254.76
4259	Retirement Contribution	.00	1,883.00	.00	1,883.00	3,641.19
4270	Dental Insurance	.00	122.01	.00	122.01	63.99
4280	Optical Insurance	.00	11.38	.00	11.38	10.70
4440	Unemployment Compensation	.00	48.41	.00	48.41	6.89
	Activity 4142 - Major Sign Manufacture Totals	\$0.00	\$10,212.79	\$0.00	\$10,212.79	\$10,216.90
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	1,550.25	.00	1,550.25	8,045.09



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
Agency 061 - Field Operations						
Organization 4210 - Traffic Control						
Activity 4146 - Football/Special Events						
1401	Overtime Paid-Permanent	.00	27,645.35	428.85	27,216.50	8,791.72
2410	Rent City Vehicles	.00	17,398.74	4,705.19	12,693.55	7,847.52
2421	Fleet Maintenance & Repair	.00	267.75	.00	267.75	259.00
2423	Fleet Depreciation	.00	1,213.94	.00	1,213.94	1,213.94
2424	Fleet Management	.00	70.00	.00	70.00	67.06
3400	Materials & Supplies	.00	.00	.00	.00	57.00
4215	Deferred Comp Contributions	.00	15.59	.00	15.59	.00
4220	Life Insurance	.00	37.15	.67	36.48	28.22
4230	Medical Insurance	.00	4,811.92	95.02	4,716.90	2,552.62
4238	Veba Funding	.00	166.81	.00	166.81	70.56
4240	Workers Comp	.00	28.00	.00	28.00	4.00
4250	Social Security-Employer	.00	2,214.75	32.41	2,182.34	1,278.56
4259	Retirement Contribution	.00	133.00	.00	133.00	125.44
4270	Dental Insurance	.00	461.80	9.88	451.92	208.50
4280	Optical Insurance	.00	43.02	.92	42.10	29.01
4440	Unemployment Compensation	.00	.00	13.38	(13.38)	4.71
Activity 4146 - Football/Special Events Totals		\$0.00	\$56,058.07	\$5,286.32	\$50,771.75	\$30,582.95
Activity 4147 - Major St Pavement Marking						
1100	Permanent Time Worked	.00	2,803.68	.00	2,803.68	1,116.28
1200	Temporary Pay	.00	2,672.00	.00	2,672.00	493.00
1401	Overtime Paid-Permanent	.00	979.29	.00	979.29	627.66
2421	Fleet Maintenance & Repair	.00	18.00	.00	18.00	10.50
2424	Fleet Management	.00	210.00	.00	210.00	201.25
2430	Contracted Services	.00	109,010.16	.00	109,010.16	12,923.85
3400	Materials & Supplies	.00	475.68	.00	475.68	.00
4220	Life Insurance	.00	1.50	.00	1.50	.56
4230	Medical Insurance	.00	833.86	.00	833.86	317.95
4238	Veba Funding	.00	417.06	.00	417.06	168.00
4240	Workers Comp	.00	8.00	.00	8.00	42.56
4250	Social Security-Employer	.00	493.76	.00	493.76	169.91
4259	Retirement Contribution	.00	315.00	.00	315.00	296.94
4270	Dental Insurance	.00	81.89	.00	81.89	28.18
4280	Optical Insurance	.00	7.63	.00	7.63	4.40
4440	Unemployment Compensation	.00	107.18	.00	107.18	9.25
Activity 4147 - Major St Pavement Marking Totals		\$0.00	\$118,434.69	\$0.00	\$118,434.69	\$16,410.29



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4149 - Major Traffic Signs					
1100	Permanent Time Worked	.00	10,779.40	.00	10,779.40	10,274.71
1200	Temporary Pay	.00	542.40	.00	542.40	.00
1401	Overtime Paid-Permanent	.00	187.21	.00	187.21	61.24
2410	Rent City Vehicles	.00	11,551.98	1,041.11	10,510.87	4,470.85
2424	Fleet Management	.00	490.00	.00	490.00	469.56
3400	Materials & Supplies	.00	16,766.45	.00	16,766.45	17,767.16
3440	Property Plant & Equipment < \$5,000	.00	1,175.09	.00	1,175.09	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	23.40
4220	Life Insurance	.00	26.07	.00	26.07	23.68
4230	Medical Insurance	.00	1,987.42	.00	1,987.42	2,196.09
4237	Retiree Health Savings Account	.00	750.00	.00	750.00	.00
4238	Veba Funding	.00	3,168.69	.00	3,168.69	2,504.81
4240	Workers Comp	.00	532.56	.00	532.56	78.75
4250	Social Security-Employer	.00	870.83	.00	870.83	787.35
4259	Retirement Contribution	.00	4,340.00	.00	4,340.00	4,470.69
4270	Dental Insurance	.00	194.99	.00	194.99	187.59
4280	Optical Insurance	.00	18.18	.00	18.18	24.87
4440	Unemployment Compensation	.00	88.80	.00	88.80	39.66
Activity	4149 - Major Traffic Signs Totals	\$0.00	\$53,470.07	\$1,041.11	\$52,428.96	\$43,380.41
Activity	4183 - Trunkline Construction					
1100	Permanent Time Worked	.00	194.40	.00	194.40	.00
2410	Rent City Vehicles	.00	12.45	.00	12.45	.00
4220	Life Insurance	.00	.19	.00	.19	.00
4230	Medical Insurance	.00	29.57	.00	29.57	.00
4238	Veba Funding	.00	417.06	.00	417.06	204.19
4240	Workers Comp	.00	81.00	.00	81.00	11.00
4250	Social Security-Employer	.00	14.81	.00	14.81	.00
4259	Retirement Contribution	.00	385.00	.00	385.00	361.06
4270	Dental Insurance	.00	2.84	.00	2.84	.00
4280	Optical Insurance	.00	.26	.00	.26	.00
Activity	4183 - Trunkline Construction Totals	\$0.00	\$1,137.58	\$0.00	\$1,137.58	\$576.25
Activity	4184 - Trunkline Signal Install					
1100	Permanent Time Worked	.00	1,284.77	.00	1,284.77	1,447.63
1401	Overtime Paid-Permanent	.00	.00	.00	.00	44.40
2410	Rent City Vehicles	.00	256.15	.00	256.15	1,339.84
3400	Materials & Supplies	.00	6,946.40	.00	6,946.40	808.05



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4184 - Trunkline Signal Install					
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.40
4220	Life Insurance	.00	1.77	.00	1.77	1.89
4230	Medical Insurance	.00	236.73	.00	236.73	305.02
4238	Veba Funding	.00	417.06	.00	417.06	204.19
4240	Workers Comp	.00	81.00	.00	81.00	11.00
4250	Social Security-Employer	.00	97.02	.00	97.02	113.22
4259	Retirement Contribution	.00	385.00	.00	385.00	361.06
4270	Dental Insurance	.00	24.05	.00	24.05	25.12
4280	Optical Insurance	.00	2.24	.00	2.24	3.60
4440	Unemployment Compensation	.00	28.75	.00	28.75	3.30
Activity	4184 - Trunkline Signal Install Totals	\$0.00	\$9,760.94	\$0.00	\$9,760.94	\$4,670.72
Activity	4185 - Trunkline Prev Maint					
1100	Permanent Time Worked	.00	3,029.40	.00	3,029.40	8,533.77
2410	Rent City Vehicles	.00	373.89	.00	373.89	1,875.09
3400	Materials & Supplies	.00	.00	.00	.00	10.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.02
4220	Life Insurance	.00	4.02	.00	4.02	13.13
4230	Medical Insurance	.00	499.45	.00	499.45	1,694.72
4238	Veba Funding	.00	417.06	.00	417.06	204.19
4240	Workers Comp	.00	81.00	.00	81.00	11.00
4250	Social Security-Employer	.00	230.00	.00	230.00	652.18
4259	Retirement Contribution	.00	385.00	.00	385.00	361.06
4270	Dental Insurance	.00	48.28	.00	48.28	137.13
4280	Optical Insurance	.00	4.49	.00	4.49	20.80
4440	Unemployment Compensation	.00	6.77	.00	6.77	9.92
Activity	4185 - Trunkline Prev Maint Totals	\$0.00	\$5,079.36	\$0.00	\$5,079.36	\$13,527.01
Activity	4186 - Truckline Emerg Repair					
1100	Permanent Time Worked	.00	5,189.63	.00	5,189.63	3,300.65
1401	Overtime Paid-Permanent	.00	3,998.72	.00	3,998.72	2,867.20
2410	Rent City Vehicles	.00	3,536.39	381.51	3,154.88	1,343.38
3400	Materials & Supplies	.00	3,016.25	.00	3,016.25	3,550.78
4215	Deferred Comp Contributions	.00	1.06	.00	1.06	11.88
4220	Life Insurance	.00	14.88	.00	14.88	10.46
4230	Medical Insurance	.00	1,539.74	.00	1,539.74	1,138.65
4238	Veba Funding	.00	417.06	.00	417.06	204.19
4240	Workers Comp	.00	81.00	.00	81.00	11.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4186 - Truckline Emerg Repair					
4250	Social Security-Employer	.00	696.65	.00	696.65	464.68
4259	Retirement Contribution	.00	385.00	.00	385.00	361.06
4270	Dental Insurance	.00	149.93	.00	149.93	94.32
4280	Optical Insurance	.00	14.00	.00	14.00	14.16
4440	Unemployment Compensation	.00	49.57	.00	49.57	3.66
Activity	4186 - Truckline Emerg Repair Totals	\$0.00	\$19,089.88	\$381.51	\$18,708.37	\$13,376.07
Activity	4187 - Trunkline System Control					
1100	Permanent Time Worked	.00	518.40	97.20	421.20	1,193.16
2410	Rent City Vehicles	.00	159.20	6.16	153.04	386.29
3400	Materials & Supplies	.00	.00	.00	.00	293.47
4215	Deferred Comp Contributions	.00	.00	.00	.00	.45
4220	Life Insurance	.00	1.01	.23	.78	2.52
4230	Medical Insurance	.00	95.90	16.50	79.40	264.66
4238	Veba Funding	.00	416.50	.00	416.50	204.19
4240	Workers Comp	.00	82.00	.00	82.00	11.00
4250	Social Security-Employer	.00	39.12	7.37	31.75	89.85
4259	Retirement Contribution	.00	385.00	.00	385.00	360.50
4270	Dental Insurance	.00	9.22	1.58	7.64	21.60
4280	Optical Insurance	.00	.87	.15	.72	2.90
4440	Unemployment Compensation	.00	.00	.00	.00	1.23
Activity	4187 - Trunkline System Control Totals	\$0.00	\$1,707.22	\$129.19	\$1,578.03	\$2,831.82
Activity	4239 - BR 23 Traffic Signs					
4237	Retiree Health Savings Account	.00	125.00	.00	125.00	.00
4238	Veba Funding	.00	.00	.00	.00	194.81
4240	Workers Comp	.00	62.00	.00	62.00	11.00
4259	Retirement Contribution	.00	294.00	.00	294.00	347.06
Activity	4239 - BR 23 Traffic Signs Totals	\$0.00	\$481.00	\$0.00	\$481.00	\$552.87
Activity	4949 - BR 94 Traffic Signs					
1100	Permanent Time Worked	.00	370.77	.00	370.77	625.94
2410	Rent City Vehicles	.00	268.38	29.82	238.56	191.06
3400	Materials & Supplies	.00	187.30	.00	187.30	1,355.35
4215	Deferred Comp Contributions	.00	.00	.00	.00	.78
4220	Life Insurance	.00	.63	.00	.63	1.61
4230	Medical Insurance	.00	69.42	.00	69.42	116.54
4237	Retiree Health Savings Account	.00	125.00	.00	125.00	.00
4238	Veba Funding	.00	.00	.00	.00	194.81



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4949 - BR 94 Traffic Signs					
4240	Workers Comp	.00	62.00	.00	62.00	11.00
4250	Social Security-Employer	.00	28.10	.00	28.10	47.55
4259	Retirement Contribution	.00	294.00	.00	294.00	347.06
4270	Dental Insurance	.00	6.66	.00	6.66	10.63
4280	Optical Insurance	.00	.61	.00	.61	1.39
4440	Unemployment Compensation	.00	.00	.00	.00	6.63
	Activity 4949 - BR 94 Traffic Signs Totals	\$0.00	\$1,412.87	\$29.82	\$1,383.05	\$2,910.35
	Organization 4210 - Traffic Control Totals	\$0.00	\$1,272,337.79	\$455,890.08	\$816,447.71	\$913,056.60
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
1520	Sidewalk Maintenance	.00	1,877.50	.00	1,877.50	(215,788.40)
2221	WT/Gas Major Streets	.00	930,214.13	2,407,715.15	(1,477,501.02)	(2,311,685.72)
2223	Trunkline Maintenance	.00	8,505.93	65,531.72	(57,025.79)	(72,746.45)
6999	Miscellaneous	.00	.00	3,909.26	(3,909.26)	13,699.00
	Activity 0000 - Revenue Totals	\$0.00	\$940,597.56	\$2,477,156.13	(\$1,536,558.57)	(\$2,586,521.57)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	62,253.38	.00	62,253.38	69,813.34
1102	Other Paid Time Off	.00	1,545.10	.00	1,545.10	737.52
1103	Other Paid City Business	.00	282.57	.00	282.57	3,519.60
1121	Vacation Used	.00	47,063.32	.00	47,063.32	38,977.79
1131	Comp Time Used	.00	240.88	.00	240.88	.00
1141	Personal Leave Used	.00	4,684.61	.00	4,684.61	2,392.49
1151	Sick Time Used	.00	18,030.71	.00	18,030.71	13,104.57
1161	Holiday	.00	32,540.13	.00	32,540.13	27,649.43
1401	Overtime Paid-Permanent	.00	11,710.42	.00	11,710.42	10,805.65
1601	Severance Pay	.00	5,895.34	.00	5,895.34	5,650.21
1721	Annual Sick Leave Payout	.00	1,629.38	.00	1,629.38	1,794.61
1741	Longevity Pay	.00	8,520.00	.00	8,520.00	7,320.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	117.00
1800	Equipment Allowance	.00	637.70	.00	637.70	582.00
1820	Uniform Allowance	.00	1,500.00	.00	1,500.00	1,300.00
2100	Contractual Services	.00	3,266.00	.00	3,266.00	3,475.00
2240	Telecommunications	.00	711.43	.00	711.43	575.45
2330	Radio Maintenance	.00	844.02	.00	844.02	956.06
2331	Radio System Service Charge	.00	8,748.48	.00	8,748.48	10,085.81
2410	Rent City Vehicles	.00	.00	2,986.60	(2,986.60)	(1,214.78)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 1000 - Administration						
2420	Rent Outside Vehicles/Mileage	.00	375.00	570.00	(195.00)	189.00
2421	Fleet Maintenance & Repair	.00	1,155.56	.00	1,155.56	1,119.44
2422	Fleet Fuel	.00	1,096.53	.00	1,096.53	1,207.70
2423	Fleet Depreciation	.00	1,888.25	.00	1,888.25	1,888.25
2424	Fleet Management	.00	70.00	.00	70.00	67.06
2430	Contracted Services	.00	150.00	.00	150.00	.00
2500	Printing	.00	3.13	.00	3.13	.00
2700	Conference Training & Travel	.00	1,064.57	.00	1,064.57	150.00
2850	Advertising	.00	.00	.00	.00	78.69
3300	Uniforms & Accessories	.00	.00	.00	.00	(59.99)
3400	Materials & Supplies	.00	494.05	.00	494.05	747.33
4215	Deferred Comp Contributions	.00	324.24	.00	324.24	260.31
4220	Life Insurance	.00	929.94	550.07	379.87	344.97
4230	Medical Insurance	.00	37,501.18	.00	37,501.18	32,396.65
4234	Disability Insurance	.00	25.34	.00	25.34	35.95
4237	Retiree Health Savings Account	.00	325.00	.00	325.00	.00
4238	Veba Funding	.00	33,016.69	.00	33,016.69	15,533.00
4240	Workers Comp	.00	4,310.25	.00	4,310.25	2,839.06
4250	Social Security-Employer	.00	14,714.00	.00	14,714.00	13,996.83
4259	Retirement Contribution	.00	28,784.00	.00	28,784.00	27,482.00
4270	Dental Insurance	.00	3,664.22	.00	3,664.22	3,080.52
4280	Optical Insurance	.00	341.56	.00	341.56	449.82
4300	Dues & Licenses	.00	469.00	.00	469.00	180.00
4423	Transfer To IT Fund	.00	62,598.06	.00	62,598.06	58,470.44
4424	Transfer To Maintenance Facilities	.00	44,713.69	.00	44,713.69	43,647.31
4440	Unemployment Compensation	.00	1,350.08	.00	1,350.08	818.50
6700.6700	Garage Repairs Garage Repairs	.00	4,599.91	.00	4,599.91	7,279.67
Activity 1000 - Administration Totals		\$0.00	\$454,067.72	\$4,106.67	\$449,961.05	\$409,844.26
Activity 4222 - Pothole Repair						
1100	Permanent Time Worked	.00	37,788.82	.00	37,788.82	40,616.04
1102	Other Paid Time Off	.00	.00	.00	.00	185.36
1121	Vacation Used	.00	.00	.00	.00	218.32
1161	Holiday	.00	.00	.00	.00	1,285.52
1401	Overtime Paid-Permanent	.00	114.41	.00	114.41	104.51
2410	Rent City Vehicles	.00	67,655.41	18,694.39	48,961.02	8,268.31
3400	Materials & Supplies	.00	5,396.92	.00	5,396.92	9,113.24



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4222 - Pothole Repair					
4215	Deferred Comp Contributions	.00	.00	.00	.00	47.70
4220	Life Insurance	.00	70.38	.00	70.38	61.18
4230	Medical Insurance	.00	7,851.37	.00	7,851.37	8,013.85
4237	Retiree Health Savings Account	.00	325.00	.00	325.00	.00
4238	Veba Funding	.00	14,758.87	.00	14,758.87	6,218.31
4240	Workers Comp	.00	2,212.00	.00	2,212.00	2,298.94
4250	Social Security-Employer	.00	2,838.93	.00	2,838.93	3,232.42
4259	Retirement Contribution	.00	11,382.00	.00	11,382.00	11,006.31
4270	Dental Insurance	.00	784.10	.00	784.10	769.82
4280	Optical Insurance	.00	73.08	.00	73.08	106.81
4440	Unemployment Compensation	.00	593.27	.00	593.27	472.92
	Activity 4222 - Pothole Repair Totals	\$0.00	\$151,844.56	\$18,694.39	\$133,150.17	\$92,019.56
Activity	4227 - Pavement Evaluation					
1100	Permanent Time Worked	.00	6,438.08	.00	6,438.08	5,399.68
1200	Temporary Pay	.00	14,526.00	.00	14,526.00	10,738.50
2650	Software Purchase	.00	.00	.00	.00	490.00
3400	Materials & Supplies	.00	.00	.00	.00	218.52
4220	Life Insurance	.00	2.57	.00	2.57	1.93
4230	Medical Insurance	.00	1,450.12	.00	1,450.12	957.13
4238	Veba Funding	.00	417.06	.00	417.06	168.00
4240	Workers Comp	.00	8.00	.00	8.00	51.31
4250	Social Security-Employer	.00	1,603.78	.00	1,603.78	1,232.24
4259	Retirement Contribution	.00	315.00	.00	315.00	296.94
4270	Dental Insurance	.00	141.13	.00	141.13	82.16
4280	Optical Insurance	.00	13.17	.00	13.17	12.66
4440	Unemployment Compensation	.00	236.60	.00	236.60	156.18
	Activity 4227 - Pavement Evaluation Totals	\$0.00	\$25,151.51	\$0.00	\$25,151.51	\$19,805.25
Activity	4229 - Right-Of-Way Studies/Maint					
1100	Permanent Time Worked	.00	5,616.76	.00	5,616.76	1,635.48
1121	Vacation Used	.00	4,101.68	.00	4,101.68	2,284.48
1141	Personal Leave Used	.00	207.68	.00	207.68	207.68
1151	Sick Time Used	.00	778.80	.00	778.80	882.64
1161	Holiday	.00	1,869.12	.00	1,869.12	1,661.44
1200	Temporary Pay	.00	12,163.00	.00	12,163.00	5,634.62
1401	Overtime Paid-Permanent	.00	823.25	.00	823.25	1,409.93
1741	Longevity Pay	.00	600.00	.00	600.00	600.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4229 - Right-Of-Way Studies/Maint					
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Contractual Services	.00	3,904.75	.00	3,904.75	.00
2240	Telecommunications	.00	159.11	.00	159.11	419.55
2330	Radio Maintenance	.00	1,977.48	.00	1,977.48	2,240.00
2331	Radio System Service Charge	.00	4,665.48	.00	4,665.48	5,378.94
2410	Rent City Vehicles	.00	2,419.11	11,056.88	(8,637.77)	(2,115.40)
2421	Fleet Maintenance & Repair	.00	18,026.75	.00	18,026.75	17,537.31
2422	Fleet Fuel	.00	2,249.95	.00	2,249.95	4,999.34
2423	Fleet Depreciation	.00	9,497.81	.00	9,497.81	8,038.94
2424	Fleet Management	.00	700.00	.00	700.00	670.81
2430	Contracted Services	.00	6,700.00	.00	6,700.00	2,519.53
3400	Materials & Supplies	.00	901.03	.00	901.03	1,689.04
4215	Deferred Comp Contributions	.00	4.05	.00	4.05	.00
4220	Life Insurance	.00	7.88	.00	7.88	3.28
4230	Medical Insurance	.00	2,681.01	.00	2,681.01	1,883.82
4234	Disability Insurance	.00	.66	.00	.66	.00
4238	Veba Funding	.00	2,918.44	.00	2,918.44	1,175.44
4240	Workers Comp	.00	55.00	.00	55.00	289.94
4250	Social Security-Employer	.00	2,008.45	.00	2,008.45	1,100.01
4259	Retirement Contribution	.00	2,219.00	.00	2,219.00	2,079.00
4270	Dental Insurance	.00	262.70	.00	262.70	162.56
4280	Optical Insurance	.00	24.48	.00	24.48	24.38
4440	Unemployment Compensation	.00	289.73	.00	289.73	100.00
Activity	4229 - Right-Of-Way Studies/Maint Totals	\$0.00	\$87,933.16	\$11,056.88	\$76,876.28	\$62,612.76
Activity	4231 - BR 23 Sweeping					
4238	Veba Funding	.00	83.44	.00	83.44	34.44
4240	Workers Comp	.00	21.00	.00	21.00	21.00
4259	Retirement Contribution	.00	63.00	.00	63.00	61.25
Activity	4231 - BR 23 Sweeping Totals	\$0.00	\$167.44	\$0.00	\$167.44	\$116.69
Activity	4232 - BR 23 Pothole Repair					
1100	Permanent Time Worked	.00	116.06	.00	116.06	.00
2410	Rent City Vehicles	.00	68.92	.00	68.92	8.63
3400	Materials & Supplies	.00	64.30	.00	64.30	25.50
4220	Life Insurance	.00	.12	.00	.12	.00
4230	Medical Insurance	.00	20.76	.00	20.76	.00
4238	Veba Funding	.00	417.06	.00	417.06	165.69



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4232 - BR 23 Pothole Repair					
4240	Workers Comp	.00	105.00	.00	105.00	63.84
4250	Social Security-Employer	.00	8.71	.00	8.71	.00
4259	Retirement Contribution	.00	315.00	.00	315.00	294.00
4270	Dental Insurance	.00	2.17	.00	2.17	.00
4280	Optical Insurance	.00	.21	.00	.21	.00
4440	Unemployment Compensation	.00	3.63	.00	3.63	.00
Activity	4232 - BR 23 Pothole Repair Totals	\$0.00	\$1,121.94	\$0.00	\$1,121.94	\$557.66
Activity	4235 - BR 23 Winter Maintenance					
1100	Permanent Time Worked	.00	267.97	.00	267.97	148.27
1401	Overtime Paid-Permanent	.00	208.61	.00	208.61	185.40
2410	Rent City Vehicles	.00	1,611.04	.00	1,611.04	.00
3400	Materials & Supplies	.00	1,686.91	.00	1,686.91	1,370.32
4220	Life Insurance	.00	.47	.00	.47	.30
4230	Medical Insurance	.00	83.89	.00	83.89	59.52
4237	Retiree Health Savings Account	.00	175.00	.00	175.00	.00
4238	Veba Funding	.00	.00	.00	.00	240.94
4240	Workers Comp	.00	106.00	.00	106.00	90.44
4250	Social Security-Employer	.00	35.87	.00	35.87	25.39
4259	Retirement Contribution	.00	322.00	.00	322.00	435.75
4270	Dental Insurance	.00	8.69	.00	8.69	5.96
4280	Optical Insurance	.00	.81	.00	.81	.94
4440	Unemployment Compensation	.00	13.29	.00	13.29	6.71
Activity	4235 - BR 23 Winter Maintenance Totals	\$0.00	\$4,520.55	\$0.00	\$4,520.55	\$2,569.94
Activity	4240 - Major Base Repair/Overlay					
1100	Permanent Time Worked	.00	2,962.92	.00	2,962.92	15,296.00
1121	Vacation Used	.00	.00	.00	.00	117.32
2410	Rent City Vehicles	.00	26,268.52	34,186.60	(7,918.08)	16,936.18
2421	Fleet Maintenance & Repair	.00	5,470.50	.00	5,470.50	5,318.25
2423	Fleet Depreciation	.00	2,636.06	.00	2,636.06	2,636.06
2424	Fleet Management	.00	140.00	.00	140.00	134.19
3400	Materials & Supplies	.00	475.60	.00	475.60	13,417.66
4215	Deferred Comp Contributions	.00	.00	.00	.00	130.74
4220	Life Insurance	.00	5.74	.00	5.74	25.34
4230	Medical Insurance	.00	604.15	.00	604.15	3,733.79
4237	Retiree Health Savings Account	.00	2,000.00	.00	2,000.00	.00
4238	Veba Funding	.00	9,921.94	.00	9,921.94	6,787.69



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4240 - Major Base Repair/Overlay					
4240	Workers Comp	.00	2,142.56	.00	2,142.56	2,541.00
4250	Social Security-Employer	.00	223.08	.00	223.08	1,162.49
4259	Retirement Contribution	.00	11,025.00	.00	11,025.00	12,121.06
4270	Dental Insurance	.00	57.98	.00	57.98	321.15
4280	Optical Insurance	.00	5.37	.00	5.37	46.63
Activity	4240 - Major Base Repair/Overlay Totals	\$0.00	\$63,939.42	\$34,186.60	\$29,752.82	\$80,725.55
Activity	4245 - Major Salting/Plowing					
1100	Permanent Time Worked	.00	18,023.90	.00	18,023.90	8,066.93
1401	Overtime Paid-Permanent	.00	12,873.66	.00	12,873.66	8,503.32
2410	Rent City Vehicles	.00	111,884.21	214,724.30	(102,840.09)	(29,844.80)
2421	Fleet Maintenance & Repair	.00	85,513.19	.00	85,513.19	83,501.25
2422	Fleet Fuel	.00	3,439.45	.00	3,439.45	2,765.54
2423	Fleet Depreciation	.00	41,230.56	.00	41,230.56	33,068.00
2424	Fleet Management	.00	3,500.00	.00	3,500.00	3,354.19
2850	Advertising	.00	8,816.00	.00	8,816.00	11,020.00
3400	Materials & Supplies	.00	61,949.38	.00	61,949.38	55,963.20
4220	Life Insurance	.00	46.65	.00	46.65	26.18
4230	Medical Insurance	.00	5,956.59	.00	5,956.59	3,151.34
4238	Veba Funding	.00	2,334.50	.00	2,334.50	3,718.75
4240	Workers Comp	.00	357.56	.00	357.56	1,395.94
4250	Social Security-Employer	.00	2,324.71	.00	2,324.71	1,252.73
4259	Retirement Contribution	.00	1,841.00	.00	1,841.00	6,624.31
4270	Dental Insurance	.00	611.34	.00	611.34	299.44
4280	Optical Insurance	.00	57.01	.00	57.01	40.11
4440	Unemployment Compensation	.00	822.25	.00	822.25	277.30
Activity	4245 - Major Salting/Plowing Totals	\$0.00	\$361,581.96	\$214,724.30	\$146,857.66	\$193,183.73
Activity	4248 - Major Surface Treatment					
1100	Permanent Time Worked	.00	207.68	.00	207.68	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	43.74	.00	43.74	.00
4238	Veba Funding	.00	833.56	.00	833.56	336.00
4240	Workers Comp	.00	16.00	.00	16.00	87.50
4250	Social Security-Employer	.00	15.89	.00	15.89	.00
4259	Retirement Contribution	.00	630.00	.00	630.00	593.81
4270	Dental Insurance	.00	4.20	.00	4.20	.00
4280	Optical Insurance	.00	.39	.00	.39	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4248 - Major Surface Treatment Totals	\$0.00	\$1,751.54	\$0.00	\$1,751.54	\$1,017.31
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	20,092.20	.00	20,092.20	37,829.17
1121	Vacation Used	.00	.00	.00	.00	2,091.57
1141	Personal Leave Used	.00	.00	.00	.00	773.76
1151	Sick Time Used	.00	.00	.00	.00	544.05
1161	Holiday	.00	.00	.00	.00	1,402.44
1401	Overtime Paid-Permanent	.00	2,865.20	.00	2,865.20	3,397.03
1741	Longevity Pay	.00	.00	.00	.00	300.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2410	Rent City Vehicles	.00	83,134.10	82,093.33	1,040.77	(45,841.14)
2421	Fleet Maintenance & Repair	.00	85,376.06	.00	85,376.06	83,806.94
2422	Fleet Fuel	.00	2,941.13	.00	2,941.13	2,939.25
2423	Fleet Depreciation	.00	25,232.69	.00	25,232.69	30,783.06
2424	Fleet Management	.00	560.00	.00	560.00	536.69
2435	Tipping Fees	.00	.00	.00	.00	3,519.65
3400	Materials & Supplies	.00	.00	.00	.00	490.97
4215	Deferred Comp Contributions	.00	.00	.00	.00	117.93
4220	Life Insurance	.00	56.61	.00	56.61	83.45
4230	Medical Insurance	.00	4,558.16	.00	4,558.16	9,477.61
4238	Veba Funding	.00	3,668.56	.00	3,668.56	1,569.75
4240	Workers Comp	.00	585.06	.00	585.06	574.00
4250	Social Security-Employer	.00	1,730.46	.00	1,730.46	3,536.40
4259	Retirement Contribution	.00	3,010.00	.00	3,010.00	2,770.81
4270	Dental Insurance	.00	447.43	.00	447.43	825.66
4280	Optical Insurance	.00	41.69	.00	41.69	102.64
4440	Unemployment Compensation	.00	215.32	.00	215.32	220.66
Activity	4251 - Street Sweeping Totals	\$0.00	\$234,514.67	\$82,093.33	\$152,421.34	\$141,952.35
Activity	4252 - Bridge Maintenance & Repair					
1100	Permanent Time Worked	.00	.00	.00	.00	103.84
1200	Temporary Pay	.00	.00	.00	.00	261.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,059.17
4220	Life Insurance	.00	.00	.00	.00	.34
4230	Medical Insurance	.00	.00	.00	.00	213.51
4238	Veba Funding	.00	417.06	.00	417.06	176.75
4240	Workers Comp	.00	113.00	.00	113.00	64.19
4250	Social Security-Employer	.00	.00	.00	.00	108.97



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4252 - Bridge Maintenance & Repair					
4259	Retirement Contribution	.00	343.00	.00	343.00	311.50
4270	Dental Insurance	.00	.00	.00	.00	16.96
4280	Optical Insurance	.00	.00	.00	.00	2.27
4440	Unemployment Compensation	.00	.00	.00	.00	1.81
Activity	4252 - Bridge Maintenance & Repair Totals	\$0.00	\$873.06	\$0.00	\$873.06	\$2,320.81
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	3,666.18	.00	3,666.18	2,477.83
2410	Rent City Vehicles	.00	7,237.90	2,250.39	4,987.51	1,786.19
2430	Contracted Services	.00	.00	.00	.00	12,250.00
3400	Materials & Supplies	.00	333.26	.00	333.26	365.83
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.43
4220	Life Insurance	.00	7.87	.00	7.87	4.31
4230	Medical Insurance	.00	884.90	.00	884.90	679.19
4238	Veba Funding	.00	1,167.25	.00	1,167.25	511.00
4240	Workers Comp	.00	188.44	.00	188.44	186.69
4250	Social Security-Employer	.00	272.14	.00	272.14	188.13
4259	Retirement Contribution	.00	973.00	.00	973.00	902.44
4270	Dental Insurance	.00	84.92	.00	84.92	55.25
4280	Optical Insurance	.00	7.95	.00	7.95	7.96
Activity	4253 - Shoulder Maintenance Totals	\$0.00	\$14,823.81	\$2,250.39	\$12,573.42	\$19,418.25
Activity	4254 - Misc Concrete Repairs					
1100	Permanent Time Worked	.00	77.88	.00	77.88	.00
1200	Temporary Pay	.00	286.00	.00	286.00	4,800.50
2430	Contracted Services	.00	8,944.50	6,081.60	2,862.90	6,796.10
3400	Materials & Supplies	.00	.00	.00	.00	58.21
4220	Life Insurance	.00	.03	.00	.03	.00
4230	Medical Insurance	.00	16.39	.00	16.39	.00
4238	Veba Funding	.00	417.06	.00	417.06	168.00
4240	Workers Comp	.00	8.00	.00	8.00	51.31
4250	Social Security-Employer	.00	27.84	.00	27.84	367.24
4259	Retirement Contribution	.00	315.00	.00	315.00	296.94
4270	Dental Insurance	.00	1.57	.00	1.57	.00
4280	Optical Insurance	.00	.15	.00	.15	.00
4440	Unemployment Compensation	.00	3.95	.00	3.95	35.81
Activity	4254 - Misc Concrete Repairs Totals	\$0.00	\$10,098.37	\$6,081.60	\$4,016.77	\$12,574.11



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4255 - Sidewalk Ramps					
4240	Workers Comp	.00	.00	.00	.00	22.00
	Activity 4255 - Sidewalk Ramps Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00
Activity	4256 - Shop Work					
1401	Overtime Paid-Permanent	.00	219.98	.00	219.98	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	43.70	.00	43.70	.00
4238	Veba Funding	.00	250.25	.00	250.25	102.69
4240	Workers Comp	.00	66.00	.00	66.00	37.31
4250	Social Security-Employer	.00	16.50	.00	16.50	.00
4259	Retirement Contribution	.00	203.00	.00	203.00	180.81
4270	Dental Insurance	.00	4.54	.00	4.54	.00
4280	Optical Insurance	.00	.42	.00	.42	.00
4440	Unemployment Compensation	.00	6.86	.00	6.86	.00
	Activity 4256 - Shop Work Totals	\$0.00	\$811.33	\$0.00	\$811.33	\$320.81
Activity	4258 - Work For Others					
1100	Permanent Time Worked	.00	54.58	.00	54.58	4.08
1401	Overtime Paid-Permanent	.00	144.28	.00	144.28	273.43
2410	Rent City Vehicles	.00	604.82	.00	604.82	.00
3400	Materials & Supplies	.00	773.46	.00	773.46	57.84
4215	Deferred Comp Contributions	.00	.00	.00	.00	.09
4220	Life Insurance	.00	.38	.00	.38	.07
4230	Medical Insurance	.00	29.78	.00	29.78	35.53
4238	Veba Funding	.00	250.25	.00	250.25	110.81
4240	Workers Comp	.00	70.00	.00	70.00	40.25
4250	Social Security-Employer	.00	15.16	.00	15.16	21.03
4259	Retirement Contribution	.00	210.00	.00	210.00	196.00
4270	Dental Insurance	.00	2.86	.00	2.86	3.76
4280	Optical Insurance	.00	.27	.00	.27	.61
4440	Unemployment Compensation	.00	.00	.00	.00	6.78
	Activity 4258 - Work For Others Totals	\$0.00	\$2,155.84	\$0.00	\$2,155.84	\$750.28
Activity	4940 - BR 94 Base Repair					
1100	Permanent Time Worked	.00	8,542.65	.00	8,542.65	7,757.55
1401	Overtime Paid-Permanent	.00	954.08	.00	954.08	255.38
2410	Rent City Vehicles	.00	28,577.92	13,922.16	14,655.76	7,819.33
3400	Materials & Supplies	.00	5,302.00	.00	5,302.00	1,689.98
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.42



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4940 - BR 94 Base Repair					
4220	Life Insurance	.00	12.93	.00	12.93	10.98
4230	Medical Insurance	.00	2,195.41	.00	2,195.41	1,909.23
4238	Veba Funding	.00	83.44	.00	83.44	36.75
4240	Workers Comp	.00	23.00	.00	23.00	23.00
4250	Social Security-Employer	.00	704.04	.00	704.04	608.17
4259	Retirement Contribution	.00	70.00	.00	70.00	65.31
4270	Dental Insurance	.00	211.84	.00	211.84	154.13
4280	Optical Insurance	.00	19.76	.00	19.76	22.15
4440	Unemployment Compensation	.00	20.88	.00	20.88	1.41
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$46,717.95	\$13,922.16	\$32,795.79	\$20,355.79
Activity	4941 - BR 94 Sweeping					
1100	Permanent Time Worked	.00	205.31	.00	205.31	40.94
2410	Rent City Vehicles	.00	539.63	.00	539.63	60.99
4220	Life Insurance	.00	.62	.00	.62	.11
4230	Medical Insurance	.00	47.90	.00	47.90	.00
4238	Veba Funding	.00	83.44	.00	83.44	36.75
4240	Workers Comp	.00	23.00	.00	23.00	23.00
4250	Social Security-Employer	.00	15.46	.00	15.46	3.13
4259	Retirement Contribution	.00	70.00	.00	70.00	65.31
4270	Dental Insurance	.00	4.60	.00	4.60	.00
4280	Optical Insurance	.00	.43	.00	.43	.00
Activity 4941 - BR 94 Sweeping Totals		\$0.00	\$990.39	\$0.00	\$990.39	\$230.23
Activity	4942 - BR 94 Base Repair					
1100	Permanent Time Worked	.00	834.36	.00	834.36	388.97
2410	Rent City Vehicles	.00	1,708.58	.00	1,708.58	143.82
3400	Materials & Supplies	.00	216.75	.00	216.75	255.00
4220	Life Insurance	.00	1.45	.00	1.45	.53
4230	Medical Insurance	.00	169.73	.00	169.73	113.01
4238	Veba Funding	.00	250.25	.00	250.25	110.81
4240	Workers Comp	.00	70.00	.00	70.00	40.25
4250	Social Security-Employer	.00	62.47	.00	62.47	29.51
4259	Retirement Contribution	.00	210.00	.00	210.00	196.00
4270	Dental Insurance	.00	17.09	.00	17.09	8.98
4280	Optical Insurance	.00	1.59	.00	1.59	1.46
4440	Unemployment Compensation	.00	17.15	.00	17.15	.00
Activity 4942 - BR 94 Base Repair Totals		\$0.00	\$3,559.42	\$0.00	\$3,559.42	\$1,288.34



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 4943 - BR 94 Shoulder Maintenance						
2430	Contracted Services	.00	6,368.51	.00	6,368.51	1,558.43
Activity 4943 - BR 94 Shoulder Maintenance Totals		\$0.00	\$6,368.51	\$0.00	\$6,368.51	\$1,558.43
Activity 4945 - BR 94 Winter Maintenance						
1100	Permanent Time Worked	.00	1,260.18	.00	1,260.18	360.39
1401	Overtime Paid-Permanent	.00	1,772.06	.00	1,772.06	900.82
2410	Rent City Vehicles	.00	8,197.50	.00	8,197.50	.00
3400	Materials & Supplies	.00	7,848.37	.00	7,848.37	5,795.46
4220	Life Insurance	.00	2.87	.00	2.87	.66
4230	Medical Insurance	.00	554.82	.00	554.82	226.85
4238	Veba Funding	.00	750.19	.00	750.19	333.06
4240	Workers Comp	.00	122.50	.00	122.50	121.94
4250	Social Security-Employer	.00	227.94	.00	227.94	95.79
4259	Retirement Contribution	.00	630.00	.00	630.00	588.56
4270	Dental Insurance	.00	57.51	.00	57.51	22.09
4280	Optical Insurance	.00	5.35	.00	5.35	3.42
4440	Unemployment Compensation	.00	88.73	.00	88.73	22.70
Activity 4945 - BR 94 Winter Maintenance Totals		\$0.00	\$21,518.02	\$0.00	\$21,518.02	\$8,471.74
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$2,435,108.73	\$2,864,272.45	(\$429,163.72)	(\$1,514,805.72)
Agency 061 - Field Operations Totals		\$0.00	\$3,707,446.52	\$3,320,162.53	\$387,283.99	(\$601,749.12)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	291.00	8,204.12	(7,913.12)	.00
2710.0003	Operating Transfers 0003	.00	.00	.00	.00	(514,157.65)
2710.0011	Operating Transfers 0011	.00	.00	20,216.00	(20,216.00)	(20,216.00)
2710.0063	Operating Transfers 0063	.00	.00	569,228.00	(569,228.00)	.00
6806	Refund Prior Year Expense	.00	271,875.25	271,875.25	.00	.00
6999	Miscellaneous	.00	.00	3,358.62	(3,358.62)	2,160.45
Activity 0000 - Revenue Totals		\$0.00	\$272,166.25	\$872,881.99	(\$600,715.74)	(\$532,213.20)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	12,053.72	.00	12,053.72	21,438.14
1102	Other Paid Time Off	.00	72.54	.00	72.54	.08
1121	Vacation Used	.00	1,450.80	.00	1,450.80	1,466.74
1141	Personal Leave Used	.00	.00	.00	.00	20.33
1151	Sick Time Used	.00	60.45	.00	60.45	254.81
1161	Holiday	.00	870.48	.00	870.48	851.22



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	22.80
1741	Longevity Pay	.00	.00	.00	.00	90.00
2100	Contractual Services	.00	12,480.00	.00	12,480.00	6,240.00
2430	Contracted Services	.00	5,047.84	.00	5,047.84	535.28
2500	Printing	.00	163.98	.00	163.98	334.81
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.42
4220	Life Insurance	.00	7.35	.00	7.35	34.42
4230	Medical Insurance	.00	3,802.41	.00	3,802.41	5,092.99
4234	Disability Insurance	.00	.00	.00	.00	12.89
4238	Veba Funding	.00	4,169.06	.00	4,169.06	1,491.56
4240	Workers Comp	.00	72.00	.00	72.00	40.81
4250	Social Security-Employer	.00	1,105.45	.00	1,105.45	1,836.77
4259	Retirement Contribution	.00	2,898.00	.00	2,898.00	2,658.25
4270	Dental Insurance	.00	371.14	.00	371.14	460.57
4280	Optical Insurance	.00	34.58	.00	34.58	43.89
4300	Dues & Licenses	.00	8,749.00	.00	8,749.00	9,225.00
4420	Transfer To Other Funds	.00	116,284.00	271,875.25	(155,591.25)	115,208.87
4440	Unemployment Compensation	.00	90.54	.00	90.54	48.32
Activity 1000 - Administration Totals		\$0.00	\$169,783.34	\$271,875.25	(\$102,091.91)	\$167,438.97
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	194,560.00	.00	194,560.00	231,892.50
4260	Insurance Premiums	.00	164,442.81	.00	164,442.81	156,612.19
4310	Municipal Service Charges	.00	108,165.19	.00	108,165.19	105,526.75
Activity 1100 - Fringe Benefits Totals		\$0.00	\$467,168.00	\$0.00	\$467,168.00	\$494,031.44
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	154,720.62	.00	154,720.62	178,421.58
Activity 9500 - Debt Service Totals		\$0.00	\$154,720.62	\$0.00	\$154,720.62	\$178,421.58
Organization 1000 - Administration Totals		\$0.00	\$1,063,838.21	\$1,144,757.24	(\$80,919.03)	\$307,678.79
Agency 070 - Public Services Administration Totals		\$0.00	\$1,063,838.21	\$1,144,757.24	(\$80,919.03)	\$307,678.79
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	963.25	.00	963.25	122.76
1121	Vacation Used	.00	168.07	.00	168.07	27.65
1141	Personal Leave Used	.00	42.02	.00	42.02	.00
1151	Sick Time Used	.00	47.55	.00	47.55	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7011 - Call Center					
1161	Holiday	.00	106.10	.00	106.10	26.52
1741	Longevity Pay	.00	30.00	.00	30.00	.00
2330	Radio Maintenance	.00	55.02	.00	55.02	62.44
2331	Radio System Service Charge	.00	291.48	.00	291.48	336.00
4220	Life Insurance	.00	10.14	5.61	4.53	.56
4230	Medical Insurance	.00	380.33	.00	380.33	46.01
4238	Veba Funding	.00	417.06	.00	417.06	139.44
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	102.48	.00	102.48	13.34
4259	Retirement Contribution	.00	266.00	.00	266.00	247.31
4260	Insurance Premiums	.00	2.00	.00	2.00	2.00
4270	Dental Insurance	.00	37.10	.00	37.10	4.92
4280	Optical Insurance	.00	3.50	.00	3.50	.66
4420	Transfer To Other Funds	.00	2,534.00	.00	2,534.00	2,534.56
4440	Unemployment Compensation	.00	8.28	.00	8.28	4.48
Activity 7011 - Call Center Totals		\$0.00	\$5,471.38	\$5.61	\$5,465.77	\$3,575.65
Organization 8000 - Customer Service Totals		\$0.00	\$5,471.38	\$5.61	\$5,465.77	\$3,575.65
Agency 078 - Customer Service Totals		\$0.00	\$5,471.38	\$5.61	\$5,465.77	\$3,575.65
Fund 0021 - Major Street Totals		\$0.00	\$9,859,159.82	\$9,859,159.82	\$0.00	\$0.00
Fund	0022 - Local Street					
2212	Due From Other Gov Units	261,325.82	.00	261,325.82	.00	.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(118.00)
2400.0099	Equity In Pooled cash & investments	3,290,616.63	1,064,269.55	988,949.36	3,365,936.82	3,345,444.88
2900.0037	Due From Other Funds 0037	.00	.00	.00	.00	(504.45)
4001	Accounts Payable	(1,933.75)	42,866.12	42,544.08	(1,611.71)	(1,583.82)
4002	Accrued Payroll	(18,241.50)	18,241.50	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(8,215.91)
4630	Retainages Payable	.00	.00	1,064.15	(1,064.15)	(7,752.87)
6606	Fund Balance	(3,531,767.20)	.00	.00	(3,531,767.20)	(3,153,280.38)
9952	Veba To Allocate	.00	.00	56,032.69	(56,032.69)	(27,469.75)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	10,162.04	32,299.69	(22,137.65)	(26,994.49)
Activity 0000 - Revenue Totals		\$0.00	\$10,162.04	\$32,299.69	(\$22,137.65)	(\$26,994.49)
Organization 1000 - Administration Totals		\$0.00	\$10,162.04	\$32,299.69	(\$22,137.65)	(\$26,994.49)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 018 - Finance Totals		\$0.00	\$10,162.04	\$32,299.69	(\$22,137.65)	(\$26,994.49)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	.00	.00	(1,862.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,862.00)
Activity 4137 - Traffic Calming						
1100	Permanent Time Worked	.00	.00	.00	.00	170.56
1200	Temporary Pay	.00	191.00	.00	191.00	13.50
2410	Rent City Vehicles	.00	.00	.00	.00	54.96
3400	Materials & Supplies	.00	263.02	.00	263.02	76.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.49
4220	Life Insurance	.00	.00	.00	.00	.23
4230	Medical Insurance	.00	.00	.00	.00	39.40
4250	Social Security-Employer	.00	14.61	.00	14.61	13.87
4270	Dental Insurance	.00	.00	.00	.00	3.65
4280	Optical Insurance	.00	.00	.00	.00	.57
4420	Transfer To Other Funds	.00	.00	.00	.00	22,083.00
4440	Unemployment Compensation	.00	3.19	.00	3.19	.28
	Activity 4137 - Traffic Calming Totals	\$0.00	\$471.82	\$0.00	\$471.82	\$22,458.01
	Organization 4500 - Engineering Totals	\$0.00	\$471.82	\$0.00	\$471.82	\$20,596.01
	Agency 040 - Public Services Totals	\$0.00	\$471.82	\$0.00	\$471.82	\$20,596.01
Agency 061 - Field Operations						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	.00	.00	(1,502.19)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,502.19)
Activity 4112 - Local Sign Manufacture						
1100	Permanent Time Worked	.00	10,435.98	.00	10,435.98	13,617.45
3400	Materials & Supplies	.00	102.00	.00	102.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	39.21
4220	Life Insurance	.00	6.69	.00	6.69	7.13
4230	Medical Insurance	.00	2,363.40	.00	2,363.40	3,217.55
4237	Retiree Health Savings Account	.00	1,500.00	.00	1,500.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,014.81
4240	Workers Comp	.00	238.00	.00	238.00	63.56
4250	Social Security-Employer	.00	798.28	.00	798.28	1,032.05
4259	Retirement Contribution	.00	3,283.00	.00	3,283.00	3,589.25
4270	Dental Insurance	.00	231.32	.00	231.32	272.02



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 061 - Field Operations						
Organization 4210 - Traffic Control						
Activity 4112 - Local Sign Manufacture						
4280	Optical Insurance	.00	21.56	.00	21.56	45.11
4440	Unemployment Compensation	.00	75.98	.00	75.98	44.98
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$19,056.21	\$0.00	\$19,056.21	\$23,943.12
Activity 4117 - Local St Pavement Marking						
1100	Permanent Time Worked	.00	545.16	.00	545.16	.00
1200	Temporary Pay	.00	2,422.00	.00	2,422.00	443.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	313.82
3400	Materials & Supplies	.00	96.59	.00	96.59	.00
4220	Life Insurance	.00	.22	.00	.22	.10
4230	Medical Insurance	.00	117.48	.00	117.48	53.78
4238	Veba Funding	.00	83.44	.00	83.44	33.25
4240	Workers Comp	.00	2.00	.00	2.00	15.00
4250	Social Security-Employer	.00	227.01	.00	227.01	57.58
4259	Retirement Contribution	.00	63.00	.00	63.00	59.50
4270	Dental Insurance	.00	11.87	.00	11.87	4.98
4280	Optical Insurance	.00	1.10	.00	1.10	.84
4440	Unemployment Compensation	.00	70.57	.00	70.57	9.12
Activity 4117 - Local St Pavement Marking Totals		\$0.00	\$3,640.44	\$0.00	\$3,640.44	\$990.97
Activity 4119 - Local Traffic Signs						
1100	Permanent Time Worked	.00	11,332.07	.00	11,332.07	13,729.31
1200	Temporary Pay	.00	348.60	.00	348.60	.00
1401	Overtime Paid-Permanent	.00	1,777.60	.00	1,777.60	3,856.28
2410	Rent City Vehicles	.00	8,821.76	1,195.29	7,626.47	5,746.39
3400	Materials & Supplies	.00	11,503.84	.00	11,503.84	17,240.11
3440	Property Plant & Equipment < \$5,000	.00	391.69	.00	391.69	.00
4215	Deferred Comp Contributions	.00	2.01	.00	2.01	31.00
4220	Life Insurance	.00	29.56	.00	29.56	38.01
4230	Medical Insurance	.00	2,383.35	.00	2,383.35	3,199.45
4237	Retiree Health Savings Account	.00	875.00	.00	875.00	.00
4238	Veba Funding	.00	1,417.50	.00	1,417.50	1,765.75
4240	Workers Comp	.00	394.94	.00	394.94	54.81
4250	Social Security-Employer	.00	1,018.94	.00	1,018.94	1,339.01
4259	Retirement Contribution	.00	3,220.00	.00	3,220.00	3,150.56
4270	Dental Insurance	.00	233.74	.00	233.74	277.47
4280	Optical Insurance	.00	21.78	.00	21.78	37.79
4440	Unemployment Compensation	.00	102.59	.00	102.59	79.70



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	061 - Field Operations					
Organization	4210 - Traffic Control					
Activity	4119 - Local Traffic Signs Totals	\$0.00	\$43,874.97	\$1,195.29	\$42,679.68	\$50,545.64
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	24,514.26	.00	24,514.26	25,231.86
Activity	9500 - Debt Service Totals	\$0.00	\$24,514.26	\$0.00	\$24,514.26	\$25,231.86
Organization	4210 - Traffic Control Totals	\$0.00	\$91,085.88	\$1,195.29	\$89,890.59	\$99,209.40
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
2222	WT/Gas Local Streets	.00	261,325.82	676,494.53	(415,168.71)	(645,889.11)
6999	Miscellaneous	.00	.00	.00	.00	117.79
Activity	0000 - Revenue Totals	\$0.00	\$261,325.82	\$676,494.53	(\$415,168.71)	(\$645,771.32)
Activity	1000 - Administration					
2330	Radio Maintenance	.00	281.52	.00	281.52	318.50
2331	Radio System Service Charge	.00	2,916.00	.00	2,916.00	3,361.75
2700	Conference Training & Travel	.00	.00	.00	.00	550.00
Activity	1000 - Administration Totals	\$0.00	\$3,197.52	\$0.00	\$3,197.52	\$4,230.25
Activity	4209 - Local Grading					
1100	Permanent Time Worked	.00	10,576.40	.00	10,576.40	16,627.50
2410	Rent City Vehicles	.00	30,820.33	8,624.66	22,195.67	11,704.98
2421	Fleet Maintenance & Repair	.00	4,694.06	.00	4,694.06	4,628.19
2422	Fleet Fuel	.00	102.18	.00	102.18	690.94
2423	Fleet Depreciation	.00	6,015.31	.00	6,015.31	6,015.31
2424	Fleet Management	.00	140.00	.00	140.00	134.19
3400	Materials & Supplies	.00	9,532.49	.00	9,532.49	5,264.64
4215	Deferred Comp Contributions	.00	.00	.00	.00	49.79
4220	Life Insurance	.00	23.25	.00	23.25	24.42
4230	Medical Insurance	.00	2,492.75	.00	2,492.75	3,613.44
4238	Veba Funding	.00	9,339.19	.00	9,339.19	4,001.06
4240	Workers Comp	.00	1,468.81	.00	1,468.81	1,468.81
4250	Social Security-Employer	.00	797.35	.00	797.35	1,260.16
4259	Retirement Contribution	.00	7,560.00	.00	7,560.00	7,090.44
4270	Dental Insurance	.00	240.33	.00	240.33	306.49
4280	Optical Insurance	.00	22.38	.00	22.38	44.30
4440	Unemployment Compensation	.00	21.68	.00	21.68	52.52
Activity	4209 - Local Grading Totals	\$0.00	\$83,846.51	\$8,624.66	\$75,221.85	\$62,977.18
Activity	4210 - Local Base Repair/Overlay					
1100	Permanent Time Worked	.00	76,322.59	.00	76,322.59	38,398.09
1401	Overtime Paid-Permanent	.00	197.29	.00	197.29	61.81



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 4210 - Local Base Repair/Overlay						
2410	Rent City Vehicles	.00	175,105.19	62,752.50	112,352.69	22,745.01
2421	Fleet Maintenance & Repair	.00	23,574.25	.00	23,574.25	23,011.94
2422	Fleet Fuel	.00	129.59	.00	129.59	215.04
2423	Fleet Depreciation	.00	7,819.56	.00	7,819.56	2,513.00
2424	Fleet Management	.00	560.00	.00	560.00	536.69
2430	Contracted Services	.00	90.00	.00	90.00	45.00
3400	Materials & Supplies	.00	51,384.37	.00	51,384.37	19,748.79
4215	Deferred Comp Contributions	.00	.00	.00	.00	118.80
4220	Life Insurance	.00	128.41	.00	128.41	61.31
4230	Medical Insurance	.00	15,927.97	.00	15,927.97	7,057.71
4238	Veba Funding	.00	32,435.06	.00	32,435.06	13,903.75
4240	Workers Comp	.00	5,143.25	.00	5,143.25	5,306.56
4250	Social Security-Employer	.00	5,755.82	.00	5,755.82	2,910.31
4259	Retirement Contribution	.00	26,467.00	.00	26,467.00	24,675.56
4270	Dental Insurance	.00	1,528.90	.00	1,528.90	583.31
4280	Optical Insurance	.00	142.47	.00	142.47	84.70
4440	Unemployment Compensation	.00	.00	.00	.00	1.51
Activity 4210 - Local Base Repair/Overlay Totals		\$0.00	\$422,711.72	\$62,752.50	\$359,959.22	\$161,978.89
Activity 4211 - Local Street Sweeping						
1100	Permanent Time Worked	.00	24,671.22	.00	24,671.22	22,031.34
1200	Temporary Pay	.00	12.00	.00	12.00	.00
1401	Overtime Paid-Permanent	.00	868.22	.00	868.22	.00
2410	Rent City Vehicles	.00	64,091.62	182,264.66	(118,173.04)	(50,532.19)
2421	Fleet Maintenance & Repair	.00	103,539.31	.00	103,539.31	101,379.25
2422	Fleet Fuel	.00	8,943.34	.00	8,943.34	6,772.95
2423	Fleet Depreciation	.00	37,384.06	.00	37,384.06	29,482.25
2424	Fleet Management	.00	490.00	.00	490.00	469.56
2435	Tipping Fees	.00	7,790.50	.00	7,790.50	3,342.37
3400	Materials & Supplies	.00	11.99	.00	11.99	77.72
4215	Deferred Comp Contributions	.00	.00	.00	.00	66.81
4220	Life Insurance	.00	52.97	.00	52.97	46.83
4230	Medical Insurance	.00	5,936.73	.00	5,936.73	4,368.58
4238	Veba Funding	.00	6,504.19	.00	6,504.19	2,958.69
4240	Workers Comp	.00	1,112.44	.00	1,112.44	1,088.50
4250	Social Security-Employer	.00	1,915.41	.00	1,915.41	1,657.84
4259	Retirement Contribution	.00	5,719.00	.00	5,719.00	5,250.56



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 4211 - Local Street Sweeping						
4270	Dental Insurance	.00	569.80	.00	569.80	375.26
4280	Optical Insurance	.00	53.11	.00	53.11	54.98
4440	Unemployment Compensation	.00	.37	.00	.37	85.41
Activity 4211 - Local Street Sweeping Totals		\$0.00	\$269,666.28	\$182,264.66	\$87,401.62	\$128,976.71
Activity 4212 - Local Pothole Repair						
1100	Permanent Time Worked	.00	22,241.63	.00	22,241.63	15,782.78
1401	Overtime Paid-Permanent	.00	133.28	.00	133.28	106.59
2410	Rent City Vehicles	.00	37,636.55	20,604.28	17,032.27	(1,228.86)
2421	Fleet Maintenance & Repair	.00	2,522.31	.00	2,522.31	2,471.56
2422	Fleet Fuel	.00	1,073.86	.00	1,073.86	1,445.09
2423	Fleet Depreciation	.00	3,086.44	.00	3,086.44	3,086.44
2424	Fleet Management	.00	70.00	.00	70.00	67.06
3400	Materials & Supplies	.00	4,381.41	.00	4,381.41	4,367.46
4215	Deferred Comp Contributions	.00	.00	.00	.00	22.59
4220	Life Insurance	.00	36.76	.00	36.76	27.17
4230	Medical Insurance	.00	4,970.03	.00	4,970.03	3,048.71
4238	Veba Funding	.00	4,251.94	.00	4,251.94	1,619.94
4240	Workers Comp	.00	623.56	.00	623.56	590.31
4250	Social Security-Employer	.00	1,676.49	.00	1,676.49	1,205.13
4259	Retirement Contribution	.00	3,206.00	.00	3,206.00	2,852.50
4270	Dental Insurance	.00	483.85	.00	483.85	260.60
4280	Optical Insurance	.00	45.07	.00	45.07	36.14
4440	Unemployment Compensation	.00	131.78	.00	131.78	67.76
Activity 4212 - Local Pothole Repair Totals		\$0.00	\$86,570.96	\$20,604.28	\$65,966.68	\$35,828.97
Activity 4215 - Local Salting/Plowing						
1100	Permanent Time Worked	.00	21,184.08	.00	21,184.08	3,020.66
1401	Overtime Paid-Permanent	.00	7,924.75	.00	7,924.75	3,102.32
2220	Electricity	.00	60.26	.00	60.26	290.47
2410	Rent City Vehicles	.00	115,627.02	144,202.86	(28,575.84)	(20,211.80)
2421	Fleet Maintenance & Repair	.00	53,534.25	.00	53,534.25	52,249.19
2422	Fleet Fuel	.00	2,114.69	.00	2,114.69	1,823.54
2423	Fleet Depreciation	.00	34,883.94	.00	34,883.94	27,910.75
2424	Fleet Management	.00	910.00	.00	910.00	872.06
3400	Materials & Supplies	.00	15,912.86	.00	15,912.86	14,092.02
4215	Deferred Comp Contributions	.00	.93	.00	.93	.00
4220	Life Insurance	.00	46.49	.00	46.49	9.77



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4215 - Local Salting/Plowing					
4230	Medical Insurance	.00	5,364.24	.00	5,364.24	1,076.24
4234	Disability Insurance	.00	.00	.00	.00	(.03)
4238	Veba Funding	.00	750.75	.00	750.75	668.50
4240	Workers Comp	.00	119.00	.00	119.00	246.75
4250	Social Security-Employer	.00	2,195.92	.00	2,195.92	464.28
4259	Retirement Contribution	.00	616.00	.00	616.00	1,190.00
4270	Dental Insurance	.00	557.57	.00	557.57	111.59
4280	Optical Insurance	.00	51.96	.00	51.96	14.38
4440	Unemployment Compensation	.00	900.35	.00	900.35	144.32
Activity	4215 - Local Salting/Plowing Totals	\$0.00	\$262,755.06	\$144,202.86	\$118,552.20	\$87,075.01
Activity	4217 - Local Pavement Evaluation					
1100	Permanent Time Worked	.00	103.84	.00	103.84	.00
1200	Temporary Pay	.00	15,650.00	.00	15,650.00	9,408.00
2650	Software Purchase	.00	.00	.00	.00	490.00
3400	Materials & Supplies	.00	.00	.00	.00	6.19
4220	Life Insurance	.00	.04	.00	.04	.00
4230	Medical Insurance	.00	24.60	.00	24.60	.00
4238	Veba Funding	.00	833.56	.00	833.56	336.00
4240	Workers Comp	.00	16.00	.00	16.00	78.75
4250	Social Security-Employer	.00	1,205.07	.00	1,205.07	719.71
4259	Retirement Contribution	.00	630.00	.00	630.00	593.81
4270	Dental Insurance	.00	2.36	.00	2.36	.00
4280	Optical Insurance	.00	.22	.00	.22	.00
4440	Unemployment Compensation	.00	203.84	.00	203.84	111.46
Activity	4217 - Local Pavement Evaluation Totals	\$0.00	\$18,669.53	\$0.00	\$18,669.53	\$11,743.92
Activity	4218 - Local Surface Treatment					
1100	Permanent Time Worked	.00	207.68	.00	207.68	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	43.74	.00	43.74	.00
4238	Veba Funding	.00	417.06	.00	417.06	168.00
4240	Workers Comp	.00	8.00	.00	8.00	40.25
4250	Social Security-Employer	.00	15.89	.00	15.89	.00
4259	Retirement Contribution	.00	315.00	.00	315.00	296.94
4270	Dental Insurance	.00	4.20	.00	4.20	.00
4280	Optical Insurance	.00	.39	.00	.39	.00
Activity	4218 - Local Surface Treatment Totals	\$0.00	\$1,012.04	\$0.00	\$1,012.04	\$505.19



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 4219 - Local Row Study/Maint						
1100	Permanent Time Worked	.00	602.48	.00	602.48	.00
1200	Temporary Pay	.00	66.00	.00	66.00	769.00
2410	Rent City Vehicles	.00	8.27	.00	8.27	.00
2430	Contracted Services	.00	4,200.00	.00	4,200.00	.00
3400	Materials & Supplies	.00	269.86	.00	269.86	14.18
4220	Life Insurance	.00	.66	.00	.66	.00
4230	Medical Insurance	.00	145.44	.00	145.44	.00
4240	Workers Comp	.00	.00	.00	.00	3.00
4250	Social Security-Employer	.00	49.80	.00	49.80	58.83
4270	Dental Insurance	.00	14.35	.00	14.35	.00
4280	Optical Insurance	.00	1.34	.00	1.34	.00
4440	Unemployment Compensation	.00	7.09	.00	7.09	16.65
Activity 4219 - Local Row Study/Maint Totals		\$0.00	\$5,365.29	\$0.00	\$5,365.29	\$861.66
Activity 4253 - Shoulder Maintenance						
1100	Permanent Time Worked	.00	1,691.86	.00	1,691.86	.00
2410	Rent City Vehicles	.00	3,423.33	.00	3,423.33	488.96
3400	Materials & Supplies	.00	410.28	.00	410.28	.00
4220	Life Insurance	.00	3.30	.00	3.30	.00
4230	Medical Insurance	.00	428.97	.00	428.97	.00
4240	Workers Comp	.00	.00	.00	.00	3.00
4250	Social Security-Employer	.00	128.44	.00	128.44	.00
4270	Dental Insurance	.00	41.16	.00	41.16	.00
4280	Optical Insurance	.00	3.83	.00	3.83	.00
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$6,131.17	\$0.00	\$6,131.17	\$491.96
Activity 4254 - Misc Concrete Repairs						
1200	Temporary Pay	.00	.00	.00	.00	903.50
2430	Contracted Services	.00	20,422.20	.00	20,422.20	.00
4240	Workers Comp	.00	.00	.00	.00	9.00
4250	Social Security-Employer	.00	.00	.00	.00	69.12
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$20,422.20	\$0.00	\$20,422.20	\$981.62
Activity 4255 - Sidewalk Ramps						
4240	Workers Comp	.00	.00	.00	.00	9.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$1,441,674.10	\$1,094,943.49	\$346,730.61	(\$150,110.96)
Agency 061 - Field Operations Totals		\$0.00	\$1,532,759.98	\$1,096,138.78	\$436,621.20	(\$50,901.56)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0003	Operating Transfers 0003	.00	.00	.00	.00	(148,314.29)
2710.0063	Operating Transfers 0063	.00	.00	182,535.00	(182,535.00)	.00
6806	Refund Prior Year Expense	.00	67,968.81	67,968.81	.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$67,968.81	\$250,503.81	(\$182,535.00)	(\$148,314.29)
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	33,747.00	67,968.81	(34,221.81)	33,405.82
Activity 1000 - Administration Totals		\$0.00	\$33,747.00	\$67,968.81	(\$34,221.81)	\$33,405.82
Activity 1100 - Fringe Benefits						
4260	Insurance Premiums	.00	427.56	.00	427.56	407.75
4310	Municipal Service Charges	.00	25,912.81	.00	25,912.81	25,281.06
Activity 1100 - Fringe Benefits Totals		\$0.00	\$26,340.37	\$0.00	\$26,340.37	\$25,688.81
Organization 1000 - Administration Totals		\$0.00	\$128,056.18	\$318,472.62	(\$190,416.44)	(\$89,219.66)
Agency 070 - Public Services Administration Totals		\$0.00	\$128,056.18	\$318,472.62	(\$190,416.44)	(\$89,219.66)
Fund 0022 - Local Street Totals		\$0.00	\$2,796,827.19	\$2,796,827.19	\$0.00	\$0.00
Fund 0023 - Court Facilities						
2400.0099	Equity In Pooled cash & investments	1,631.94	119,643.01	112,648.08	8,626.87	(4,249.14)
6606	Fund Balance	(1,631.94)	.00	.00	(1,631.94)	.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	148.08	216.41	(68.33)	8.35
Activity 0000 - Revenue Totals		\$0.00	\$148.08	\$216.41	(\$68.33)	\$8.35
Organization 1000 - Administration Totals		\$0.00	\$148.08	\$216.41	(\$68.33)	\$8.35
Agency 018 - Finance Totals		\$0.00	\$148.08	\$216.41	(\$68.33)	\$8.35
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	37,919.00	(37,919.00)	(37,916.69)
3121	Public Safety Fund	.00	.00	81,507.60	(81,507.60)	(70,342.52)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$119,426.60	(\$119,426.60)	(\$108,259.21)
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	112,500.00	.00	112,500.00	112,500.00
Activity 1000 - Administration Totals		\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
Organization 1000 - Administration Totals		\$0.00	\$112,500.00	\$119,426.60	(\$6,926.60)	\$4,240.79
Agency 021 - District Court Totals		\$0.00	\$112,500.00	\$119,426.60	(\$6,926.60)	\$4,240.79



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0023 - Court Facilities Totals		\$0.00	\$232,291.09	\$232,291.09	\$0.00	\$0.00
Fund 0024 - Open Space & Park Acq Millage						
1130.1126	PFIT 2005 Greenbelt Bond	470,115.14	70.79	.00	470,185.93	470,076.08
2400.0099	Equity In Pooled cash & investments	8,945,750.82	2,230,137.48	2,353,080.73	8,822,807.57	9,872,637.59
2699	Allow For Uncoll Persnl Pr Tax	(7,321.73)	.00	.00	(7,321.73)	(6,511.92)
2P00.2002	Taxes Rec - Personal Property 2002	2.05	.00	.00	2.05	422.63
2P00.2003	Taxes Rec - Personal Property 2003	107.16	.00	.00	107.16	492.94
2P00.2004	Taxes Rec - Personal Property 2004	82.60	.00	20.79	61.81	414.60
2P00.2005	Taxes Rec - Personal Property 2005	233.98	.00	.00	233.98	484.72
2P00.2006	Taxes Rec - Personal Property 2006	414.13	.00	4.98	409.15	427.39
2P00.2007	Taxes Rec - Personal Property 2007	456.04	.00	2.84	453.20	479.38
2P00.2008	Taxes Rec - Personal Property 2008	1,009.75	.00	78.68	931.07	1,026.17
2P00.2009	Taxes Rec - Personal Property 2009	1,647.67	.00	60.41	1,587.26	255.37
2P00.2010	Taxes Rec - Personal Property 2010	1,699.12	.00	32.43	1,666.69	1,970.55
2P00.2011	Taxes Rec - Personal Property 2011	2,139.82	.00	48.37	2,091.45	4,457.25
2P00.2012	Taxes Rec - Personal Property 2012	.00	94,218.62	88,353.96	5,864.66	.00
2R00.2011	Taxes Rec - Real Property 2011	.00	.00	.00	.00	83,042.45
2R00.2012	Taxes Rec - Real Property 2012	.00	2,099,990.97	2,039,280.60	60,710.37	.00
4001	Accounts Payable	(13,108.50)	69,968.39	58,893.89	(2,034.00)	(32,124.32)
4002	Accrued Payroll	(781.17)	931.17	150.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(53.05)
6606	Fund Balance	(9,402,446.88)	.00	.00	(9,402,446.88)	(9,939,469.52)
9952	Veba To Allocate	.00	.00	2,084.25	(2,084.25)	(1,854.37)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	30,621.15	97,269.21	(66,648.06)	(87,231.82)
Activity 0000 - Revenue Totals		\$0.00	\$30,621.15	\$97,269.21	(\$66,648.06)	(\$87,231.82)
Organization 1000 - Administration Totals		\$0.00	\$30,621.15	\$97,269.21	(\$66,648.06)	(\$87,231.82)
Agency 018 - Finance Totals		\$0.00	\$30,621.15	\$97,269.21	(\$66,648.06)	(\$87,231.82)
Agency 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	.00	.00	.00	(16,143.50)
Activity 1810 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,143.50)
Organization 1113 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,143.50)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,143.50)



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	1001 - CSA Administration					
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
4220	Life Insurance	.00	.00	.00	.00	(30.76)
4238	Veba Funding	.00	.00	.00	.00	275.31
4240	Workers Comp	.00	.00	.00	.00	13.00
4259	Retirement Contribution	.00	.00	.00	.00	490.00
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$747.55
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$747.55
Organization	1001 - CSA Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$747.55
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition					
Function	0000 - Revenue					
1124	Parks Acquisition Millage	.00	.00	2,173,007.41	(2,173,007.41)	(2,150,372.30)
6987	Contributions & Memorials	.00	.00	5,000.00	(5,000.00)	.00
6999	Miscellaneous	.00	.00	330.00	(330.00)	(391.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$2,178,337.41	(\$2,178,337.41)	(\$2,150,763.30)
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	11,364.54	.00	11,364.54	10,553.15
1121	Vacation Used	.00	1,075.71	.00	1,075.71	746.19
1141	Personal Leave Used	.00	81.60	.00	81.60	53.98
1151	Sick Time Used	.00	258.36	.00	258.36	240.17
1161	Holiday	.00	864.79	.00	864.79	647.99
1401	Overtime Paid-Permanent	.00	123.46	.00	123.46	165.04
1721	Annual Sick Leave Payout	.00	236.54	.00	236.54	221.15
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1751	Benefit Waiver Pay	.00	46.26	.00	46.26	.00
1800	Equipment Allowance	.00	223.70	54.70	169.00	182.80
2240	Telecommunications	.00	.00	.00	.00	16.50
2420	Rent Outside Vehicles/Mileage	.00	738.21	.00	738.21	385.20
2430	Contracted Services	.00	49,997.18	.00	49,997.18	54,045.33
2500	Printing	.00	86.85	.00	86.85	62.73
2600	Rent	.00	7,998.71	.00	7,998.71	7,928.88
2950	Governmental Services	.00	72.91	.00	72.91	.00
3100	Postage	.00	21.34	.00	21.34	.00
3400	Materials & Supplies	.00	37.54	.00	37.54	312.00
4215	Deferred Comp Contributions	.00	26.00	.00	26.00	7.72
4220	Life Insurance	.00	84.16	40.02	44.14	66.41



Trial Balance Listing

Through 01/31/13
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						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 9000 - Capital Outlay						
4230	Medical Insurance	.00	1,952.51	.00	1,952.51	1,935.62
4234	Disability Insurance	.00	18.38	.00	18.38	15.64
4237	Retiree Health Savings Account	.00	250.00	.00	250.00	.00
4238	Veba Funding	.00	2,084.25	.00	2,084.25	1,579.06
4240	Workers Comp	.00	73.00	.00	73.00	44.31
4250	Social Security-Employer	.00	980.66	.00	980.66	915.44
4259	Retirement Contribution	.00	2,884.00	.00	2,884.00	2,793.56
4260	Insurance Premiums	.00	511.00	.00	511.00	486.50
4270	Dental Insurance	.00	227.28	.00	227.28	186.80
4280	Optical Insurance	.00	17.65	.00	17.65	25.37
4420	Transfer To Other Funds	.00	95,468.00	.00	95,468.00	47,734.00
4423	Transfer To IT Fund	.00	6,073.69	.00	6,073.69	6,122.69
4440	Unemployment Compensation	.00	68.52	.00	68.52	40.75
5125	Land & Improvements	.00	1,259,560.40	.00	1,259,560.40	825,054.65
	Function 9000 - Capital Outlay Totals	\$0.00	\$1,443,567.20	\$94.72	\$1,443,472.48	\$962,629.63
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$1,443,567.20	\$2,178,432.13	(\$734,864.93)	(\$1,188,133.67)
Activity 9500 - Debt Service						
Function 9500 - Debt Service						
4420	Transfer To Other Funds	.00	848,287.50	.00	848,287.50	837,087.50
	Function 9500 - Debt Service Totals	\$0.00	\$848,287.50	\$0.00	\$848,287.50	\$837,087.50
	Activity 9500 - Debt Service Totals	\$0.00	\$848,287.50	\$0.00	\$848,287.50	\$837,087.50
Organization 6000 - Planning & Development Totals		\$0.00	\$2,291,854.70	\$2,178,432.13	\$113,422.57	(\$351,046.17)
Agency 060 - Parks & Recreation Totals		\$0.00	\$2,291,854.70	\$2,178,432.13	\$113,422.57	(\$350,298.62)
Fund 0024 - Open Space & Park Acq Millage Totals		\$0.00	\$6,817,793.27	\$6,817,793.27	\$0.00	\$2,500.00
Fund 0025 - Bandemer Property						
2218	Accounts Receivable	575.00	4,025.00	4,025.00	575.00	725.00
2400.0099	Equity In Pooled cash & investments	103,227.64	5,058.16	1,714.08	106,571.72	100,521.68
6606	Fund Balance	(103,802.64)	.00	.00	(103,802.64)	(97,776.78)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	325.14	1,033.16	(708.02)	(841.63)
	Activity 0000 - Revenue Totals	\$0.00	\$325.14	\$1,033.16	(\$708.02)	(\$841.63)
Organization 1000 - Administration Totals		\$0.00	\$325.14	\$1,033.16	(\$708.02)	(\$841.63)
Agency 018 - Finance Totals		\$0.00	\$325.14	\$1,033.16	(\$708.02)	(\$841.63)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0025 - Bandemer Property					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	0000 - Revenue					
6118	Rent/Hawkins Property	.00	.00	4,025.00	(4,025.00)	(4,025.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	(\$4,025.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	(\$4,025.00)
Activity	9018 - Park Rehab & Develop Mil 95					
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	32.65
4220	Life Insurance	.00	.00	.00	.00	.05
4230	Medical Insurance	.00	.00	.00	.00	5.75
4234	Disability Insurance	.00	.00	.00	.00	.09
4250	Social Security-Employer	.00	.00	.00	.00	2.48
4270	Dental Insurance	.00	.00	.00	.00	.61
4280	Optical Insurance	.00	.00	.00	.00	.04
4310	Municipal Service Charges	.00	1,388.94	.00	1,388.94	1,355.06
	Function 9000 - Capital Outlay Totals	\$0.00	\$1,388.94	\$0.00	\$1,388.94	\$1,396.73
	Activity 9018 - Park Rehab & Develop Mil 95 Totals	\$0.00	\$1,388.94	\$0.00	\$1,388.94	\$1,396.73
	Organization 6000 - Planning & Development Totals	\$0.00	\$1,388.94	\$4,025.00	(\$2,636.06)	(\$2,628.27)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$1,388.94	\$4,025.00	(\$2,636.06)	(\$2,628.27)
	Fund 0025 - Bandemer Property Totals	\$0.00	\$10,797.24	\$10,797.24	\$0.00	\$0.00
Fund	0026 - Construction Code Fund					
2218	Accounts Receivable	26,718.30	51,927.00	42,873.00	35,772.30	36,945.30
2219	Allowance For Uncoll Accts	(16,157.20)	.00	.00	(16,157.20)	(22,908.20)
2400.0099	Equity In Pooled cash & investments	3,095,134.72	1,694,483.79	1,311,066.14	3,478,552.37	2,413,122.81
2402	Taxes Rec Delinquent Invoices	.00	.00	935.00	(935.00)	74.80
4001	Accounts Payable	(5,846.57)	41,040.26	35,622.25	(428.56)	(514.50)
4002	Accrued Payroll	(47,464.18)	49,174.18	1,710.00	.00	.00
4015	Accounts Payable/Miscellaneous	(7,267.00)	7,267.00	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(13,780.67)
6606	Fund Balance	(3,045,118.07)	.00	.00	(3,045,118.07)	(1,773,963.76)
9952	Veba To Allocate	.00	.00	104,727.56	(104,727.56)	(56,406.63)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	10,164.34	32,292.20	(22,127.86)	(18,960.98)
	Activity 0000 - Revenue Totals	\$0.00	\$10,164.34	\$32,292.20	(\$22,127.86)	(\$18,960.98)
	Organization 1000 - Administration Totals	\$0.00	\$10,164.34	\$32,292.20	(\$22,127.86)	(\$18,960.98)



Trial Balance Listing

Through 01/31/13
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						
Agency 018 - Finance Totals		\$0.00	\$10,164.34	\$32,292.20	(\$22,127.86)	(\$18,960.98)
Agency 033 - Building						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	319.44
1200	Temporary Pay	.00	7,170.00	.00	7,170.00	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	260.22
4119	Bank Service Fees	.00	8,961.93	425.00	8,536.93	4,631.10
4220	Life Insurance	.00	.00	.00	.00	.24
4230	Medical Insurance	.00	.00	.00	.00	113.86
4238	Veba Funding	.00	.00	.00	.00	610.19
4239	Retiree Medical Insurance	.00	89,984.00	.00	89,984.00	143,000.06
4240	Workers Comp	.00	.00	.00	.00	28.00
4250	Social Security-Employer	.00	548.49	.00	548.49	43.40
4259	Retirement Contribution	.00	.00	.00	.00	1,074.50
4260	Insurance Premiums	.00	522.06	.00	522.06	497.00
4270	Dental Insurance	.00	.00	.00	.00	12.16
4280	Optical Insurance	.00	.00	.00	.00	1.62
4310	Municipal Service Charges	.00	95,208.19	.00	95,208.19	92,885.94
4423	Transfer To IT Fund	.00	85,569.19	.00	85,569.19	87,706.50
4440	Unemployment Compensation	.00	154.22	.00	154.22	14.67
Activity 1000 - Administration Totals		\$0.00	\$288,118.08	\$425.00	\$287,693.08	\$331,198.90
Activity 1001 - Service Area Overhead/Admin						
1100	Permanent Time Worked	.00	29,279.79	.00	29,279.79	25,718.51
1121	Vacation Used	.00	3,409.13	.00	3,409.13	3,538.19
1141	Personal Leave Used	.00	512.38	.00	512.38	130.31
1151	Sick Time Used	.00	1,662.53	.00	1,662.53	1,120.05
1161	Holiday	.00	2,850.23	.00	2,850.23	2,224.00
1200	Temporary Pay	.00	.00	.00	.00	746.00
1601	Severance Pay	.00	.00	.00	.00	580.18
1721	Annual Sick Leave Payout	.00	473.08	.00	473.08	442.30
1751	Benefit Waiver Pay	.00	185.00	.00	185.00	.00
1800	Equipment Allowance	.00	509.00	109.40	399.60	400.80
2240	Telecommunications	.00	.00	.00	.00	59.40
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	180.00
4215	Deferred Comp Contributions	.00	59.54	.00	59.54	43.09
4220	Life Insurance	.00	189.76	90.55	99.21	69.90
4230	Medical Insurance	.00	5,742.29	.00	5,742.29	5,987.34
4234	Disability Insurance	.00	36.43	.00	36.43	31.71



Trial Balance Listing

Through 01/31/13
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					
Agency	033 - Building					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
4237	Retiree Health Savings Account	.00	1,000.00	.00	1,000.00	.00
4238	Veba Funding	.00	7,588.00	.00	7,588.00	5,329.94
4240	Workers Comp	.00	142.31	.00	142.31	147.56
4250	Social Security-Employer	.00	2,722.58	.00	2,722.58	2,519.93
4259	Retirement Contribution	.00	9,772.00	.00	9,772.00	9,454.69
4270	Dental Insurance	.00	708.97	.00	708.97	555.89
4280	Optical Insurance	.00	52.26	.00	52.26	86.14
4440	Unemployment Compensation	.00	217.15	.00	217.15	119.71
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$67,112.43	\$199.95	\$66,912.48	\$59,485.64
Organization	1000 - Administration Totals	\$0.00	\$355,230.51	\$624.95	\$354,605.56	\$390,684.54
Organization	3330 - Construction					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	58,331.00	(58,331.00)	(58,333.31)
4311	Building Permits	.00	3,961.27	587,062.70	(583,101.43)	(634,363.58)
4312	Plumbing Permits	.00	1,710.00	186,646.50	(184,936.50)	(168,560.00)
4313	Electrical Permits	.00	1,589.00	204,891.00	(203,302.00)	(179,294.00)
4314	Mechanical Permits	.00	3,206.00	271,623.08	(268,417.08)	(239,332.60)
4315	Sign Permits	.00	30.00	875.00	(845.00)	(1,745.00)
4316	Construction Barricade Permit	.00	425.91	61,473.19	(61,047.28)	(87,299.90)
4319	Grading Permits	.00	.00	6,800.00	(6,800.00)	(530.00)
4320	Licenses	.00	.00	340.00	(340.00)	(100.00)
4330	Registration	.00	.00	11,407.00	(11,407.00)	(14,255.00)
4341	Examination Fee	.00	57.00	487.00	(430.00)	.00
4345	Plan Review Fee	.00	80.00	194,556.20	(194,476.20)	(208,495.75)
4346	Special Inspections	.00	.00	2,197.50	(2,197.50)	(2,795.00)
4347	Fire Suppression Permit Fees	.00	.00	42,363.00	(42,363.00)	(36,482.20)
4348	Fire Alarm Permit Fees	.00	.00	23,312.10	(23,312.10)	(23,237.20)
4351	Street Excav Permits	.00	.00	.00	.00	(33,232.50)
4365	Certificate Of Occupancy	.00	.00	4,670.00	(4,670.00)	(5,570.00)
4403	Driveway/Curb Permits	.00	.00	.00	.00	(56.00)
6999	Miscellaneous	.00	12,455.80	14,443.18	(1,987.38)	(11,374.00)
Activity	0000 - Revenue Totals	\$0.00	\$23,514.98	\$1,671,478.45	(\$1,647,963.47)	(\$1,705,056.04)
Activity	3330 - Building - Construction					
1100	Permanent Time Worked	.00	418,208.04	.00	418,208.04	327,183.45
1102	Other Paid Time Off	.00	5,276.59	.00	5,276.59	1,456.23
1103	Other Paid City Business	.00	435.98	.00	435.98	176.88



Trial Balance Listing

Through 01/31/13
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					
Agency	033 - Building					
Organization	3330 - Construction					
Activity	3330 - Building - Construction					
1121	Vacation Used	.00	33,838.85	.00	33,838.85	28,158.82
1131	Comp Time Used	.00	57.93	.00	57.93	.00
1141	Personal Leave Used	.00	3,978.57	.00	3,978.57	2,024.33
1151	Sick Time Used	.00	8,337.75	229.67	8,108.08	8,974.02
1161	Holiday	.00	31,322.55	479.72	30,842.83	22,605.31
1401	Overtime Paid-Permanent	.00	32,772.79	.00	32,772.79	20,628.79
1601	Severance Pay	.00	644.02	.00	644.02	2,728.03
1741	Longevity Pay	.00	2,487.38	.00	2,487.38	2,445.00
1751	Benefit Waiver Pay	.00	2,547.93	.00	2,547.93	2,209.39
1800	Equipment Allowance	.00	8,666.60	.00	8,666.60	3,285.95
1820	Uniform Allowance	.00	1,145.00	.00	1,145.00	825.00
2240	Telecommunications	.00	.00	.00	.00	1,838.15
2330	Radio Maintenance	.00	418.50	.00	418.50	474.25
2410	Rent City Vehicles	.00	742.46	.00	742.46	4.71
2420	Rent Outside Vehicles/Mileage	.00	3.00	.00	3.00	450.00
2421	Fleet Maintenance & Repair	.00	8,368.50	.00	8,368.50	9,185.19
2422	Fleet Fuel	.00	4,100.37	.00	4,100.37	3,546.46
2423	Fleet Depreciation	.00	9,151.31	.00	9,151.31	9,889.25
2424	Fleet Management	.00	560.00	.00	560.00	536.69
2430	Contracted Services	.00	8,165.00	7,267.00	898.00	550.00
2500	Printing	.00	2,007.55	.00	2,007.55	709.08
2640	Software	.00	.00	.00	.00	13,500.00
2700	Conference Training & Travel	.00	4,310.00	.00	4,310.00	1,564.80
2908	Background Check/Drug Screen	.00	.00	.00	.00	123.00
2909	Medical Services	.00	.00	.00	.00	69.00
3400	Materials & Supplies	.00	7,551.94	213.32	7,338.62	2,871.74
3440	Property Plant & Equipment < \$5,000	.00	4,789.77	.00	4,789.77	.00
4215	Deferred Comp Contributions	.00	117.66	.00	117.66	592.56
4220	Life Insurance	.00	4,057.66	2,676.26	1,381.40	912.18
4230	Medical Insurance	.00	79,973.30	.00	79,973.30	62,332.13
4234	Disability Insurance	.00	111.01	.00	111.01	102.80
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	91,302.75	.00	91,302.75	47,598.81
4240	Workers Comp	.00	5,956.44	.00	5,956.44	3,588.69
4250	Social Security-Employer	.00	41,854.24	.00	41,854.24	32,552.32
4259	Retirement Contribution	.00	87,689.00	.00	87,689.00	83,855.31



Trial Balance Listing

Through 01/31/13
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						
Agency 033 - Building						
Organization 3330 - Construction						
Activity 3330 - Building - Construction						
4270	Dental Insurance	.00	8,588.87	.00	8,588.87	6,237.35
4280	Optical Insurance	.00	786.98	.00	786.98	721.18
4300	Dues & Licenses	.00	5,223.00	.00	5,223.00	203.00
4440	Unemployment Compensation	.00	3,897.93	.00	3,897.93	2,012.24
6700.6700	Garage Repairs Garage Repairs	.00	208.70	.00	208.70	.00
Activity 3330 - Building - Construction Totals		\$0.00	\$932,155.92	\$10,865.97	\$921,289.95	\$708,722.09
Organization 3330 - Construction Totals		\$0.00	\$955,670.90	\$1,682,344.42	(\$726,673.52)	(\$996,333.95)
Organization 3350 - Central Permit Desk						
Activity 0000 - Revenue						
4314	Mechanical Permits	.00	.00	.00	.00	(2,585.10)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,585.10)
Organization 3350 - Central Permit Desk Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,585.10)
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4361	Appeal Bldg Board	.00	.00	.00	.00	(1,000.00)
4363	Appeal Sign Board	.00	.00	.00	.00	(1,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Activity 3370 - Building - Appeals						
1100	Permanent Time Worked	.00	2,298.77	.00	2,298.77	2,360.40
1102	Other Paid Time Off	.00	21.83	.00	21.83	.00
1103	Other Paid City Business	.00	21.83	.00	21.83	1.36
1121	Vacation Used	.00	391.59	.00	391.59	248.33
1131	Comp Time Used	.00	7.72	.00	7.72	.00
1141	Personal Leave Used	.00	87.32	.00	87.32	65.49
1151	Sick Time Used	.00	249.00	.00	249.00	200.55
1161	Holiday	.00	196.48	.00	196.48	174.65
1401	Overtime Paid-Permanent	.00	168.69	.00	168.69	41.16
1741	Longevity Pay	.00	90.00	.00	90.00	90.00
2420	Rent Outside Vehicles/Mileage	.00	.40	.00	.40	.00
2850	Advertising	.00	50.00	.00	50.00	.00
4220	Life Insurance	.00	1.50	.00	1.50	1.41
4230	Medical Insurance	.00	760.44	.00	760.44	756.93
4238	Veba Funding	.00	833.56	.00	833.56	344.19
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	270.28	.00	270.28	242.19
4259	Retirement Contribution	.00	651.00	.00	651.00	611.94



Trial Balance Listing

Through 01/31/13
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					
Agency	033 - Building					
Organization	3370 - Appeals					
Activity	3370 - Building - Appeals					
4270	Dental Insurance	.00	74.20	.00	74.20	64.33
4280	Optical Insurance	.00	6.86	.00	6.86	9.41
4440	Unemployment Compensation	.00	23.24	.00	23.24	13.32
	Activity 3370 - Building - Appeals Totals	\$0.00	\$6,220.71	\$0.00	\$6,220.71	\$5,241.66
	Organization 3370 - Appeals Totals	\$0.00	\$6,220.71	\$0.00	\$6,220.71	\$3,241.66
	Agency 033 - Building Totals	\$0.00	\$1,317,122.12	\$1,682,969.37	(\$365,847.25)	(\$604,992.85)
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	19,328.61	.00	19,328.61	17,442.56
1102	Other Paid Time Off	.00	514.40	.00	514.40	412.83
1103	Other Paid City Business	.00	.00	.00	.00	3.08
1121	Vacation Used	.00	1,753.46	.00	1,753.46	2,159.96
1131	Comp Time Used	.00	240.03	.00	240.03	207.10
1141	Personal Leave Used	.00	235.75	.00	235.75	307.14
1151	Sick Time Used	.00	368.63	.00	368.63	351.38
1161	Holiday	.00	1,569.98	.00	1,569.98	1,372.73
1401	Overtime Paid-Permanent	.00	144.61	.00	144.61	38.32
1721	Annual Sick Leave Payout	.00	86.54	.00	86.54	.00
1741	Longevity Pay	.00	285.00	.00	285.00	195.00
1751	Benefit Waiver Pay	.00	90.00	.00	90.00	135.00
1800	Equipment Allowance	.00	38.50	.00	38.50	22.00
2240	Telecommunications	.00	.00	.00	.00	16.50
2420	Rent Outside Vehicles/Mileage	.00	1.67	.00	1.67	.00
4215	Deferred Comp Contributions	.00	12.97	.00	12.97	43.56
4220	Life Insurance	.00	79.47	12.33	67.14	60.77
4230	Medical Insurance	.00	3,772.41	.00	3,772.41	3,684.04
4234	Disability Insurance	.00	4.48	.00	4.48	4.44
4238	Veba Funding	.00	5,003.25	.00	5,003.25	2,523.50
4240	Workers Comp	.00	256.69	.00	256.69	252.56
4250	Social Security-Employer	.00	1,775.19	.00	1,775.19	1,631.24
4259	Retirement Contribution	.00	4,830.00	.00	4,830.00	4,446.19
4270	Dental Insurance	.00	442.35	.00	442.35	381.89
4280	Optical Insurance	.00	41.08	.00	41.08	64.20
4440	Unemployment Compensation	.00	154.09	.00	154.09	82.59
	Activity 3360 - Planning Totals	\$0.00	\$41,029.16	\$12.33	\$41,016.83	\$35,838.58



Trial Balance Listing

Through 01/31/13
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					
Agency	050 - Planning					
Organization	3360 - Planning Totals	\$0.00	\$41,029.16	\$12.33	\$41,016.83	\$35,838.58
Organization	3380 - Plan Review					
Activity	0000 - Revenue					
4345	Plan Review Fee	.00	.00	.00	.00	5,546.10
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.10
Organization	3380 - Plan Review Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.10
Agency	050 - Planning Totals	\$0.00	\$41,029.16	\$12.33	\$41,016.83	\$41,384.68
Fund	0026 - Construction Code Fund Totals	\$0.00	\$3,212,207.85	\$3,212,207.85	\$0.00	\$0.00
Fund	0027 - Drug Enforcement					
2218	Accounts Receivable	1,318.80	.00	538.80	780.00	780.00
2219	Allowance For Uncoll Accts	(273.00)	.00	.00	(273.00)	.00
2400.0099	Equity In Pooled cash & investments	276,278.15	44,833.88	61,706.81	259,405.22	263,088.29
4001	Accounts Payable	(19,976.05)	54,093.73	34,117.68	.00	.00
6606	Fund Balance	(257,347.90)	.00	.00	(257,347.90)	(268,424.03)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	839.66	2,668.58	(1,828.92)	(1,886.66)
Activity	0000 - Revenue Totals	\$0.00	\$839.66	\$2,668.58	(\$1,828.92)	(\$1,886.66)
Organization	1000 - Administration Totals	\$0.00	\$839.66	\$2,668.58	(\$1,828.92)	(\$1,886.66)
Agency	018 - Finance Totals	\$0.00	\$839.66	\$2,668.58	(\$1,828.92)	(\$1,886.66)
Agency	031 - Police					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6990	Drug Enforce Forfeitures	.00	.00	2,470.00	(2,470.00)	(15,676.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$2,470.00	(\$2,470.00)	(\$15,676.00)
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$2,470.00	(\$2,470.00)	(\$15,676.00)
Organization	3120 - Support Services					
Activity	0000 - Revenue					
6990	Drug Enforce Forfeitures	.00	.00	29,829.90	(29,829.90)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$29,829.90	(\$29,829.90)	\$0.00
Activity	3126 - Property					
3440	Property Plant & Equipment < \$5,000	.00	1,767.12	.00	1,767.12	.00
Activity	3126 - Property Totals	\$0.00	\$1,767.12	\$0.00	\$1,767.12	\$0.00
Activity	3146 - Firearms					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	13,091.87
Activity	3146 - Firearms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,091.87



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
Agency 031 - Police						
Organization 3120 - Support Services Totals		\$0.00	\$1,767.12	\$29,829.90	(\$28,062.78)	\$13,091.87
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990 Drug Enforce Forfeitures		.00	.00	9,596.00	(9,596.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$9,596.00	(\$9,596.00)	\$0.00
Activity 3149 - Special Tactics						
3400 Materials & Supplies		.00	1,637.92	.00	1,637.92	.00
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	4,635.50
Activity 3149 - Special Tactics Totals		\$0.00	\$1,637.92	\$0.00	\$1,637.92	\$4,635.50
Activity 3150 - Patrol						
2640 Software		.00	.00	.00	.00	980.00
3400 Materials & Supplies		.00	7,578.00	.00	7,578.00	.00
3440 Property Plant & Equipment < \$5,000		.00	11,149.94	.00	11,149.94	.00
Activity 3150 - Patrol Totals		\$0.00	\$18,727.94	\$0.00	\$18,727.94	\$980.00
Activity 3152 - Special Services						
3440 Property Plant & Equipment < \$5,000		.00	2,332.76	.00	2,332.76	.00
Activity 3152 - Special Services Totals		\$0.00	\$2,332.76	\$0.00	\$2,332.76	\$0.00
Activity 3159 - K-9						
2604 Training		.00	7,944.76	.00	7,944.76	2,925.00
3440 Property Plant & Equipment < \$5,000		.00	8,750.00	.00	8,750.00	486.03
Activity 3159 - K-9 Totals		\$0.00	\$16,694.76	\$0.00	\$16,694.76	\$3,411.03
Organization 3150 - Operations Totals		\$0.00	\$39,393.38	\$9,596.00	\$29,797.38	\$9,026.53
Agency 031 - Police Totals		\$0.00	\$41,160.50	\$41,895.90	(\$735.40)	\$6,442.40
Fund 0027 - Drug Enforcement Totals		\$0.00	\$140,927.77	\$140,927.77	\$0.00	\$0.00
Fund 0028 - Federal Equitable Sharing Forfeiture						
2400.0099 Equity In Pooled cash & investments		311,848.70	14,302.47	54,675.84	271,475.33	229,142.57
4001 Accounts Payable		(1,489.70)	53,778.97	52,289.27	.00	.00
6606 Fund Balance		(310,359.00)	.00	.00	(310,359.00)	(171,988.08)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	896.87	2,852.06	(1,955.19)	(2,141.59)
Activity 0000 - Revenue Totals		\$0.00	\$896.87	\$2,852.06	(\$1,955.19)	(\$2,141.59)
Organization 1000 - Administration Totals		\$0.00	\$896.87	\$2,852.06	(\$1,955.19)	(\$2,141.59)
Agency 018 - Finance Totals		\$0.00	\$896.87	\$2,852.06	(\$1,955.19)	(\$2,141.59)



Trial Balance Listing

Through 01/31/13
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						
Agency 031 - Police						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6990 Drug Enforce Forfeitures		.00	.00	655.00	(655.00)	(70,938.39)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$655.00	(\$655.00)	(\$70,938.39)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$655.00	(\$655.00)	(\$70,938.39)
Organization 3120 - Support Services						
Activity 1000 - Administration						
2430 Contracted Services		.00	.00	.00	.00	13,066.50
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	449.99
4300 Dues & Licenses		.00	954.00	.00	954.00	954.00
Activity 1000 - Administration Totals		\$0.00	\$954.00	\$0.00	\$954.00	\$14,470.49
Activity 1221 - Recruiting & Hiring						
2430 Contracted Services		.00	26,245.00	.00	26,245.00	.00
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$26,245.00	\$0.00	\$26,245.00	\$0.00
Activity 3126 - Property						
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	855.00
Activity 3126 - Property Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
Organization 3120 - Support Services Totals		\$0.00	\$27,199.00	\$0.00	\$27,199.00	\$15,325.49
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990 Drug Enforce Forfeitures		.00	.00	10,795.41	(10,795.41)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$10,795.41	(\$10,795.41)	\$0.00
Activity 1000 - Administration						
2430 Contracted Services		.00	10,918.33	.00	10,918.33	.00
2500 Printing		.00	527.50	.00	527.50	.00
Activity 1000 - Administration Totals		\$0.00	\$11,445.83	\$0.00	\$11,445.83	\$0.00
Activity 3144 - District Detectives						
2430 Contracted Services		.00	.00	.00	.00	600.00
3400 Materials & Supplies		.00	507.00	.00	507.00	.00
4300 Dues & Licenses		.00	7,988.00	.00	7,988.00	.00
Activity 3144 - District Detectives Totals		\$0.00	\$8,495.00	\$0.00	\$8,495.00	\$600.00
Activity 3150 - Patrol						
3440 Property Plant & Equipment < \$5,000		.00	5,149.44	.00	5,149.44	.00
Activity 3150 - Patrol Totals		\$0.00	\$5,149.44	\$0.00	\$5,149.44	\$0.00
Organization 3150 - Operations Totals		\$0.00	\$25,090.27	\$10,795.41	\$14,294.86	\$600.00
Agency 031 - Police Totals		\$0.00	\$52,289.27	\$11,450.41	\$40,838.86	(\$55,012.90)
Fund 0028 - Federal Equitable Sharing Forfe Totals		\$0.00	\$121,267.58	\$121,267.58	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/13
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						
2229	Judgments Receivable	.00	.00	.00	.00	2,873,187.61
2233	Veba Receivable	12,854,489.54	.00	.00	12,854,489.54	8,842,494.37
2251	Amt For Debt SVC Property Tax Levy	167,365.00	.00	625,000.00	(457,635.00)	167,365.00
2252	Amt For Debt Svc DDA Taxes	1,419,163.73	.00	.00	1,419,163.73	2,069,163.73
2254	Amt For Debt Svc Spec Assess	(840,718.91)	.00	.00	(840,718.91)	(750,718.91)
2255	Amt Available For Debt Service	1,516,193.00	.00	.00	1,516,193.00	1,516,193.00
2256	Amt For Debt Svc Gen Oper	96,797,231.27	.00	.00	96,797,231.27	98,777,231.27
2257	Amt For Debt Svc Sp Rev Fund	22,698,777.40	.00	460,000.00	22,238,777.40	22,801,202.49
2265	Amount Due For Accrued Leaves	11,404,279.33	.00	.00	11,404,279.33	12,315,389.61
4005	Accrued Vacation Pay	(2,799,189.31)	.00	.00	(2,799,189.31)	(3,008,039.56)
4006	Accrued Sick Pay	(6,929,416.11)	.00	.00	(6,929,416.11)	(7,562,237.31)
4007	Accrued Compensation Time	(1,675,673.91)	.00	.00	(1,675,673.91)	(1,745,112.74)
4029	Judgement Payable	.00	.00	.00	.00	(2,873,187.61)
4032	Unfunded VEBA Liability	(12,854,489.54)	.00	.00	(12,854,489.54)	(8,842,494.37)
4501.4501	Bonds Payable - Other 2008 PD/Court	(27,105,000.00)	.00	.00	(27,105,000.00)	(27,660,000.00)
4501.4512	Bonds Payable - Other 2002 DDA LTGO	.00	.00	.00	.00	(650,000.00)
4501.4515	Bonds Payable - Other 2002 Spec Assess	(110,000.00)	.00	.00	(110,000.00)	(145,000.00)
4501.4516	Bonds Payable - Other 2002 SA/GO	(110,000.00)	.00	.00	(110,000.00)	(130,000.00)
4501.4518	Bonds Payable - Other 2003 MTF Bonds	.00	.00	.00	.00	(2,845,000.00)
4501.4524	Bonds Payable - Other 2005 Open Space Preservation	(18,050,000.00)	460,000.00	.00	(17,590,000.00)	(18,050,000.00)
4501.4529	Bonds Payable - Other 1999 GO Series	(120,000.00)	.00	.00	(120,000.00)	(180,000.00)
4501.4552	Bonds Payable - Other 1993 Environmental C	(625,000.00)	625,000.00	.00	.00	(625,000.00)
4501.4567	Bonds Payable - Other 2006 Maintenance Facility	(20,900,000.00)	.00	.00	(20,900,000.00)	(21,590,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(48,765,000.00)	.00	.00	(48,765,000.00)	(49,420,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,670,000.00)	.00	.00	(2,670,000.00)	.00
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(35,767.62)	.00	.00	(35,767.62)	(36,500.00)
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	126,513.61	.00	.00	126,513.61	129,597.60
4502.4558	Premium/Discount - Other Bonds Discount 2003 MTF Bonds	.00	.00	.00	.00	39,199.91
4502.4562	Premium/Discount - Other Bonds Discount 2002 DDA Bonds	.00	.00	.00	.00	5,836.27
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	139,031.87	.00	.00	139,031.87	143,621.92
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	92,432.44	.00	.00	92,432.44	93,673.97
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(33,375.00)	.00	.00	(33,375.00)	.00
4528	Bonds Payable - 1999 SA Series	(110,000.00)	.00	.00	(110,000.00)	(165,000.00)
4565	Discount - 2002 Spec Assessment Bonds	1,639.31	.00	.00	1,639.31	2,160.91
4566	Discount - 2002 Special Assessment GO	1,669.32	.00	.00	1,669.32	1,972.84



Trial Balance Listing

Through 01/31/13
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						
4605.4681	Contract Payable YMCA	(3,500,000.00)	.00	.00	(3,500,000.00)	(3,500,000.00)
6606	Fund Balance	14,844.58	.00	.00	14,844.58	.00
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$1,085,000.00	\$1,085,000.00	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
2218	Accounts Receivable	.00	400,000.00	400,000.00	.00	.00
2400.0099	Equity In Pooled cash & investments	539,631.64	525,499.74	559,693.21	505,438.17	444,509.69
4001	Accounts Payable	(4,046.39)	53,573.78	49,884.89	(357.50)	.00
4002	Accrued Payroll	(217.17)	267.17	50.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(8.16)
4630	Retainages Payable	.00	.00	1,324.15	(1,324.15)	.00
6606	Fund Balance	(535,368.08)	.00	.00	(535,368.08)	(324,570.37)
9952	Veba To Allocate	.00	.00	416.50	(416.50)	(242.69)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,127.21	6,788.77	(4,661.56)	(3,717.62)
Activity 0000 - Revenue Totals		\$0.00	\$2,127.21	\$6,788.77	(\$4,661.56)	(\$3,717.62)
Organization 1000 - Administration Totals		\$0.00	\$2,127.21	\$6,788.77	(\$4,661.56)	(\$3,717.62)
Agency 018 - Finance Totals		\$0.00	\$2,127.21	\$6,788.77	(\$4,661.56)	(\$3,717.62)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 0000 - Revenue						
6903	Sponsorships	.00	.00	9,250.00	(9,250.00)	(11,136.29)
6987	Contributions & Memorials	.00	89,560.00	94,910.00	(5,350.00)	(1,450.00)
Function 0000 - Revenue Totals		\$0.00	\$89,560.00	\$104,160.00	(\$14,600.00)	(\$12,586.29)
Function 1000 - Administration						
2430	Contracted Services	.00	600.00	.00	600.00	.00
Function 1000 - Administration Totals		\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Activity 1000 - Administration Totals		\$0.00	\$90,160.00	\$104,160.00	(\$14,000.00)	(\$12,586.29)
Activity 6402 - Scholarships						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	1,970.82	.00	1,970.82	1,839.10
1121	Vacation Used	.00	209.90	.00	209.90	61.55
1141	Personal Leave Used	.00	64.00	.00	64.00	46.17
1151	Sick Time Used	.00	32.00	.00	32.00	100.02
1161	Holiday	.00	142.78	.00	142.78	123.11
1800	Equipment Allowance	.00	108.50	.00	108.50	62.00
2240	Telecommunications	.00	.00	.00	.00	16.50



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	6402 - Scholarships					
Function	1000 - Administration					
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	5.19	1.12	4.07	3.72
4230	Medical Insurance	.00	380.31	.00	380.31	303.73
4234	Disability Insurance	.00	4.21	.00	4.21	3.97
4238	Veba Funding	.00	416.50	.00	416.50	242.69
4240	Workers Comp	.00	12.00	.00	12.00	12.00
4250	Social Security-Employer	.00	189.68	.00	189.68	174.50
4259	Retirement Contribution	.00	455.00	.00	455.00	424.69
4270	Dental Insurance	.00	37.10	.00	37.10	32.46
4280	Optical Insurance	.00	3.50	.00	3.50	5.38
4440	Unemployment Compensation	.00	14.82	.00	14.82	8.18
	Function 1000 - Administration Totals	\$0.00	\$4,046.31	\$1.12	\$4,045.19	\$3,489.77
	Activity 6402 - Scholarships Totals	\$0.00	\$4,046.31	\$1.12	\$4,045.19	\$3,489.77
Activity	6915 - Park Plan - Memorials					
Function	1000 - Administration					
2430	Contracted Services	.00	120.65	.00	120.65	.00
3400	Materials & Supplies	.00	.00	.00	.00	794.00
3440	Property Plant & Equipment < \$5,000	.00	732.00	.00	732.00	.00
5190	Construction	.00	.00	.00	.00	650.00
	Function 1000 - Administration Totals	\$0.00	\$852.65	\$0.00	\$852.65	\$1,444.00
	Activity 6915 - Park Plan - Memorials Totals	\$0.00	\$852.65	\$0.00	\$852.65	\$1,444.00
Organization	6000 - Planning & Development Totals	\$0.00	\$95,058.96	\$104,161.12	(\$9,102.16)	(\$7,652.52)
Organization	9122 - Senior Center Sponsorships					
Activity	6315 - Senior Center Operations					
Function	1000 - Administration					
4420	Transfer To Other Funds	.00	4,000.00	.00	4,000.00	.00
	Function 1000 - Administration Totals	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Organization	9122 - Senior Center Sponsorships Totals	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Organization	9305 - South University Park/Morris					
Activity	9000 - Capital Outlay					
Function	9000 - Capital Outlay					
2430	Contracted Services	.00	950.00	.00	950.00	.00
2600	Rent	.00	.00	.00	.00	15.00
5190	Construction	.00	38,860.00	.00	38,860.00	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	9305 - South University Park/Morris					
Activity	9000 - Capital Outlay					
	Function 9000 - Capital Outlay Totals	\$0.00	\$39,810.00	\$0.00	\$39,810.00	\$15.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$39,810.00	\$0.00	\$39,810.00	\$15.00
	Organization 9305 - South University Park/Morris Totals	\$0.00	\$39,810.00	\$0.00	\$39,810.00	\$15.00
Organization	9306 - Feldman Trust					
Activity	6915 - Park Plan - Memorials					
Function	0000 - Revenue					
6987	Contributions & Memorials	.00	.00	4,109.85	(4,109.85)	(108,333.33)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$4,109.85	(\$4,109.85)	(\$108,333.33)
Function	1000 - Administration					
2430	Contracted Services	.00	3,966.63	.00	3,966.63	.00
	Function 1000 - Administration Totals	\$0.00	\$3,966.63	\$0.00	\$3,966.63	\$0.00
	Activity 6915 - Park Plan - Memorials Totals	\$0.00	\$3,966.63	\$4,109.85	(\$143.22)	(\$108,333.33)
	Organization 9306 - Feldman Trust Totals	\$0.00	\$3,966.63	\$4,109.85	(\$143.22)	(\$108,333.33)
Organization	9308 - Ann Arbor Skatepark					
Activity	9000 - Capital Outlay					
Function	0000 - Revenue					
6987	Contributions & Memorials	.00	410,440.00	410,440.00	.00	.00
	Function 0000 - Revenue Totals	\$0.00	\$410,440.00	\$410,440.00	\$0.00	\$0.00
Function	9000 - Capital Outlay					
2100	Contractual Services	.00	2,530.61	2,530.61	.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$2,530.61	\$2,530.61	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$412,970.61	\$412,970.61	\$0.00	\$0.00
	Organization 9308 - Ann Arbor Skatepark Totals	\$0.00	\$412,970.61	\$412,970.61	\$0.00	\$0.00
Organization	9309 - Forest Street Plaza					
Activity	9000 - Capital Outlay					
Function	9000 - Capital Outlay					
2100	Contractual Services	.00	2,125.00	.00	2,125.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00
	Organization 9309 - Forest Street Plaza Totals	\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$557,931.20	\$521,241.58	\$36,689.62	(\$115,970.85)
Fund	0034 - Parks Memorials & Contributions Totals	\$0.00	\$1,539,399.10	\$1,539,399.10	\$0.00	\$0.00
Fund	0035 - General Debt Service					
1002	Cash General	.00	.00	1,366,843.13	(1,366,843.13)	(1,375,030.63)



Trial Balance Listing

Through 01/31/13
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						
1130.1140	PFIT 2006 Maint Facility Bond Const	91,037.94	13.69	.00	91,051.63	91,030.39
2212	Due From Other Gov Units	.00	478,395.10	.00	478,395.10	.00
2214	Due From DDA	.00	1,190,007.53	1,190,007.53	.00	.00
2400.0099	Equity In Pooled cash & investments	224,553.39	2,890,123.61	2,187,297.95	927,379.05	1,737,584.44
2699	Allow For Uncoll Persnl Pr Tax	(6,215.43)	.00	.00	(6,215.43)	(7,857.97)
2P00.2002	Taxes Rec - Personal Property 2002	2.89	.00	.00	2.89	596.27
2P00.2003	Taxes Rec - Personal Property 2003	148.16	.00	.00	148.16	735.37
2P00.2004	Taxes Rec - Personal Property 2004	98.65	.00	25.64	73.01	511.15
2P00.2005	Taxes Rec - Personal Property 2005	281.20	.00	.00	281.20	582.41
2P00.2006	Taxes Rec - Personal Property 2006	471.26	.00	5.68	465.58	486.37
2P00.2007	Taxes Rec - Personal Property 2007	444.84	.00	2.79	442.05	467.60
2P00.2008	Taxes Rec - Personal Property 2008	981.14	.00	76.46	904.68	997.07
2P00.2009	Taxes Rec - Personal Property 2009	1,656.90	.00	60.73	1,596.17	870.88
2P00.2010	Taxes Rec - Personal Property 2010	1,778.95	.00	33.96	1,744.99	2,054.29
2P00.2011	Taxes Rec - Personal Property 2011	668.88	.00	15.02	653.86	1,375.11
2P00.2012	Taxes Rec - Personal Property 2012	.00	24,645.29	23,103.50	1,541.79	.00
2R00.2011	Taxes Rec - Real Property 2011	.00	.00	.00	.00	25,720.68
2R00.2012	Taxes Rec - Real Property 2012	.00	550,682.23	534,805.94	15,876.29	.00
6606	Fund Balance	(315,908.77)	.00	.00	(315,908.77)	(453,471.89)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,331.72	4,294.75	(2,963.03)	(1,992.92)
Activity 0000 - Revenue Totals		\$0.00	\$1,331.72	\$4,294.75	(\$2,963.03)	(\$1,992.92)
Organization 1000 - Administration Totals		\$0.00	\$1,331.72	\$4,294.75	(\$2,963.03)	(\$1,992.92)
Agency 018 - Finance Totals		\$0.00	\$1,331.72	\$4,294.75	(\$2,963.03)	(\$1,992.92)
Agency 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	.00	.00	.00	(16,351.68)
Activity 1810 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,351.68)
Organization 1113 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,351.68)
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1113	Debt Service Levy	.00	.00	569,783.08	(569,783.08)	(673,032.93)
2710.0003	Operating Transfers 0003	.00	13,125.00	1,190,007.53	(1,176,882.53)	(1,195,329.41)
2710.0010	Operating Transfers 0010	.00	.00	295,516.14	(295,516.14)	(314,992.34)
2710.0012	Operating Transfers 0012	.00	.00	181,971.26	(181,971.26)	(187,298.06)
2710.0021	Operating Transfers 0021	.00	.00	154,720.62	(154,720.62)	(178,421.58)



Trial Balance Listing

Through 01/31/13
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						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0022	Operating Transfers 0022	.00	.00	24,514.26	(24,514.26)	(25,231.86)
2710.0023	Operating Transfers 0023	.00	.00	112,500.00	(112,500.00)	(112,500.00)
2710.0024	Operating Transfers 0024	.00	.00	848,287.50	(848,287.50)	(837,087.50)
2710.0042	Operating Transfers 0042	.00	.00	.00	.00	(88,100.00)
2710.0072	Operating Transfers 0072	.00	.00	63,642.80	(63,642.80)	(65,505.80)
Activity 0000 - Revenue Totals		\$0.00	\$13,125.00	\$3,440,943.19	(\$3,427,818.19)	(\$3,677,499.48)
Activity 9500 - Debt Service						
4110	Principal	.00	1,085,000.00	.00	1,085,000.00	1,065,000.00
4120	Interest	.00	3,004,311.20	491,395.10	2,512,916.10	2,602,666.54
4130	Paying Agent Fee	.00	1,401.00	125.00	1,276.00	1,526.00
Activity 9500 - Debt Service Totals		\$0.00	\$4,090,712.20	\$491,520.10	\$3,599,192.10	\$3,669,192.54
Organization 1200 - General Debt Service Totals		\$0.00	\$4,103,837.20	\$3,932,463.29	\$171,373.91	(\$8,306.94)
Agency 019 - Non-Departmental Totals		\$0.00	\$4,103,837.20	\$3,932,463.29	\$171,373.91	(\$24,658.62)
Fund 0035 - General Debt Service Totals		\$0.00	\$9,239,036.37	\$9,239,036.37	\$0.00	\$0.00
Fund 0036 - Metro Expansion						
2400.0099	Equity In Pooled cash & investments	1,372,948.73	15,032.56	119,408.46	1,268,572.83	1,107,909.88
4001	Accounts Payable	(8,289.04)	26,589.53	18,930.35	(629.86)	(4,799.80)
4002	Accrued Payroll	(1,562.87)	1,562.87	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(16,097.18)
6606	Fund Balance	(1,363,096.82)	.00	.00	(1,363,096.82)	(1,346,093.55)
9952	Veba To Allocate	.00	.00	.00	.00	(1,205.19)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,159.57	13,220.26	(9,060.69)	(10,860.75)
Activity 0000 - Revenue Totals		\$0.00	\$4,159.57	\$13,220.26	(\$9,060.69)	(\$10,860.75)
Organization 1000 - Administration Totals		\$0.00	\$4,159.57	\$13,220.26	(\$9,060.69)	(\$10,860.75)
Agency 018 - Finance Totals		\$0.00	\$4,159.57	\$13,220.26	(\$9,060.69)	(\$10,860.75)
Agency 061 - Field Operations						
Organization 4220 - Right Of Way Maintenance						
Activity 4261 - Right-Of-Way/Maintenance & Rep						
1100	Permanent Time Worked	.00	5,866.96	.00	5,866.96	47,750.32
1200	Temporary Pay	.00	9,249.50	.00	9,249.50	59,364.35
1401	Overtime Paid-Permanent	.00	644.96	.86	644.10	3,860.31
2410	Rent City Vehicles	.00	.00	.00	.00	35,306.30
2430	Contracted Services	.00	.00	.00	.00	29,615.01



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	4261 - Right-Of-Way/Maintenance & Rep					
2500	Printing	.00	.00	.00	.00	192.47
3100	Postage	.00	11.13	.00	11.13	.00
3400	Materials & Supplies	.00	180.40	.00	180.40	19,395.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	225.09
4220	Life Insurance	.00	2.67	.00	2.67	77.29
4230	Medical Insurance	.00	1,498.07	.00	1,498.07	11,564.67
4240	Workers Comp	.00	.00	.00	.00	94.50
4250	Social Security-Employer	.00	1,205.63	.00	1,205.63	8,446.40
4260	Insurance Premiums	.00	152.81	.00	152.81	145.25
4270	Dental Insurance	.00	145.77	.00	145.77	1,002.17
4280	Optical Insurance	.00	13.58	.00	13.58	137.39
4310	Municipal Service Charges	.00	2,413.25	.00	2,413.25	2,354.31
4440	Unemployment Compensation	.00	117.23	.00	117.23	737.64
Activity	4261 - Right-Of-Way/Maintenance & Rep	\$0.00	\$21,501.96	\$0.86	\$21,501.10	\$220,269.40
	Totals					
Activity	4263 - Right of Way Maint - Engineering					
1100	Permanent Time Worked	.00	577.04	.00	577.04	.00
1200	Temporary Pay	.00	7,218.00	.00	7,218.00	.00
4215	Deferred Comp Contributions	.00	5.56	.00	5.56	.00
4220	Life Insurance	.00	2.18	.00	2.18	.00
4230	Medical Insurance	.00	120.59	.00	120.59	.00
4234	Disability Insurance	.00	1.20	.00	1.20	.00
4250	Social Security-Employer	.00	596.01	.00	596.01	.00
4270	Dental Insurance	.00	11.57	.00	11.57	.00
4280	Optical Insurance	.00	1.07	.00	1.07	.00
4440	Unemployment Compensation	.00	91.87	.00	91.87	.00
Activity	4263 - Right of Way Maint - Engineering	\$0.00	\$8,625.09	\$0.00	\$8,625.09	\$0.00
	Totals					
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	2,097.47	.00	2,097.47	4,547.87
1200	Temporary Pay	.00	2,463.81	.00	2,463.81	.00
1401	Overtime Paid-Permanent	.00	3,271.06	.00	3,271.06	938.96
2410	Rent City Vehicles	.00	1,569.28	.00	1,569.28	.00
2421	Fleet Maintenance & Repair	.00	1,965.81	.00	1,965.81	1,902.81
2423	Fleet Depreciation	.00	945.00	.00	945.00	943.25
2424	Fleet Management	.00	210.00	.00	210.00	201.25



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
Agency	061 - Field Operations					
Organization	4220 - Right Of Way Maintenance					
Activity	6222 - Snow & Ice Control					
3400	Materials & Supplies	.00	466.00	.00	466.00	.00
4220	Life Insurance	.00	9.05	.00	9.05	10.98
4230	Medical Insurance	.00	1,130.63	.00	1,130.63	1,120.18
4237	Retiree Health Savings Account	.00	903.00	.00	903.00	.00
4238	Veba Funding	.00	.00	.00	.00	1,205.19
4240	Workers Comp	.00	394.94	.00	394.94	191.94
4250	Social Security-Employer	.00	596.57	.00	596.57	415.49
4259	Retirement Contribution	.00	1,638.00	.00	1,638.00	2,153.69
4270	Dental Insurance	.00	117.55	.00	117.55	113.63
4280	Optical Insurance	.00	10.93	.00	10.93	17.42
4440	Unemployment Compensation	.00	244.26	.00	244.26	115.27
	Activity 6222 - Snow & Ice Control Totals	\$0.00	\$18,033.36	\$0.00	\$18,033.36	\$13,877.93
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	16,360.71	.00	16,360.71	7,390.73
1200	Temporary Pay	.00	.00	.00	.00	821.00
1401	Overtime Paid-Permanent	.00	3,070.81	.00	3,070.81	155.86
2410	Rent City Vehicles	.00	14,207.97	1,812.30	12,395.67	.00
2430	Contracted Services	.00	18,289.36	.00	18,289.36	21,762.80
3400	Materials & Supplies	.00	163.86	.00	163.86	4,343.52
4220	Life Insurance	.00	28.82	.00	28.82	14.76
4230	Medical Insurance	.00	3,660.94	.00	3,660.94	1,436.18
4240	Workers Comp	.00	.00	.00	.00	48.00
4250	Social Security-Employer	.00	1,467.54	.00	1,467.54	625.16
4270	Dental Insurance	.00	363.12	.00	363.12	153.41
4280	Optical Insurance	.00	33.84	.00	33.84	21.91
4440	Unemployment Compensation	.00	220.32	.00	220.32	202.01
	Activity 6328 - ROW Maintenance Totals	\$0.00	\$57,867.29	\$1,812.30	\$56,054.99	\$36,975.34
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$106,027.70	\$1,813.16	\$104,214.54	\$271,122.67
Agency	061 - Field Operations Totals	\$0.00	\$106,027.70	\$1,813.16	\$104,214.54	\$271,122.67
Fund	0036 - Metro Expansion Totals	\$0.00	\$153,372.23	\$153,372.23	\$0.00	(\$23.92)
Fund	0037 - Payroll					
1011	Cash Payroll	.00	2,654.66	2,311.66	343.00	(1,304,118.03)
2400.0099	Equity In Pooled cash & investments	.00	40,447,050.15	39,910,382.37	536,667.78	453,885.74
2900.0002	Due From Other Funds 0002	.00	.00	.00	.00	(54.51)
2900.0003	Due From Other Funds 0003	.00	.00	.00	.00	2,958.03
2900.0004	Due From Other Funds 0004	.00	.00	.00	.00	(1,440.43)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
2900.0008	Due From Other Funds 0008	.00	.00	.00	.00	(9.09)
2900.0010	Due From Other Funds 0010	.00	.00	.00	.00	961,894.39
2900.0011	Due From Other Funds 0011	.00	.00	.00	.00	(870.29)
2900.0012	Due From Other Funds 0012	.00	.00	.00	.00	6,032.93
2900.0014	Due From Other Funds 0014	.00	.00	.00	.00	5,518.86
2900.0016	Due From Other Funds 0016	.00	.00	.00	.00	1,439.12
2900.0018	Due From Other Funds 0018	.00	.00	.00	.00	(119.27)
2900.0021	Due From Other Funds 0021	.00	.00	.00	.00	17,095.07
2900.0022	Due From Other Funds 0022	.00	.00	.00	.00	8,215.91
2900.0024	Due From Other Funds 0024	.00	.00	.00	.00	53.05
2900.0026	Due From Other Funds 0026	.00	.00	.00	.00	13,780.67
2900.0034	Due From Other Funds 0034	.00	.00	.00	.00	8.16
2900.0036	Due From Other Funds 0036	.00	.00	.00	.00	16,097.18
2900.0042	Due From Other Funds 0042	.00	.00	.00	.00	(29,946.04)
2900.0043	Due From Other Funds 0043	.00	.00	.00	.00	13,187.48
2900.0046	Due From Other Funds 0046	.00	.00	.00	.00	(471.83)
2900.0047	Due From Other Funds 0047	.00	.00	.00	.00	(3,026.97)
2900.0048	Due From Other Funds 0048	.00	.00	.00	.00	(471.81)
2900.0049	Due From Other Funds 0049	.00	.00	.00	.00	25,357.55
2900.0055	Due From Other Funds 0055	.00	.00	.00	.00	(10,383.99)
2900.0057	Due From Other Funds 0057	.00	.00	.00	.00	492.91
2900.0058	Due From Other Funds 0058	.00	.00	.00	.00	881.22
2900.0059	Due From Other Funds 0059	.00	.00	.00	.00	1,279.52
2900.0061	Due From Other Funds 0061	.00	.00	.00	.00	(1,737.60)
2900.0062	Due From Other Funds 0062	.00	.00	.00	.00	(28,987.84)
2900.0069	Due From Other Funds 0069	.00	.00	.00	.00	(2,694.08)
2900.0071	Due From Other Funds 0071	.00	.00	.00	.00	(1,466.40)
2900.0072	Due From Other Funds 0072	.00	.00	.00	.00	(20,418.45)
2900.0074	Due From Other Funds 0074	.00	.00	.00	.00	(2,344.77)
2900.0076	Due From Other Funds 0076	.00	.00	.00	.00	(3,244.91)
2900.0082	Due From Other Funds 0082	.00	.00	.00	.00	(879.64)
2900.0091	Due From Other Funds 0091	.00	.00	.00	.00	390.81
2900.0092	Due From Other Funds 0092	.00	.00	.00	.00	(1,224.48)
2900.0098	Due From Other Funds 0098	.00	.00	.00	.00	(6,078.83)
2900.00MG	Due From Other Funds 00MG	.00	.00	.00	.00	1,984.96
4001	Accounts Payable	140.00	7,148,997.90	7,640,863.17	(491,725.27)	427.84
4002	Accrued Payroll	.00	40,481,312.69	40,477,044.19	4,268.50	.00
4600.0010	Due To Other Funds 0010	(2,112.23)	2,112.23	.00	.00	(182,373.64)
4600.0022	Due To Other Funds 0022	.00	.00	.00	.00	504.45



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
4600.0042	Due To Other Funds 0042	.00	.00	.00	.00	2,505.72
4600.0049	Due To Other Funds 0049	.00	.00	.00	.00	61.36
4801	Federal Withholding Tax Payable	.00	3,727,147.37	3,727,147.37	.00	.00
4802	State Withholding Tax Payable	.00	1,151,665.68	1,151,665.68	.00	.00
4803	FICA Withholding Tax Payable	.00	3,220,361.00	3,220,361.00	.00	.00
4805	Health Insurance Withholding Payable	.00	4,940,138.79	4,940,138.79	.00	.00
4806	Pension Contribution Withholding Payable	.00	1,768,300.79	1,768,300.79	.00	.00
4809	Savings Withholding Payable	.00	574.00	574.00	.00	.00
4811	Deferred Annuity Withholding Payable	.00	1,847,144.82	1,847,981.35	(836.53)	.00
4812	Union Dues Withholding Payable	.00	178,937.65	178,937.65	.00	.00
4813	United Way Withholding Payable	.00	5,872.08	5,872.08	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	28,992.98	28,992.98	.00	.00
4817	Wage Assignments Withholding Payable	.00	225,157.15	225,157.15	.00	(502.18)
4818	Association Dues Withholding Payable	.00	148.50	148.50	.00	.00
4823	Parking Fees Withholding Payable	.00	60,523.75	60,364.25	159.50	.00
4834	Delta Dental Payable	.00	498,881.75	498,881.75	.00	.00
4835	EyeMed Optical Payable	.00	45,872.18	45,872.18	.00	.00
4836	Unum Optional Life Payable	1,972.23	144,642.13	148,991.78	(2,377.42)	.00
4837	Unum Long Term Disability Payable	.00	17,842.41	17,842.41	.00	.00
4838	Flores Flex Spending Payable	.00	267,790.79	267,790.79	.00	.00
4840	Unemployment Payable	.00	166,263.88	211,698.11	(45,434.23)	.00
4841	Voluntary Benefits Payable	.00	67,742.29	67,742.29	.00	.00
4899	Miscellaneous Deduction Withholding Payable	.00	28,523.72	28,523.72	.00	.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	480.06	1,545.39	(1,065.33)	68,812.15
Activity 0000 - Revenue Totals		\$0.00	\$480.06	\$1,545.39	(\$1,065.33)	\$68,812.15
Organization 1000 - Administration Totals		\$0.00	\$480.06	\$1,545.39	(\$1,065.33)	\$68,812.15
Agency 018 - Finance Totals		\$0.00	\$480.06	\$1,545.39	(\$1,065.33)	\$68,812.15
Fund 0037 - Payroll Totals		\$0.00	\$106,475,131.40	\$106,475,131.40	\$0.00	\$0.00
Fund 0038 - Special Assistance						
2243	Utilities Accounts Receivable	136.47	2,671.76	2,487.99	320.24	(6.82)
2400.0099	Equity In Pooled cash & investments	1,907.89	2,516.38	8.95	4,415.32	8,079.51
2900.0042	Due From Other Funds 0042	.00	549.18	549.18	.00	(89.62)
6606	Fund Balance	(2,044.36)	.00	.00	(2,044.36)	(5,283.61)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0038 - Special Assistance					
Agency	002 - Community Development					
Organization	3400 - Human Services					
Activity	0000 - Revenue					
6997	Contrib-AAAF Donations	.00	.00	2,671.76	(2,671.76)	(2,644.81)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,671.76	(\$2,671.76)	(\$2,644.81)
	Organization 3400 - Human Services Totals	\$0.00	\$0.00	\$2,671.76	(\$2,671.76)	(\$2,644.81)
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$2,671.76	(\$2,671.76)	(\$2,644.81)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	8.95	28.39	(19.44)	(54.65)
	Activity 0000 - Revenue Totals	\$0.00	\$8.95	\$28.39	(\$19.44)	(\$54.65)
	Organization 1000 - Administration Totals	\$0.00	\$8.95	\$28.39	(\$19.44)	(\$54.65)
	Agency 018 - Finance Totals	\$0.00	\$8.95	\$28.39	(\$19.44)	(\$54.65)
	Fund 0038 - Special Assistance Totals	\$0.00	\$5,746.27	\$5,746.27	\$0.00	\$0.00
Fund	0040 - 1985 DDA (Ann/Ashley PS) Bond					
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	(.04)
6607	Retained Earnings	.00	.00	.00	.00	.04
	Fund 0040 - 1985 DDA (Ann/Ashley PS) Bond Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0041 - Open Space Endowment					
2400.0099	Equity In Pooled cash & investments	520,860.33	100,630.60	1,624.56	619,866.37	493,804.41
6606	Fund Balance	(520,860.33)	.00	.00	(520,860.33)	(442,274.40)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,624.56	5,162.60	(3,538.04)	(3,796.01)
	Activity 0000 - Revenue Totals	\$0.00	\$1,624.56	\$5,162.60	(\$3,538.04)	(\$3,796.01)
	Organization 1000 - Administration Totals	\$0.00	\$1,624.56	\$5,162.60	(\$3,538.04)	(\$3,796.01)
	Agency 018 - Finance Totals	\$0.00	\$1,624.56	\$5,162.60	(\$3,538.04)	(\$3,796.01)
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition					
Function	0000 - Revenue					
2710.0024	Operating Transfers 0024	.00	.00	95,468.00	(95,468.00)	(47,734.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$95,468.00	(\$95,468.00)	(\$47,734.00)
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$0.00	\$95,468.00	(\$95,468.00)	(\$47,734.00)
	Organization 6000 - Planning & Development Totals	\$0.00	\$0.00	\$95,468.00	(\$95,468.00)	(\$47,734.00)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$95,468.00	(\$95,468.00)	(\$47,734.00)



Trial Balance Listing

Through 01/31/13
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 Totals	\$0.00	\$102,255.16	\$102,255.16	\$0.00	\$0.00
Fund	0042 - Water Supply System					
1002	Cash General	19,628.43	.00	19,628.43	.00	.00
1018	Cash Pass Through For Pool	(.01)	.00	.00	(.01)	(.01)
1060.1099	Petty Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1127	PFIT 2005 A Water Bond	.00	.00	.00	.00	121,588.07
1130.1134	PFIT 2008 Water Bond B&I	4,048,150.22	609.08	.00	4,048,759.30	2,216,283.91
1130.1136	PFIT 2003 Water Bond B&I	.00	.00	.00	.00	298,693.49
1130.1179	PFIT 1998 Water W B&I Red	.00	.00	.00	.00	120,575.47
1130.1182	PFIT 2002 Water X Bond Int	.00	.00	.00	.00	377,723.55
1130.1190	PFIT 2004 Water Bond B&I Resrv	.00	.00	.00	.00	837,987.06
2206	Accts Receivable Offset	(30,478.06)	30,478.06	.00	.00	.00
2212	Due From Other Gov Units	1,440,966.00	118,353.00	118,353.00	1,440,966.00	.00
2217	Unbilled Receivables	3,205,409.15	26,544.33	502,112.24	2,729,841.24	2,729,841.24
2218	Accounts Receivable	152,787.83	30,664.86	155,159.13	28,293.56	25,008.34
2219	Allowance For Uncoll Accts	(4,874.49)	.00	.00	(4,874.49)	(13,572.49)
2242	Assess Rec Watermains	149,207.71	10,929.89	45,936.48	114,201.12	146,503.99
2243	Utilities Accounts Receivable	1,330,739.76	18,474,077.56	18,363,376.99	1,441,440.33	1,603,765.42
2244	Improvement Chgs Receivable	136,730.27	7,381.98	25,157.46	118,954.79	122,468.65
2247	Improvement Charges Township	30,123.18	.00	1,711.32	28,411.86	31,315.42
2249	Utilities Forfeited Discounts	(34,989.21)	.00	53.42	(35,042.63)	(34,406.97)
2305.2286	Inventory Utilities Field	476,850.25	.00	.00	476,850.25	491,417.00
2400.0099	Equity In Pooled cash & investments	30,072,058.67	40,166,191.97	26,588,728.87	43,649,521.77	26,685,159.16
2402	Taxes Rec Delinquent Invoices	31,717.97	34,167.15	.00	65,885.12	50,252.42
2900.0037	Due From Other Funds 0037	.00	.00	.00	.00	(2,505.72)
2900.0042	Due From Other Funds 0042	.00	368.00	368.00	.00	.00
2900.0060	Due From Other Funds 0060	.00	24,729.73	24,729.73	.00	.00
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	15,252,254.70	.00	.00	15,252,254.70	15,252,254.70
3311	All for Dep Build/Struct/Imprv	(12,315,673.35)	.00	.00	(12,315,673.35)	(11,533,239.80)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	679,994.39	.00	.00	679,994.39	679,994.39
3321	All For Dep Other Improvements	(27,673,764.45)	.00	.00	(27,673,764.45)	(26,213,905.64)
3325	Utility Infrastructure	86,383,509.78	.00	.00	86,383,509.78	76,240,036.38
3330	Equipment	14,675,078.60	.00	.00	14,675,078.60	14,572,318.24
3331	All For Dep Suspense	.00	.00	1,574,396.81	(1,574,396.81)	(1,558,809.00)
3332	All For Dep Equipment	(11,531,331.91)	.00	.00	(11,531,331.91)	(10,818,535.90)
3333	All for Dep Vehicles	(652,597.02)	.00	.00	(652,597.02)	(630,315.09)
3359	Work In Progress	10,014,869.42	.00	.00	10,014,869.42	10,739,913.86



Trial Balance Listing

Through 01/31/13
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					
4001	Accounts Payable	(647,426.34)	3,057,600.18	2,640,048.90	(229,875.06)	(182,788.49)
4002	Accrued Payroll	(236,937.45)	248,717.45	11,780.00	.00	.00
4005	Accrued Vacation Pay	(396,764.32)	.00	.00	(396,764.32)	(501,716.11)
4006	Accrued Sick Pay	(834,996.04)	.00	.00	(834,996.04)	(917,940.68)
4007	Accrued Compensation Time	(21,376.09)	.00	.00	(21,376.09)	(17,542.16)
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(113,881.06)	81,096.29	72,509.29	(105,294.06)	(103,055.06)
4075	Undistributed Spec Assess Payment	.00	.00	11,520.53	(11,520.53)	(8,488.89)
4503.4503	Bonds Payable - Revenue Bonds 2002 Water Series X	(575,000.00)	.00	.00	(575,000.00)	(3,775,000.00)
4503.4536	Bonds Payable - Revenue Bonds 2004 Water Series Z	(535,000.00)	.00	.00	(535,000.00)	(8,375,000.00)
4503.4553	Bonds Payable - Revenue Bonds 2003 Water Bond	(1,480,000.00)	.00	.00	(1,480,000.00)	(2,985,000.00)
4503.4572	Bonds Payable - Revenue Bonds Water 2005-A	(610,000.00)	.00	.00	(610,000.00)	(1,215,000.00)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(10,450,000.00)	.00	.00	(10,450,000.00)	.00
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(21,650,000.00)	.00	.00	(21,650,000.00)	(22,150,000.00)
4503.4593	Bonds Payable - Revenue Bonds 1998 Water Rev/Refunding W	(405,000.00)	.00	.00	(405,000.00)	(1,205,000.00)
4504.4504	Premium/Discount - Revenue Bonds Discount 2002 Water Series X	.00	.00	.00	.00	56,625.00
4504.4537	Premium/Discount - Revenue Bonds Discount 2004 Water Series Z	.00	.00	.00	.00	125,625.00
4504.4554	Premium/Discount - Revenue Bonds Premium 2003 Water Series Y	(72,020.37)	.00	.00	(72,020.37)	(145,257.28)
4504.4573	Premium/Discount - Revenue Bonds Premium Water 2005-A	(22,388.94)	.00	.00	(22,388.94)	(44,040.80)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(99,610.72)	.00	.00	(99,610.72)	.00
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(216,500.00)	.00	.00	(216,500.00)	(221,500.00)
4504.4594	Premium/Discount - Revenue Bonds Discount Water Refund Series W	.00	.00	.00	.00	4,833.55
4505.4549	Other Debt Payable DWRF 7325-01	(556,789.00)	.00	.00	(556,789.00)	(463,186.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,484,837.00)	.00	1,035,420.00	(5,520,257.00)	.00
4505.4556	Other Debt Payable Water Series 04-A DWRF	(337,950.00)	.00	.00	(337,950.00)	(362,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(3,598,826.00)	.00	287,193.00	(3,886,019.00)	(2,891,706.00)
4517	Unamort Refund Bond - Gain/Loss	538,596.55	.00	.00	538,596.55	.00
4600.0010	Due To Other Funds 0010	.00	1,627.93	1,627.93	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	29,946.04
4600.0038	Due To Other Funds 0038	.00	549.18	549.18	.00	89.62
4600.0042	Due To Other Funds 0042	.00	368.00	368.00	.00	.00
4600.0043	Due To Other Funds 0043	.00	461,166.05	465,171.87	(4,005.82)	(19,688.16)
4600.0069	Due To Other Funds 0069	.00	34,311.90	37,361.56	(3,049.66)	(6,460.77)
4600.0072	Due To Other Funds 0072	.00	18,426.69	18,162.63	264.06	5,788.41



Trial Balance Listing

Through 01/31/13
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					
4630	Retainages Payable	(53,030.01)	20,000.00	714.55	(33,744.56)	(54,681.01)
4700	Accrued Interest Payable	(497,654.24)	.00	.00	(497,654.24)	(689,388.05)
4901	Utility Overpayments	(110,278.37)	1,144,726.85	1,172,462.02	(138,013.54)	(27,918.52)
6607	Retained Earnings	(65,489,075.31)	.00	.00	(65,489,075.31)	(49,737,057.24)
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	(4,047,548.00)	.00	.00	(4,047,548.00)	(4,373,000.00)
8835	Restricted For Equipment Replacement	(1,761,976.00)	.00	.00	(1,761,976.00)	(1,761,976.00)
9935	Undistributed Rev - Parking Violations	.00	90.60	90.60	.00	.00
9938	Suspense-Undistributed Deposits	.00	34,270,511.78	34,267,920.18	2,591.60	288,020.53
9952	Veba To Allocate	.00	.00	439,341.35	(439,341.35)	(213,448.62)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	105,852.53	337,011.53	(231,159.00)	(197,785.33)
6203	Interest/Dividends	.00	.02	.00	.02	(323.01)
	Activity 0000 - Revenue Totals	\$0.00	\$105,852.55	\$337,011.53	(\$231,158.98)	(\$198,108.34)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	35,855.13	189.69	35,665.44	47,378.29
	Activity 1000 - Administration Totals	\$0.00	\$35,855.13	\$189.69	\$35,665.44	\$47,378.29
	Organization 1000 - Administration Totals	\$0.00	\$141,707.68	\$337,201.22	(\$195,493.54)	(\$150,730.05)
	Agency 018 - Finance Totals	\$0.00	\$141,707.68	\$337,201.22	(\$195,493.54)	(\$150,730.05)
Agency	040 - Public Services					
Organization	9712 - Easy St Water & Road Replacemt					
Activity	4573 - Engineering - Utilities					
4420	Transfer To Other Funds	.00	.00	.00	.00	(39,590.00)
	Activity 4573 - Engineering - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,590.00)
	Organization 9712 - Easy St Water & Road Replacemt Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,590.00)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,590.00)
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
1524	Site Plan Review	.00	460.00	6,842.50	(6,382.50)	(7,012.50)
1527	Preliminary Plan Review	.00	.00	16,200.00	(16,200.00)	(4,855.58)
	Activity 0000 - Revenue Totals	\$0.00	\$460.00	\$23,042.50	(\$22,582.50)	(\$11,868.08)



Trial Balance Listing

Through 01/31/13
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					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	96,837.02	.00	96,837.02	77,029.81
1102	Other Paid Time Off	.00	1,726.12	.00	1,726.12	960.82
1121	Vacation Used	.00	8,981.72	.00	8,981.72	11,912.61
1131	Comp Time Used	.00	11.43	.00	11.43	.00
1141	Personal Leave Used	.00	2,354.02	.00	2,354.02	2,259.02
1151	Sick Time Used	.00	5,903.05	.00	5,903.05	2,354.17
1161	Holiday	.00	8,879.64	.00	8,879.64	7,181.28
1200	Temporary Pay	.00	50,236.54	.00	50,236.54	28,884.98
1401	Overtime Paid-Permanent	.00	.00	.00	.00	47.99
1721	Annual Sick Leave Payout	.00	767.69	.00	767.69	767.70
1741	Longevity Pay	.00	240.00	.00	240.00	270.00
1751	Benefit Waiver Pay	.00	699.96	.00	699.96	993.29
1800	Equipment Allowance	.00	2,461.05	.00	2,461.05	1,362.00
2100	Contractual Services	.00	3,919.00	.00	3,919.00	.00
2216	Cable TV/Broadcast Service	.00	97.21	.00	97.21	16.58
2240	Telecommunications	.00	2,747.52	.00	2,747.52	2,330.87
2410	Rent City Vehicles	.00	269.43	.00	269.43	55.07
2420	Rent Outside Vehicles/Mileage	.00	1.20	.00	1.20	.00
2430	Contracted Services	.00	725.27	.00	725.27	396.70
2500	Printing	.00	518.49	.00	518.49	1,034.72
2660	Software Maintenance	.00	4,025.00	3,000.00	1,025.00	3,500.00
2700	Conference Training & Travel	.00	75.00	.00	75.00	153.00
3400	Materials & Supplies	.00	439.26	.00	439.26	430.79
4215	Deferred Comp Contributions	.00	706.33	.00	706.33	29.34
4220	Life Insurance	.00	579.20	221.59	357.61	305.73
4230	Medical Insurance	.00	14,524.20	.00	14,524.20	10,850.27
4234	Disability Insurance	.00	193.10	.00	193.10	169.80
4237	Retiree Health Savings Account	.00	200.00	.00	200.00	.00
4238	Veba Funding	.00	31,269.00	.00	31,269.00	14,383.81
4239	Retiree Medical Insurance	.00	4,864.00	.00	4,864.00	4,638.06
4240	Workers Comp	.00	977.06	.00	977.06	1,073.94
4250	Social Security-Employer	.00	13,350.38	.00	13,350.38	10,158.70
4259	Retirement Contribution	.00	30,709.00	.00	30,709.00	25,271.75
4270	Dental Insurance	.00	1,774.73	.00	1,774.73	1,417.20
4280	Optical Insurance	.00	165.34	.00	165.34	183.87
4300	Dues & Licenses	.00	614.00	.00	614.00	590.00



Trial Balance Listing

Through 01/31/13
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					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4423	Transfer To IT Fund	.00	55,252.19	.00	55,252.19	55,857.06
4440	Unemployment Compensation	.00	1,271.52	.00	1,271.52	692.67
	Activity 1000 - Administration Totals	\$0.00	\$348,365.67	\$3,221.59	\$345,144.08	\$267,563.60
	Organization 8500 - System Planning Totals	\$0.00	\$348,825.67	\$26,264.09	\$322,561.58	\$255,695.52
	Agency 046 - Systems Planning Totals	\$0.00	\$348,825.67	\$26,264.09	\$322,561.58	\$255,695.52
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	2,910.00	40,260.54	(37,350.54)	(4,701.16)
7106	Merch & Jobbing-Field	.00	970.00	7,466.16	(6,496.16)	(2,235.00)
	Activity 0000 - Revenue Totals	\$0.00	\$3,880.00	\$47,726.70	(\$43,846.70)	(\$6,936.16)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	33,241.27	.00	33,241.27	39,196.10
1102	Other Paid Time Off	.00	20.33	.00	20.33	.00
1121	Vacation Used	.00	4,461.91	.00	4,461.91	9,761.02
1141	Personal Leave Used	.00	205.45	.00	205.45	667.27
1151	Sick Time Used	.00	764.10	.00	764.10	5,414.80
1161	Holiday	.00	2,218.05	.00	2,218.05	5,700.45
1200	Temporary Pay	.00	1,033.80	.00	1,033.80	2,330.40
1401	Overtime Paid-Permanent	.00	34.11	.00	34.11	1,449.78
1601	Severance Pay	.00	5,895.34	.00	5,895.34	6,457.34
1721	Annual Sick Leave Payout	.00	221.54	.00	221.54	2,168.04
1741	Longevity Pay	.00	240.00	.00	240.00	1,800.00
1751	Benefit Waiver Pay	.00	416.65	.00	416.65	126.00
1800	Equipment Allowance	.00	762.30	.00	762.30	1,060.74
2100	Contractual Services	.00	293.00	.00	293.00	703.50
2240	Telecommunications	.00	496.98	.00	496.98	1,649.02
2410	Rent City Vehicles	.00	6.00	.00	6.00	8.99
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	159.60
2430	Contracted Services	.00	.00	47.50	(47.50)	48.50
2700	Conference Training & Travel	.00	95.00	.00	95.00	2,894.00
2702	Educational Reimbursement	.00	723.02	.00	723.02	2,193.95
2850	Advertising	.00	.00	.00	.00	492.54
2951	Employee Recognition	.00	89.64	.00	89.64	50.00
3100	Postage	.00	5.30	.00	5.30	5.20
3400	Materials & Supplies	.00	.00	.00	.00	737.37



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	1000 - Administration					
4215	Deferred Comp Contributions	.00	59.00	.00	59.00	40.39
4220	Life Insurance	.00	198.45	47.72	150.73	221.46
4230	Medical Insurance	.00	8,872.36	.00	8,872.36	10,278.48
4234	Disability Insurance	.00	38.65	.00	38.65	61.85
4237	Retiree Health Savings Account	.00	325.00	.00	325.00	.00
4238	Veba Funding	.00	7,504.00	.00	7,504.00	4,474.19
4240	Workers Comp	.00	488.81	.00	488.81	121.94
4250	Social Security-Employer	.00	3,571.41	.00	3,571.41	5,745.45
4259	Retirement Contribution	.00	8,001.00	.00	8,001.00	7,950.25
4260	Insurance Premiums	.00	704.69	.00	704.69	671.44
4270	Dental Insurance	.00	860.80	.00	860.80	1,119.48
4280	Optical Insurance	.00	80.11	.00	80.11	173.84
4300	Dues & Licenses	.00	328.00	190.00	138.00	1,135.54
4423	Transfer To IT Fund	.00	121,738.75	.00	121,738.75	123,028.50
4440	Unemployment Compensation	.00	165.56	.00	165.56	331.71
	Activity 1000 - Administration Totals	\$0.00	\$204,160.38	\$285.22	\$203,875.16	\$240,429.13
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	126,464.00	.00	126,464.00	80,389.19
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$126,464.00	\$0.00	\$126,464.00	\$80,389.19
Activity	1372 - Revolving Supply					
3900	Inventory/Cost Of Goods Sold	.00	107,557.33	.00	107,557.33	15,362.61
	Activity 1372 - Revolving Supply Totals	\$0.00	\$107,557.33	\$0.00	\$107,557.33	\$15,362.61
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	6,148.18	.00	6,148.18	5,131.27
1121	Vacation Used	.00	948.13	.00	948.13	666.45
1141	Personal Leave Used	.00	336.06	.00	336.06	107.70
1151	Sick Time Used	.00	571.40	.00	571.40	908.82
1161	Holiday	.00	1,111.58	.00	1,111.58	915.53
3400	Materials & Supplies	.00	.00	.00	.00	101.00
4215	Deferred Comp Contributions	.00	55.08	.00	55.08	.00
4220	Life Insurance	.00	22.11	6.93	15.18	13.16
4230	Medical Insurance	.00	1,486.90	.00	1,486.90	1,233.56
4234	Disability Insurance	.00	15.24	.00	15.24	16.33
4238	Veba Funding	.00	3,335.50	.00	3,335.50	1,699.25
4240	Workers Comp	.00	109.69	.00	109.69	109.69
4250	Social Security-Employer	.00	662.42	.00	662.42	581.14



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	4500 - Engineering - Others					
4259	Retirement Contribution	.00	3,171.00	.00	3,171.00	2,973.25
4270	Dental Insurance	.00	150.94	.00	150.94	135.86
4280	Optical Insurance	.00	14.12	.00	14.12	18.58
4440	Unemployment Compensation	.00	54.61	.00	54.61	31.44
	Activity 4500 - Engineering - Others Totals	\$0.00	\$18,192.96	\$6.93	\$18,186.03	\$14,643.03
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	33,562.63	.00	33,562.63	(2,925.88)
1121	Vacation Used	.00	3,685.63	.00	3,685.63	.00
1141	Personal Leave Used	.00	1,086.98	.00	1,086.98	.00
1151	Sick Time Used	.00	1,164.60	.00	1,164.60	.00
1161	Holiday	.00	2,932.04	.00	2,932.04	.00
1401	Overtime Paid-Permanent	.00	9,067.76	.00	9,067.76	.00
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	1,059.80	.00	1,059.80	30.80
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2330	Radio Maintenance	.00	1,185.00	.00	1,185.00	1,341.69
2331	Radio System Service Charge	.00	9,178.50	.00	9,178.50	10,564.75
2410	Rent City Vehicles	.00	9,325.51	50,902.39	(41,576.88)	(20,118.52)
2420	Rent Outside Vehicles/Mileage	.00	345.00	525.00	(180.00)	.00
2422	Fleet Fuel	.00	17,085.14	.00	17,085.14	18,379.32
2424	Fleet Management	.00	3,150.00	.00	3,150.00	3,018.75
2430	Contracted Services	.00	46.80	21.50	25.30	.00
2700	Conference Training & Travel	.00	3,429.06	237.59	3,191.47	.00
3300	Uniforms & Accessories	.00	1,182.80	.00	1,182.80	2,668.59
3400	Materials & Supplies	.00	546.46	.00	546.46	1,536.25
4215	Deferred Comp Contributions	.00	262.39	.00	262.39	.04
4220	Life Insurance	.00	128.19	.00	128.19	.16
4230	Medical Insurance	.00	8,302.92	.00	8,302.92	9.74
4234	Disability Insurance	.00	5.38	.00	5.38	.02
4238	Veba Funding	.00	9,505.44	.00	9,505.44	5,028.94
4240	Workers Comp	.00	1,811.25	.00	1,811.25	974.19
4250	Social Security-Employer	.00	3,989.60	.00	3,989.60	3.73
4259	Retirement Contribution	.00	9,926.00	.00	9,926.00	9,112.81
4270	Dental Insurance	.00	810.83	.00	810.83	1.03
4280	Optical Insurance	.00	75.55	.00	75.55	.16
4300	Dues & Licenses	.00	1,405.00	.00	1,405.00	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	6210 - Operations					
4424	Transfer To Maintenance Facilities	.00	29,809.50	.00	29,809.50	29,098.44
4440	Unemployment Compensation	.00	326.38	.00	326.38	.79
6700.6700	Garage Repairs Garage Repairs	.00	69,577.62	.00	69,577.62	48,971.96
	Activity 6210 - Operations Totals	\$0.00	\$234,369.76	\$51,686.48	\$182,683.28	\$107,697.76
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	68,021.22	.00	68,021.22	54,169.97
1102	Other Paid Time Off	.00	.00	.00	.00	698.24
1121	Vacation Used	.00	7,367.76	234.64	7,133.12	4,618.53
1151	Sick Time Used	.00	4,140.37	.00	4,140.37	3,325.24
1161	Holiday	.00	4,529.60	.00	4,529.60	3,990.58
1200	Temporary Pay	.00	252.00	.00	252.00	.00
1401	Overtime Paid-Permanent	.00	10,265.69	.00	10,265.69	4,659.15
1741	Longevity Pay	.00	600.00	.00	600.00	1,200.00
1800	Equipment Allowance	.00	581.00	.00	581.00	332.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2240	Telecommunications	.00	1,082.99	69.00	1,013.99	986.19
2410	Rent City Vehicles	.00	8,474.89	991.30	7,483.59	1,600.96
2420	Rent Outside Vehicles/Mileage	.00	375.00	570.00	(195.00)	.00
2430	Contracted Services	.00	2,241.81	.00	2,241.81	.00
3400	Materials & Supplies	.00	3,032.21	.00	3,032.21	9,521.90
3440	Property Plant & Equipment < \$5,000	.00	14,511.18	.00	14,511.18	31,774.80
4215	Deferred Comp Contributions	.00	.60	.00	.60	186.28
4220	Life Insurance	.00	229.70	.00	229.70	174.80
4230	Medical Insurance	.00	18,506.41	.00	18,506.41	15,903.49
4238	Veba Funding	.00	16,676.31	.00	16,676.31	7,312.69
4240	Workers Comp	.00	2,759.75	.00	2,759.75	1,342.25
4250	Social Security-Employer	.00	7,324.68	.00	7,324.68	5,649.64
4259	Retirement Contribution	.00	13,979.00	.00	13,979.00	12,924.31
4270	Dental Insurance	.00	1,803.05	.00	1,803.05	1,360.81
4280	Optical Insurance	.00	168.00	.00	168.00	156.21
4440	Unemployment Compensation	.00	555.08	.00	555.08	208.29
5130	Equipment	.00	.00	.00	.00	11,254.12
6110	Gas/Compressed Natural Gas	.00	.00	.00	.00	26.33
	Activity 7010 - Customer Service Totals	\$0.00	\$187,678.30	\$1,864.94	\$185,813.36	\$173,576.78
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	7,831.08	55,282.08	(47,451.00)	(39,429.57)



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7031 - Revolving Equipment					
2421	Fleet Maintenance & Repair	.00	16,942.31	.00	16,942.31	16,514.19
2422	Fleet Fuel	.00	5,913.67	.00	5,913.67	4,839.68
2423	Fleet Depreciation	.00	26,972.75	.00	26,972.75	26,972.75
2424	Fleet Management	.00	420.00	.00	420.00	402.50
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$58,079.81	\$55,282.08	\$2,797.73	\$9,299.55
Activity	7033 - DCU Maintenance					
1100	Permanent Time Worked	.00	518.34	.00	518.34	148.44
1200	Temporary Pay	.00	.00	.00	.00	435.25
1401	Overtime Paid-Permanent	.00	77.57	.00	77.57	.00
2240	Telecommunications	.00	1,435.80	.00	1,435.80	.00
2410	Rent City Vehicles	.00	472.02	358.38	113.64	446.08
2700	Conference Training & Travel	.00	.00	.00	.00	3,800.00
3400	Materials & Supplies	.00	814.32	.00	814.32	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.48
4220	Life Insurance	.00	1.05	.00	1.05	.47
4230	Medical Insurance	.00	154.02	.00	154.02	39.19
4250	Social Security-Employer	.00	45.11	.00	45.11	44.50
4270	Dental Insurance	.00	14.78	.00	14.78	3.63
4280	Optical Insurance	.00	1.38	.00	1.38	.43
4440	Unemployment Compensation	.00	.00	.00	.00	4.35
	Activity 7033 - DCU Maintenance Totals	\$0.00	\$3,534.39	\$358.38	\$3,176.01	\$4,923.82
Activity	7060 - Outstations					
2410	Rent City Vehicles	.00	.00	.00	.00	5,669.83
6110	Gas/Compressed Natural Gas	.00	.00	.00	.00	28.91
	Activity 7060 - Outstations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.74
Activity	7061 - South Industrial Site					
2210	Natural Gas	.00	1,821.44	.00	1,821.44	1,295.32
2220	Electricity	.00	947.94	.00	947.94	1,277.67
2230	Water	.00	562.67	.00	562.67	772.03
2430	Contracted Services	.00	798.00	.00	798.00	.00
	Activity 7061 - South Industrial Site Totals	\$0.00	\$4,130.05	\$0.00	\$4,130.05	\$3,345.02
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	17,681.79	.00	17,681.79	13,796.07
1102	Other Paid Time Off	.00	187.72	.00	187.72	422.34
1121	Vacation Used	.00	1,443.10	.00	1,443.10	1,097.21
1141	Personal Leave Used	.00	375.44	.00	375.44	281.56



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7064 - Miss Dig					
1151	Sick Time Used	.00	610.09	.00	610.09	70.39
1161	Holiday	.00	938.60	.00	938.60	656.99
1401	Overtime Paid-Permanent	.00	3,906.74	.00	3,906.74	2,841.63
1741	Longevity Pay	.00	600.00	.00	600.00	360.00
1800	Equipment Allowance	.00	232.40	.00	232.40	99.60
1820	Uniform Allowance	.00	40.00	.00	40.00	30.00
2240	Telecommunications	.00	.00	.00	.00	74.70
2410	Rent City Vehicles	.00	6,312.94	688.37	5,624.57	69.02
2420	Rent Outside Vehicles/Mileage	.00	207.60	207.60	.00	.00
3400	Materials & Supplies	.00	1,770.60	.00	1,770.60	2,425.57
4215	Deferred Comp Contributions	.00	.00	.00	.00	46.82
4220	Life Insurance	.00	53.48	.00	53.48	37.17
4230	Medical Insurance	.00	4,570.81	.00	4,570.81	4,085.52
4238	Veba Funding	.00	3,335.50	.00	3,335.50	1,480.50
4240	Workers Comp	.00	558.81	.00	558.81	274.19
4250	Social Security-Employer	.00	2,001.50	.00	2,001.50	1,513.87
4259	Retirement Contribution	.00	2,828.00	.00	2,828.00	2,641.94
4270	Dental Insurance	.00	445.92	.00	445.92	347.46
4280	Optical Insurance	.00	41.61	.00	41.61	57.03
4300	Dues & Licenses	.00	1,225.91	.00	1,225.91	1,175.90
4440	Unemployment Compensation	.00	148.25	.00	148.25	55.88
Activity 7064 - Miss Dig Totals		\$0.00	\$49,516.81	\$895.97	\$48,620.84	\$33,941.36
Activity	7067 - Merchandising & Jobbing					
1100	Permanent Time Worked	.00	1,647.62	.00	1,647.62	2,670.64
1401	Overtime Paid-Permanent	.00	515.94	.00	515.94	.00
2410	Rent City Vehicles	.00	1,925.42	.00	1,925.42	282.84
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.19
4220	Life Insurance	.00	3.60	.00	3.60	3.72
4230	Medical Insurance	.00	496.16	.00	496.16	549.21
4238	Veba Funding	.00	1,667.75	.00	1,667.75	584.50
4240	Workers Comp	.00	222.81	.00	222.81	104.44
4250	Social Security-Employer	.00	164.14	.00	164.14	203.57
4259	Retirement Contribution	.00	1,148.00	.00	1,148.00	1,023.19
4270	Dental Insurance	.00	48.19	.00	48.19	45.37
4280	Optical Insurance	.00	4.47	.00	4.47	5.64
4440	Unemployment Compensation	.00	14.97	.00	14.97	4.63



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7067 - Merchandising & Jobbing Totals	\$0.00	\$7,859.07	\$0.00	\$7,859.07	\$5,479.94
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	79,441.31	.00	79,441.31	48,342.76
1102	Other Paid Time Off	.00	3,048.06	.00	3,048.06	1,367.92
1121	Vacation Used	.00	14,025.03	.00	14,025.03	7,029.16
1141	Personal Leave Used	.00	1,373.70	.00	1,373.70	997.22
1151	Sick Time Used	.00	10,807.09	.00	10,807.09	2,615.08
1161	Holiday	.00	12,867.88	.00	12,867.88	6,450.42
1401	Overtime Paid-Permanent	.00	41,819.27	.00	41,819.27	27,059.07
1601	Severance Pay	.00	1,281.82	.00	1,281.82	373.75
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	.00
1820	Uniform Allowance	.00	600.00	.00	600.00	300.00
2100	Contractual Services	.00	.00	.00	.00	240.00
2410	Rent City Vehicles	.00	74,615.74	7,860.06	66,755.68	22,855.66
2430	Contracted Services	.00	127,099.29	.00	127,099.29	93,488.46
2435	Tipping Fees	.00	3,719.95	.00	3,719.95	4,612.41
3400	Materials & Supplies	.00	40,832.54	.00	40,832.54	32,871.92
3440	Property Plant & Equipment < \$5,000	.00	1,320.00	.00	1,320.00	299.99
4215	Deferred Comp Contributions	.00	.20	.00	.20	91.04
4220	Life Insurance	.00	243.15	.00	243.15	180.60
4230	Medical Insurance	.00	32,609.13	.00	32,609.13	16,981.91
4237	Retiree Health Savings Account	.00	1,500.00	.00	1,500.00	.00
4238	Veba Funding	.00	30,433.06	.00	30,433.06	12,698.00
4240	Workers Comp	.00	3,431.19	.00	3,431.19	2,304.75
4250	Social Security-Employer	.00	12,826.38	.00	12,826.38	7,223.66
4259	Retirement Contribution	.00	24,556.00	.00	24,556.00	22,548.19
4270	Dental Insurance	.00	3,205.05	.00	3,205.05	1,574.55
4280	Optical Insurance	.00	298.70	.00	298.70	201.94
4440	Unemployment Compensation	.00	1,676.87	.00	1,676.87	644.52
6600.6650	Repair Parts Outside Repairs	.00	2,968.84	.00	2,968.84	.00
Activity	7092 - Maintenance - Mains Totals	\$0.00	\$530,100.25	\$7,860.06	\$522,240.19	\$313,352.98
Activity	7093 - Maintenance - Hydrants					
1100	Permanent Time Worked	.00	46,213.71	.00	46,213.71	24,622.95
1102	Other Paid Time Off	.00	47.28	.00	47.28	.00
1121	Vacation Used	.00	4,288.71	.00	4,288.71	106.38
1141	Personal Leave Used	.00	1,728.42	.00	1,728.42	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7093 - Maintenance - Hydrants					
1151	Sick Time Used	.00	3,089.30	.00	3,089.30	.00
1161	Holiday	.00	6,344.74	.00	6,344.74	36.22
1200	Temporary Pay	.00	624.00	.00	624.00	.00
1401	Overtime Paid-Permanent	.00	1,287.03	.00	1,287.03	335.55
1741	Longevity Pay	.00	900.00	.00	900.00	.00
1820	Uniform Allowance	.00	300.00	.00	300.00	.00
2410	Rent City Vehicles	.00	25,214.66	5,027.02	20,187.64	10,050.71
2420	Rent Outside Vehicles/Mileage	.00	67.16	.00	67.16	.00
3400	Materials & Supplies	.00	4,652.00	.00	4,652.00	3,533.81
4215	Deferred Comp Contributions	.00	.00	.00	.00	66.91
4220	Life Insurance	.00	70.40	.00	70.40	27.43
4230	Medical Insurance	.00	13,485.29	.00	13,485.29	4,791.44
4237	Retiree Health Savings Account	.00	1,000.00	.00	1,000.00	.00
4238	Veba Funding	.00	7,504.56	.00	7,504.56	3,559.50
4240	Workers Comp	.00	1,246.00	.00	1,246.00	644.56
4250	Social Security-Employer	.00	4,892.00	.00	4,892.00	1,906.04
4259	Retirement Contribution	.00	7,378.00	.00	7,378.00	6,310.50
4270	Dental Insurance	.00	1,301.82	.00	1,301.82	409.96
4280	Optical Insurance	.00	121.25	.00	121.25	51.54
4440	Unemployment Compensation	.00	231.88	.00	231.88	110.05
Activity	7093 - Maintenance - Hydrants Totals	\$0.00	\$131,988.21	\$5,027.02	\$126,961.19	\$56,563.55
Activity	7094 - Maintenance - Service					
1100	Permanent Time Worked	.00	47,425.25	.00	47,425.25	30,138.68
1200	Temporary Pay	.00	158.55	.00	158.55	.00
1401	Overtime Paid-Permanent	.00	2,967.28	.00	2,967.28	990.39
2410	Rent City Vehicles	.00	24,768.74	2,737.38	22,031.36	7,046.68
2430	Contracted Services	.00	7,859.50	.00	7,859.50	4,760.10
3400	Materials & Supplies	.00	1,162.73	.00	1,162.73	4,905.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	72.79
4220	Life Insurance	.00	74.07	.00	74.07	35.14
4230	Medical Insurance	.00	10,007.46	.00	10,007.46	5,868.58
4237	Retiree Health Savings Account	.00	1,000.00	.00	1,000.00	.00
4238	Veba Funding	.00	5,003.25	.00	5,003.25	2,598.75
4240	Workers Comp	.00	887.81	.00	887.81	471.94
4250	Social Security-Employer	.00	3,825.21	.00	3,825.21	2,364.54
4259	Retirement Contribution	.00	5,530.00	.00	5,530.00	4,620.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7094 - Maintenance - Service					
4270	Dental Insurance	.00	974.88	.00	974.88	518.13
4280	Optical Insurance	.00	90.87	.00	90.87	63.17
4440	Unemployment Compensation	.00	299.98	.00	299.98	212.47
	Activity 7094 - Maintenance - Service Totals	\$0.00	\$112,035.58	\$2,737.38	\$109,298.20	\$64,666.56
Activity	9070 - Capital Outlay - Service					
1100	Permanent Time Worked	.00	844.44	.00	844.44	7,568.73
1401	Overtime Paid-Permanent	.00	.00	.00	.00	401.59
2410	Rent City Vehicles	.00	276.20	.00	276.20	4,458.62
4220	Life Insurance	.00	1.68	.00	1.68	10.29
4230	Medical Insurance	.00	194.24	.00	194.24	1,549.37
4250	Social Security-Employer	.00	63.98	.00	63.98	608.19
4270	Dental Insurance	.00	18.94	.00	18.94	127.40
4280	Optical Insurance	.00	1.76	.00	1.76	15.13
4440	Unemployment Compensation	.00	4.92	.00	4.92	13.64
	Activity 9070 - Capital Outlay - Service Totals	\$0.00	\$1,406.16	\$0.00	\$1,406.16	\$14,752.96
Activity	9071 - Capital Outlay - Valves					
1100	Permanent Time Worked	.00	21,456.19	.00	21,456.19	31,654.78
1151	Sick Time Used	.00	117.32	.00	117.32	.00
1401	Overtime Paid-Permanent	.00	865.01	.00	865.01	4,313.85
2410	Rent City Vehicles	.00	18,030.55	1,753.84	16,276.71	24,397.93
2430	Contracted Services	.00	13,452.50	.00	13,452.50	33,256.25
3400	Materials & Supplies	.00	63.96	.00	63.96	2,698.52
4215	Deferred Comp Contributions	.00	.00	.00	.00	101.76
4220	Life Insurance	.00	31.28	.00	31.28	33.82
4230	Medical Insurance	.00	4,706.37	.00	4,706.37	5,026.23
4237	Retiree Health Savings Account	.00	1,500.00	.00	1,500.00	.00
4238	Veba Funding	.00	1,667.75	.00	1,667.75	1,265.81
4240	Workers Comp	.00	512.75	.00	512.75	229.81
4250	Social Security-Employer	.00	1,693.98	.00	1,693.98	2,731.88
4259	Retirement Contribution	.00	4,088.00	.00	4,088.00	2,254.00
4270	Dental Insurance	.00	451.68	.00	451.68	427.26
4280	Optical Insurance	.00	42.10	.00	42.10	56.37
4440	Unemployment Compensation	.00	3.81	.00	3.81	168.35
	Activity 9071 - Capital Outlay - Valves Totals	\$0.00	\$68,683.25	\$1,753.84	\$66,929.41	\$108,616.62
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	1,894.60	.00	1,894.60	43,700.49



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	9072 - Capital Outlay - Mains					
1102	Other Paid Time Off	.00	.00	.00	.00	416.64
1121	Vacation Used	.00	.00	.00	.00	6,257.53
1141	Personal Leave Used	.00	.00	.00	.00	883.04
1151	Sick Time Used	.00	.00	.00	.00	1,785.72
1161	Holiday	.00	.00	.00	.00	3,387.58
1200	Temporary Pay	.00	143.75	.00	143.75	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,013.27
1741	Longevity Pay	.00	.00	.00	.00	2,400.00
1820	Uniform Allowance	.00	.00	.00	.00	200.00
2410	Rent City Vehicles	.00	126.80	.00	126.80	1,261.67
2430	Contracted Services	.00	67,397.61	.00	67,397.61	26,051.25
3400	Materials & Supplies	.00	.00	.00	.00	147.72
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	677.45
4215	Deferred Comp Contributions	.00	1.42	.00	1.42	95.93
4220	Life Insurance	.00	2.12	.00	2.12	42.45
4230	Medical Insurance	.00	256.97	.00	256.97	13,248.63
4234	Disability Insurance	.00	1.40	.00	1.40	.16
4238	Veba Funding	.00	11,673.69	.00	11,673.69	3,368.19
4240	Workers Comp	.00	1,661.94	.00	1,661.94	613.69
4250	Social Security-Employer	.00	150.96	.00	150.96	4,733.72
4259	Retirement Contribution	.00	8,554.00	.00	8,554.00	6,003.06
4270	Dental Insurance	.00	36.63	.00	36.63	1,141.23
4280	Optical Insurance	.00	3.39	.00	3.39	170.30
4440	Unemployment Compensation	.00	2.62	.00	2.62	347.59
	Activity 9072 - Capital Outlay - Mains Totals	\$0.00	\$91,907.90	\$0.00	\$91,907.90	\$119,947.31
Activity	9073 - Capital Outlay - Hydrants					
1100	Permanent Time Worked	.00	11,995.95	.00	11,995.95	35,592.61
1102	Other Paid Time Off	.00	.00	.00	.00	203.04
1121	Vacation Used	.00	2,297.46	.00	2,297.46	1,653.25
1141	Personal Leave Used	.00	.00	.00	.00	1,015.20
1151	Sick Time Used	.00	674.96	.00	674.96	1,152.43
1161	Holiday	.00	2,232.56	.00	2,232.56	1,670.36
1200	Temporary Pay	.00	246.00	.00	246.00	.00
1401	Overtime Paid-Permanent	.00	339.39	.00	339.39	804.34
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	9073 - Capital Outlay - Hydrants					
2410	Rent City Vehicles	.00	9,280.17	.00	9,280.17	9,308.29
3400	Materials & Supplies	.00	.00	.00	.00	2,605.23
4215	Deferred Comp Contributions	.00	.00	.00	.00	67.04
4220	Life Insurance	.00	27.51	.00	27.51	41.70
4230	Medical Insurance	.00	3,370.14	.00	3,370.14	9,283.85
4238	Veba Funding	.00	15,425.06	.00	15,425.06	4,713.31
4240	Workers Comp	.00	2,172.31	.00	2,172.31	854.56
4250	Social Security-Employer	.00	1,377.19	.00	1,377.19	3,227.82
4259	Retirement Contribution	.00	11,179.00	.00	11,179.00	8,358.00
4270	Dental Insurance	.00	326.08	.00	326.08	794.20
4280	Optical Insurance	.00	30.40	.00	30.40	111.44
4440	Unemployment Compensation	.00	52.50	.00	52.50	164.24
Activity	9073 - Capital Outlay - Hydrants Totals	\$0.00	\$61,426.68	\$0.00	\$61,426.68	\$82,020.91
Activity	9074 - Capital Outlay - Contr Dug Ser					
1100	Permanent Time Worked	.00	1,064.68	.00	1,064.68	4,259.11
1401	Overtime Paid-Permanent	.00	.00	.00	.00	294.82
2410	Rent City Vehicles	.00	200.78	.00	200.78	1,325.02
3400	Materials & Supplies	.00	714.78	.00	714.78	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.87
4220	Life Insurance	.00	1.31	.00	1.31	5.03
4230	Medical Insurance	.00	234.02	.00	234.02	841.94
4238	Veba Funding	.00	833.56	.00	833.56	320.25
4240	Workers Comp	.00	119.56	.00	119.56	57.75
4250	Social Security-Employer	.00	80.54	.00	80.54	345.44
4259	Retirement Contribution	.00	616.00	.00	616.00	563.50
4270	Dental Insurance	.00	22.46	.00	22.46	69.98
4280	Optical Insurance	.00	2.09	.00	2.09	8.99
4440	Unemployment Compensation	.00	.00	.00	.00	10.48
Activity	9074 - Capital Outlay - Contr Dug Ser Totals	\$0.00	\$3,889.78	\$0.00	\$3,889.78	\$8,113.18
Activity	9076 - Capital Outlay - Renewal Service					
1100	Permanent Time Worked	.00	14,448.72	.00	14,448.72	12,267.77
1401	Overtime Paid-Permanent	.00	4,015.08	2.17	4,012.91	1,006.75
2410	Rent City Vehicles	.00	11,544.80	4,135.62	7,409.18	3,305.49
3400	Materials & Supplies	.00	164.47	.00	164.47	.00
4215	Deferred Comp Contributions	.00	2.62	.00	2.62	37.89
4220	Life Insurance	.00	23.61	.00	23.61	12.83



Trial Balance Listing

Through 01/31/13
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						
Agency 061 - Field Operations						
Organization 6100 - Field						
Activity 9076 - Capital Outlay - Renewal Service						
4230	Medical Insurance	.00	3,452.84	.00	3,452.84	2,582.32
4238	Veba Funding	.00	833.56	.00	833.56	320.25
4240	Workers Comp	.00	119.00	.00	119.00	57.75
4250	Social Security-Employer	.00	1,401.56	.00	1,401.56	1,008.07
4259	Retirement Contribution	.00	616.00	.00	616.00	563.50
4270	Dental Insurance	.00	331.43	.00	331.43	216.82
4280	Optical Insurance	.00	30.87	.00	30.87	27.79
4440	Unemployment Compensation	.00	.00	.00	.00	50.93
Activity 9076 - Capital Outlay - Renewal Service Totals		\$0.00	\$36,984.56	\$4,137.79	\$32,846.77	\$21,458.16
Organization 6100 - Field Totals		\$0.00	\$2,043,845.23	\$179,622.79	\$1,864,222.44	\$1,477,343.00
Agency 061 - Field Operations Totals		\$0.00	\$2,043,845.23	\$179,622.79	\$1,864,222.44	\$1,477,343.00
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	656.43	7,958.58	(7,302.15)	(746.61)
2135	American Recovery and Reinvestment Act (ARRA) funds	.00	256,136.00	3,555,334.27	(3,299,198.27)	(110,250.00)
2226	American Recovery & Reinvest Act - State Portion	.00	.00	892,457.73	(892,457.73)	.00
2710.0010	Operating Transfers 0010	.00	.00	30,310.00	(30,310.00)	(29,429.19)
2710.0011	Operating Transfers 0011	.00	.00	4,487.00	(4,487.00)	(4,356.94)
2710.0012	Operating Transfers 0012	.00	.00	32,599.00	(32,599.00)	(31,652.25)
2710.0021	Operating Transfers 0021	.00	.00	38,381.00	(38,381.00)	(37,338.00)
2710.0022	Operating Transfers 0022	.00	.00	11,291.00	(11,291.00)	(10,959.69)
2710.0043	Operating Transfers 0043	.00	.00	528,416.00	(528,416.00)	(505,819.44)
2710.0048	Operating Transfers 0048	.00	.00	4,802.00	(4,802.00)	(4,662.56)
2710.0049	Operating Transfers 0049	.00	.00	16,681.00	(16,681.00)	(16,195.69)
2710.0062	Operating Transfers 0062	.00	.00	532,213.00	(532,213.00)	(40,147.94)
2710.0069	Operating Transfers 0069	.00	.00	130,760.00	(130,760.00)	(129,373.44)
2710.0072	Operating Transfers 0072	.00	.00	66,815.00	(66,815.00)	(64,975.75)
6205	Interest On Impr Chgs/SA	.00	.00	.00	.00	(807.21)
6806	Refund Prior Year Expense	.00	490,864.00	492,503.00	(1,639.00)	.00
6999	Miscellaneous	.00	1,919.77	5,472.52	(3,552.75)	(3,337.25)
Activity 0000 - Revenue Totals		\$0.00	\$749,576.20	\$6,350,481.10	(\$5,600,904.90)	(\$990,051.96)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	20,643.27	.00	20,643.27	22,691.33
1102	Other Paid Time Off	.00	161.54	.00	161.54	109.15



Trial Balance Listing

Through 01/31/13
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					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1121	Vacation Used	.00	1,907.92	.00	1,907.92	2,444.04
1131	Comp Time Used	.00	.00	.00	.00	24.52
1141	Personal Leave Used	.00	327.68	.00	327.68	629.02
1151	Sick Time Used	.00	327.68	.00	327.68	478.91
1161	Holiday	.00	1,626.92	.00	1,626.92	1,387.62
1200	Temporary Pay	.00	.00	.00	.00	3,838.00
1800	Equipment Allowance	.00	145.25	.00	145.25	.00
2100	Contractual Services	.00	37,415.00	.00	37,415.00	24,500.00
2240	Telecommunications	.00	490.53	.00	490.53	463.86
2500	Printing	.00	32.80	.00	32.80	66.97
3100	Postage	.00	20.91	.00	20.91	.00
3400	Materials & Supplies	.00	160.89	.00	160.89	57.05
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	39.95
4100	Depreciation	.00	1,574,396.81	.00	1,574,396.81	1,558,809.00
4215	Deferred Comp Contributions	.00	143.24	.00	143.24	4.26
4220	Life Insurance	.00	84.26	9.86	74.40	117.20
4230	Medical Insurance	.00	4,188.54	.00	4,188.54	5,789.49
4234	Disability Insurance	.00	43.02	.00	43.02	45.62
4238	Veba Funding	.00	4,585.56	.00	4,585.56	2,566.06
4240	Workers Comp	.00	69.44	.00	69.44	69.44
4250	Social Security-Employer	.00	1,757.72	.00	1,757.72	2,203.88
4259	Retirement Contribution	.00	4,788.00	.00	4,788.00	4,491.06
4260	Insurance Premiums	.00	201,890.50	.00	201,890.50	192,193.75
4270	Dental Insurance	.00	408.87	.00	408.87	553.26
4280	Optical Insurance	.00	38.19	.00	38.19	92.52
4300	Dues & Licenses	.00	46,617.18	.00	46,617.18	28,089.35
4310	Municipal Service Charges	.00	227,603.81	.00	227,603.81	222,052.25
4420	Transfer To Other Funds	.00	555,422.00	.00	555,422.00	494,562.88
4440	Unemployment Compensation	.00	152.36	.00	152.36	115.96
Activity 1000 - Administration Totals		\$0.00	\$2,685,449.89	\$9.86	\$2,685,440.03	\$2,568,486.40
Activity	1001 - Service Area Overhead/Admin					
1100	Permanent Time Worked	.00	96,589.29	.00	96,589.29	76,158.01
1102	Other Paid Time Off	.00	214.77	.00	214.77	1,097.76
1121	Vacation Used	.00	11,379.53	.00	11,379.53	4,644.32
1131	Comp Time Used	.00	180.07	.00	180.07	10.90
1141	Personal Leave Used	.00	1,433.29	.00	1,433.29	2,205.13



Trial Balance Listing

Through 01/31/13
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					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
1151	Sick Time Used	.00	3,622.52	.00	3,622.52	5,169.98
1161	Holiday	.00	7,109.79	.00	7,109.79	6,183.63
1601	Severance Pay	.00	.00	.00	.00	120,281.76
1721	Annual Sick Leave Payout	.00	.00	.00	.00	8,408.35
1741	Longevity Pay	.00	270.00	.00	270.00	270.00
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	450.00
1800	Equipment Allowance	.00	1,258.10	600.00	658.10	1,608.00
2240	Telecommunications	.00	345.40	.00	345.40	1,036.55
2420	Rent Outside Vehicles/Mileage	.00	.60	.00	.60	900.00
2421	Fleet Maintenance & Repair	.00	3,008.25	.00	3,008.25	2,940.00
2430	Contracted Services	.00	1,500.18	.00	1,500.18	4,120.84
2500	Printing	.00	66.25	.00	66.25	.00
2600	Rent	.00	148.76	.00	148.76	117.69
2690	Non-Employee Travel	.00	981.08	.00	981.08	.00
2700	Conference Training & Travel	.00	1,526.00	.00	1,526.00	264.00
2951	Employee Recognition	.00	212.90	.00	212.90	.00
3300	Uniforms & Accessories	.00	1,125.06	1,198.80	(73.74)	(142.87)
3400	Materials & Supplies	.00	2,244.64	31.45	2,213.19	2,944.70
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	9,900.77
4215	Deferred Comp Contributions	.00	546.00	.00	546.00	27.90
4220	Life Insurance	.00	1,374.50	865.64	508.86	205.72
4230	Medical Insurance	.00	4,176.82	.00	4,176.82	8,443.40
4234	Disability Insurance	.00	179.02	.00	179.02	156.35
4238	Veba Funding	.00	21,261.87	.00	21,261.87	12,920.25
4240	Workers Comp	.00	1,656.06	.00	1,656.06	1,655.50
4250	Social Security-Employer	.00	7,926.64	.00	7,926.64	5,946.23
4259	Retirement Contribution	.00	24,178.00	.00	24,178.00	22,657.25
4270	Dental Insurance	.00	1,149.65	.00	1,149.65	942.57
4280	Optical Insurance	.00	107.05	.00	107.05	116.90
4300	Dues & Licenses	.00	493.00	.00	493.00	919.00
4420	Transfer To Other Funds	.00	87,500.00	.00	87,500.00	68,833.31
4423	Transfer To IT Fund	.00	55,784.75	41,100.00	14,684.75	55,825.00
4440	Unemployment Compensation	.00	586.77	.00	586.77	385.61
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$341,036.61	\$43,795.89	\$297,240.72	\$427,604.51
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	19,456.00	.00	19,456.00	54,108.25



Trial Balance Listing

Through 01/31/13
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						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1100 - Fringe Benefits Totals		\$0.00	\$19,456.00	\$0.00	\$19,456.00	\$54,108.25
Activity 7012 - Training						
1100	Permanent Time Worked	.00	22,056.25	.00	22,056.25	17,100.00
1121	Vacation Used	.00	837.50	.00	837.50	100.00
1141	Personal Leave Used	.00	800.00	.00	800.00	800.00
1161	Holiday	.00	1,800.00	.00	1,800.00	1,600.00
1200	Temporary Pay	.00	.00	.00	.00	4,621.50
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	.00
1800	Equipment Allowance	.00	770.00	.00	770.00	550.00
2410	Rent City Vehicles	.00	56.55	.00	56.55	208.06
2700	Conference Training & Travel	.00	.00	.00	.00	944.00
3400	Materials & Supplies	.00	31.84	.00	31.84	315.55
4215	Deferred Comp Contributions	.00	207.39	.00	207.39	.00
4220	Life Insurance	.00	42.53	.87	41.66	32.95
4230	Medical Insurance	.00	1,453.65	.00	1,453.65	4,085.53
4234	Disability Insurance	.00	41.21	.00	41.21	35.76
4238	Veba Funding	.00	8,338.19	.00	8,338.19	3,949.75
4240	Workers Comp	.00	85.19	.00	85.19	106.19
4250	Social Security-Employer	.00	2,010.91	.00	2,010.91	1,895.08
4259	Retirement Contribution	.00	5,887.00	.00	5,887.00	6,911.94
4270	Dental Insurance	.00	602.70	.00	602.70	436.05
4280	Optical Insurance	.00	56.17	.00	56.17	29.11
4300	Dues & Licenses	.00	710.00	.00	710.00	.00
4440	Unemployment Compensation	.00	198.67	.00	198.67	103.98
Activity 7012 - Training Totals		\$0.00	\$46,885.75	\$0.87	\$46,884.88	\$43,825.45
Activity 7013 - Cust Relations/Public Ed						
1100	Permanent Time Worked	.00	17,294.42	.00	17,294.42	15,975.18
1121	Vacation Used	.00	2,116.37	.00	2,116.37	1,843.29
1141	Personal Leave Used	.00	68.27	.00	68.27	204.81
1151	Sick Time Used	.00	136.54	.00	136.54	.00
1161	Holiday	.00	1,365.40	.00	1,365.40	1,228.86
1200	Temporary Pay	.00	3,091.81	.00	3,091.81	4,088.99
1721	Annual Sick Leave Payout	.00	682.70	.00	682.70	682.70
2100	Contractual Services	.00	.00	.00	.00	500.00
2430	Contracted Services	.00	4,209.23	.00	4,209.23	2,199.50
2500	Printing	.00	4,558.68	.00	4,558.68	3,467.00
2850	Advertising	.00	3,169.80	.00	3,169.80	1,056.60



Trial Balance Listing

Through 01/31/13
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					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	7013 - Cust Relations/Public Ed					
2950	Governmental Services	.00	.00	.00	.00	883.00
3100	Postage	.00	3,603.14	.00	3,603.14	23.54
3400	Materials & Supplies	.00	3,878.75	.00	3,878.75	1,331.72
4215	Deferred Comp Contributions	.00	130.00	.00	130.00	.00
4220	Life Insurance	.00	92.03	54.40	37.63	30.50
4230	Medical Insurance	.00	3,802.45	.00	3,802.45	3,017.04
4234	Disability Insurance	.00	36.12	.00	36.12	35.04
4238	Veba Funding	.00	4,169.06	.00	4,169.06	2,153.69
4240	Workers Comp	.00	101.00	.00	101.00	75.81
4250	Social Security-Employer	.00	1,838.45	.00	1,838.45	1,841.48
4259	Retirement Contribution	.00	4,095.00	.00	4,095.00	3,855.81
4270	Dental Insurance	.00	371.08	.00	371.08	321.81
4280	Optical Insurance	.00	34.58	.00	34.58	42.95
4440	Unemployment Compensation	.00	234.81	.00	234.81	122.81
4510	Taxes	.00	329.58	.00	329.58	(52.08)
Activity	7013 - Cust Relations/Public Ed Totals	\$0.00	\$59,409.27	\$54.40	\$59,354.87	\$44,930.05
Activity	7014 - Safety					
1100	Permanent Time Worked	.00	12,624.92	.00	12,624.92	15,653.96
1151	Sick Time Used	.00	.00	.00	.00	211.54
1161	Holiday	.00	.00	.00	.00	1,269.24
1200	Temporary Pay	.00	.00	.00	.00	445.50
1800	Equipment Allowance	.00	.00	.00	.00	440.00
2240	Telecommunications	.00	.00	.00	.00	220.00
3400	Materials & Supplies	.00	144.95	.00	144.95	1,811.82
4215	Deferred Comp Contributions	.00	73.64	.00	73.64	.00
4220	Life Insurance	.00	20.47	.00	20.47	28.95
4230	Medical Insurance	.00	1,976.53	.00	1,976.53	3,293.37
4234	Disability Insurance	.00	25.24	.00	25.24	27.01
4238	Veba Funding	.00	8,338.19	.00	8,338.19	3,949.75
4240	Workers Comp	.00	92.19	.00	92.19	106.19
4250	Social Security-Employer	.00	948.41	.00	948.41	1,395.53
4259	Retirement Contribution	.00	6,223.00	.00	6,223.00	6,911.94
4270	Dental Insurance	.00	195.17	.00	195.17	351.50
4280	Optical Insurance	.00	18.19	.00	18.19	58.95
4440	Unemployment Compensation	.00	116.07	.00	116.07	40.25
Activity	7014 - Safety Totals	\$0.00	\$30,796.97	\$0.00	\$30,796.97	\$36,215.50



Trial Balance Listing

Through 01/31/13
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					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	9500 - Debt Service					
4120	Interest	.00	637,042.71	.00	637,042.71	847,585.09
4130	Paying Agent Fee	.00	900.00	.00	900.00	500.00
4420	Transfer To Other Funds	.00	.00	.00	.00	88,100.00
	Activity 9500 - Debt Service Totals	\$0.00	\$637,942.71	\$0.00	\$637,942.71	\$936,185.09
	Organization 1000 - Administration Totals	\$0.00	\$4,570,553.40	\$6,394,342.12	(\$1,823,788.72)	\$3,121,303.29
Organization	8501 - Utilities MY Personnel Allocat					
Activity	9000 - Capital Outlay					
4238	Veba Funding	.00	6,253.94	.00	6,253.94	3,669.75
4240	Workers Comp	.00	245.00	.00	245.00	245.56
4259	Retirement Contribution	.00	6,979.00	.00	6,979.00	6,570.06
	Activity 9000 - Capital Outlay Totals	\$0.00	\$13,477.94	\$0.00	\$13,477.94	\$10,485.37
	Organization 8501 - Utilities MY Personnel Allocat Totals	\$0.00	\$13,477.94	\$0.00	\$13,477.94	\$10,485.37
Agency	070 - Public Services Administration Totals	\$0.00	\$4,584,031.34	\$6,394,342.12	(\$1,810,310.78)	\$3,131,788.66
Agency	073 - Utilities					
Organization	9040 - S Industrial Pump Station Electr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	123.50	.00	123.50	.00
2100	Contractual Services	.00	13,195.50	.00	13,195.50	.00
4215	Deferred Comp Contributions	.00	.73	.00	.73	.00
4220	Life Insurance	.00	.20	.00	.20	.00
4230	Medical Insurance	.00	18.55	.00	18.55	.00
4234	Disability Insurance	.00	.11	.00	.11	.00
4250	Social Security-Employer	.00	9.05	.00	9.05	.00
4270	Dental Insurance	.00	1.93	.00	1.93	.00
4280	Optical Insurance	.00	.18	.00	.18	.00
4440	Unemployment Compensation	.00	1.30	.00	1.30	.00
	Activity 7016 - Design Totals	\$0.00	\$13,351.05	\$0.00	\$13,351.05	\$0.00
	Organization 9040 - S Industrial Pump Station Electr Totals	\$0.00	\$13,351.05	\$0.00	\$13,351.05	\$0.00
Organization	9745 - Argo Dam Headrace Improvements					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	2,104.61	.00	2,104.61	7,071.12
2100	Contractual Services	.00	1,265.00	.00	1,265.00	78,387.60
3400	Materials & Supplies	.00	.00	.00	.00	818.08
4215	Deferred Comp Contributions	.00	10.19	.00	10.19	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9745 - Argo Dam Headrace Improvements					
Activity	7017 - Construction					
4220	Life Insurance	.00	3.38	.00	3.38	12.69
4230	Medical Insurance	.00	331.95	.00	331.95	1,121.45
4234	Disability Insurance	.00	3.46	.00	3.46	11.03
4250	Social Security-Employer	.00	149.46	.00	149.46	516.83
4270	Dental Insurance	.00	32.15	.00	32.15	111.55
4280	Optical Insurance	.00	3.01	.00	3.01	18.44
4440	Unemployment Compensation	.00	8.02	.00	8.02	11.76
5190	Construction	.00	.00	.00	.00	713,726.11
Activity 7017 - Construction Totals		\$0.00	\$3,911.23	\$0.00	\$3,911.23	\$801,806.66
Organization 9745 - Argo Dam Headrace Improvements Totals		\$0.00	\$3,911.23	\$0.00	\$3,911.23	\$801,806.66
Agency 073 - Utilities Totals		\$0.00	\$17,262.28	\$0.00	\$17,262.28	\$801,806.66
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	146,702.71	.00	146,702.71	110,943.79
1102	Other Paid Time Off	.00	.00	.00	.00	495.80
1121	Vacation Used	.00	23,877.21	.00	23,877.21	17,349.29
1141	Personal Leave Used	.00	3,481.12	.00	3,481.12	2,984.60
1151	Sick Time Used	.00	2,915.80	.00	2,915.80	3,734.16
1161	Holiday	.00	14,889.13	.00	14,889.13	12,490.18
1200	Temporary Pay	.00	600.00	.00	600.00	.00
1721	Annual Sick Leave Payout	.00	4,546.72	.00	4,546.72	3,265.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	750.00
1800	Equipment Allowance	.00	1,939.00	.00	1,939.00	890.20
2100	Contractual Services	.00	976.69	.00	976.69	(430.45)
2240	Telecommunications	.00	6,202.68	.00	6,202.68	7,355.60
2320	Equipment Maintenance	.00	.00	.00	.00	95.30
2420	Rent Outside Vehicles/Mileage	.00	506.29	.00	506.29	283.45
2430	Contracted Services	.00	790.00	.00	790.00	.00
2500	Printing	.00	215.68	.00	215.68	66.97
2700	Conference Training & Travel	.00	595.00	115.00	480.00	1,126.93
2950	Governmental Services	.00	.00	.00	.00	87.75
3100	Postage	.00	648.46	.00	648.46	358.16
3400	Materials & Supplies	.00	2,355.17	.00	2,355.17	2,653.89



Trial Balance Listing

Through 01/31/13
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					
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	1000 - Administration					
4215	Deferred Comp Contributions	.00	742.65	.00	742.65	163.71
4220	Life Insurance	.00	1,018.69	513.77	504.92	389.73
4230	Medical Insurance	.00	29,516.66	.00	29,516.66	21,808.37
4234	Disability Insurance	.00	254.71	.00	254.71	197.29
4238	Veba Funding	.00	38,409.00	.00	38,409.00	20,674.50
4239	Retiree Medical Insurance	.00	126,464.00	.00	126,464.00	193,243.75
4240	Workers Comp	.00	2,865.31	.00	2,865.31	2,913.75
4250	Social Security-Employer	.00	14,914.75	.00	14,914.75	11,656.23
4259	Retirement Contribution	.00	38,913.00	.00	38,913.00	36,574.44
4270	Dental Insurance	.00	2,885.11	.00	2,885.11	2,185.34
4280	Optical Insurance	.00	268.83	.00	268.83	267.05
4300	Dues & Licenses	.00	3,030.50	.00	3,030.50	23,437.86
4423	Transfer To IT Fund	.00	37,507.75	.00	37,507.75	36,542.31
4440	Unemployment Compensation	.00	1,320.31	.00	1,320.31	807.48
	Activity 1000 - Administration Totals	\$0.00	\$511,052.93	\$628.77	\$510,424.16	\$516,262.43
Activity	7035 - DWRf 7319 Administration					
1100	Permanent Time Worked	.00	648.25	.00	648.25	1,194.08
4215	Deferred Comp Contributions	.00	1.46	.00	1.46	1.11
4220	Life Insurance	.00	1.52	.00	1.52	2.60
4230	Medical Insurance	.00	141.34	.00	141.34	219.72
4234	Disability Insurance	.00	.51	.00	.51	1.32
4250	Social Security-Employer	.00	47.80	.00	47.80	88.21
4270	Dental Insurance	.00	13.75	.00	13.75	21.78
4280	Optical Insurance	.00	1.26	.00	1.26	2.56
4440	Unemployment Compensation	.00	3.63	.00	3.63	7.44
	Activity 7035 - DWRf 7319 Administration Totals	\$0.00	\$859.52	\$0.00	\$859.52	\$1,538.82
Activity	7036 - DWRf 7325 Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	484.08
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.66
4220	Life Insurance	.00	.00	.00	.00	1.37
4230	Medical Insurance	.00	.00	.00	.00	114.33
4234	Disability Insurance	.00	.00	.00	.00	.07
4250	Social Security-Employer	.00	.00	.00	.00	36.34
4270	Dental Insurance	.00	.00	.00	.00	10.17
4280	Optical Insurance	.00	.00	.00	.00	.80
4440	Unemployment Compensation	.00	.00	.00	.00	.64



Trial Balance Listing

Through 01/31/13
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					
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	7036 - DWRf 7325 Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$649.46
Activity	7037 - DWRf 7333 Administration					
1100	Permanent Time Worked	.00	367.42	.00	367.42	1,761.67
4215	Deferred Comp Contributions	.00	1.46	.00	1.46	.00
4220	Life Insurance	.00	.79	.00	.79	3.70
4230	Medical Insurance	.00	74.46	.00	74.46	313.61
4234	Disability Insurance	.00	.37	.00	.37	2.63
4250	Social Security-Employer	.00	26.74	.00	26.74	129.70
4270	Dental Insurance	.00	7.17	.00	7.17	30.81
4280	Optical Insurance	.00	.66	.00	.66	3.90
4440	Unemployment Compensation	.00	.40	.00	.40	3.53
Activity	7037 - DWRf 7333 Administration Totals	\$0.00	\$479.47	\$0.00	\$479.47	\$2,249.55
Activity	7038 - DWRf 7362 Administration					
1100	Permanent Time Worked	.00	1,120.40	.00	1,120.40	465.29
4215	Deferred Comp Contributions	.00	2.93	.00	2.93	.00
4220	Life Insurance	.00	2.27	.00	2.27	.65
4230	Medical Insurance	.00	199.40	.00	199.40	56.39
4234	Disability Insurance	.00	.87	.00	.87	.57
4250	Social Security-Employer	.00	80.93	.00	80.93	34.09
4270	Dental Insurance	.00	19.17	.00	19.17	6.02
4280	Optical Insurance	.00	1.79	.00	1.79	1.01
4440	Unemployment Compensation	.00	.40	.00	.40	5.88
Activity	7038 - DWRf 7362 Administration Totals	\$0.00	\$1,428.16	\$0.00	\$1,428.16	\$569.90
Organization	2400 - WTP Administration Totals	\$0.00	\$513,820.08	\$628.77	\$513,191.31	\$521,270.16
Organization	4300 - WTP Operation					
Activity	0000 - Revenue					
7104	Merch & Jobbing-Water Treat	.00	.00	6,100.00	(6,100.00)	(16,964.00)
7924	Refunds/Reimbursement	.00	.00	2,528.20	(2,528.20)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$8,628.20	(\$8,628.20)	(\$16,964.00)
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	2,553.27	(2,553.27)	(284.16)
2421	Fleet Maintenance & Repair	.00	289.31	.00	289.31	283.50
2422	Fleet Fuel	.00	962.82	.00	962.82	1,508.27
2423	Fleet Depreciation	.00	5,839.19	.00	5,839.19	5,839.19
2424	Fleet Management	.00	280.00	.00	280.00	268.31
Activity	7031 - Revolving Equipment Totals	\$0.00	\$7,371.32	\$2,553.27	\$4,818.05	\$7,615.11



Trial Balance Listing

Through 01/31/13
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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	433,503.26	.00	433,503.26	420,962.95
1102	Other Paid Time Off	.00	2,549.36	.00	2,549.36	4,541.30
1103	Other Paid City Business	.00	.00	.00	.00	3,297.74
1121	Vacation Used	.00	46,305.20	.00	46,305.20	62,061.56
1131	Comp Time Used	.00	3,309.26	.00	3,309.26	5,149.89
1141	Personal Leave Used	.00	10,014.86	.00	10,014.86	11,296.25
1151	Sick Time Used	.00	23,846.25	.00	23,846.25	21,181.27
1161	Holiday	.00	45,590.34	.00	45,590.34	43,669.12
1401	Overtime Paid-Permanent	.00	106,171.63	.00	106,171.63	96,857.23
1601	Severance Pay	.00	547.19	.00	547.19	.00
1721	Annual Sick Leave Payout	.00	3,203.52	.00	3,203.52	4,899.36
1741	Longevity Pay	.00	8,400.00	.00	8,400.00	7,200.00
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	3,000.00
1800	Equipment Allowance	.00	980.00	.00	980.00	456.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	1,400.00
2210	Natural Gas	.00	19,353.69	.00	19,353.69	20,969.67
2211	Other Fuels	.00	20.77	.00	20.77	8,240.32
2220	Electricity	.00	333,341.05	.00	333,341.05	301,681.36
2231	Storm Water Runoff	.00	3,591.77	.00	3,591.77	10,461.58
2240	Telecommunications	.00	.00	.00	.00	342.00
2310	Building Maintenance	.00	4,155.44	752.55	3,402.89	782.99
2320	Equipment Maintenance	.00	43,720.54	4,685.90	39,034.64	21,268.23
2330	Radio Maintenance	.00	507.48	.00	507.48	575.19
2331	Radio System Service Charge	.00	3,933.48	.00	3,933.48	4,527.81
2410	Rent City Vehicles	.00	2,156.20	315.65	1,840.55	.00
2430	Contracted Services	.00	29,273.81	.00	29,273.81	32,765.64
2435	Tipping Fees	.00	3,835.50	.00	3,835.50	1,080.83
2660	Software Maintenance	.00	30,373.49	.00	30,373.49	23,381.10
2700	Conference Training & Travel	.00	3,323.00	230.00	3,093.00	2,599.00
2702	Educational Reimbursement	.00	368.94	.00	368.94	334.00
3200	Chemicals	.00	773,147.82	.00	773,147.82	906,134.73
3300	Uniforms & Accessories	.00	844.69	.00	844.69	296.77
3400	Materials & Supplies	.00	82,211.53	1,612.62	80,598.91	76,714.10
3440	Property Plant & Equipment < \$5,000	.00	4,209.34	.00	4,209.34	18,390.50
4215	Deferred Comp Contributions	.00	1,037.12	.00	1,037.12	932.72
4220	Life Insurance	.00	2,052.70	723.06	1,329.64	1,255.62



Trial Balance Listing

Through 01/31/13
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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7043 - Plant					
4230	Medical Insurance	.00	112,185.64	.00	112,185.64	109,504.42
4238	Veba Funding	.00	132,913.06	.00	132,913.06	61,322.94
4240	Workers Comp	.00	10,260.25	.00	10,260.25	10,198.44
4250	Social Security-Employer	.00	52,046.96	.00	52,046.96	52,007.95
4259	Retirement Contribution	.00	117,117.00	.00	117,117.00	109,232.69
4270	Dental Insurance	.00	10,954.59	.00	10,954.59	10,026.31
4280	Optical Insurance	.00	1,020.95	.00	1,020.95	1,361.86
4423	Transfer To IT Fund	.00	71,805.44	.00	71,805.44	72,368.31
4440	Unemployment Compensation	.00	4,565.48	.00	4,565.48	2,741.58
5130	Equipment	.00	20,031.06	.00	20,031.06	.00
5190	Construction	.00	.00	.00	.00	81,247.79
Activity 7043 - Plant Totals		\$0.00	\$2,561,679.66	\$8,319.78	\$2,553,359.88	\$2,628,719.12
Activity	7044 - Process Lab					
2320	Equipment Maintenance	.00	940.11	.00	940.11	.00
3200	Chemicals	.00	17,538.59	.00	17,538.59	10,177.75
3400	Materials & Supplies	.00	5,051.69	.00	5,051.69	6,354.38
4300	Dues & Licenses	.00	1,095.00	.00	1,095.00	.00
Activity 7044 - Process Lab Totals		\$0.00	\$24,625.39	\$0.00	\$24,625.39	\$16,532.13
Activity	7048 - City Services					
1100	Permanent Time Worked	.00	703.56	.00	703.56	1,654.48
1200	Temporary Pay	.00	.00	.00	.00	50.25
2410	Rent City Vehicles	.00	849.16	.00	849.16	1,156.40
3400	Materials & Supplies	.00	.00	.00	.00	364.71
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.16
4220	Life Insurance	.00	.75	.00	.75	1.18
4230	Medical Insurance	.00	124.62	.00	124.62	362.27
4250	Social Security-Employer	.00	53.62	.00	53.62	129.74
4270	Dental Insurance	.00	11.96	.00	11.96	30.03
4280	Optical Insurance	.00	1.11	.00	1.11	4.41
4440	Unemployment Compensation	.00	.00	.00	.00	2.55
Activity 7048 - City Services Totals		\$0.00	\$1,744.78	\$0.00	\$1,744.78	\$3,760.18
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	32,938.96	.00	32,938.96	17,658.17
1102	Other Paid Time Off	.00	.00	.00	.00	2,177.60
1121	Vacation Used	.00	1,618.63	.00	1,618.63	2,613.12
1141	Personal Leave Used	.00	398.87	.00	398.87	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
1151	Sick Time Used	.00	1,352.82	.00	1,352.82	.00
1161	Holiday	.00	3,810.58	.00	3,810.58	1,043.92
1200	Temporary Pay	.00	13,584.75	.00	13,584.75	7,746.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	78.75
1401	Overtime Paid-Permanent	.00	52.10	.00	52.10	.00
1601	Severance Pay	.00	1,240.84	.00	1,240.84	6,442.70
1741	Longevity Pay	.00	.00	.00	.00	385.54
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2100	Contractual Services	.00	21,975.82	.00	21,975.82	19,385.37
2300	Arbitration/Legal Settlement	.00	5,000.00	.00	5,000.00	.00
2320	Equipment Maintenance	.00	4,432.26	.00	4,432.26	11,268.21
3100	Postage	.00	1,172.48	.00	1,172.48	769.35
3200	Chemicals	.00	545.33	.00	545.33	2,514.58
3400	Materials & Supplies	.00	8,943.63	21.07	8,922.56	5,781.58
4215	Deferred Comp Contributions	.00	119.75	.00	119.75	24.04
4220	Life Insurance	.00	64.71	.00	64.71	13.89
4230	Medical Insurance	.00	2,591.71	.00	2,591.71	3,982.25
4234	Disability Insurance	.00	.00	.00	.00	3.51
4237	Retiree Health Savings Account	.00	4,950.00	.00	4,950.00	.00
4238	Veba Funding	.00	4,169.06	.00	4,169.06	8,601.81
4240	Workers Comp	.00	211.19	.00	211.19	238.56
4250	Social Security-Employer	.00	4,270.04	.00	4,270.04	3,121.72
4259	Retirement Contribution	.00	14,630.00	.00	14,630.00	15,509.69
4270	Dental Insurance	.00	251.82	.00	251.82	388.96
4280	Optical Insurance	.00	23.48	.00	23.48	37.37
4300	Dues & Licenses	.00	1,200.00	.00	1,200.00	.00
4440	Unemployment Compensation	.00	837.05	.00	837.05	276.03
Activity 7053 - Lab Totals		\$0.00	\$131,085.88	\$21.07	\$131,064.81	\$110,063.47
Activity	7055 - Solids					
1100	Permanent Time Worked	.00	31,075.66	.00	31,075.66	19,151.04
1151	Sick Time Used	.00	228.96	.00	228.96	.00
1161	Holiday	.00	193.44	.00	193.44	.00
1401	Overtime Paid-Permanent	.00	2,855.63	171.14	2,684.49	1,802.26
2430	Contracted Services	.00	192,366.90	.00	192,366.90	164,007.80
3400	Materials & Supplies	.00	8,333.93	.00	8,333.93	2,453.79



Trial Balance Listing

Through 01/31/13
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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7055 - Solids					
4215	Deferred Comp Contributions	.00	.00	.00	.00	20.44
4220	Life Insurance	.00	39.73	.00	39.73	33.03
4230	Medical Insurance	.00	5,068.00	.00	5,068.00	2,772.95
4238	Veba Funding	.00	8,251.81	.00	8,251.81	3,523.31
4240	Workers Comp	.00	642.81	.00	642.81	636.44
4250	Social Security-Employer	.00	2,607.85	.00	2,607.85	1,603.70
4259	Retirement Contribution	.00	6,706.00	.00	6,706.00	6,224.19
4270	Dental Insurance	.00	492.90	.00	492.90	234.65
4280	Optical Insurance	.00	45.93	.00	45.93	23.92
4440	Unemployment Compensation	.00	226.49	.00	226.49	55.96
	Activity 7055 - Solids Totals	\$0.00	\$259,136.04	\$171.14	\$258,964.90	\$202,543.48
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	14,300.11	.00	14,300.11	9,476.89
1200	Temporary Pay	.00	11.00	.00	11.00	.00
1401	Overtime Paid-Permanent	.00	518.36	.00	518.36	185.50
2100	Contractual Services	.00	1,002.50	.00	1,002.50	194.00
2210	Natural Gas	.00	34,686.54	.00	34,686.54	49,493.30
2220	Electricity	.00	291,314.61	.00	291,314.61	279,562.34
2231	Storm Water Runoff	.00	284.52	.00	284.52	380.20
2320	Equipment Maintenance	.00	10,498.71	.00	10,498.71	4,183.06
2410	Rent City Vehicles	.00	339.19	.00	339.19	(409.46)
2422	Fleet Fuel	.00	1,219.83	.00	1,219.83	2,017.41
2424	Fleet Management	.00	840.00	.00	840.00	805.00
3400	Materials & Supplies	.00	12,380.99	.00	12,380.99	11,664.45
3440	Property Plant & Equipment < \$5,000	.00	2,163.00	.00	2,163.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.22
4220	Life Insurance	.00	22.72	.00	22.72	13.26
4230	Medical Insurance	.00	2,340.49	.00	2,340.49	916.36
4238	Veba Funding	.00	7,751.31	.00	7,751.31	3,344.25
4240	Workers Comp	.00	596.75	.00	596.75	590.31
4250	Social Security-Employer	.00	1,119.02	.00	1,119.02	735.09
4259	Retirement Contribution	.00	6,377.00	.00	6,377.00	5,919.69
4270	Dental Insurance	.00	233.64	.00	233.64	76.02
4280	Optical Insurance	.00	21.76	.00	21.76	11.67
4440	Unemployment Compensation	.00	191.34	.00	191.34	23.66
6700.6700	Garage Repairs Garage Repairs	.00	10,654.14	.00	10,654.14	11,420.29



Trial Balance Listing

Through 01/31/13
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					
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7060 - Outstations Totals	\$0.00	\$398,867.53	\$0.00	\$398,867.53	\$380,610.51
Organization	4300 - WTP Operation Totals	\$0.00	\$3,384,510.60	\$19,693.46	\$3,364,817.14	\$3,332,880.00
Agency	074 - Utilities-Water Treatment Totals	\$0.00	\$3,898,330.68	\$20,322.23	\$3,878,008.45	\$3,854,150.16
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
6205	Interest On Impr Chgs/SA	.00	.00	857.33	(857.33)	(133.41)
6806	Refund Prior Year Expense	.00	.00	1,474.50	(1,474.50)	(750.00)
6869	NSF Ck Fee	.00	154.00	1,848.00	(1,694.00)	(1,325.00)
6999	Miscellaneous	.00	.00	156.34	(156.34)	(323.74)
7103	Merch & Jobbing-Cust Service	.00	5,231.34	49,954.00	(44,722.66)	(94,401.14)
7106	Merch & Jobbing-Field	.00	6,208.80	86,006.45	(79,797.65)	(10,541.00)
7111	Metered Service	.00	680,985.97	15,176,002.50	(14,495,016.53)	(12,695,649.44)
7112	Forfeited Discounts	.00	70,688.24	190,206.52	(119,518.28)	(159,817.44)
7121	Connection Charges	.00	2,962.00	292,472.00	(289,510.00)	(534,856.00)
7141	Tap Fees	.00	.00	24,624.00	(24,624.00)	(7,186.00)
7151	Improvement Charges	.00	50,003.46	50,437.38	(433.92)	(22,652.23)
Activity	0000 - Revenue Totals	\$0.00	\$816,233.81	\$15,874,039.02	(\$15,057,805.21)	(\$13,527,635.40)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	35,830.74	.00	35,830.74	70,049.19
1102	Other Paid Time Off	.00	96.57	.00	96.57	.00
1121	Vacation Used	.00	4,689.88	.00	4,689.88	6,510.69
1131	Comp Time Used	.00	5.72	.00	5.72	.00
1141	Personal Leave Used	.00	396.58	.00	396.58	1,071.04
1151	Sick Time Used	.00	548.09	.00	548.09	4,375.29
1161	Holiday	.00	2,753.85	.00	2,753.85	5,360.95
1741	Longevity Pay	.00	390.00	.00	390.00	300.00
2240	Telecommunications	.00	595.85	.00	595.85	2,462.67
2330	Radio Maintenance	.00	514.98	.00	514.98	583.31
2331	Radio System Service Charge	.00	583.02	.00	583.02	672.56
2410	Rent City Vehicles	.00	77.63	.00	77.63	37.83
2420	Rent Outside Vehicles/Mileage	.00	.60	.00	.60	.00
2430	Contracted Services	.00	1,557.73	.00	1,557.73	7,952.71
2500	Printing	.00	815.50	.00	815.50	587.17
2700	Conference Training & Travel	.00	857.00	.00	857.00	17.78
2950	Governmental Services	.00	21.00	.00	21.00	.00
2951	Employee Recognition	.00	11.98	.00	11.98	143.09



Trial Balance Listing

Through 01/31/13
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					
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	1000 - Administration					
3100	Postage	.00	1,212.49	.00	1,212.49	2,339.67
3400	Materials & Supplies	.00	1,658.13	.00	1,658.13	2,154.81
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	975.02
4215	Deferred Comp Contributions	.00	260.00	.00	260.00	.00
4220	Life Insurance	.00	28.04	3.74	24.30	163.03
4230	Medical Insurance	.00	8,359.28	.00	8,359.28	12,354.57
4234	Disability Insurance	.00	.00	.00	.00	88.14
4238	Veba Funding	.00	17,509.87	.00	17,509.87	9,973.25
4240	Workers Comp	.00	1,092.00	.00	1,092.00	1,092.00
4250	Social Security-Employer	.00	3,420.78	.00	3,420.78	6,590.65
4259	Retirement Contribution	.00	18,648.00	.00	18,648.00	17,494.19
4270	Dental Insurance	.00	815.75	.00	815.75	1,313.11
4280	Optical Insurance	.00	75.97	.00	75.97	130.69
4440	Unemployment Compensation	.00	272.19	.00	272.19	319.94
	Activity 1000 - Administration Totals	\$0.00	\$103,099.22	\$3.74	\$103,095.48	\$155,113.35
Activity	1100 - Fringe Benefits					
4260	Insurance Premiums	.00	502.25	.00	502.25	478.31
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$502.25	\$0.00	\$502.25	\$478.31
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	.00	.00	.00	9,903.63
1102	Other Paid Time Off	.00	.00	.00	.00	.08
1121	Vacation Used	.00	.00	.00	.00	188.03
1141	Personal Leave Used	.00	.00	.00	.00	20.33
1151	Sick Time Used	.00	.00	.00	.00	26.68
1161	Holiday	.00	.00	.00	.00	60.99
1401	Overtime Paid-Permanent	.00	.00	.00	.00	119.46
1741	Longevity Pay	.00	.00	.00	.00	90.00
2240	Telecommunications	.00	961.68	.00	961.68	5,905.05
3400	Materials & Supplies	.00	649.00	.00	649.00	431.25
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	6,865.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	36.49
4220	Life Insurance	.00	.00	.00	.00	(52.90)
4230	Medical Insurance	.00	.00	.00	.00	2,306.71
4239	Retiree Medical Insurance	.00	58,368.00	.00	58,368.00	100,486.75
4250	Social Security-Employer	.00	.00	.00	.00	787.79
4270	Dental Insurance	.00	.00	.00	.00	198.32



Trial Balance Listing

Through 01/31/13
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					
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7010 - Customer Service					
4280	Optical Insurance	.00	.00	.00	.00	22.85
4440	Unemployment Compensation	.00	.00	.00	.00	39.89
	Activity 7010 - Customer Service Totals	\$0.00	\$59,978.68	\$0.00	\$59,978.68	\$127,437.39
Activity	7032 - Billing					
1100	Permanent Time Worked	.00	73,965.33	.00	73,965.33	70,853.16
1103	Other Paid City Business	.00	.00	.00	.00	38.44
1121	Vacation Used	.00	8,099.84	.00	8,099.84	8,731.53
1141	Personal Leave Used	.00	2,101.82	.00	2,101.82	2,288.39
1151	Sick Time Used	.00	3,126.18	.00	3,126.18	3,048.00
1161	Holiday	.00	6,987.11	.00	6,987.11	5,708.84
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	600.00
2240	Telecommunications	.00	5,903.70	.00	5,903.70	.00
2500	Printing	.00	15,525.71	1,191.00	14,334.71	11,899.85
3100	Postage	.00	20,191.33	.00	20,191.33	27,205.32
3400	Materials & Supplies	.00	41.50	.00	41.50	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	184.91
4220	Life Insurance	.00	293.03	.00	293.03	272.18
4230	Medical Insurance	.00	22,745.79	.00	22,745.79	23,696.56
4238	Veba Funding	.00	25,014.50	.00	25,014.50	9,770.81
4240	Workers Comp	.00	270.06	.00	270.06	265.44
4250	Social Security-Employer	.00	7,272.37	.00	7,272.37	6,984.26
4259	Retirement Contribution	.00	18,697.00	.00	18,697.00	17,225.81
4270	Dental Insurance	.00	2,219.82	.00	2,219.82	2,018.93
4280	Optical Insurance	.00	206.86	.00	206.86	307.43
4423	Transfer To IT Fund	.00	175,035.00	.00	175,035.00	175,144.06
4440	Unemployment Compensation	.00	608.04	.00	608.04	320.34
	Activity 7032 - Billing Totals	\$0.00	\$389,804.99	\$1,191.00	\$388,613.99	\$366,564.26
Activity	7034 - Inspections					
1100	Permanent Time Worked	.00	20,073.44	.00	20,073.44	18,907.34
1102	Other Paid Time Off	.00	1,081.28	.00	1,081.28	816.72
1121	Vacation Used	.00	2,162.56	.00	2,162.56	2,950.16
1141	Personal Leave Used	.00	592.96	.00	592.96	.00
1151	Sick Time Used	.00	558.08	.00	558.08	238.22
1161	Holiday	.00	1,883.52	.00	1,883.52	1,424.34
1751	Benefit Waiver Pay	.00	.00	.00	.00	810.00
2240	Telecommunications	.00	16.98	69.00	(52.02)	403.72



Trial Balance Listing

Through 01/31/13
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						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7034 - Inspections						
2410	Rent City Vehicles	.00	.00	.00	.00	134.72
2500	Printing	.00	73.75	.00	73.75	317.15
3400	Materials & Supplies	.00	144.72	.00	144.72	58.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	83.08
4220	Life Insurance	.00	14.55	.00	14.55	13.71
4230	Medical Insurance	.00	6,083.36	.00	6,083.36	.00
4238	Veba Funding	.00	5,707.94	.00	5,707.94	3,220.56
4240	Workers Comp	.00	212.94	.00	212.94	207.69
4250	Social Security-Employer	.00	1,836.41	.00	1,836.41	1,905.33
4259	Retirement Contribution	.00	6,160.00	.00	6,160.00	5,636.19
4270	Dental Insurance	.00	562.47	.00	562.47	412.80
4280	Optical Insurance	.00	51.98	.00	51.98	88.52
4300	Dues & Licenses	.00	310.00	.00	310.00	.00
4440	Unemployment Compensation	.00	171.40	.00	171.40	99.81
Activity 7034 - Inspections Totals		\$0.00	\$47,698.34	\$69.00	\$47,629.34	\$37,728.81
Organization 8000 - Customer Service Totals		\$0.00	\$1,417,317.29	\$15,875,302.76	(\$14,457,985.47)	(\$12,840,313.28)
Agency 078 - Customer Service Totals		\$0.00	\$1,417,317.29	\$15,875,302.76	(\$14,457,985.47)	(\$12,840,313.28)
Fund 0042 - Water Supply System Totals		\$0.00	\$110,715,008.68	\$110,715,008.68	\$0.00	\$0.00
Fund 0043 - Sewage Disposal System						
1060.1099	Petty Cash Utilities	100.00	.00	.00	100.00	100.00
1130.1133	PFIT 2008 Sewer Bond B&I	6,248,407.04	939.66	.00	6,249,346.70	1,834,726.47
1130.1158	PFIT 1998 Sewer XVIII B&I Red	.00	.00	.00	.00	103,564.98
1130.1167	PFIT 1996 Sewer XVII Bond Int	.00	.00	.00	.00	15,010.53
1130.1187	PFIT 2004 Sewer Bond B&I	.00	.00	.00	.00	2,126,466.16
2217	Unbilled Receivables	2,693,445.96	59,748.24	258,529.27	2,494,664.93	2,494,664.93
2218	Accounts Receivable	14,689.45	8,177.52	17,349.54	5,517.43	12,518.16
2219	Allowance For Uncoll Accts	(8,693.25)	.00	.00	(8,693.25)	(7,197.25)
2238	Assess Rec San Sewer	252,747.60	18,838.54	70,350.50	201,235.64	246,104.59
2243	Utilities Accounts Receivable	1,104,629.86	15,049,348.38	14,542,317.48	1,611,660.76	996,653.43
2244	Improvement Chgs Receivable	253,049.78	24,940.90	70,421.55	207,569.13	262,213.10
2287	Prepaid Charges	3,168,783.76	.00	3,168,783.76	.00	.00
2305.2286	Inventory Utilities Field	85,628.96	.00	.00	85,628.96	62,718.00
2400.0099	Equity In Pooled cash & investments	9,755,127.14	17,054,125.08	11,551,733.49	15,257,518.73	12,144,083.33
2402	Taxes Rec Delinquent Invoices	.00	39,739.38	39,572.48	166.90	33,547.29
2900.0042	Due From Other Funds 0042	.00	465,296.07	461,290.25	4,005.82	19,688.16
2900.0060	Due From Other Funds 0060	.00	66,453.84	66,453.84	.00	.00



Trial Balance Listing

Through 01/31/13
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					
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	(21,813,916.28)	.00	.00	(21,813,916.28)	(21,074,225.29)
3320	Vehicles	1,667,873.85	.00	.00	1,667,873.85	1,386,567.85
3321	All For Dep Other Improvements	(40,184,815.34)	.00	.00	(40,184,815.34)	(38,932,646.19)
3325	Utility Infrastructure	80,474,966.64	.00	.00	80,474,966.64	77,705,576.89
3330	Equipment	19,161,500.11	.00	.00	19,161,500.11	18,908,400.11
3331	All For Dep Suspense	.00	.00	1,918,921.69	(1,918,921.69)	(1,827,544.25)
3332	All For Dep Equipment	(18,651,859.40)	.00	.00	(18,651,859.40)	(18,477,491.93)
3333	All for Dep Vehicles	(1,074,376.38)	.00	.00	(1,074,376.38)	(1,023,120.33)
3359	Work In Progress	77,273,199.50	.00	.00	77,273,199.50	66,822,933.46
4001	Accounts Payable	(468,258.28)	2,222,570.48	1,786,044.34	(31,732.14)	(61,048.19)
4002	Accrued Payroll	(151,042.24)	160,052.24	9,010.00	.00	.00
4005	Accrued Vacation Pay	(233,038.85)	.00	.00	(233,038.85)	(183,550.74)
4006	Accrued Sick Pay	(354,036.82)	.00	.00	(354,036.82)	(281,565.67)
4007	Accrued Compensation Time	(14,185.50)	.00	.00	(14,185.50)	(9,221.65)
4015	Accounts Payable/Miscellaneous	(25,000.00)	25,000.00	.00	.00	.00
4075	Undistributed Spec Assess Payment	.00	.00	19,392.76	(19,392.76)	(18,107.73)
4503.4546	Bonds Payable - Revenue Bonds 2004 Sewer Series XIX	(22,400,000.00)	1,300,000.00	.00	(21,100,000.00)	(22,400,000.00)
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(23,200,000.00)	575,000.00	.00	(22,625,000.00)	(23,200,000.00)
4503.4595	Bonds Payable - Revenue Bonds 1998 Sewer Ref XVIII	(700,000.00)	345,000.00	.00	(355,000.00)	(700,000.00)
4504.4547	Premium/Discount - Revenue Bonds Discount 2004 Sewer Series XIX	336,000.00	.00	.00	336,000.00	352,500.00
4504.4570	Premium/Discount - Revenue Bonds Discount 1996 Sewer Series XVII	.00	.00	.00	.00	1,866.65
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	50,051.28	.00	.00	50,051.28	51,237.84
4504.4596	Premium/Discount - Revenue Bonds Discount Sewer Refund XVIII	4,495.89	.00	.00	4,495.89	6,647.50
4505.4548	Other Debt Payable 2004-A SWQIF	(559,672.00)	.00	.00	(559,672.00)	(599,672.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(604,382.00)	.00	.00	(604,382.00)	(644,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(1,150,000.00)	.00	.00	(1,150,000.00)	(1,205,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,215,000.00)	.00	.00	(1,215,000.00)	(1,270,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(797,039.00)	.00	567,721.00	(1,364,760.00)	(452,947.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(749,976.00)	.00	.00	(749,976.00)	(794,976.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(649,903.00)	.00	.00	(649,903.00)	(689,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(755,000.00)	.00	.00	(755,000.00)	(795,000.00)
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(13,187.48)
4700	Accrued Interest Payable	(983,418.72)	.00	.00	(983,418.72)	(1,016,293.63)



Trial Balance Listing

Through 01/31/13
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					
6607	Retained Earnings	(20,933,560.53)	.00	.00	(20,933,560.53)	(38,155,565.10)
6609	Residual Equity Transfer	.00	.00	.00	.00	31,000,000.00
6640	Equity - Contributed Capital	(1,896,977.86)	.00	.00	(1,896,977.86)	(1,896,977.86)
6641	Contributed Equity State	(4,936,360.12)	.00	.00	(4,936,360.12)	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	.00	.00	(47,114,221.84)	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	.00	.00	(1,298,337.00)	(1,298,337.00)
6646	Contributed Equity Customers	(5,795,728.40)	.00	.00	(5,795,728.40)	(5,795,728.40)
8834	Restricted For Debt Service	(6,248,329.00)	.00	.00	(6,248,329.00)	(1,252,500.00)
8835	Restricted For Equipment Replacement	(9,346,104.00)	.00	.00	(9,346,104.00)	(9,346,104.00)
9952	Veba To Allocate	.00	.00	393,394.61	(393,394.61)	(201,874.82)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	39,321.23	125,826.53	(86,505.30)	(99,434.32)
6203	Interest/Dividends	.00	.00	3.00	(3.00)	(333.01)
	Activity 0000 - Revenue Totals	\$0.00	\$39,321.23	\$125,829.53	(\$86,508.30)	(\$99,767.33)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	.00	.00	.00	75.51
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.51
	Organization 1000 - Administration Totals	\$0.00	\$39,321.23	\$125,829.53	(\$86,508.30)	(\$99,691.82)
	Agency 018 - Finance Totals	\$0.00	\$39,321.23	\$125,829.53	(\$86,508.30)	(\$99,691.82)
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	0000 - Revenue					
6205	Interest On Impr Chgs/SA	.00	455.38	.00	455.38	.00
	Activity 0000 - Revenue Totals	\$0.00	\$455.38	\$0.00	\$455.38	\$0.00
	Organization 1200 - General Debt Service Totals	\$0.00	\$455.38	\$0.00	\$455.38	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$455.38	\$0.00	\$455.38	\$0.00
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
1524	Site Plan Review	.00	460.00	6,842.50	(6,382.50)	(8,967.50)
1527	Preliminary Plan Review	.00	.00	.00	.00	(999.71)
	Activity 0000 - Revenue Totals	\$0.00	\$460.00	\$6,842.50	(\$6,382.50)	(\$9,967.21)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	98,986.93	5,009.40	93,977.53	90,188.51
1102	Other Paid Time Off	.00	1,157.96	.00	1,157.96	623.71
1121	Vacation Used	.00	8,155.39	.00	8,155.39	11,455.74
1141	Personal Leave Used	.00	2,220.78	.00	2,220.78	2,254.25



Trial Balance Listing

Through 01/31/13
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					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1151	Sick Time Used	.00	5,556.48	.00	5,556.48	2,385.29
1161	Holiday	.00	7,857.07	.00	7,857.07	6,851.54
1200	Temporary Pay	.00	12,899.63	.00	12,899.63	17,800.80
1401	Overtime Paid-Permanent	.00	61.24	.00	61.24	.00
1721	Annual Sick Leave Payout	.00	767.70	.00	767.70	767.69
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1751	Benefit Waiver Pay	.00	690.02	.00	690.02	980.02
1800	Equipment Allowance	.00	2,164.71	.00	2,164.71	1,363.32
2100	Contractual Services	.00	7,340.20	.00	7,340.20	.00
2240	Telecommunications	.00	.00	.00	.00	825.59
2410	Rent City Vehicles	.00	249.30	.00	249.30	46.38
2430	Contracted Services	.00	712.27	.00	712.27	367.20
2431	Contracted Temp Empl Services	.00	.00	.00	.00	354.50
2500	Printing	.00	282.72	.00	282.72	402.26
2660	Software Maintenance	.00	3,400.00	3,000.00	400.00	4,250.00
2700	Conference Training & Travel	.00	.00	.00	.00	143.00
3100	Postage	.00	417.94	.00	417.94	70.81
3400	Materials & Supplies	.00	465.93	.00	465.93	245.56
4215	Deferred Comp Contributions	.00	722.20	30.73	691.47	13.32
4220	Life Insurance	.00	475.43	178.50	296.93	277.29
4230	Medical Insurance	.00	12,343.36	783.30	11,560.06	10,244.81
4234	Disability Insurance	.00	203.46	10.45	193.01	202.97
4237	Retiree Health Savings Account	.00	200.00	.00	200.00	.00
4238	Veba Funding	.00	28,016.87	.00	28,016.87	13,904.94
4240	Workers Comp	.00	945.00	.00	945.00	1,198.75
4250	Social Security-Employer	.00	10,396.17	373.08	10,023.09	10,151.97
4259	Retirement Contribution	.00	27,671.00	.00	27,671.00	24,416.00
4270	Dental Insurance	.00	1,601.87	81.44	1,520.43	1,417.94
4280	Optical Insurance	.00	149.05	7.59	141.46	214.45
4300	Dues & Licenses	.00	138.00	.00	138.00	119.00
4423	Transfer To IT Fund	.00	22,276.31	.00	22,276.31	22,558.69
4440	Unemployment Compensation	.00	848.89	149.50	699.39	561.65
	Activity 1000 - Administration Totals	\$0.00	\$259,433.88	\$9,623.99	\$249,809.89	\$226,717.95
	Organization 8500 - System Planning Totals	\$0.00	\$259,893.88	\$16,466.49	\$243,427.39	\$216,750.74
	Agency 046 - Systems Planning Totals	\$0.00	\$259,893.88	\$16,466.49	\$243,427.39	\$216,750.74



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	0000 - Revenue					
7106	Merch & Jobbing-Field	.00	.00	154.52	(154.52)	(886.97)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$154.52	(\$154.52)	(\$886.97)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	23,802.52	.00	23,802.52	39,175.13
1102	Other Paid Time Off	.00	20.33	.00	20.33	.00
1121	Vacation Used	.00	2,801.70	.00	2,801.70	4,424.04
1131	Comp Time Used	.00	.00	.00	.00	398.72
1141	Personal Leave Used	.00	187.33	.00	187.33	831.78
1151	Sick Time Used	.00	661.22	.00	661.22	4,655.49
1161	Holiday	.00	1,790.44	.00	1,790.44	3,823.94
1200	Temporary Pay	.00	863.40	.00	863.40	2,330.40
1401	Overtime Paid-Permanent	.00	29.86	.00	29.86	3,207.03
1601	Severance Pay	.00	5,895.34	.00	5,895.34	5,650.21
1721	Annual Sick Leave Payout	.00	258.45	.00	258.45	423.68
1741	Longevity Pay	.00	225.00	.00	225.00	540.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	117.00
1800	Equipment Allowance	.00	794.29	.00	794.29	786.88
2100	Contractual Services	.00	357.00	.00	357.00	587.50
2240	Telecommunications	.00	1,569.81	.00	1,569.81	4,364.60
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	201.00
2430	Contracted Services	.00	.00	63.00	(63.00)	.00
2700	Conference Training & Travel	.00	.00	.00	.00	20.00
2850	Advertising	.00	.00	.00	.00	135.59
3400	Materials & Supplies	.00	.00	.00	.00	845.86
4215	Deferred Comp Contributions	.00	59.00	.00	59.00	36.57
4220	Life Insurance	.00	156.26	53.33	102.93	187.03
4230	Medical Insurance	.00	6,214.39	.00	6,214.39	8,785.61
4234	Disability Insurance	.00	21.95	.00	21.95	39.21
4237	Retiree Health Savings Account	.00	325.00	.00	325.00	.00
4238	Veba Funding	.00	7,170.31	.00	7,170.31	4,350.50
4240	Workers Comp	.00	519.19	.00	519.19	119.00
4250	Social Security-Employer	.00	2,743.50	.00	2,743.50	5,003.95
4259	Retirement Contribution	.00	7,763.00	.00	7,763.00	7,726.25
4260	Insurance Premiums	.00	29,622.81	.00	29,622.81	28,212.31
4270	Dental Insurance	.00	605.25	.00	605.25	957.72
4280	Optical Insurance	.00	56.59	.00	56.59	151.98



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	1000 - Administration					
4300	Dues & Licenses	.00	251.00	.00	251.00	616.00
4423	Transfer To IT Fund	.00	53,403.56	24,000.00	29,403.56	53,611.81
4440	Unemployment Compensation	.00	167.22	.00	167.22	192.08
	Activity 1000 - Administration Totals	\$0.00	\$148,335.72	\$24,116.33	\$124,219.39	\$182,508.87
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	24,320.00	.00	24,320.00	80,389.19
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$24,320.00	\$0.00	\$24,320.00	\$80,389.19
Activity	1372 - Revolving Supply					
3900	Inventory/Cost Of Goods Sold	.00	3,248.61	.00	3,248.61	.00
	Activity 1372 - Revolving Supply Totals	\$0.00	\$3,248.61	\$0.00	\$3,248.61	\$0.00
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	2,653.60	.00	2,653.60	1,688.60
1121	Vacation Used	.00	948.09	.00	948.09	666.46
1141	Personal Leave Used	.00	336.04	.00	336.04	107.72
1151	Sick Time Used	.00	571.41	.00	571.41	908.81
1161	Holiday	.00	1,111.51	.00	1,111.51	915.54
2240	Telecommunications	.00	453.58	.00	453.58	452.38
4215	Deferred Comp Contributions	.00	32.20	.00	32.20	.00
4220	Life Insurance	.00	16.43	7.03	9.40	7.17
4230	Medical Insurance	.00	906.47	.00	906.47	697.97
4234	Disability Insurance	.00	9.06	.00	9.06	8.77
4238	Veba Funding	.00	3,335.50	.00	3,335.50	1,699.25
4240	Workers Comp	.00	109.69	.00	109.69	109.69
4250	Social Security-Employer	.00	401.44	.00	401.44	322.57
4259	Retirement Contribution	.00	3,171.00	.00	3,171.00	2,973.25
4270	Dental Insurance	.00	94.29	.00	94.29	77.82
4280	Optical Insurance	.00	8.80	.00	8.80	10.42
4440	Unemployment Compensation	.00	32.99	.00	32.99	13.99
	Activity 4500 - Engineering - Others Totals	\$0.00	\$14,192.10	\$7.03	\$14,185.07	\$10,660.41
Activity	4917 - Maintenance - Facility					
1100	Permanent Time Worked	.00	.00	.00	.00	3,393.19
1121	Vacation Used	.00	.00	.00	.00	1,149.78
1141	Personal Leave Used	.00	.00	.00	.00	699.26
1151	Sick Time Used	.00	.00	.00	.00	1,144.17
1161	Holiday	.00	.00	.00	.00	425.38
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,878.77



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	4917 - Maintenance - Facility					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	20.24
1820	Uniform Allowance	.00	.00	.00	.00	100.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.94
4220	Life Insurance	.00	.00	.00	.00	7.15
4230	Medical Insurance	.00	.00	.00	.00	3,789.27
4238	Veba Funding	.00	2,084.25	.00	2,084.25	820.75
4240	Workers Comp	.00	299.25	.00	299.25	123.06
4250	Social Security-Employer	.00	.00	.00	.00	611.72
4259	Retirement Contribution	.00	1,540.00	.00	1,540.00	1,443.75
4270	Dental Insurance	.00	.00	.00	.00	336.19
4280	Optical Insurance	.00	.00	.00	.00	22.49
4440	Unemployment Compensation	.00	.00	.00	.00	28.13
	Activity 4917 - Maintenance - Facility Totals	\$0.00	\$3,923.50	\$0.00	\$3,923.50	\$16,018.24
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	35,172.64	.00	35,172.64	.00
1121	Vacation Used	.00	3,210.60	.00	3,210.60	.00
1141	Personal Leave Used	.00	523.36	.00	523.36	.00
1151	Sick Time Used	.00	961.16	.00	961.16	.00
1161	Holiday	.00	2,667.10	.00	2,667.10	.00
1401	Overtime Paid-Permanent	.00	1,023.00	.00	1,023.00	.00
1741	Longevity Pay	.00	900.00	.00	900.00	.00
1800	Equipment Allowance	.00	1,059.80	.00	1,059.80	83.80
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2240	Telecommunications	.00	278.16	.00	278.16	.00
2330	Radio Maintenance	.00	1,185.00	.00	1,185.00	1,341.69
2331	Radio System Service Charge	.00	9,178.50	.00	9,178.50	10,564.75
2410	Rent City Vehicles	.00	2,663.21	49,749.93	(47,086.72)	(11,968.37)
2420	Rent Outside Vehicles/Mileage	.00	342.00	468.00	(126.00)	.00
2421	Fleet Maintenance & Repair	.00	686.00	.00	686.00	669.06
2422	Fleet Fuel	.00	9,280.03	.00	9,280.03	8,499.53
2423	Fleet Depreciation	.00	785.75	.00	785.75	728.00
2424	Fleet Management	.00	1,610.00	.00	1,610.00	1,542.94
2700	Conference Training & Travel	.00	459.85	.00	459.85	.00
3300	Uniforms & Accessories	.00	444.98	.00	444.98	1,061.65
3400	Materials & Supplies	.00	312.00	.00	312.00	1,389.00
4215	Deferred Comp Contributions	.00	9.85	.00	9.85	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	6210 - Operations					
4220	Life Insurance	.00	107.19	1.73	105.46	.23
4230	Medical Insurance	.00	6,568.81	.00	6,568.81	13.15
4234	Disability Insurance	.00	5.46	.00	5.46	.02
4238	Veba Funding	.00	9,505.44	.00	9,505.44	4,389.00
4240	Workers Comp	.00	1,481.06	.00	1,481.06	1,020.81
4250	Social Security-Employer	.00	3,426.53	.00	3,426.53	6.19
4259	Retirement Contribution	.00	8,414.00	.00	8,414.00	7,681.31
4270	Dental Insurance	.00	640.44	.00	640.44	1.41
4280	Optical Insurance	.00	59.76	.00	59.76	.24
4300	Dues & Licenses	.00	135.00	.00	135.00	.00
4424	Transfer To Maintenance Facilities	.00	29,809.50	.00	29,809.50	29,098.44
4440	Unemployment Compensation	.00	223.99	.00	223.99	1.73
6700.6700	Garage Repairs Garage Repairs	.00	19,890.30	.00	19,890.30	52,401.78
	Activity 6210 - Operations Totals	\$0.00	\$153,120.47	\$50,219.66	\$102,900.81	\$108,526.36
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	.00	.00	.00	4,441.38
1121	Vacation Used	.00	.00	.00	.00	2,947.32
1151	Sick Time Used	.00	.00	.00	.00	1,037.02
1161	Holiday	.00	.00	.00	.00	2,019.46
1401	Overtime Paid-Permanent	.00	1,020.06	.00	1,020.06	2,756.29
1741	Longevity Pay	.00	.00	.00	.00	600.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2410	Rent City Vehicles	.00	275.04	.00	275.04	29.30
2430	Contracted Services	.00	18,239.87	.00	18,239.87	26,785.48
3400	Materials & Supplies	.00	5,097.37	.00	5,097.37	8,388.58
3440	Property Plant & Equipment < \$5,000	.00	6,354.81	.00	6,354.81	23,511.81
4215	Deferred Comp Contributions	.00	1.50	.00	1.50	18.94
4220	Life Insurance	.00	1.16	.00	1.16	38.59
4230	Medical Insurance	.00	199.72	.00	199.72	2,955.57
4238	Veba Funding	.00	8,755.25	.00	8,755.25	2,963.94
4240	Workers Comp	.00	1,186.50	.00	1,186.50	443.31
4250	Social Security-Employer	.00	77.73	.00	77.73	1,048.14
4259	Retirement Contribution	.00	6,104.00	.00	6,104.00	5,203.94
4270	Dental Insurance	.00	20.14	.00	20.14	267.70
4280	Optical Insurance	.00	1.88	.00	1.88	20.43
4440	Unemployment Compensation	.00	19.35	.00	19.35	101.24



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7010 - Customer Service Totals	\$0.00	\$47,354.38	\$0.00	\$47,354.38	\$85,678.44
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	4,280.48	28,963.84	(24,683.36)	(16,398.28)
2421	Fleet Maintenance & Repair	.00	3,650.50	.00	3,650.50	3,555.44
2422	Fleet Fuel	.00	4,027.12	.00	4,027.12	2,746.62
2423	Fleet Depreciation	.00	9,685.06	.00	9,685.06	9,685.06
2424	Fleet Management	.00	420.00	.00	420.00	402.50
Activity	7031 - Revolving Equipment Totals	\$0.00	\$22,063.16	\$28,963.84	(\$6,900.68)	(\$8.66)
Activity	7060 - Outstations					
2410	Rent City Vehicles	.00	.00	749.70	(749.70)	237.44
3300	Uniforms & Accessories	.00	.00	.00	.00	147.48
Activity	7060 - Outstations Totals	\$0.00	\$0.00	\$749.70	(\$749.70)	\$384.92
Activity	7061 - South Industrial Site					
4238	Veba Funding	.00	.00	.00	.00	184.94
4240	Workers Comp	.00	.00	.00	.00	48.00
4259	Retirement Contribution	.00	.00	.00	.00	330.19
Activity	7061 - South Industrial Site Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$563.13
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	10,522.93	.00	10,522.93	11,350.85
1102	Other Paid Time Off	.00	187.70	.00	187.70	633.54
1121	Vacation Used	.00	1,442.95	.00	1,442.95	1,319.86
1141	Personal Leave Used	.00	375.40	.00	375.40	422.36
1151	Sick Time Used	.00	610.03	.00	610.03	105.59
1161	Holiday	.00	938.51	.00	938.51	938.56
1401	Overtime Paid-Permanent	.00	3,072.69	.00	3,072.69	3,080.48
1741	Longevity Pay	.00	600.00	.00	600.00	540.00
1800	Equipment Allowance	.00	232.40	.00	232.40	149.40
1820	Uniform Allowance	.00	40.00	.00	40.00	45.00
2240	Telecommunications	.00	.00	.00	.00	112.05
2420	Rent Outside Vehicles/Mileage	.00	207.60	207.60	.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	36.54
4220	Life Insurance	.00	43.21	.00	43.21	45.33
4230	Medical Insurance	.00	3,041.86	.00	3,041.86	3,372.17
4238	Veba Funding	.00	3,335.50	.00	3,335.50	1,480.50
4240	Workers Comp	.00	558.81	.00	558.81	274.19
4250	Social Security-Employer	.00	1,394.62	.00	1,394.62	1,443.42
4259	Retirement Contribution	.00	2,828.00	.00	2,828.00	2,641.94



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7064 - Miss Dig					
4270	Dental Insurance	.00	296.92	.00	296.92	286.27
4280	Optical Insurance	.00	27.59	.00	27.59	48.04
4300	Dues & Licenses	.00	1,225.91	.00	1,225.91	1,175.90
4440	Unemployment Compensation	.00	104.96	.00	104.96	59.73
	Activity 7064 - Miss Dig Totals	\$0.00	\$31,087.59	\$207.60	\$30,879.99	\$29,561.72
Activity	7067 - Merchandising & Jobbing					
1100	Permanent Time Worked	.00	1,472.34	.00	1,472.34	1,106.20
1401	Overtime Paid-Permanent	.00	109.82	.00	109.82	.00
2410	Rent City Vehicles	.00	923.02	.00	923.02	.00
4220	Life Insurance	.00	4.12	.00	4.12	2.78
4230	Medical Insurance	.00	406.77	.00	406.77	241.50
4238	Veba Funding	.00	417.06	.00	417.06	139.44
4240	Workers Comp	.00	100.00	.00	100.00	36.00
4250	Social Security-Employer	.00	120.04	.00	120.04	84.61
4259	Retirement Contribution	.00	301.00	.00	301.00	245.56
4270	Dental Insurance	.00	40.80	.00	40.80	25.80
4280	Optical Insurance	.00	3.78	.00	3.78	4.08
4440	Unemployment Compensation	.00	26.42	.00	26.42	28.00
	Activity 7067 - Merchandising & Jobbing Totals	\$0.00	\$3,925.17	\$0.00	\$3,925.17	\$1,913.97
Activity	7072 - Rodding					
1100	Permanent Time Worked	.00	51,965.62	.00	51,965.62	26,348.88
1121	Vacation Used	.00	2,810.87	.00	2,810.87	2,794.42
1131	Comp Time Used	.00	.00	.00	.00	62.30
1141	Personal Leave Used	.00	764.12	.00	764.12	654.96
1151	Sick Time Used	.00	1,746.56	.00	1,746.56	1,422.94
1161	Holiday	.00	2,292.36	.00	2,292.36	2,254.10
1401	Overtime Paid-Permanent	.00	1,013.89	.00	1,013.89	211.03
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	6,105.56	77.40	6,028.16	5,567.04
3400	Materials & Supplies	.00	4,727.73	.00	4,727.73	.00
3440	Property Plant & Equipment < \$5,000	.00	2,998.73	.00	2,998.73	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	90.21
4220	Life Insurance	.00	306.16	168.30	137.86	46.64
4230	Medical Insurance	.00	14,431.14	.00	14,431.14	6,789.40
4238	Veba Funding	.00	19,177.69	.00	19,177.69	8,195.81
4240	Workers Comp	.00	1,612.94	.00	1,612.94	1,355.69



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7072 - Rodding					
4250	Social Security-Employer	.00	4,642.62	.00	4,642.62	2,595.78
4259	Retirement Contribution	.00	13,503.00	.00	13,503.00	14,562.31
4270	Dental Insurance	.00	1,408.97	.00	1,408.97	587.57
4280	Optical Insurance	.00	131.30	.00	131.30	91.80
4440	Unemployment Compensation	.00	439.84	.00	439.84	217.57
	Activity 7072 - Rodding Totals	\$0.00	\$130,179.10	\$245.70	\$129,933.40	\$73,948.45
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	39,404.64	.00	39,404.64	52,611.20
1102	Other Paid Time Off	.00	.00	.00	.00	203.04
1103	Other Paid City Business	.00	259.60	.00	259.60	.00
1121	Vacation Used	.00	3,094.52	.00	3,094.52	1,971.59
1131	Comp Time Used	.00	.00	.00	.00	124.61
1141	Personal Leave Used	.00	1,038.40	.00	1,038.40	862.92
1151	Sick Time Used	.00	1,670.68	.00	1,670.68	1,068.80
1161	Holiday	.00	2,243.12	.00	2,243.12	1,882.76
1401	Overtime Paid-Permanent	.00	1,049.33	.00	1,049.33	186.71
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	1,500.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	3,679.10	444.04	3,235.06	2,878.60
2430	Contracted Services	.00	3,121.63	.00	3,121.63	3,395.29
3100	Postage	.00	.00	.00	.00	29.61
3400	Materials & Supplies	.00	3,370.11	.00	3,370.11	507.42
4215	Deferred Comp Contributions	.00	.00	.00	.00	128.16
4220	Life Insurance	.00	109.85	.00	109.85	135.50
4230	Medical Insurance	.00	5,992.17	.00	5,992.17	9,059.82
4238	Veba Funding	.00	6,253.94	.00	6,253.94	5,918.50
4240	Workers Comp	.00	895.44	.00	895.44	894.25
4250	Social Security-Employer	.00	3,801.71	.00	3,801.71	4,623.96
4259	Retirement Contribution	.00	4,606.00	.00	4,606.00	10,501.19
4270	Dental Insurance	.00	582.29	.00	582.29	792.78
4280	Optical Insurance	.00	54.28	.00	54.28	109.84
4440	Unemployment Compensation	.00	236.44	.00	236.44	265.37
6600.6650	Repair Parts Outside Repairs	.00	8,906.54	.00	8,906.54	.00
	Activity 7074 - Televising Collection System Totals	\$0.00	\$91,769.79	\$444.04	\$91,325.75	\$100,051.92



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	8,878.88	.00	8,878.88	13,646.24
1121	Vacation Used	.00	6,679.44	.00	6,679.44	2,223.84
1141	Personal Leave Used	.00	1,807.14	.00	1,807.14	203.04
1151	Sick Time Used	.00	3,357.21	.00	3,357.21	1,002.51
1161	Holiday	.00	4,020.36	.00	4,020.36	1,218.24
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	2,816.00
1401	Overtime Paid-Permanent	.00	308.85	.00	308.85	1,018.68
1741	Longevity Pay	.00	900.00	.00	900.00	300.00
1820	Uniform Allowance	.00	200.00	.00	200.00	100.00
2410	Rent City Vehicles	.00	3,640.81	981.71	2,659.10	1,147.31
2430	Contracted Services	.00	81,262.60	.00	81,262.60	51,230.10
3400	Materials & Supplies	.00	4,346.99	.00	4,346.99	5,270.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	69.80
4220	Life Insurance	.00	32.42	.00	32.42	40.65
4230	Medical Insurance	.00	6,283.01	.00	6,283.01	7,332.57
4237	Retiree Health Savings Account	.00	750.00	.00	750.00	.00
4238	Veba Funding	.00	19,594.75	.00	19,594.75	8,321.25
4240	Workers Comp	.00	2,825.69	.00	2,825.69	1,285.69
4250	Social Security-Employer	.00	1,983.36	.00	1,983.36	1,724.32
4259	Retirement Contribution	.00	15,379.00	.00	15,379.00	14,680.75
4270	Dental Insurance	.00	609.64	.00	609.64	667.85
4280	Optical Insurance	.00	56.82	.00	56.82	94.85
4440	Unemployment Compensation	.00	110.40	.00	110.40	135.06
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$163,027.37	\$981.71	\$162,045.66	\$114,529.11
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	50,917.25	.00	50,917.25	51,150.96
1102	Other Paid Time Off	.00	2,403.02	.00	2,403.02	1,944.00
1121	Vacation Used	.00	8,244.33	.00	8,244.33	707.80
1131	Comp Time Used	.00	.00	.00	.00	62.30
1141	Personal Leave Used	.00	2,209.18	.00	2,209.18	380.32
1151	Sick Time Used	.00	2,799.53	.00	2,799.53	643.57
1161	Holiday	.00	7,484.50	.00	7,484.50	6,250.92
1401	Overtime Paid-Permanent	.00	2,621.94	.00	2,621.94	493.53
1601	Severance Pay	.00	.00	.00	.00	601.63
1820	Uniform Allowance	.00	300.00	.00	300.00	500.00
2410	Rent City Vehicles	.00	8,749.80	989.18	7,760.62	6,276.53



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7083 - Jetting					
2435	Tipping Fees	.00	10,999.04	.00	10,999.04	2,765.23
3400	Materials & Supplies	.00	838.28	.00	838.28	53.96
4215	Deferred Comp Contributions	.00	.00	.00	.00	78.68
4220	Life Insurance	.00	213.47	.00	213.47	130.62
4230	Medical Insurance	.00	18,781.80	.00	18,781.80	11,632.64
4237	Retiree Health Savings Account	.00	4,000.00	.00	4,000.00	.00
4238	Veba Funding	.00	.00	.00	.00	5,723.06
4240	Workers Comp	.00	609.56	.00	609.56	941.50
4250	Social Security-Employer	.00	5,802.05	.00	5,802.05	4,791.35
4259	Retirement Contribution	.00	7,630.00	.00	7,630.00	10,238.69
4270	Dental Insurance	.00	1,833.15	.00	1,833.15	1,059.55
4280	Optical Insurance	.00	170.86	.00	170.86	145.74
4440	Unemployment Compensation	.00	503.96	.00	503.96	423.73
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	.00	18,626.19
	Activity 7083 - Jetting Totals	\$0.00	\$137,111.72	\$989.18	\$136,122.54	\$125,622.50
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	13,074.99	.00	13,074.99	2,151.28
1102	Other Paid Time Off	.00	207.68	.00	207.68	198.32
1121	Vacation Used	.00	3,031.52	.00	3,031.52	2,444.84
1151	Sick Time Used	.00	2,127.56	.00	2,127.56	1,214.71
1161	Holiday	.00	2,226.76	.00	2,226.76	1,631.26
1401	Overtime Paid-Permanent	.00	1,777.77	.00	1,777.77	184.01
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	9,921.78	773.63	9,148.15	985.44
2430	Contracted Services	.00	13,581.95	.00	13,581.95	12,860.20
3400	Materials & Supplies	.00	8,996.61	.00	8,996.61	6,375.86
3440	Property Plant & Equipment < \$5,000	.00	448.25	.00	448.25	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.19
4220	Life Insurance	.00	59.82	.00	59.82	23.17
4230	Medical Insurance	.00	4,405.30	.00	4,405.30	2,151.40
4237	Retiree Health Savings Account	.00	250.00	.00	250.00	.00
4238	Veba Funding	.00	.00	.00	.00	379.75
4240	Workers Comp	.00	65.00	.00	65.00	69.44
4250	Social Security-Employer	.00	1,734.23	.00	1,734.23	631.53
4259	Retirement Contribution	.00	476.00	.00	476.00	680.75



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7092 - Maintenance - Mains					
4270	Dental Insurance	.00	428.38	.00	428.38	189.79
4280	Optical Insurance	.00	39.94	.00	39.94	30.99
4440	Unemployment Compensation	.00	108.04	.00	108.04	43.46
	Activity 7092 - Maintenance - Mains Totals	\$0.00	\$63,361.58	\$773.63	\$62,587.95	\$32,679.39
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	67.79
1200	Temporary Pay	.00	.00	.00	.00	986.58
1401	Overtime Paid-Permanent	.00	.00	.00	.00	203.37
2410	Rent City Vehicles	.00	.00	.00	.00	65.16
2430	Contracted Services	.00	20,279.32	.00	20,279.32	.00
4220	Life Insurance	.00	.00	.00	.00	.85
4230	Medical Insurance	.00	.00	.00	.00	87.57
4238	Veba Funding	.00	2,084.25	.00	2,084.25	800.94
4240	Workers Comp	.00	298.69	.00	298.69	120.19
4250	Social Security-Employer	.00	.00	.00	.00	96.20
4259	Retirement Contribution	.00	1,533.00	.00	1,533.00	1,409.31
4270	Dental Insurance	.00	.00	.00	.00	7.06
4280	Optical Insurance	.00	.00	.00	.00	1.09
4440	Unemployment Compensation	.00	.00	.00	.00	.74
5130	Equipment	.00	.00	.00	.00	242,835.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$24,195.26	\$0.00	\$24,195.26	\$246,681.85
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	806.21	.00	806.21	171.72
1200	Temporary Pay	.00	94.50	.00	94.50	.00
2430	Contracted Services	.00	750.00	.00	750.00	.00
4215	Deferred Comp Contributions	.00	.48	.00	.48	1.49
4220	Life Insurance	.00	2.37	.00	2.37	.07
4230	Medical Insurance	.00	166.24	.00	166.24	43.01
4234	Disability Insurance	.00	.06	.00	.06	.00
4250	Social Security-Employer	.00	66.80	.00	66.80	12.91
4270	Dental Insurance	.00	17.84	.00	17.84	3.65
4280	Optical Insurance	.00	1.96	.00	1.96	.61
4440	Unemployment Compensation	.00	.29	.00	.29	.00
	Activity 9072 - Capital Outlay - Mains Totals	\$0.00	\$1,906.75	\$0.00	\$1,906.75	\$233.46
Activity	9077 - Capital Outlay - Manhole					
1100	Permanent Time Worked	.00	.00	.00	.00	812.16



Trial Balance Listing

Through 01/31/13
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						
Agency 061 - Field Operations						
Organization 6100 - Field						
Activity 9077 - Capital Outlay - Manhole						
4220	Life Insurance	.00	.00	.00	.00	.38
4230	Medical Insurance	.00	.00	.00	.00	229.16
4250	Social Security-Employer	.00	.00	.00	.00	61.51
4270	Dental Insurance	.00	.00	.00	.00	19.39
4280	Optical Insurance	.00	.00	.00	.00	3.25
4440	Unemployment Compensation	.00	.00	.00	.00	5.14
Activity 9077 - Capital Outlay - Manhole Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.99
Activity 9083 - Capital Outlay - Taps						
1100	Permanent Time Worked	.00	240.35	.00	240.35	.00
2410	Rent City Vehicles	.00	23.78	5.16	18.62	.00
4220	Life Insurance	.00	.69	.00	.69	.00
4230	Medical Insurance	.00	33.57	.00	33.57	.00
4250	Social Security-Employer	.00	18.34	.00	18.34	.00
4270	Dental Insurance	.00	3.38	.00	3.38	.00
4280	Optical Insurance	.00	.31	.00	.31	.00
4440	Unemployment Compensation	.00	3.00	.00	3.00	.00
Activity 9083 - Capital Outlay - Taps Totals		\$0.00	\$323.42	\$5.16	\$318.26	\$0.00
Organization 6100 - Field Totals		\$0.00	\$1,063,445.69	\$107,858.10	\$955,587.59	\$1,210,187.29
Agency 061 - Field Operations Totals		\$0.00	\$1,063,445.69	\$107,858.10	\$955,587.59	\$1,210,187.29
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	991.42	2,026.91	(1,035.49)	(1,798.24)
2303	Project Credit	.00	.00	150.94	(150.94)	.00
6999	Miscellaneous	.00	.00	3,160.00	(3,160.00)	(2,761.13)
Activity 0000 - Revenue Totals		\$0.00	\$991.42	\$5,337.85	(\$4,346.43)	(\$4,559.37)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	20,643.06	.00	20,643.06	20,004.34
1102	Other Paid Time Off	.00	161.54	.00	161.54	.00
1121	Vacation Used	.00	1,907.88	.00	1,907.88	2,229.45
1131	Comp Time Used	.00	.00	.00	.00	24.52
1141	Personal Leave Used	.00	327.71	.00	327.71	611.28
1151	Sick Time Used	.00	327.68	.00	327.68	451.62
1161	Holiday	.00	1,626.93	.00	1,626.93	1,359.40
1200	Temporary Pay	.00	.00	.00	.00	3,870.00
1800	Equipment Allowance	.00	145.25	.00	145.25	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
2100	Contractual Services	.00	29,222.87	25,000.00	4,222.87	.00
3400	Materials & Supplies	.00	.00	.00	.00	281.95
4100	Depreciation	.00	1,918,921.69	.00	1,918,921.69	1,827,544.25
4215	Deferred Comp Contributions	.00	143.24	.00	143.24	.00
4220	Life Insurance	.00	84.26	10.03	74.23	87.72
4230	Medical Insurance	.00	4,188.73	.00	4,188.73	3,133.27
4234	Disability Insurance	.00	43.12	.00	43.12	45.39
4238	Veba Funding	.00	4,585.56	.00	4,585.56	2,566.06
4240	Workers Comp	.00	69.44	.00	69.44	69.44
4250	Social Security-Employer	.00	1,757.80	.00	1,757.80	1,985.95
4259	Retirement Contribution	.00	4,788.00	.00	4,788.00	4,491.06
4260	Insurance Premiums	.00	161,973.56	.00	161,973.56	154,260.75
4270	Dental Insurance	.00	408.76	.00	408.76	334.22
4280	Optical Insurance	.00	38.12	.00	38.12	55.83
4300	Dues & Licenses	.00	.00	.00	.00	7,038.00
4310	Municipal Service Charges	.00	238,414.75	.00	238,414.75	232,599.50
4420	Transfer To Other Funds	.00	609,367.00	.00	609,367.00	574,229.25
4440	Unemployment Compensation	.00	152.35	.00	152.35	115.83
Activity 1000 - Administration Totals		\$0.00	\$2,999,299.30	\$25,010.03	\$2,974,289.27	\$2,837,389.08
Activity	9500 - Debt Service					
4120	Interest	.00	1,928,778.72	.00	1,928,778.72	1,996,351.07
4130	Paying Agent Fee	.00	525.00	.00	525.00	687.50
Activity 9500 - Debt Service Totals		\$0.00	\$1,929,303.72	\$0.00	\$1,929,303.72	\$1,997,038.57
Organization 1000 - Administration Totals		\$0.00	\$4,929,594.44	\$30,347.88	\$4,899,246.56	\$4,829,868.28
Organization	8501 - Utilities MY Personnel Allocat					
Activity	9000 - Capital Outlay					
4238	Veba Funding	.00	10,838.87	.00	10,838.87	6,466.25
4240	Workers Comp	.00	602.56	.00	602.56	720.44
4259	Retirement Contribution	.00	12,061.00	.00	12,061.00	11,317.25
Activity 9000 - Capital Outlay Totals		\$0.00	\$23,502.43	\$0.00	\$23,502.43	\$18,503.94
Organization 8501 - Utilities MY Personnel Allocat Totals		\$0.00	\$23,502.43	\$0.00	\$23,502.43	\$18,503.94
Agency 070 - Public Services Administration Totals		\$0.00	\$4,953,096.87	\$30,347.88	\$4,922,748.99	\$4,848,372.22



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	5834 - NPDES Permit Dispute					
Activity	1000 - Administration					
2430	Contracted Services	.00	18,369.25	.00	18,369.25	4,930.25
	Activity 1000 - Administration Totals	\$0.00	\$18,369.25	\$0.00	\$18,369.25	\$4,930.25
	Organization 5834 - NPDES Permit Dispute Totals	\$0.00	\$18,369.25	\$0.00	\$18,369.25	\$4,930.25
	Agency 073 - Utilities Totals	\$0.00	\$18,369.25	\$0.00	\$18,369.25	\$4,930.25
Agency	075 - Wastewater Treatment Plant					
Organization	5000 - WWTP Administration					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	.00	.00	(2,240.20)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,240.20)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	198,241.46	.00	198,241.46	167,988.69
1102	Other Paid Time Off	.00	2,119.39	.00	2,119.39	2,603.01
1121	Vacation Used	.00	27,242.72	.00	27,242.72	25,963.69
1141	Personal Leave Used	.00	3,845.79	.00	3,845.79	3,296.53
1151	Sick Time Used	.00	7,027.05	.00	7,027.05	7,028.95
1161	Holiday	.00	18,803.62	.00	18,803.62	15,992.21
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	300.00
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	1,350.00
1800	Equipment Allowance	.00	4,837.00	.00	4,837.00	2,552.00
2100	Contractual Services	.00	3,787.50	.00	3,787.50	8,675.50
2240	Telecommunications	.00	2,827.58	.00	2,827.58	3,012.86
2310	Building Maintenance	.00	3,800.00	.00	3,800.00	.00
2320	Equipment Maintenance	.00	85.00	.00	85.00	47.45
2330	Radio Maintenance	.00	507.48	.00	507.48	575.19
2331	Radio System Service Charge	.00	3,933.48	.00	3,933.48	4,527.81
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	900.00
2430	Contracted Services	.00	25.00	.00	25.00	.00
2500	Printing	.00	53.46	.00	53.46	.00
2700	Conference Training & Travel	.00	2,194.90	.00	2,194.90	1,430.80
3100	Postage	.00	39.52	.00	39.52	60.59
3400	Materials & Supplies	.00	5,595.33	15.90	5,579.43	3,772.31
4215	Deferred Comp Contributions	.00	1,026.05	.00	1,026.05	164.45
4220	Life Insurance	.00	2,271.01	1,377.90	893.11	693.61
4230	Medical Insurance	.00	39,586.14	.00	39,586.14	33,231.00
4234	Disability Insurance	.00	340.67	.00	340.67	302.95
4238	Veba Funding	.00	47,528.25	.00	47,528.25	23,567.25



Trial Balance Listing

Through 01/31/13
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					
Agency	075 - Wastewater Treatment Plant					
Organization	5000 - WWTP Administration					
Activity	1000 - Administration					
4240	Workers Comp	.00	2,345.00	.00	2,345.00	2,344.44
4250	Social Security-Employer	.00	19,681.30	.00	19,681.30	17,389.63
4259	Retirement Contribution	.00	44,219.00	.00	44,219.00	41,371.19
4270	Dental Insurance	.00	4,586.58	.00	4,586.58	3,886.34
4280	Optical Insurance	.00	427.48	.00	427.48	543.26
4300	Dues & Licenses	.00	973.00	.00	973.00	1,103.00
4423	Transfer To IT Fund	.00	44,116.94	.00	44,116.94	44,039.31
4440	Unemployment Compensation	.00	1,620.06	.00	1,620.06	837.98
Activity 1000 - Administration Totals		\$0.00	\$495,787.76	\$1,393.80	\$494,393.96	\$419,552.00
Activity	1100 - Fringe Benefits					
3300	Uniforms & Accessories	.00	6,371.47	172.77	6,198.70	3,685.97
4239	Retiree Medical Insurance	.00	189,696.00	.00	189,696.00	270,541.25
Activity 1100 - Fringe Benefits Totals		\$0.00	\$196,067.47	\$172.77	\$195,894.70	\$274,227.22
Organization 5000 - WWTP Administration Totals		\$0.00	\$691,855.23	\$1,566.57	\$690,288.66	\$691,539.02
Organization	5300 - WWTP Operation					
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	8,432.67	(8,432.67)	(2,659.91)
2421	Fleet Maintenance & Repair	.00	2,030.56	.00	2,030.56	1,986.81
2422	Fleet Fuel	.00	543.97	.00	543.97	564.11
2423	Fleet Depreciation	.00	5,787.25	.00	5,787.25	5,787.25
2424	Fleet Management	.00	490.00	.00	490.00	469.56
6700.6701	Garage Repairs Accident Charge Backs	.00	.00	.00	.00	5,275.60
Activity 7031 - Revolving Equipment Totals		\$0.00	\$8,851.78	\$8,432.67	\$419.11	\$11,423.42
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	507,531.66	.00	507,531.66	441,838.83
1102	Other Paid Time Off	.00	4,629.70	.00	4,629.70	9,360.32
1103	Other Paid City Business	.00	267.39	.00	267.39	113.79
1121	Vacation Used	.00	52,248.96	.00	52,248.96	41,216.82
1131	Comp Time Used	.00	5,604.21	.00	5,604.21	5,416.32
1141	Personal Leave Used	.00	10,382.96	.00	10,382.96	9,283.66
1151	Sick Time Used	.00	33,037.84	.00	33,037.84	12,690.94
1161	Holiday	.00	54,875.50	155.48	54,720.02	43,672.86
1171	Hrs Attributable/Workers Comp	.00	8,479.20	.00	8,479.20	1,651.52
1401	Overtime Paid-Permanent	.00	88,127.15	.00	88,127.15	105,345.31
1601	Severance Pay	.00	.00	.00	.00	16,175.46
1741	Longevity Pay	.00	6,600.00	.00	6,600.00	5,633.20



Trial Balance Listing

Through 01/31/13
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					
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7043 - Plant					
1751	Benefit Waiver Pay	.00	1,800.00	.00	1,800.00	2,700.00
1820	Uniform Allowance	.00	2,100.00	.00	2,100.00	1,400.00
2210	Natural Gas	.00	64,563.33	.00	64,563.33	36,566.01
2211	Other Fuels	.00	9,583.65	.00	9,583.65	.00
2220	Electricity	.00	569,109.28	.00	569,109.28	553,174.13
2230	Water	.00	2,404.00	.00	2,404.00	2,252.25
2410	Rent City Vehicles	.00	5,198.56	.00	5,198.56	2,768.59
2430	Contracted Services	.00	10,562.09	.00	10,562.09	15,663.02
2700	Conference Training & Travel	.00	.00	.00	.00	600.00
3200	Chemicals	.00	3,742.96	.00	3,742.96	7,408.04
3400	Materials & Supplies	.00	6,501.47	.00	6,501.47	9,455.83
3440	Property Plant & Equipment < \$5,000	.00	1,999.50	.00	1,999.50	.00
4215	Deferred Comp Contributions	.00	1,300.00	.00	1,300.00	970.95
4220	Life Insurance	.00	2,867.55	1,167.96	1,699.59	1,369.36
4230	Medical Insurance	.00	136,373.31	.00	136,373.31	108,483.79
4237	Retiree Health Savings Account	.00	5,000.00	.00	5,000.00	.00
4238	Veba Funding	.00	150,087.00	.00	150,087.00	70,373.94
4240	Workers Comp	.00	12,517.19	.00	12,517.19	12,684.56
4250	Social Security-Employer	.00	58,992.26	.00	58,992.26	53,257.87
4259	Retirement Contribution	.00	135,310.00	.00	135,310.00	124,110.56
4270	Dental Insurance	.00	14,793.75	.00	14,793.75	10,884.30
4280	Optical Insurance	.00	1,378.62	.00	1,378.62	1,376.07
4300	Dues & Licenses	.00	14,041.50	.00	14,041.50	14,433.50
4423	Transfer To IT Fund	.00	47,558.56	.00	47,558.56	48,093.50
4440	Unemployment Compensation	.00	4,885.39	.00	4,885.39	3,277.77
	Activity 7043 - Plant Totals	\$0.00	\$2,034,454.54	\$1,323.44	\$2,033,131.10	\$1,773,703.07
Activity	7051 - Station					
2210	Natural Gas	.00	237.73	.00	237.73	167.26
2220	Electricity	.00	5,937.54	.00	5,937.54	6,652.05
2410	Rent City Vehicles	.00	1,055.21	.00	1,055.21	1,435.49
3400	Materials & Supplies	.00	884.20	.00	884.20	1,908.84
	Activity 7051 - Station Totals	\$0.00	\$8,114.68	\$0.00	\$8,114.68	\$10,163.64
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	78,159.00	.00	78,159.00	69,143.69
1102	Other Paid Time Off	.00	653.28	.00	653.28	1,088.80
1121	Vacation Used	.00	8,304.79	.00	8,304.79	3,296.84



Trial Balance Listing

Through 01/31/13
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					
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7053 - Lab					
1141	Personal Leave Used	.00	1,389.60	.00	1,389.60	790.91
1151	Sick Time Used	.00	3,516.05	.00	3,516.05	5,594.53
1161	Holiday	.00	6,134.92	.00	6,134.92	5,121.36
1200	Temporary Pay	.00	30.00	.00	30.00	9,195.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	33.75
1401	Overtime Paid-Permanent	.00	6,880.85	.00	6,880.85	5,523.30
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	.00
2100	Contractual Services	.00	8,410.50	.00	8,410.50	7,981.96
2320	Equipment Maintenance	.00	4,356.90	.00	4,356.90	6,103.73
3100	Postage	.00	497.61	.00	497.61	398.11
3200	Chemicals	.00	1,651.93	.00	1,651.93	1,850.27
3400	Materials & Supplies	.00	12,398.72	345.16	12,053.56	5,703.04
4215	Deferred Comp Contributions	.00	119.75	.00	119.75	137.78
4220	Life Insurance	.00	99.82	.00	99.82	36.55
4230	Medical Insurance	.00	13,555.75	.00	13,555.75	18,000.73
4234	Disability Insurance	.00	.15	.00	.15	4.68
4238	Veba Funding	.00	28,933.31	.00	28,933.31	12,153.19
4240	Workers Comp	.00	234.50	.00	234.50	332.50
4250	Social Security-Employer	.00	8,108.05	.00	8,108.05	7,644.95
4259	Retirement Contribution	.00	21,623.00	.00	21,623.00	21,616.00
4270	Dental Insurance	.00	1,322.46	.00	1,322.46	1,598.22
4280	Optical Insurance	.00	123.21	.00	123.21	224.82
4300	Dues & Licenses	.00	1,200.00	.00	1,200.00	.00
4440	Unemployment Compensation	.00	669.10	.00	669.10	668.10
	Activity 7053 - Lab Totals	\$0.00	\$209,173.25	\$345.16	\$208,828.09	\$184,543.31
Activity	7055 - Solids					
2430	Contracted Services	.00	445,384.29	.00	445,384.29	341,777.45
3200	Chemicals	.00	167,570.80	.00	167,570.80	168,202.70
3400	Materials & Supplies	.00	1,666.34	.00	1,666.34	1,555.19
4300	Dues & Licenses	.00	24,680.05	.00	24,680.05	39,289.20
	Activity 7055 - Solids Totals	\$0.00	\$639,301.48	\$0.00	\$639,301.48	\$550,824.54
Activity	7057 - Industrial Pretreat					
2430	Contracted Services	.00	3,977.50	2,375.00	1,602.50	4,027.50
3400	Materials & Supplies	.00	144.65	.00	144.65	.00
	Activity 7057 - Industrial Pretreat Totals	\$0.00	\$4,122.15	\$2,375.00	\$1,747.15	\$4,027.50



Trial Balance Listing

Through 01/31/13
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					
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7060 - Outstations					
2410	Rent City Vehicles	.00	.00	2,608.46	(2,608.46)	(4,169.83)
2422	Fleet Fuel	.00	691.48	.00	691.48	891.24
2424	Fleet Management	.00	1,120.00	.00	1,120.00	1,073.31
6700.6700	Garage Repairs Garage Repairs	.00	4,449.27	.00	4,449.27	7,301.92
	Activity 7060 - Outstations Totals	\$0.00	\$6,260.75	\$2,608.46	\$3,652.29	\$5,096.64
	Organization 5300 - WWTP Operation Totals	\$0.00	\$2,910,278.63	\$15,084.73	\$2,895,193.90	\$2,539,782.12
Organization	5600 - WWTP Maintenance					
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	145,007.17	.00	145,007.17	145,175.35
1102	Other Paid Time Off	.00	1,233.60	.00	1,233.60	1,558.15
1103	Other Paid City Business	.00	.00	.00	.00	32.40
1121	Vacation Used	.00	15,768.71	.00	15,768.71	17,616.61
1131	Comp Time Used	.00	518.40	.00	518.40	.00
1141	Personal Leave Used	.00	3,496.72	.00	3,496.72	3,113.52
1151	Sick Time Used	.00	7,315.34	.00	7,315.34	4,728.74
1161	Holiday	.00	12,937.88	.00	12,937.88	11,937.88
1401	Overtime Paid-Permanent	.00	11,426.13	.00	11,426.13	12,000.04
1601	Severance Pay	.00	.00	.00	.00	6,046.86
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,479.36
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	3,300.00
1820	Uniform Allowance	.00	500.00	.00	500.00	500.00
2240	Telecommunications	.00	117.46	94.02	23.44	500.92
2310	Building Maintenance	.00	197.50	197.50	.00	.00
2320	Equipment Maintenance	.00	20,863.69	.00	20,863.69	6,476.88
2410	Rent City Vehicles	.00	4,151.12	27.84	4,123.28	2,989.10
2430	Contracted Services	.00	24,184.72	.00	24,184.72	47,108.49
3400	Materials & Supplies	.00	39,378.06	2,093.35	37,284.71	43,852.94
3404	Equipment Parts/Maintenance	.00	56,143.12	1,140.75	55,002.37	16,133.20
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,189.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	440.30
4220	Life Insurance	.00	531.08	58.93	472.15	464.50
4230	Medical Insurance	.00	38,187.73	.00	38,187.73	39,712.20
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	41,690.81	.00	41,690.81	27,475.56
4240	Workers Comp	.00	2,886.87	.00	2,886.87	4,097.31
4250	Social Security-Employer	.00	14,721.55	.00	14,721.55	15,282.80



Trial Balance Listing

Through 01/31/13
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					
Agency	075 - Wastewater Treatment Plant					
Organization	5600 - WWTP Maintenance					
Activity	7043 - Plant					
4259	Retirement Contribution	.00	42,315.00	.00	42,315.00	48,783.56
4270	Dental Insurance	.00	3,726.38	.00	3,726.38	3,454.93
4280	Optical Insurance	.00	347.26	.00	347.26	567.41
4423	Transfer To IT Fund	.00	29,062.25	.00	29,062.25	29,327.06
4440	Unemployment Compensation	.00	1,295.15	.00	1,295.15	793.34
	Activity 7043 - Plant Totals	\$0.00	\$522,603.70	\$3,612.39	\$518,991.31	\$496,138.44
Activity	7051 - Station					
1100	Permanent Time Worked	.00	.00	.00	.00	434.20
2410	Rent City Vehicles	.00	.00	.00	.00	66.80
2430	Contracted Services	.00	21,653.16	.00	21,653.16	.00
3400	Materials & Supplies	.00	106.92	.00	106.92	2,088.37
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.45
4220	Life Insurance	.00	.00	.00	.00	.12
4230	Medical Insurance	.00	.00	.00	.00	70.88
4250	Social Security-Employer	.00	.00	.00	.00	33.08
4270	Dental Insurance	.00	.00	.00	.00	6.02
4280	Optical Insurance	.00	.00	.00	.00	.40
4440	Unemployment Compensation	.00	.00	.00	.00	4.17
	Activity 7051 - Station Totals	\$0.00	\$21,760.08	\$0.00	\$21,760.08	\$2,706.49
Activity	7055 - Solids					
2430	Contracted Services	.00	14,016.58	.00	14,016.58	1,547.39
3400	Materials & Supplies	.00	4,501.71	.00	4,501.71	5,477.90
3404	Equipment Parts/Maintenance	.00	20,379.07	568.60	19,810.47	5,359.70
	Activity 7055 - Solids Totals	\$0.00	\$38,897.36	\$568.60	\$38,328.76	\$12,384.99
	Organization 5600 - WWTP Maintenance Totals	\$0.00	\$583,261.14	\$4,180.99	\$579,080.15	\$511,229.92
	Agency 075 - Wastewater Treatment Plant Totals	\$0.00	\$4,185,395.00	\$20,832.29	\$4,164,562.71	\$3,742,551.06
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
4401	Sewer Tap Permits	.00	.00	12,144.00	(12,144.00)	(1,584.00)
7106	Merch & Jobbing-Field	.00	.00	22,768.00	(22,768.00)	(32,612.00)
7111	Metered Service	.00	517,195.03	12,979,021.40	(12,461,826.37)	(12,007,741.76)
7112	Forfeited Discounts	.00	37,265.83	145,900.86	(108,635.03)	(171,813.43)
7121	Connection Charges	.00	.00	91,077.00	(91,077.00)	(316,770.00)
7151	Improvement Charges	.00	141,777.84	137,914.22	3,863.62	(74,228.56)
	Activity 0000 - Revenue Totals	\$0.00	\$696,238.70	\$13,388,825.48	(\$12,692,586.78)	(\$12,604,749.75)



Trial Balance Listing

Through 01/31/13
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					
Agency	078 - Customer Service					
	Organization 8000 - Customer Service Totals	\$0.00	\$696,238.70	\$13,388,825.48	(\$12,692,586.78)	(\$12,604,749.75)
	Agency 078 - Customer Service Totals	\$0.00	\$696,238.70	\$13,388,825.48	(\$12,692,586.78)	(\$12,604,749.75)
Fund	0043 - Sewage Disposal System Totals	\$8.08	\$48,631,446.33	\$48,631,446.33	\$8.08	(\$66.98)
Fund	0044 - Parking System					
2214	Due From DDA	.00	97,335.07	97,335.07	.00	.00
2400.0099	Equity In Pooled cash & investments	1,439,520.26	111,361.29	101,746.03	1,449,135.52	1,369,104.19
3304	Land	4,458,367.23	.00	.00	4,458,367.23	4,522,293.47
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	(25,186,741.28)	.00	.00	(25,186,741.28)	(23,427,053.34)
3321	All For Dep Other Improvements	(290,112.47)	.00	.00	(290,112.47)	(278,980.19)
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)
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	.00	.00	2,230,000.00	(2,230,000.00)	.00
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,635,000.00)	.00	.00	(3,635,000.00)	(3,800,000.00)
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	46,728.39	.00	.00	46,728.39	48,849.49
4506	Bonds Payable	(2,230,000.00)	2,230,000.00	.00	.00	.00
4508	Bonds Payable - Discount/Premium	(43,438.22)	.00	.00	(43,438.22)	.00
4605.4601	Contract Payable AABA 0066	(2,620,000.00)	495,000.00	.00	(2,125,000.00)	(3,100,000.00)
4605.4605	Contract Payable AABA 0085	.00	.00	.00	.00	(2,400,000.00)
4605.4659	Contract Payable AABA 0094	(10,350,000.00)	.00	.00	(10,350,000.00)	(11,550,000.00)
4700	Accrued Interest Payable	(49,250.38)	.00	.00	(49,250.38)	(51,450.36)
6606	Fund Balance	.00	.00	495,000.00	(495,000.00)	(1,785,000.00)
6607	Retained Earnings	(24,242,133.25)	.00	.00	(24,242,133.25)	(22,237,343.62)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
Agency	018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	4,410.96	14,026.22	(9,615.26)	(12,479.36)
	Activity 0000 - Revenue Totals	\$0.00	\$4,410.96	\$14,026.22	(\$9,615.26)	(\$12,479.36)
	Organization 1000 - Administration Totals	\$0.00	\$4,410.96	\$14,026.22	(\$9,615.26)	(\$12,479.36)
	Agency 018 - Finance Totals	\$0.00	\$4,410.96	\$14,026.22	(\$9,615.26)	(\$12,479.36)
Agency	019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	.00	97,335.07	(97,335.07)	(77,671.88)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$97,335.07	(\$97,335.07)	(\$77,671.88)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0044 - Parking System					
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	9500 - Debt Service					
4120	Interest	.00	96,835.07	.00	96,835.07	77,171.88
4130	Paying Agent Fee	.00	500.00	.00	500.00	500.00
	Activity 9500 - Debt Service Totals	\$0.00	\$97,335.07	\$0.00	\$97,335.07	\$77,671.88
	Organization 1200 - General Debt Service Totals	\$0.00	\$97,335.07	\$97,335.07	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$97,335.07	\$97,335.07	\$0.00	\$0.00
	Fund 0044 - Parking System Totals	\$0.01	\$3,035,442.39	\$3,035,442.39	\$0.01	\$0.01
Fund	0046 - Market Fund					
2217	Unbilled Receivables	400.00	.00	400.00	.00	.00
2218	Accounts Receivable	2,324.00	400.00	400.00	2,324.00	1,924.00
2219	Allowance For Uncoll Accts	(2,024.00)	.00	.00	(2,024.00)	(2,390.00)
2400.0099	Equity In Pooled cash & investments	579,506.08	118,435.14	227,243.10	470,698.12	493,867.87
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	(198,302.21)	.00	.00	(198,302.21)	(189,352.97)
3313	Building Improvements	19,700.00	.00	.00	19,700.00	19,700.00
3331	All For Dep Suspense	.00	.00	5,220.25	(5,220.25)	(5,220.25)
4001	Accounts Payable	(13,734.38)	137,477.09	128,014.35	(4,271.64)	(1,067.81)
4002	Accrued Payroll	(3,581.28)	3,661.28	80.00	.00	.00
4005	Accrued Vacation Pay	(401.65)	.00	.00	(401.65)	(942.60)
4006	Accrued Sick Pay	(267.78)	.00	.00	(267.78)	(3,721.45)
4007	Accrued Compensation Time	(173.88)	.00	.00	(173.88)	.00
4034	Due To Market Vendors	.00	100.00	70,339.00	(70,239.00)	(60,259.00)
4034.0001	Due To Market Vendors EBT	(6,108.00)	76,173.00	7,718.00	62,347.00	59,830.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	471.83
5551	Deferred Revenue	.00	.00	.00	.00	(72,340.78)
6607	Retained Earnings	(739,244.27)	.00	.00	(739,244.27)	(646,460.69)
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	9,422.56	(9,422.56)	(3,019.94)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,636.36	5,200.54	(3,564.18)	(4,723.70)
	Activity 0000 - Revenue Totals	\$0.00	\$1,636.36	\$5,200.54	(\$3,564.18)	(\$4,723.70)
	Organization 1000 - Administration Totals	\$0.00	\$1,636.36	\$5,200.54	(\$3,564.18)	(\$4,723.70)
	Agency 018 - Finance Totals	\$0.00	\$1,636.36	\$5,200.54	(\$3,564.18)	(\$4,723.70)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0046 - Market Fund					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	1,910.99	.00	1,910.99	1,883.92
1121	Vacation Used	.00	178.51	.01	178.50	129.34
1141	Personal Leave Used	.00	28.41	.00	28.41	19.32
1151	Sick Time Used	.00	85.13	.00	85.13	40.89
1161	Holiday	.00	153.18	.00	153.18	137.28
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
4215	Deferred Comp Contributions	.00	7.54	.00	7.54	3.40
4220	Life Insurance	.00	2.35	.10	2.25	2.09
4230	Medical Insurance	.00	574.10	.00	574.10	529.34
4234	Disability Insurance	.00	1.62	.00	1.62	1.59
4238	Veba Funding	.00	667.31	.00	667.31	256.69
4240	Workers Comp	.00	11.00	.00	11.00	11.00
4250	Social Security-Employer	.00	175.72	.00	175.72	167.02
4259	Retirement Contribution	.00	483.00	.00	483.00	452.06
4270	Dental Insurance	.00	55.85	.00	55.85	49.52
4280	Optical Insurance	.00	5.23	.00	5.23	5.19
4440	Unemployment Compensation	.00	12.24	.00	12.24	8.24
	Function 1000 - Administration Totals	\$0.00	\$4,382.18	\$0.11	\$4,382.07	\$3,726.89
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$4,382.18	\$0.11	\$4,382.07	\$3,726.89
Activity	1646 - Farmer's Market					
Function	0000 - Revenue					
1518	Inspection	.00	.00	715.00	(715.00)	(1,430.00)
2165	Fair Food Grant	.00	.00	15,000.00	(15,000.00)	.00
2710.0063	Operating Transfers 0063	.00	.00	2,812.66	(2,812.66)	(31,885.14)
5459	Park Use Fee	.00	.00	65.00	(65.00)	.00
5483	Merchandise	.00	.00	569.00	(569.00)	(444.00)
7401	Annual Rentals Paying Yearly	.00	400.00	400.00	.00	2,110.00
7403	Daily Rentals Paying Yearly	.00	.00	2,100.00	(2,100.00)	(3,600.00)
7404	Annual Rentals Paying Daily	.00	.00	475.00	(475.00)	(1,125.00)
7405	Daily Rentals Paying Daily	.00	.00	8,625.00	(8,625.00)	(9,030.00)
7406	Parking Fees	.00	.00	2,216.00	(2,216.00)	(2,168.00)
7407	Wednesday Night Market	.00	.00	2,640.00	(2,640.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$400.00	\$35,617.66	(\$35,217.66)	(\$47,572.14)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	23,710.02	.00	23,710.02	21,606.23



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0046 - Market Fund					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	1000 - Administration					
1121	Vacation Used	.00	586.27	.00	586.27	1,909.73
1141	Personal Leave Used	.00	610.01	.00	610.01	25.38
1151	Sick Time Used	.00	48.40	.00	48.40	376.95
1161	Holiday	.00	1,853.21	.00	1,853.21	1,418.13
1200	Temporary Pay	.00	9,098.47	.00	9,098.47	5,663.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	162.55
1800	Equipment Allowance	.00	878.50	.00	878.50	290.00
2220	Electricity	.00	3,218.16	.00	3,218.16	2,554.14
2230	Water	.00	2,211.57	.00	2,211.57	1,998.26
2240	Telecommunications	.00	326.41	.00	326.41	520.88
2310	Building Maintenance	.00	757.80	.00	757.80	1,116.10
2320	Equipment Maintenance	.00	97.30	.00	97.30	146.56
2410	Rent City Vehicles	.00	13.80	.00	13.80	83.78
2420	Rent Outside Vehicles/Mileage	.00	200.58	.00	200.58	30.00
2430	Contracted Services	.00	4,465.51	.00	4,465.51	6,792.01
2500	Printing	.00	764.55	.00	764.55	225.36
2650	Software Purchase	.00	300.00	.00	300.00	.00
2700	Conference Training & Travel	.00	279.33	.00	279.33	.00
2850	Advertising	.00	5,450.57	.00	5,450.57	5,457.10
2908	Background Check/Drug Screen	.00	6.50	.00	6.50	.00
2950	Governmental Services	.00	1,500.00	.00	1,500.00	.00
2951	Employee Recognition	.00	35.00	.00	35.00	.00
3100	Postage	.00	122.29	.00	122.29	76.35
3300	Uniforms & Accessories	.00	188.51	.00	188.51	.00
3400	Materials & Supplies	.00	5,364.96	149.79	5,215.17	3,374.63
3900	Inventory/Cost Of Goods Sold	.00	1,314.00	.00	1,314.00	861.00
4100	Depreciation	.00	5,220.25	.00	5,220.25	5,220.25
4119	Bank Service Fees	.00	1,622.45	425.00	1,197.45	321.15
4215	Deferred Comp Contributions	.00	19.47	.00	19.47	.00
4220	Life Insurance	.00	43.36	.00	43.36	46.51
4230	Medical Insurance	.00	8,148.27	.00	8,148.27	6,516.18
4234	Disability Insurance	.00	37.90	.00	37.90	40.90
4238	Veba Funding	.00	8,755.25	.00	8,755.25	2,763.25
4240	Workers Comp	.00	74.69	.00	74.69	138.25
4250	Social Security-Employer	.00	2,808.17	.00	2,808.17	2,399.21



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0046 - Market Fund						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 1000 - Administration						
4259	Retirement Contribution	.00	5,152.00	.00	5,152.00	4,834.69
4260	Insurance Premiums	.00	330.19	.00	330.19	314.44
4270	Dental Insurance	.00	795.01	.00	795.01	692.64
4280	Optical Insurance	.00	74.10	.00	74.10	47.11
4300	Dues & Licenses	.00	535.00	.00	535.00	350.00
4310	Municipal Service Charges	.00	10,467.94	.00	10,467.94	10,212.44
4423	Transfer To IT Fund	.00	6,797.00	.00	6,797.00	6,803.44
4440	Unemployment Compensation	.00	476.03	.00	476.03	211.81
4510	Taxes	.00	36.35	.00	36.35	42.96
4560	Cash Short	.00	.00	55.84	(55.84)	.00
7999	Transfer-Comm Dev Recipients	.00	32,842.00	16.00	32,826.00	.00
Function 1000 - Administration Totals		\$0.00	\$147,637.15	\$646.63	\$146,990.52	\$95,643.37
Activity 1646 - Farmer's Market Totals		\$0.00	\$148,037.15	\$36,264.29	\$111,772.86	\$48,071.23
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$152,419.33	\$36,264.40	\$116,154.93	\$51,798.12
Agency 060 - Parks & Recreation Totals		\$0.00	\$152,419.33	\$36,264.40	\$116,154.93	\$51,798.12
Fund 0046 - Market Fund Totals		\$0.00	\$490,302.20	\$490,302.20	\$0.00	\$0.00
Fund 0047 - Golf Courses Fund						
1060.1069	Petty Cash Golf Courses	2,550.00	.00	.00	2,550.00	2,550.00
2218	Accounts Receivable	2,504.20	.00	.00	2,504.20	1,820.25
2219	Allowance For Uncoll Accts	(751.00)	.00	.00	(751.00)	.00
2305.2304	Inventory Huron Hills GC	9,618.53	.00	.00	9,618.53	7,728.00
2305.2305	Inventory Leslie GC	23,049.80	.00	.00	23,049.80	29,037.00
2400.0099	Equity In Pooled cash & investments	.00	1,004,997.80	1,026,692.42	(21,694.62)	(181,056.66)
3304	Land	693,739.41	.00	.00	693,739.41	693,739.41
3305	Land Improvements	2,174,821.75	.00	.00	2,174,821.75	2,174,821.75
3310	Buildings/Structures & Imprv	493,505.76	.00	.00	493,505.76	493,505.76
3311	All for Dep Build/Struct/Imprv	(355,967.00)	.00	.00	(355,967.00)	(347,854.28)
3320	Vehicles	20,694.00	.00	.00	20,694.00	20,694.00
3321	All For Dep Other Improvements	(970,384.83)	.00	.00	(970,384.83)	(916,998.03)
3325	Utility Infrastructure	130,252.61	.00	.00	130,252.61	130,252.61
3330	Equipment	1,127,747.45	.00	.00	1,127,747.45	1,127,747.45
3331	All For Dep Suspense	.00	.00	81,666.69	(81,666.69)	(81,666.69)
3332	All For Dep Equipment	(782,065.61)	.00	.00	(782,065.61)	(707,415.74)
3333	All for Dep Vehicles	(20,694.00)	.00	.00	(20,694.00)	(20,694.00)
4001	Accounts Payable	(23,117.17)	162,248.66	141,769.52	(2,638.03)	(201.13)



Trial Balance Listing

Through 01/31/13
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					
4002	Accrued Payroll	(40,560.25)	41,820.25	1,260.00	.00	.00
4005	Accrued Vacation Pay	(30,297.02)	.00	.00	(30,297.02)	(27,544.37)
4006	Accrued Sick Pay	(47,816.83)	.00	.00	(47,816.83)	(43,223.82)
4007	Accrued Compensation Time	(1,374.59)	.00	.00	(1,374.59)	(622.67)
4029	Judgement Payable	.00	.00	.00	.00	(14,270.37)
4032	Unfunded VEBA Liability	(14,270.37)	.00	.00	(14,270.37)	.00
4600.0010	Due To Other Funds 0010	(75,620.05)	75,620.05	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	3,026.97
4605.4663	Contract Payable Lease AABA 84	(355,000.00)	115,000.00	.00	(240,000.00)	(355,000.00)
6607	Retained Earnings	(1,250,039.16)	.00	115,000.00	(1,365,039.16)	(1,117,086.12)
6640	Equity - Contributed Capital	(180,386.00)	.00	.00	(180,386.00)	(180,386.00)
6681	Contributed Assets Special Rev	(530,139.63)	.00	.00	(530,139.63)	(530,139.63)
9952	Veba To Allocate	.00	.00	35,770.63	(35,770.63)	(15,846.88)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	504.65	281.69	222.96	1,550.48
	Activity 0000 - Revenue Totals	\$0.00	\$504.65	\$281.69	\$222.96	\$1,550.48
	Organization 1000 - Administration Totals	\$0.00	\$504.65	\$281.69	\$222.96	\$1,550.48
	Agency 018 - Finance Totals	\$0.00	\$504.65	\$281.69	\$222.96	\$1,550.48
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	3,342.24	.00	3,342.24	3,326.52
1121	Vacation Used	.00	356.48	.00	356.48	306.40
1141	Personal Leave Used	.00	88.57	.00	88.57	39.68
1151	Sick Time Used	.00	223.68	.00	223.68	47.95
1161	Holiday	.00	265.69	.00	265.69	245.21
1741	Longevity Pay	.00	18.00	.00	18.00	18.00
4215	Deferred Comp Contributions	.00	27.60	.00	27.60	2.44
4220	Life Insurance	.00	6.53	.44	6.09	5.71
4230	Medical Insurance	.00	1,017.05	.00	1,017.05	873.52
4234	Disability Insurance	.00	5.82	.00	5.82	5.66
4238	Veba Funding	.00	1,167.25	.00	1,167.25	449.19
4240	Workers Comp	.00	20.00	.00	20.00	20.00
4250	Social Security-Employer	.00	312.04	.00	312.04	295.34
4259	Retirement Contribution	.00	840.00	.00	840.00	788.06
4270	Dental Insurance	.00	99.19	.00	99.19	88.91



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
4280	Optical Insurance	.00	9.27	.00	9.27	13.03
4440	Unemployment Compensation	.00	25.43	.00	25.43	14.40
	Function 1000 - Administration Totals	\$0.00	\$7,824.84	\$0.44	\$7,824.40	\$6,540.02
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$7,824.84	\$0.44	\$7,824.40	\$6,540.02
Activity	6503 - Huron Golf Course					
Function	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	384,988.00	(384,988.00)	(514,587.19)
5408	Season Pass-Resident	.00	.00	2,646.00	(2,646.00)	(1,150.00)
5426	Concession	.00	.00	8,054.34	(8,054.34)	(8,793.93)
5460	Rental	.00	192.06	40,593.34	(40,401.28)	(36,743.90)
5483	Merchandise	.00	.00	7,192.98	(7,192.98)	(7,281.59)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	3,726.39	.00	3,726.39	4,026.74
7511	Golf Fees	.00	1,213.81	109,266.63	(108,052.82)	(110,942.74)
7590	Golf Tournaments	.00	20.00	4,700.00	(4,680.00)	(6,368.50)
7592	Golf Lessons	.00	526.00	6,118.00	(5,592.00)	(10,002.45)
	Function 0000 - Revenue Totals	\$0.00	\$5,678.26	\$563,559.29	(\$557,881.03)	(\$691,843.56)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	31,116.79	.00	31,116.79	29,060.66
1121	Vacation Used	.00	3,252.40	.00	3,252.40	2,274.29
1141	Personal Leave Used	.00	906.98	809.76	97.22	377.31
1151	Sick Time Used	.00	2,906.76	.00	2,906.76	1,396.78
1161	Holiday	.00	2,561.16	.00	2,561.16	2,263.99
1200	Temporary Pay	.00	.00	.00	.00	202.13
1401	Overtime Paid-Permanent	.00	639.85	.00	639.85	614.87
1800	Equipment Allowance	.00	932.82	.00	932.82	321.04
2210	Natural Gas	.00	690.98	.00	690.98	654.30
2220	Electricity	.00	4,270.48	.00	4,270.48	3,974.31
2230	Water	.00	483.82	.00	483.82	1,297.29
2240	Telecommunications	.00	.00	.00	.00	194.12
2420	Rent Outside Vehicles/Mileage	.00	355.44	.00	355.44	386.76
2908	Background Check/Drug Screen	.00	.00	.00	.00	50.50
3300	Uniforms & Accessories	.00	.00	.00	.00	27.16
3400	Materials & Supplies	.00	14.16	.00	14.16	13.48
4215	Deferred Comp Contributions	.00	280.75	.00	280.75	.00
4220	Life Insurance	.00	25.12	.00	25.12	23.08



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
4230	Medical Insurance	.00	8,208.38	.00	8,208.38	6,472.64
4234	Disability Insurance	.00	.28	.00	.28	.09
4238	Veba Funding	.00	8,963.50	.00	8,963.50	3,967.25
4239	Retiree Medical Insurance	.00	9,728.00	.00	9,728.00	15,459.50
4240	Workers Comp	.00	433.44	.00	433.44	424.06
4250	Social Security-Employer	.00	2,989.15	.00	2,989.15	2,601.52
4259	Retirement Contribution	.00	7,553.00	.00	7,553.00	6,943.44
4260	Insurance Premiums	.00	928.06	.00	928.06	883.75
4270	Dental Insurance	.00	801.13	.00	801.13	690.57
4280	Optical Insurance	.00	74.64	.00	74.64	111.08
4310	Municipal Service Charges	.00	23,559.06	.00	23,559.06	22,983.94
4423	Transfer To IT Fund	.00	14,243.81	.00	14,243.81	14,319.69
4440	Unemployment Compensation	.00	252.72	.00	252.72	134.78
	Function 1000 - Administration Totals	\$0.00	\$126,172.68	\$809.76	\$125,362.92	\$118,124.38
Function	2003 - Maintenance - Building					
1100	Permanent Time Worked	.00	.00	.00	.00	410.62
2320	Equipment Maintenance	.00	.00	.00	.00	281.50
2410	Rent City Vehicles	.00	11.74	.00	11.74	.00
2430	Contracted Services	.00	1,105.00	.00	1,105.00	740.00
4220	Life Insurance	.00	.00	.00	.00	.15
4230	Medical Insurance	.00	.00	.00	.00	76.05
4250	Social Security-Employer	.00	.00	.00	.00	30.98
4270	Dental Insurance	.00	.00	.00	.00	7.35
4280	Optical Insurance	.00	.00	.00	.00	.98
4440	Unemployment Compensation	.00	.00	.00	.00	7.42
	Function 2003 - Maintenance - Building Totals	\$0.00	\$1,116.74	\$0.00	\$1,116.74	\$1,555.05
Function	4001 - Cart Operations					
2600	Rent	.00	.00	.00	.00	6,720.00
	Function 4001 - Cart Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00
Function	4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	5,485.85	5,166.13	319.72	4,094.31
4510	Taxes	.00	322.34	.00	322.34	581.04
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$5,808.19	\$5,166.13	\$642.06	\$4,675.35
Function	4004 - Golf Instruction					
1200	Temporary Pay	.00	8,147.66	.00	8,147.66	13,487.05



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	4004 - Golf Instruction					
1201	Temporary Pay Overtime	.00	.00	.00	.00	108.16
3400	Materials & Supplies	.00	.00	.00	.00	1,672.68
4240	Workers Comp	.00	.00	.00	.00	98.56
4250	Social Security-Employer	.00	623.27	.00	623.27	1,040.07
4440	Unemployment Compensation	.00	188.63	.00	188.63	280.06
	Function 4004 - Golf Instruction Totals	\$0.00	\$8,959.56	\$0.00	\$8,959.56	\$16,686.58
Function	4007 - Kitchen					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	809.48
	Function 4007 - Kitchen Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$809.48
Function	4008 - Maintenance - Course					
1100	Permanent Time Worked	.00	27,111.12	.00	27,111.12	25,913.44
1121	Vacation Used	.00	3,266.40	.00	3,266.40	2,830.88
1141	Personal Leave Used	.00	108.88	.00	108.88	.00
1161	Holiday	.00	2,177.60	.00	2,177.60	1,959.84
1200	Temporary Pay	.00	25,328.45	.00	25,328.45	32,687.56
1401	Overtime Paid-Permanent	.00	498.61	.00	498.61	1,076.59
1721	Annual Sick Leave Payout	.00	1,306.56	.00	1,306.56	1,306.56
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1800	Equipment Allowance	.00	399.00	.00	399.00	228.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	.00	.00	.00	171.00
2320	Equipment Maintenance	.00	104.00	.00	104.00	.00
2430	Contracted Services	.00	1,080.00	.00	1,080.00	132.85
3200	Chemicals	.00	4,606.01	.00	4,606.01	7,103.99
3400	Materials & Supplies	.00	3,736.83	.00	3,736.83	3,525.08
4220	Life Insurance	.00	147.09	44.37	102.72	95.40
4230	Medical Insurance	.00	7,511.18	.00	7,511.18	7,582.48
4238	Veba Funding	.00	8,338.19	.00	8,338.19	3,520.44
4240	Workers Comp	.00	552.44	.00	552.44	930.44
4250	Social Security-Employer	.00	4,657.66	.00	4,657.66	5,163.99
4259	Retirement Contribution	.00	6,580.00	.00	6,580.00	6,320.44
4270	Dental Insurance	.00	733.15	.00	733.15	644.80
4280	Optical Insurance	.00	68.32	.00	68.32	108.16
4440	Unemployment Compensation	.00	751.07	.00	751.07	645.04
	Function 4008 - Maintenance - Course Totals	\$0.00	\$100,662.56	\$44.37	\$100,618.19	\$103,546.98



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	4014 - Pro Shop					
1200	Temporary Pay	.00	31,246.52	36.60	31,209.92	24,401.35
1201	Temporary Pay Overtime	.00	.00	.00	.00	110.83
2216	Cable TV/Broadcast Service	.00	273.00	.00	273.00	453.50
2240	Telecommunications	.00	161.80	.00	161.80	160.36
2310	Building Maintenance	.00	.00	.00	.00	738.31
2500	Printing	.00	37.64	.00	37.64	113.40
2850	Advertising	.00	617.70	.00	617.70	2,187.11
3400	Materials & Supplies	.00	1,832.22	41.93	1,790.29	1,584.66
4240	Workers Comp	.00	.00	.00	.00	359.31
4250	Social Security-Employer	.00	2,390.37	2.80	2,387.57	1,875.23
4440	Unemployment Compensation	.00	556.17	1.14	555.03	362.25
	Function 4014 - Pro Shop Totals	\$0.00	\$37,115.42	\$82.47	\$37,032.95	\$32,346.31
Function	4026 - Concessions					
3400	Materials & Supplies	.00	28.85	.00	28.85	63.47
3900	Inventory/Cost Of Goods Sold	.00	3,708.59	235.94	3,472.65	2,621.85
4510	Taxes	.00	507.58	.00	507.58	661.69
	Function 4026 - Concessions Totals	\$0.00	\$4,245.02	\$235.94	\$4,009.08	\$3,347.01
Function	4037 - Maintenance - Equipment					
2410	Rent City Vehicles	.00	.00	40.00	(40.00)	.00
2424	Fleet Management	.00	910.00	.00	910.00	872.06
6100	Gasoline	.00	7,840.43	.00	7,840.43	6,933.64
6160	Oil	.00	92.16	.00	92.16	91.92
6300	Tires	.00	.00	.00	.00	94.90
6320	Tire Repair	.00	64.85	.00	64.85	.00
6600.6600	Repair Parts Regular	.00	403.08	.00	403.08	1,104.67
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$9,310.52	\$40.00	\$9,270.52	\$9,097.19
Function	4063 - Tournaments					
2430	Contracted Services	.00	313.68	.00	313.68	.00
3400	Materials & Supplies	.00	181.10	.00	181.10	843.34
	Function 4063 - Tournaments Totals	\$0.00	\$494.78	\$0.00	\$494.78	\$843.34
	Activity 6503 - Huron Golf Course Totals	\$0.00	\$299,563.73	\$569,937.96	(\$270,374.23)	(\$394,091.89)
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	1,060.00	7,306.00	(6,246.00)	(8,717.00)
5426	Concession	.00	35.00	57,772.50	(57,737.50)	(47,908.73)



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
5483	Merchandise	.00	39.00	17,605.25	(17,566.25)	(21,768.93)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	7,380.51	.00	7,380.51	8,174.36
7511	Golf Fees	.00	846.11	233,308.68	(232,462.57)	(230,378.64)
7535	Rental - Carts	.00	16.00	91,627.45	(91,611.45)	(94,881.10)
7590	Golf Tournaments	.00	1,386.34	27,603.00	(26,216.66)	(26,622.00)
	Function 0000 - Revenue Totals	\$0.00	\$10,762.96	\$435,222.88	(\$424,459.92)	(\$422,102.04)
Function	1000 - Administration					
1100	Permanent Time Worked	.00	39,697.99	.00	39,697.99	33,084.15
1121	Vacation Used	.00	2,103.26	.00	2,103.26	2,498.26
1141	Personal Leave Used	.00	1,233.22	.00	1,233.22	1,062.12
1151	Sick Time Used	.00	1,066.60	.00	1,066.60	2,735.42
1161	Holiday	.00	3,042.80	.00	3,042.80	2,684.45
1200	Temporary Pay	.00	363.57	363.57	.00	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,350.00
1800	Equipment Allowance	.00	932.82	.00	932.82	321.04
2210	Natural Gas	.00	313.69	.00	313.69	331.10
2220	Electricity	.00	8,421.72	.00	8,421.72	8,753.24
2230	Water	.00	3,747.48	359.13	3,388.35	6,927.30
2240	Telecommunications	.00	447.76	.00	447.76	648.89
2331	Radio System Service Charge	.00	.00	.00	.00	1,008.56
2420	Rent Outside Vehicles/Mileage	.00	138.75	.00	138.75	110.30
2430	Contracted Services	.00	288.00	.00	288.00	468.00
2908	Background Check/Drug Screen	.00	102.00	.00	102.00	.00
3300	Uniforms & Accessories	.00	54.58	.00	54.58	584.84
3400	Materials & Supplies	.00	.00	.00	.00	463.95
4215	Deferred Comp Contributions	.00	280.50	.00	280.50	.00
4220	Life Insurance	.00	288.39	85.36	203.03	177.26
4230	Medical Insurance	.00	8,202.59	.00	8,202.59	452.43
4234	Disability Insurance	.00	74.50	.00	74.50	70.35
4238	Veba Funding	.00	8,963.50	.00	8,963.50	4,707.50
4239	Retiree Medical Insurance	.00	9,728.00	.00	9,728.00	15,459.50
4240	Workers Comp	.00	127.75	.00	127.75	128.94
4250	Social Security-Employer	.00	3,463.40	27.81	3,435.59	3,146.59
4259	Retirement Contribution	.00	8,785.00	.00	8,785.00	8,238.44
4260	Insurance Premiums	.00	928.06	.00	928.06	884.31



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	1000 - Administration					
4270	Dental Insurance	.00	800.48	.00	800.48	698.72
4280	Optical Insurance	.00	74.58	.00	74.58	112.43
4310	Municipal Service Charges	.00	35,338.31	.00	35,338.31	34,476.75
4423	Transfer To IT Fund	.00	21,366.94	.00	21,366.94	21,480.69
4440	Unemployment Compensation	.00	305.98	9.20	296.78	164.44
	Function 1000 - Administration Totals	\$0.00	\$160,682.22	\$845.07	\$159,837.15	\$153,229.97
Function	2003 - Maintenance - Building					
1100	Permanent Time Worked	.00	.00	.00	.00	1,211.50
2320	Equipment Maintenance	.00	.00	.00	.00	213.69
2410	Rent City Vehicles	.00	94.59	.00	94.59	.00
3400	Materials & Supplies	.00	1,934.15	.00	1,934.15	1,784.29
4220	Life Insurance	.00	.00	.00	.00	.95
4230	Medical Insurance	.00	.00	.00	.00	307.19
4250	Social Security-Employer	.00	.00	.00	.00	92.38
4270	Dental Insurance	.00	.00	.00	.00	25.02
4280	Optical Insurance	.00	.00	.00	.00	3.27
4440	Unemployment Compensation	.00	.00	.00	.00	1.48
	Function 2003 - Maintenance - Building Totals	\$0.00	\$2,028.74	\$0.00	\$2,028.74	\$3,639.77
Function	4001 - Cart Operations					
2600	Rent	.00	9,822.00	.00	9,822.00	7,100.00
	Function 4001 - Cart Operations Totals	\$0.00	\$9,822.00	\$0.00	\$9,822.00	\$7,100.00
Function	4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	15,871.30	.00	15,871.30	7,879.19
4510	Taxes	.00	2,421.42	.00	2,421.42	1,599.56
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$18,292.72	\$0.00	\$18,292.72	\$9,478.75
Function	4007 - Kitchen					
3900	Inventory/Cost Of Goods Sold	.00	23,980.98	332.37	23,648.61	19,824.98
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4510	Taxes	.00	1,020.74	.00	1,020.74	.00
	Function 4007 - Kitchen Totals	\$0.00	\$25,001.72	\$332.37	\$24,669.35	\$19,874.98
Function	4008 - Maintenance - Course					
1100	Permanent Time Worked	.00	25,778.28	.00	25,778.28	25,066.44
1121	Vacation Used	.00	2,555.96	.00	2,555.96	1,370.52
1141	Personal Leave Used	.00	830.72	.00	830.72	609.12
1161	Holiday	.00	2,087.36	.00	2,087.36	1,628.96



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	4008 - Maintenance - Course					
1200	Temporary Pay	.00	67,120.24	.00	67,120.24	66,958.08
1201	Temporary Pay Overtime	.00	1,235.23	.00	1,235.23	1,464.37
1401	Overtime Paid-Permanent	.00	1,975.72	.00	1,975.72	1,579.91
1800	Equipment Allowance	.00	399.00	.00	399.00	228.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	.00	.00	.00	171.00
2310	Building Maintenance	.00	.00	.00	.00	(701.00)
2430	Contracted Services	.00	1,380.85	.00	1,380.85	5,286.36
3200	Chemicals	.00	18,447.70	675.00	17,772.70	13,155.41
3400	Materials & Supplies	.00	24,900.64	2,352.83	22,547.81	26,475.81
4215	Deferred Comp Contributions	.00	.00	.00	.00	82.63
4220	Life Insurance	.00	98.19	.00	98.19	89.72
4230	Medical Insurance	.00	7,698.56	.00	7,698.56	7,587.25
4238	Veba Funding	.00	8,338.19	.00	8,338.19	3,202.50
4240	Workers Comp	.00	495.81	.00	495.81	1,149.75
4250	Social Security-Employer	.00	7,647.94	.00	7,647.94	7,462.39
4259	Retirement Contribution	.00	5,971.00	.00	5,971.00	5,604.69
4270	Dental Insurance	.00	751.13	.00	751.13	645.25
4280	Optical Insurance	.00	70.00	.00	70.00	108.25
4300	Dues & Licenses	.00	.00	.00	.00	340.00
4440	Unemployment Compensation	.00	1,208.94	.00	1,208.94	814.39
	Function 4008 - Maintenance - Course Totals	\$0.00	\$179,091.46	\$3,027.83	\$176,063.63	\$170,479.80
Function	4014 - Pro Shop					
1200	Temporary Pay	.00	54,828.29	540.64	54,287.65	56,385.23
1201	Temporary Pay Overtime	.00	1,035.92	.00	1,035.92	950.82
2216	Cable TV/Broadcast Service	.00	488.38	.00	488.38	265.86
2310	Building Maintenance	.00	.00	.00	.00	478.00
2500	Printing	.00	253.29	.00	253.29	.00
2850	Advertising	.00	516.70	.00	516.70	964.34
3100	Postage	.00	.00	.00	.00	40.48
3400	Materials & Supplies	.00	1,310.69	.00	1,310.69	1,103.72
3440	Property Plant & Equipment < \$5,000	.00	2,588.00	.00	2,588.00	.00
4240	Workers Comp	.00	.00	.00	.00	779.94
4250	Social Security-Employer	.00	4,273.63	41.36	4,232.27	4,386.29
4300	Dues & Licenses	.00	410.00	.00	410.00	490.00



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	4014 - Pro Shop					
4440	Unemployment Compensation	.00	1,305.47	13.68	1,291.79	760.07
	Function 4014 - Pro Shop Totals	\$0.00	\$67,010.37	\$595.68	\$66,414.69	\$66,604.75
Function	4026 - Concessions					
3400	Materials & Supplies	.00	516.16	.00	516.16	.00
4510	Taxes	.00	2,019.64	.00	2,019.64	3,638.44
	Function 4026 - Concessions Totals	\$0.00	\$2,535.80	\$0.00	\$2,535.80	\$3,638.44
Function	4037 - Maintenance - Equipment					
2424	Fleet Management	.00	490.00	.00	490.00	469.56
6100	Gasoline	.00	21,108.94	.00	21,108.94	17,982.79
6160	Oil	.00	498.12	.00	498.12	.00
6600.6600	Repair Parts Regular	.00	122.58	.00	122.58	4,895.39
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$22,219.64	\$0.00	\$22,219.64	\$23,347.74
Function	4063 - Tournaments					
2430	Contracted Services	.00	1,504.91	.00	1,504.91	.00
3400	Materials & Supplies	.00	3,621.52	847.55	2,773.97	6,279.53
	Function 4063 - Tournaments Totals	\$0.00	\$5,126.43	\$847.55	\$4,278.88	\$6,279.53
Function	9500 - Debt Service					
4100	Depreciation	.00	81,666.69	.00	81,666.69	81,666.69
4420	Transfer To Other Funds	.00	121,430.00	.00	121,430.00	118,217.50
	Function 9500 - Debt Service Totals	\$0.00	\$203,096.69	\$0.00	\$203,096.69	\$199,884.19
Activity	6504 - Leslie Golf Course Totals	\$0.00	\$705,670.75	\$440,871.38	\$264,799.37	\$241,455.88
Organization	4000 - Recreation Facilities & Serv Totals	\$0.00	\$1,013,059.32	\$1,010,809.78	\$2,249.54	(\$146,095.99)
Agency	060 - Parks & Recreation Totals	\$0.00	\$1,013,059.32	\$1,010,809.78	\$2,249.54	(\$146,095.99)
Fund	0047 - Golf Courses Fund Totals	\$0.00	\$2,413,250.73	\$2,413,250.73	\$0.00	\$371.30
Fund	0048 - Airport					
1002	Cash General	3,826.56	.00	3,826.56	.00	.00
1060.1099	Petty Cash Utilities	30.00	.00	.00	30.00	30.00
2219	Allowance For Uncoll Accts	(.05)	.00	.00	(.05)	(.05)
2243	Utilities Accounts Receivable	124,215.68	492,162.62	406,991.07	209,387.23	115,896.43
2400.0099	Equity In Pooled cash & investments	369,471.95	543,376.81	420,770.47	492,078.29	290,010.77
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	3,035,010.79
3311	All for Dep Build/Struct/Imprv	(1,852,426.70)	.00	.00	(1,852,426.70)	(1,814,634.62)
3320	Vehicles	50,267.09	.00	.00	50,267.09	50,267.09



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0048 - Airport					
3321	All For Dep Other Improvements	(54,096.30)	.00	.00	(54,096.30)	(50,514.54)
3325	Utility Infrastructure	119,161.31	.00	.00	119,161.31	119,161.31
3330	Equipment	244,258.00	.00	.00	244,258.00	244,258.00
3331	All For Dep Suspense	.00	.00	38,225.81	(38,225.81)	(36,708.56)
3332	All For Dep Equipment	(242,758.78)	.00	.00	(242,758.78)	(240,776.56)
3333	All for Dep Vehicles	(40,279.92)	.00	.00	(40,279.92)	(35,999.76)
4001	Accounts Payable	(53,082.99)	111,090.99	58,780.48	(772.48)	(12,937.17)
4002	Accrued Payroll	(1,196.77)	1,446.77	250.00	.00	.00
4005	Accrued Vacation Pay	(1,633.24)	.00	.00	(1,633.24)	(5,552.82)
4006	Accrued Sick Pay	(11,186.10)	.00	.00	(11,186.10)	(8,778.83)
4029	Judgement Payable	.00	.00	.00	.00	(60,918.40)
4032	Unfunded VEBA Liability	(83,427.44)	.00	.00	(83,427.44)	(66,306.44)
4040.4053	Deposits Airport	.00	.00	.00	.00	(600.00)
4051	Advance From Inv Pool	(943,659.42)	32,433.38	.00	(911,226.04)	(972,237.45)
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	471.81
4700	Accrued Interest Payable	.00	.00	.00	.00	(3,419.87)
4901	Utility Overpayments	(3,533.70)	11,638.08	10,716.38	(2,612.00)	(5,324.84)
6607	Retained Earnings	(1,426,383.46)	.00	.00	(1,426,383.46)	(1,165,645.95)
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
9938	Suspense-Undistributed Deposits	.00	431,721.18	515,209.66	(83,488.48)	416.00
9952	Veba To Allocate	.00	.00	7,086.94	(7,086.94)	(9,987.25)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,358.92	4,316.49	(2,957.57)	(2,668.03)
	Activity 0000 - Revenue Totals	\$0.00	\$1,358.92	\$4,316.49	(\$2,957.57)	(\$2,668.03)
	Organization 1000 - Administration Totals	\$0.00	\$1,358.92	\$4,316.49	(\$2,957.57)	(\$2,668.03)
	Agency 018 - Finance Totals	\$0.00	\$1,358.92	\$4,316.49	(\$2,957.57)	(\$2,668.03)
Agency	040 - Public Services					
Organization	9848 - Airport Box Hangers					
Activity	9000 - Capital Outlay					
4120	Interest	.00	.00	.00	.00	20,519.20
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,519.20
	Organization 9848 - Airport Box Hangers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,519.20
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,519.20
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	190.42	(190.42)	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	4,020.62	(4,020.62)	(6,700.00)
7201	T-Hangers	.00	7,633.34	281,977.39	(274,344.05)	(345,036.80)
7202	Tie Downs	.00	122.50	2,281.50	(2,159.00)	(1,858.50)
7203	Fuel Flowage Fees	.00	.00	18,667.35	(18,667.35)	(17,433.63)
7204	Commercial Agreement	.00	.00	2,800.00	(2,800.00)	(3,210.00)
7205	Argriculture	.00	.00	8,240.00	(8,240.00)	(8,240.00)
7206	Box Hangars	.00	.00	68,745.60	(68,745.60)	.00
7210	Transient Parking	.00	815.00	1,134.00	(319.00)	(312.00)
7211	Ground Leases	.00	2,248.25	42,271.89	(40,023.64)	(39,080.07)
7212	Bijan Air, Inc	.00	.00	22,582.68	(22,582.68)	(22,015.65)
7214	Terminal/Admin Bldg	.00	.00	470.00	(470.00)	(580.00)
7215	903 Airport Drive Lease	.00	.00	50,983.45	(50,983.45)	(32,613.45)
7218	Late Fees	.00	303.00	2,700.00	(2,397.00)	(2,610.00)
7220	Office Leases	.00	38.31	9,310.34	(9,272.03)	(8,387.68)
Activity 0000 - Revenue Totals		\$0.00	\$11,160.40	\$516,375.24	(\$505,214.84)	(\$488,077.78)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	13,522.19	.00	13,522.19	23,401.69
1103	Other Paid City Business	.00	.00	.00	.00	5.79
1121	Vacation Used	.00	310.11	20.50	289.61	2,099.93
1141	Personal Leave Used	.00	349.76	.00	349.76	488.75
1151	Sick Time Used	.00	131.57	.00	131.57	1,576.60
1161	Holiday	.00	1,107.92	.00	1,107.92	1,612.44
1601	Severance Pay	.00	504.96	.00	504.96	.00
1741	Longevity Pay	.00	302.05	.00	302.05	366.00
1751	Benefit Waiver Pay	.00	250.00	.00	250.00	.00
1800	Equipment Allowance	.00	525.00	.00	525.00	300.00
2100	Contractual Services	.00	2,950.00	.00	2,950.00	72.50
2240	Telecommunications	.00	782.70	.00	782.70	926.39
2330	Radio Maintenance	.00	393.48	.00	393.48	445.69
2331	Radio System Service Charge	.00	2,166.00	.00	2,166.00	2,486.75
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	225.00
2500	Printing	.00	65.60	.00	65.60	133.92
2950	Governmental Services	.00	269.05	.00	269.05	249.66
3100	Postage	.00	462.39	.00	462.39	4,576.04
3400	Materials & Supplies	.00	120.52	.00	120.52	.00
4100	Depreciation	.00	38,225.81	.00	38,225.81	36,708.56



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 1000 - Administration						
4120	Interest	.00	19,232.29	.00	19,232.29	.00
4215	Deferred Comp Contributions	.00	65.00	.00	65.00	14.76
4220	Life Insurance	.00	36.81	12.07	24.74	29.16
4230	Medical Insurance	.00	2,200.06	.00	2,200.06	6,227.30
4234	Disability Insurance	.00	23.14	.00	23.14	22.47
4238	Veba Funding	.00	7,086.94	.00	7,086.94	3,185.00
4239	Retiree Medical Insurance	.00	34,048.00	.00	34,048.00	30,919.00
4240	Workers Comp	.00	293.44	.00	293.44	86.31
4250	Social Security-Employer	.00	1,285.71	.00	1,285.71	2,294.46
4259	Retirement Contribution	.00	6,034.00	.00	6,034.00	5,602.94
4260	Insurance Premiums	.00	33,894.00	.00	33,894.00	32,279.94
4270	Dental Insurance	.00	214.30	.00	214.30	560.08
4280	Optical Insurance	.00	20.00	.00	20.00	93.91
4300	Dues & Licenses	.00	.00	.00	.00	70.00
4310	Municipal Service Charges	.00	14,061.25	.00	14,061.25	13,718.25
4420	Transfer To Other Funds	.00	5,873.00	.00	5,873.00	5,732.37
4423	Transfer To IT Fund	.00	9,007.81	.00	9,007.81	8,897.56
4440	Unemployment Compensation	.00	161.22	.00	161.22	95.08
Activity 1000 - Administration Totals		\$0.00	\$195,976.08	\$32.57	\$195,943.51	\$185,504.30
Activity 4822 - Grounds						
2220	Electricity	.00	1,344.00	.00	1,344.00	1,344.00
2410	Rent City Vehicles	.00	.00	492.16	(492.16)	(48.88)
2421	Fleet Maintenance & Repair	.00	780.50	.00	780.50	758.94
2423	Fleet Depreciation	.00	1,941.94	.00	1,941.94	1,941.94
2424	Fleet Management	.00	1,400.00	.00	1,400.00	1,341.69
6700.6700	Garage Repairs Garage Repairs	.00	4,655.44	.00	4,655.44	18,504.69
Activity 4822 - Grounds Totals		\$0.00	\$10,121.88	\$492.16	\$9,629.72	\$23,842.38
Activity 7060 - Outstations						
1100	Permanent Time Worked	.00	35,832.05	.00	35,832.05	6,060.16
1121	Vacation Used	.00	1,374.36	.00	1,374.36	1,691.20
1141	Personal Leave Used	.00	757.34	.00	757.34	.00
1151	Sick Time Used	.00	176.20	.00	176.20	.00
1161	Holiday	.00	2,950.87	.00	2,950.87	380.52
1200	Temporary Pay	.00	.00	.00	.00	29,101.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	508.88
1401	Overtime Paid-Permanent	.00	1,767.50	.00	1,767.50	935.64



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 7060 - Outstations						
1601	Severance Pay	.00	449.31	.00	449.31	.00
1741	Longevity Pay	.00	.00	.00	.00	300.00
1800	Equipment Allowance	.00	798.00	.00	798.00	57.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2210	Natural Gas	.00	2,435.73	.00	2,435.73	5,257.90
2220	Electricity	.00	22,877.35	.00	22,877.35	27,685.91
2230	Water	.00	2,310.29	.00	2,310.29	1,980.17
2240	Telecommunications	.00	.00	.00	.00	171.00
2410	Rent City Vehicles	.00	42.14	.00	42.14	153.03
2430	Contracted Services	.00	11,825.70	.00	11,825.70	19,546.26
3400	Materials & Supplies	.00	15,126.98	1,017.84	14,109.14	9,853.85
4215	Deferred Comp Contributions	.00	.00	.00	.00	50.92
4220	Life Insurance	.00	73.51	.00	73.51	5.81
4230	Medical Insurance	.00	13,439.00	.00	13,439.00	1,526.69
4237	Retiree Health Savings Account	.00	5,000.00	.00	5,000.00	.00
4238	Veba Funding	.00	.00	.00	.00	6,802.25
4240	Workers Comp	.00	1,204.56	.00	1,204.56	1,212.19
4250	Social Security-Employer	.00	3,370.46	.00	3,370.46	3,008.23
4259	Retirement Contribution	.00	10,388.00	.00	10,388.00	12,466.44
4270	Dental Insurance	.00	1,314.43	.00	1,314.43	217.96
4280	Optical Insurance	.00	122.48	.00	122.48	36.49
4300	Dues & Licenses	.00	120.00	.00	120.00	50.00
4440	Unemployment Compensation	.00	403.50	.00	403.50	312.30
6100	Gasoline	.00	3,482.09	.00	3,482.09	5,581.50
6150	Diesel Fuel	.00	2,054.87	.00	2,054.87	33,049.76
6600.6600	Repair Parts Regular	.00	1,707.84	.00	1,707.84	6,551.54
Activity 7060 - Outstations Totals		\$0.00	\$141,604.56	\$1,017.84	\$140,586.72	\$174,555.35
Organization 4800 - Airport Totals		\$0.00	\$358,862.92	\$517,917.81	(\$159,054.89)	(\$104,175.75)
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$358,862.92	\$517,917.81	(\$159,054.89)	(\$104,175.75)
Fund 0048 - Airport Totals		\$0.00	\$1,984,091.67	\$1,984,091.67	\$0.00	\$40.00
Fund 0049 - Project Management						
1060.1080	Petty Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2218	Accounts Receivable	106,013.75	267,481.30	185,547.00	187,948.05	183,978.35
2219	Allowance For Uncoll Accts	(37,617.00)	.00	.00	(37,617.00)	(36,340.00)
2400.0099	Equity In Pooled cash & investments	4,875,061.66	1,951,115.02	1,450,665.16	5,375,511.52	2,156,935.88
2900.0037	Due From Other Funds 0037	.00	.00	.00	.00	(61.36)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
3330	Equipment	67,431.65	.00	.00	67,431.65	24,999.25
3332	All For Dep Equipment	(8,705.90)	.00	.00	(8,705.90)	(4,791.52)
4001	Accounts Payable	(17,019.14)	130,910.00	116,373.66	(2,482.80)	(2,689.41)
4002	Accrued Payroll	(36,794.19)	45,524.19	8,730.00	.00	.00
4005	Accrued Vacation Pay	(69,385.94)	.00	.00	(69,385.94)	(60,655.44)
4006	Accrued Sick Pay	(133,511.86)	.00	.00	(133,511.86)	(167,990.10)
4007	Accrued Compensation Time	(8,032.69)	.00	.00	(8,032.69)	(2,284.88)
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(25,357.55)
6606	Fund Balance	(4,737,640.34)	.00	.00	(4,737,640.34)	(2,645,420.93)
9952	Veba To Allocate	.00	.00	167,262.48	(167,262.48)	(105,760.69)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	15,378.21	48,838.98	(33,460.77)	(22,468.97)
	Activity 0000 - Revenue Totals	\$0.00	\$15,378.21	\$48,838.98	(\$33,460.77)	(\$22,468.97)
	Organization 1000 - Administration Totals	\$0.00	\$15,378.21	\$48,838.98	(\$33,460.77)	(\$22,468.97)
	Agency 018 - Finance Totals	\$0.00	\$15,378.21	\$48,838.98	(\$33,460.77)	(\$22,468.97)
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
1510	Utilities (Technician)	.00	79,609.25	322,857.50	(243,248.25)	(206,107.00)
1511	Utilities (Engineer)	.00	.00	56,474.20	(56,474.20)	(26,219.00)
1512	As-Builts	.00	2,765.00	44,355.00	(41,590.00)	(33,955.00)
1521	Right Of Way Permit Review Fee	.00	6.00	66,331.60	(66,325.60)	(77,637.25)
1522	Right Of Way Inspection Fee	.00	1,874.00	83,870.00	(81,996.00)	(145,614.50)
2303	Project Credit	.00	.00	1,177,964.35	(1,177,964.35)	.00
2710.0021	Operating Transfers 0021	.00	.00	3,024.00	(3,024.00)	(2,991.31)
2710.0022	Operating Transfers 0022	.00	.00	777.00	(777.00)	(767.69)
2710.0042	Operating Transfers 0042	.00	.00	33,957.00	(33,957.00)	(24,945.69)
2710.0043	Operating Transfers 0043	.00	.00	14,098.00	(14,098.00)	(11,634.00)
2710.0062	Operating Transfers 0062	.00	.00	3,479.00	(3,479.00)	(3,439.94)
2710.0069	Operating Transfers 0069	.00	.00	6,062.00	(6,062.00)	(5,420.31)
2710.0072	Operating Transfers 0072	.00	.00	4,634.00	(4,634.00)	(4,579.75)
6999	Miscellaneous	.00	.00	152,455.30	(152,455.30)	(3,099.00)
	Activity 0000 - Revenue Totals	\$0.00	\$84,254.25	\$1,970,338.95	(\$1,886,084.70)	(\$546,410.44)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	121,225.73	.00	121,225.73	101,314.19
1102	Other Paid Time Off	.00	5,500.58	.00	5,500.58	3,951.32
1103	Other Paid City Business	.00	212.96	.00	212.96	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	1000 - Administration					
1121	Vacation Used	.00	78,125.45	.00	78,125.45	61,093.12
1131	Comp Time Used	.00	78.16	.00	78.16	.00
1141	Personal Leave Used	.00	11,212.31	.00	11,212.31	8,565.35
1151	Sick Time Used	.00	20,872.91	.00	20,872.91	19,527.56
1161	Holiday	.00	58,336.44	.00	58,336.44	47,146.02
1200	Temporary Pay	.00	3,187.50	.00	3,187.50	3,749.55
1201	Temporary Pay Overtime	.00	72.00	54.00	18.00	.00
1401	Overtime Paid-Permanent	.00	.00	127.67	(127.67)	.00
1530	Excess Comp Time Paid	.00	16.20	.00	16.20	.00
1601	Severance Pay	.00	79,770.10	.00	79,770.10	.00
1721	Annual Sick Leave Payout	.00	4,649.60	.00	4,649.60	6,695.48
1741	Longevity Pay	.00	6,754.19	.00	6,754.19	6,420.00
1751	Benefit Waiver Pay	.00	3,350.00	.00	3,350.00	1,683.34
1800	Equipment Allowance	.00	17,805.47	57.00	17,748.47	4,249.64
1820	Uniform Allowance	.00	1,300.00	.00	1,300.00	900.00
2100	Contractual Services	.00	47.50	.00	47.50	7,090.00
2240	Telecommunications	.00	5,897.85	.00	5,897.85	9,520.58
2320	Equipment Maintenance	.00	2,569.83	.00	2,569.83	2,171.50
2331	Radio System Service Charge	.00	4,082.52	.00	4,082.52	4,706.94
2410	Rent City Vehicles	.00	6,131.94	33,109.89	(26,977.95)	(25,535.34)
2420	Rent Outside Vehicles/Mileage	.00	.60	.00	.60	552.58
2421	Fleet Maintenance & Repair	.00	27,873.44	.00	27,873.44	27,162.31
2422	Fleet Fuel	.00	4,405.44	.00	4,405.44	4,528.75
2423	Fleet Depreciation	.00	15,522.50	.00	15,522.50	13,433.56
2424	Fleet Management	.00	770.00	.00	770.00	737.94
2431	Contracted Temp Empl Services	.00	.00	.00	.00	70.89
2500	Printing	.00	1,334.92	.00	1,334.92	1,478.52
2650	Software Purchase	.00	717.46	.00	717.46	.00
2660	Software Maintenance	.00	291.63	.00	291.63	6,062.53
2700	Conference Training & Travel	.00	265.00	.00	265.00	1,585.00
2850	Advertising	.00	.00	.00	.00	4,840.19
2950	Governmental Services	.00	.00	.00	.00	35.76
2951	Employee Recognition	.00	52.50	.00	52.50	107.70
3100	Postage	.00	78.93	.00	78.93	.00
3400	Materials & Supplies	.00	9,118.93	138.00	8,980.93	4,634.23
3440	Property Plant & Equipment < \$5,000	.00	4,678.42	.00	4,678.42	1,973.58



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	1000 - Administration					
4215	Deferred Comp Contributions	.00	630.96	.00	630.96	215.18
4220	Life Insurance	.00	1,871.19	1,124.78	746.41	563.95
4230	Medical Insurance	.00	44,656.33	.00	44,656.33	33,756.45
4234	Disability Insurance	.00	218.98	.00	218.98	223.08
4237	Retiree Health Savings Account	.00	2,625.00	.00	2,625.00	.00
4238	Veba Funding	.00	47,943.56	.00	47,943.56	29,942.50
4239	Retiree Medical Insurance	.00	68,096.00	.00	68,096.00	77,297.50
4240	Workers Comp	.00	2,178.19	.00	2,178.19	2,354.31
4250	Social Security-Employer	.00	25,892.29	4.37	25,887.92	19,843.42
4259	Retirement Contribution	.00	54,754.00	.00	54,754.00	53,334.75
4260	Insurance Premiums	.00	10,946.25	.00	10,946.25	10,425.31
4270	Dental Insurance	.00	5,053.71	.00	5,053.71	4,047.82
4280	Optical Insurance	.00	476.87	.00	476.87	609.14
4300	Dues & Licenses	.00	596.00	.00	596.00	653.00
4310	Municipal Service Charges	.00	73,775.31	.00	73,775.31	71,975.75
4420	Transfer To Other Funds	.00	16,681.00	.00	16,681.00	16,195.69
4423	Transfer To IT Fund	.00	145,917.31	.00	145,917.31	159,387.69
4440	Unemployment Compensation	.00	2,739.91	.00	2,739.91	1,626.74
Activity 1000 - Administration Totals		\$0.00	\$1,001,361.87	\$34,615.71	\$966,746.16	\$812,905.07
Activity	2250 - Relocation					
1100	Permanent Time Worked	.00	.00	.00	.00	1,545.48
1401	Overtime Paid-Permanent	.00	.00	.00	.00	672.13
2410	Rent City Vehicles	.00	.00	.00	.00	23.55
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.29
4220	Life Insurance	.00	.00	.00	.00	.83
4230	Medical Insurance	.00	.00	.00	.00	402.61
4238	Veba Funding	.00	.00	.00	.00	36.19
4240	Workers Comp	.00	.00	.00	.00	4.00
4250	Social Security-Employer	.00	.00	.00	.00	166.03
4259	Retirement Contribution	.00	.00	.00	.00	65.31
4270	Dental Insurance	.00	.00	.00	.00	34.10
4280	Optical Insurance	.00	.00	.00	.00	5.73
Activity 2250 - Relocation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.25
Activity	4510 - Engineer - Private-Of-Way					
1100	Permanent Time Worked	.00	18,083.50	.00	18,083.50	18,567.08
1161	Holiday	.00	.00	.00	.00	32.64



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4510 - Engineer - Private-Of-Way						
1200	Temporary Pay	.00	2,608.00	178.25	2,429.75	1,050.00
1401	Overtime Paid-Permanent	.00	1,325.52	.42	1,325.10	2,295.46
2410	Rent City Vehicles	.00	1,173.73	233.98	939.75	947.68
4215	Deferred Comp Contributions	.00	16.82	.00	16.82	37.96
4220	Life Insurance	.00	18.63	.00	18.63	20.09
4230	Medical Insurance	.00	3,296.49	.00	3,296.49	3,686.76
4234	Disability Insurance	.00	4.42	.00	4.42	6.88
4237	Retiree Health Savings Account	.00	625.00	.00	625.00	.00
4238	Veba Funding	.00	2,501.31	.00	2,501.31	2,149.56
4240	Workers Comp	.00	130.06	.00	130.06	140.00
4250	Social Security-Employer	.00	1,580.98	.00	1,580.98	1,639.72
4259	Retirement Contribution	.00	3,752.00	.00	3,752.00	3,796.31
4270	Dental Insurance	.00	370.95	.00	370.95	378.74
4280	Optical Insurance	.00	34.56	.00	34.56	63.46
4440	Unemployment Compensation	.00	108.70	.00	108.70	80.60
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$35,630.67	\$412.65	\$35,218.02	\$34,892.94
Activity 4550 - Customer Service						
1100	Permanent Time Worked	.00	4,776.45	.00	4,776.45	3,839.17
1161	Holiday	.00	.00	.00	.00	16.32
1200	Temporary Pay	.00	1,795.25	.00	1,795.25	1,831.00
4215	Deferred Comp Contributions	.00	13.52	.00	13.52	5.85
4220	Life Insurance	.00	11.34	.00	11.34	8.45
4230	Medical Insurance	.00	577.06	.00	577.06	403.14
4234	Disability Insurance	.00	3.67	.00	3.67	4.25
4237	Retiree Health Savings Account	.00	550.00	.00	550.00	.00
4238	Veba Funding	.00	417.06	.00	417.06	778.19
4240	Workers Comp	.00	113.00	.00	113.00	50.75
4250	Social Security-Employer	.00	486.17	.00	486.17	420.04
4259	Retirement Contribution	.00	1,918.00	.00	1,918.00	1,370.81
4270	Dental Insurance	.00	94.02	.00	94.02	71.60
4280	Optical Insurance	.00	8.77	.00	8.77	11.01
4440	Unemployment Compensation	.00	55.88	.00	55.88	14.50
Activity 4550 - Customer Service Totals		\$0.00	\$10,820.19	\$0.00	\$10,820.19	\$8,825.08
Activity 4570 - Record Maintenance						
1100	Permanent Time Worked	.00	6,169.92	.00	6,169.92	2,964.67
1200	Temporary Pay	.00	11,854.50	.00	11,854.50	12,988.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4570 - Record Maintenance					
2410	Rent City Vehicles	.00	.00	.00	.00	23.55
4215	Deferred Comp Contributions	.00	5.28	.00	5.28	4.56
4220	Life Insurance	.00	16.15	.00	16.15	8.11
4230	Medical Insurance	.00	1,124.04	.00	1,124.04	495.97
4234	Disability Insurance	.00	1.19	.00	1.19	1.32
4237	Retiree Health Savings Account	.00	325.00	.00	325.00	.00
4238	Veba Funding	.00	417.06	.00	417.06	370.44
4240	Workers Comp	.00	77.00	.00	77.00	41.00
4250	Social Security-Employer	.00	1,361.39	.00	1,361.39	1,213.10
4259	Retirement Contribution	.00	1,281.00	.00	1,281.00	662.69
4270	Dental Insurance	.00	132.67	.00	132.67	52.38
4280	Optical Insurance	.00	12.39	.00	12.39	7.48
4440	Unemployment Compensation	.00	240.44	.00	240.44	52.87
	Activity 4570 - Record Maintenance Totals	\$0.00	\$23,018.03	\$0.00	\$23,018.03	\$18,886.14
Activity	4580 - Private Dev. Construction					
1100	Permanent Time Worked	.00	61,367.68	806.21	60,561.47	48,826.63
1102	Other Paid Time Off	.00	43.52	.00	43.52	.00
1121	Vacation Used	.00	870.48	.00	870.48	330.89
1151	Sick Time Used	.00	36.27	.00	36.27	94.56
1161	Holiday	.00	522.28	.00	522.28	541.07
1200	Temporary Pay	.00	18,497.00	433.25	18,063.75	19,495.75
1201	Temporary Pay Overtime	.00	1,706.25	75.00	1,631.25	3,788.25
1401	Overtime Paid-Permanent	.00	4,219.92	.00	4,219.92	3,489.96
2100	Contractual Services	.00	24,360.00	.00	24,360.00	36,675.00
2115	Bacterial Testing	.00	625.00	.00	625.00	1,889.00
2410	Rent City Vehicles	.00	4,331.85	16,058.37	(11,726.52)	(8,963.06)
2421	Fleet Maintenance & Repair	.00	4,814.25	.00	4,814.25	4,688.81
2422	Fleet Fuel	.00	2,622.23	.00	2,622.23	3,164.81
2423	Fleet Depreciation	.00	6,303.50	.00	6,303.50	6,292.44
2424	Fleet Management	.00	210.00	.00	210.00	201.25
3400	Materials & Supplies	.00	60.24	.00	60.24	.00
4215	Deferred Comp Contributions	.00	72.18	.48	71.70	83.49
4220	Life Insurance	.00	136.43	2.37	134.06	111.14
4230	Medical Insurance	.00	10,391.26	166.24	10,225.02	9,562.32
4234	Disability Insurance	.00	20.42	.06	20.36	17.41
4237	Retiree Health Savings Account	.00	2,625.00	.00	2,625.00	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4580 - Private Dev. Construction						
4238	Veba Funding	.00	10,756.06	.00	10,756.06	8,631.56
4240	Workers Comp	.00	491.75	.00	491.75	593.25
4250	Social Security-Employer	.00	6,514.59	70.32	6,444.27	5,773.50
4259	Retirement Contribution	.00	15,218.00	.00	15,218.00	15,386.00
4270	Dental Insurance	.00	1,333.66	17.84	1,315.82	965.15
4280	Optical Insurance	.00	124.35	1.96	122.39	133.39
4440	Unemployment Compensation	.00	449.24	.29	448.95	293.67
Activity 4580 - Private Dev. Construction Totals		\$0.00	\$178,723.41	\$17,632.39	\$161,091.02	\$162,066.24
Activity 7012 - Training						
1100	Permanent Time Worked	.00	2,685.24	.00	2,685.24	4,576.78
1102	Other Paid Time Off	.00	750.03	.00	750.03	4,331.26
1200	Temporary Pay	.00	454.25	.00	454.25	.00
4215	Deferred Comp Contributions	.00	10.75	.00	10.75	4.72
4220	Life Insurance	.00	7.87	.00	7.87	19.04
4230	Medical Insurance	.00	375.98	.00	375.98	1,447.82
4234	Disability Insurance	.00	2.81	.00	2.81	1.99
4238	Veba Funding	.00	833.56	.00	833.56	399.00
4240	Workers Comp	.00	45.00	.00	45.00	44.00
4250	Social Security-Employer	.00	285.10	.00	285.10	669.68
4259	Retirement Contribution	.00	763.00	.00	763.00	714.00
4270	Dental Insurance	.00	66.82	.00	66.82	150.61
4280	Optical Insurance	.00	6.22	.00	6.22	25.16
4440	Unemployment Compensation	.00	10.98	.00	10.98	103.71
Activity 7012 - Training Totals		\$0.00	\$6,297.61	\$0.00	\$6,297.61	\$12,487.77
Organization 4500 - Engineering Totals		\$0.00	\$1,340,106.03	\$2,022,999.70	(\$682,893.67)	\$506,619.05
Organization 4501 - Engineering MY Personnel Alloc						
Activity 9000 - Capital Outlay						
2100	Contractual Services	.00	.00	.00	.00	1,613.02
4237	Retiree Health Savings Account	.00	8,500.00	.00	8,500.00	.00
4238	Veba Funding	.00	101,642.31	.00	101,642.31	62,514.69
4240	Workers Comp	.00	4,410.00	.00	4,410.00	9,389.31
4259	Retirement Contribution	.00	114,191.00	.00	114,191.00	111,036.31
Activity 9000 - Capital Outlay Totals		\$0.00	\$228,743.31	\$0.00	\$228,743.31	\$184,553.33
Organization 4501 - Engineering MY Personnel Alloc Totals		\$0.00	\$228,743.31	\$0.00	\$228,743.31	\$184,553.33
Agency 040 - Public Services Totals		\$0.00	\$1,568,849.34	\$2,022,999.70	(\$454,150.36)	\$691,172.38



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	6,108.82	.00	6,108.82	4,357.71
1121	Vacation Used	.00	726.39	.00	726.39	460.62
1141	Personal Leave Used	.00	188.16	.00	188.16	113.04
1151	Sick Time Used	.00	277.35	.00	277.35	161.18
1161	Holiday	.00	607.78	.00	607.78	391.21
1741	Longevity Pay	.00	120.00	.00	120.00	120.00
1751	Benefit Waiver Pay	.00	21.67	.00	21.67	.00
2951	Employee Recognition	.00	.00	.00	.00	19.10
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.57
4220	Life Insurance	.00	42.17	22.61	19.56	17.44
4230	Medical Insurance	.00	1,719.75	.00	1,719.75	1,627.91
4238	Veba Funding	.00	2,751.56	.00	2,751.56	938.56
4240	Workers Comp	.00	44.00	.00	44.00	44.00
4250	Social Security-Employer	.00	610.41	.00	610.41	418.70
4259	Retirement Contribution	.00	1,785.00	.00	1,785.00	1,658.44
4260	Insurance Premiums	.00	8.00	.00	8.00	7.00
4270	Dental Insurance	.00	169.07	.00	169.07	141.93
4280	Optical Insurance	.00	15.78	.00	15.78	19.36
4423	Transfer To IT Fund	.00	5,912.69	.00	5,912.69	5,992.00
4440	Unemployment Compensation	.00	72.93	.00	72.93	30.22
Activity 7011 - Call Center Totals		\$0.00	\$21,181.53	\$22.61	\$21,158.92	\$16,534.99
Organization 8000 - Customer Service Totals		\$0.00	\$21,181.53	\$22.61	\$21,158.92	\$16,534.99
Agency 078 - Customer Service Totals		\$0.00	\$21,181.53	\$22.61	\$21,158.92	\$16,534.99
Fund 0049 - Project Management Totals		\$0.00	\$4,000,439.59	\$4,000,439.59	\$0.00	\$0.00
Fund 0050 - Treasurer's Delinquent Tax						
2400.0099	Equity In Pooled cash & investments	60,687.72	101,206.14	162,373.00	(479.14)	16,237.02
4001	Accounts Payable	.00	23,503.30	23,503.30	.00	.00
4014	Due To Other Governmental Units	(60,687.72)	104,922.35	44,234.62	.01	.00
4023	Tolerance For Taxes	.00	.00	11.68	(11.68)	(8.77)
4T00.2004	Undistributed Taxes 2004	.00	2,548.19	2,548.19	.00	.00
4T00.2005	Undistributed Taxes 2005	.00	.00	.00	.00	(379.33)
4T00.2006	Undistributed Taxes 2006	.00	644.02	644.02	.00	(2,306.42)
4T00.2007	Undistributed Taxes 2007	.00	649.56	649.56	.00	(4,086.04)
4T00.2008	Undistributed Taxes 2008	.00	9,354.28	9,354.28	.00	(810.25)
4T00.2009	Undistributed Taxes 2009	.00	9,135.63	22,671.24	(13,535.61)	(1,891.51)
4T00.2010	Undistributed Taxes 2010	.00	18,783.67	16,905.89	1,877.78	(6,324.49)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0050 - Treasurer's Delinquent Tax						
4T00.2011	Undistributed Taxes 2011	.00	42,301.63	30,011.25	12,290.38	.00
9938	Suspense-Undistributed Deposits	.00	82,935.42	82,935.42	.00	.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	64.59	206.33	(141.74)	(430.21)
	Activity 0000 - Revenue Totals	\$0.00	\$64.59	\$206.33	(\$141.74)	(\$430.21)
	Organization 1000 - Administration Totals	\$0.00	\$64.59	\$206.33	(\$141.74)	(\$430.21)
	Agency 018 - Finance Totals	\$0.00	\$64.59	\$206.33	(\$141.74)	(\$430.21)
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$396,048.78	\$396,048.78	\$0.00	\$0.00
Fund 0051 - Treasurer's Current Tax						
1000	Cash Accounts Payable	.00	.00	.00	.00	50,231.60
1002	Cash General	.00	.00	.00	.00	(66.00)
1006	Cash Treasurer Current Tax	49,271.12	241,843,133.19	230,375,044.80	11,517,359.51	13,093,210.44
1015	Cash Treas Curr Tax AA Comm	927.73	2,212,509.72	2,212,437.45	1,000.00	977.54
1021	Cash Treas Curr Tax Bank Of AA	897.50	7,367,769.67	7,367,609.27	1,057.90	(40,412.13)
1273	Treasurers Tax Svgs TCF	25,045.79	4,463,793.49	4,473,012.85	15,826.43	66,859.53
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,060.88	476,000.75	476,061.63	1,000.00	1,060.60
1275	Treasurers Tax Fidelity	1,529.33	5,851.15	6,390.48	990.00	1,528.37
1276	Treasurers Tax Svgs Citizens Bank	982.00	154,273.31	153,476.64	1,778.67	1,000.00
2400.0099	Equity In Pooled cash & investments	14,993.56	1,469,901.16	1,551,538.21	(66,643.49)	13,200.86
4001	Accounts Payable	.00	1,444,141.08	1,568,951.18	(124,810.10)	(90,392.36)
4014	Due To Other Governmental Units	.00	.00	22,846.50	(22,846.50)	.00
4017	Overpayments	.00	.00	1,902.79	(1,902.79)	.00
4020	Prepaid Taxes	(94,707.91)	102,219.47	17,012.99	(9,501.43)	(4,739.91)
4T00.2010	Undistributed Taxes 2010	.00	7,162.91	7,162.91	.00	(568,494.01)
4T00.2011	Undistributed Taxes 2011	.00	16,154.58	16,154.58	.00	(12,523,869.71)
4T00.2012	Undistributed Taxes 2012	.00	230,536,198.45	241,850,096.74	(11,313,898.29)	.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,459.55	795.54	1,664.01	1,096.72
6203	Interest/Dividends	.00	.00	.00	.00	(1.01)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	229.17	1,303.09	(1,073.92)	(1,187.52)
6999	Miscellaneous	.00	.00	.00	.00	(3.01)
	Activity 0000 - Revenue Totals	\$0.00	\$2,688.72	\$2,098.63	\$590.09	(\$94.82)
	Organization 1000 - Administration Totals	\$0.00	\$2,688.72	\$2,098.63	\$590.09	(\$94.82)
	Agency 018 - Finance Totals	\$0.00	\$2,688.72	\$2,098.63	\$590.09	(\$94.82)
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$490,101,797.65	\$490,101,797.65	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
1132	Invest Market Value Adjust	5,765,002.35	2,873,673.30	488,709.14	8,149,966.51	6,723,836.11
1217	Cash Ret (Northern Trust)	2,521,932.04	562,153.41	147,880.96	2,936,204.49	10,284,442.59
1232	Transition Account	1,474.64	.00	1,474.64	.00	.00
1233	Oaktree	1,168,653.23	22,722.43	422,922.78	768,452.88	747,454.22
1239	Mackay Shields	1,500,049.11	799,595.91	2,299,629.90	15.12	1,500,049.11
1245	State St Global Advisors	12,264.91	.00	12,264.91	.00	15,134,398.30
1253	Russell 1000	22,145,509.78	243,084.56	.00	22,388,594.34	.00
1256	Bradford & Marzac	8,901,515.17	263,892.66	1,103.00	9,164,304.83	8,642,226.67
1257	Northern Trust Account	17,018,507.79	228,231.97	3,158,226.49	14,088,513.27	14,732,322.10
1261	Cook Mayer Taylor	3,675,569.38	262,044.41	5.00	3,937,608.79	7,036,388.98
1263	Duff & Phelps	3,818,384.89	179,237.12	16,821.65	3,980,800.36	3,650,802.81
1264	Rhumblin	6,174,277.92	150,486.74	.00	6,324,764.66	10,129,448.12
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	1,808,646.82	57,367.21	.00	1,866,014.03	.00
1271	Beachpoint Capital	3,500,000.00	.00	.00	3,500,000.00	.00
1272	Stone Harbor	2,500,000.00	47,515.88	.00	2,547,515.88	.00
1280	Vontobel	1,200,000.00	.00	.00	1,200,000.00	.00
1281	Sky Harbor Capital	.00	5,449,498.09	.00	5,449,498.09	.00
2215.2261	Accrued Income Contributions	5.61	.00	.00	5.61	45.04
2215.2301	Accrued Income State Street	.00	.00	.00	.00	79,471.23
2215.2312	Accrued Income AA NTQA Lehman Bond	.00	.00	.00	.00	39,840.55
2215.2313	Accrued Income Bradford Marzac	75,285.86	.00	.00	75,285.86	74,516.22
2215.2319	Accrued Income Cook Mayer Taylor	3,257.41	.00	.00	3,257.41	4,560.24
2215.2321	Accrued Income Duff Phelps	20,738.94	.00	.00	20,738.94	(7,420.30)
2215.2322	Accrued Income Rhumblin	7,219.55	.00	.00	7,219.55	9,428.18
2400.0099	Equity In Pooled cash & investments	14,524.14	89,318.34	90,650.06	13,192.42	53,666.08
2900.0003	Due From Other Funds 0003	.00	.00	.00	.00	224.67
4015	Accounts Payable/Miscellaneous	(45,456.89)	43,206.89	.00	(2,250.00)	.00
6606	Fund Balance	(89,787,362.65)	.00	.00	(89,787,362.65)	(86,491,615.75)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	55.87	177.59	(121.72)	(14,711.39)
	Activity 0000 - Revenue Totals	\$0.00	\$55.87	\$177.59	(\$121.72)	(\$14,711.39)
	Organization 1000 - Administration Totals	\$0.00	\$55.87	\$177.59	(\$121.72)	(\$14,711.39)
	Agency 018 - Finance Totals	\$0.00	\$55.87	\$177.59	(\$121.72)	(\$14,711.39)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 0000 - Revenue						
7000	Commission Recapture	.00	.00	6.83	(6.83)	(2,542.04)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6.83	(\$6.83)	(\$2,542.04)
Activity 1000 - Administration						
4260	Insurance Premiums	.00	197.19	.00	197.19	187.81
	Activity 1000 - Administration Totals	\$0.00	\$197.19	\$0.00	\$197.19	\$187.81
	Organization 2165 - Veba Trust Administration Totals	\$0.00	\$197.19	\$6.83	\$190.36	(\$2,354.23)
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0001	Contractual Services Actuary	.00	4,500.00	2,750.00	1,750.00	2,250.00
2100.0002	Contractual Services Attorney	.00	.00	.00	.00	516.25
2100.0003	Contractual Services Auditor	.00	2,240.43	.00	2,240.43	2,100.00
2100.0004	Contractual Services Gray & Company	.00	20,416.69	.00	20,416.69	17,500.02
2100.0033	Contractual Services Oaktree	.00	1,010.44	.00	1,010.44	.00
2100.0039	Contractual Services Mackay Shields	.00	912.60	.00	912.60	.00
2100.0045	Contractual Services State Street	.00	.00	.00	.00	388.09
2100.0053	Contractual Services Russell 1000	.00	2,769.08	.00	2,769.08	.00
2100.0056	Contractual Services Bradford & Marzac	.00	19,810.82	6,584.94	13,225.88	7,914.47
2100.0057	Contractual Services NTQA	.00	5,178.64	.00	5,178.64	3,230.07
2100.0061	Contractual Services Cook Mayer Taylor	.00	12,296.82	10,692.00	1,604.82	17,141.00
2100.0062	Contractual Services Chicago Equity Partners	.00	10,692.00	.00	10,692.00	.00
2100.0063	Contractual Services Duff & Phelps	.00	17,769.13	.00	17,769.13	13,725.50
2100.0064	Contractual Services Rhumblin	.00	4,338.82	.00	4,338.82	2,986.00
2100.0065	Contractual Services Fischer Investment	.00	49,834.41	23,679.95	26,154.46	21,413.14
2100.0069	Contractual Services DFA	.00	935.13	.00	935.13	.00
2100.0072	Contractual Services Stone Harbor	.00	1,293.84	.00	1,293.84	.00
2100.0080	Contractual Services Vontobel	.00	810.24	.00	810.24	.00
2100.0099	Contractual Services Northern Trust	.00	11,199.12	197.60	11,001.52	27,165.31
	Activity 1597 - Investment Services Totals	\$0.00	\$166,008.21	\$43,904.49	\$122,103.72	\$116,329.85
	Organization 2170 - Investment Services Totals	\$0.00	\$166,008.21	\$43,904.49	\$122,103.72	\$116,329.85
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6311	Gain/Loss On invest (Unrealiz)	.00	488,709.14	2,873,673.30	(2,384,964.16)	5,335,068.84
6503	Contrib Acct Income	.00	.00	35,092.97	(35,092.97)	(3,510,266.99)
6740.0039	Fixed Gain/Loss Mackay Shields	.00	.00	799,595.28	(799,595.28)	.00
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	48,848.46	(48,848.46)	(137,124.14)
6740.0057	Fixed Gain/Loss NTQA	.00	.00	44,139.82	(44,139.82)	(211,335.58)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	4,137.88	(4,137.88)	.00
6740.0081	Fixed Gain/Loss Sky Harbor Capital	.00	.00	2,781.30	(2,781.30)	.00
6791.0056	Fixed Income Bradford & Marzac	.00	.00	215,033.42	(215,033.42)	(213,109.44)
6791.0057	Fixed Income NTQA	.00	.00	225,864.79	(225,864.79)	(250,409.67)
6791.0072	Fixed Income Stone Harbor	.00	.00	43,378.00	(43,378.00)	.00
6791.0081	Fixed Income Sky Harbor Capital	.00	78,970.47	25,271.50	53,698.97	.00
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	3.54	(3.54)	.00
6792.0039	Cash Equivalent Income Mac Kay Shields	.00	799,595.28	799,610.40	(15.12)	.00
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	36,678.79	36,689.57	(10.78)	(17.01)
6792.0057	Cash Equivalent Income NTQA	.00	.00	.87	(.87)	.00
6792.0061	Cash Equivalent Income Cook Mayer Taylor - C/E Inc	.00	.00	21.70	(21.70)	(95,742.43)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.38	(.38)	(6.29)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	771.37	(771.37)	.00
6793.0061	Equities Gain/Loss Cook Mayer Taylor	.00	.00	229,217.02	(229,217.02)	(345,154.40)
6793.0064	Equities Gain/Loss Rhumblin	.00	2.95	74,232.60	(74,229.65)	(328,362.92)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	36,054.64	(36,054.64)	.00
6794.0063	Real Estate G/L Duff & Phelps	.00	.00	54,857.51	(54,857.51)	(231,258.87)
6795.0033	Real Estate Income Oaktree	.00	.00	22,720.00	(22,720.00)	.00
6795.0063	Real Estate Income Duff & Phelps	.00	.00	124,379.61	(124,379.61)	(107,751.74)
6796.0045	Equity Income State Street	.00	.00	.00	.00	(157,094.36)
6796.0053	Equity Income Russell 1000	.00	.00	243,084.56	(243,084.56)	.00
6796.0061	Equity Income Cook Mayer Taylor	.00	.00	32,805.69	(32,805.69)	(33,940.65)
6796.0064	Equity Income Rhumblin	.00	.00	76,256.71	(76,256.71)	(83,743.65)
6796.0069	Equity Income DFA Emerging	.00	.00	21,312.57	(21,312.57)	.00
6803	Contrib-DDA	.00	.00	22,691.04	(22,691.04)	(15,768.49)
6804	Contrib-Housing Commission	.00	.00	65,942.88	(65,942.88)	(57,331.61)
Activity 0000 - Revenue Totals		\$0.00	\$1,403,956.63	\$6,158,469.38	(\$4,754,512.75)	(\$443,349.40)
Organization 2175 - Pension Administration Totals		\$0.00	\$1,403,956.63	\$6,158,469.38	(\$4,754,512.75)	(\$443,349.40)
Agency 059 - Retirement System Totals		\$0.00	\$1,570,162.03	\$6,202,380.70	(\$4,632,218.67)	(\$329,373.78)
Fund 0052 - VEBA Trust Totals		\$0.00	\$12,842,246.82	\$12,842,246.82	\$0.00	\$0.00
Fund 0053 - Police & Fire Relief						
1099	Smith Barney Pooled Inv Acct	62,162.85	.00	.00	62,162.85	62,156.08
2400.0099	Equity In Pooled cash & investments	667,914.80	6,620.14	2,083.22	672,451.72	663,673.29
6606	Fund Balance	(730,077.65)	.00	.00	(730,077.65)	(720,198.38)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0053 - Police & Fire Relief						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	2,083.22	6,620.14	(4,536.92)	(5,630.99)
Activity 0000 - Revenue Totals		\$0.00	\$2,083.22	\$6,620.14	(\$4,536.92)	(\$5,630.99)
Organization 1000 - Administration Totals		\$0.00	\$2,083.22	\$6,620.14	(\$4,536.92)	(\$5,630.99)
Agency 018 - Finance Totals		\$0.00	\$2,083.22	\$6,620.14	(\$4,536.92)	(\$5,630.99)
Fund 0053 - Police & Fire Relief Totals		\$0.00	\$8,703.36	\$8,703.36	\$0.00	\$0.00
Fund 0054 - Cemetary Perpetual Care						
2400.0099 Equity In Pooled cash & investments		72,742.94	721.00	226.88	73,237.06	71,584.73
6606 Fund Balance		(72,742.94)	.00	.00	(72,742.94)	(70,977.35)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	226.88	721.00	(494.12)	(607.38)
Activity 0000 - Revenue Totals		\$0.00	\$226.88	\$721.00	(\$494.12)	(\$607.38)
Organization 1000 - Administration Totals		\$0.00	\$226.88	\$721.00	(\$494.12)	(\$607.38)
Agency 018 - Finance Totals		\$0.00	\$226.88	\$721.00	(\$494.12)	(\$607.38)
Fund 0054 - Cemetary Perpetual Care Totals		\$0.00	\$947.88	\$947.88	\$0.00	\$0.00
Fund 0055 - Elizabeth R. Dean Trust Fund						
1090 US Treasury Notes		1,780,000.00	439,000.00	235,000.00	1,984,000.00	1,950,000.00
1132 Invest Market Value Adjust		35,797.44	.00	.00	35,797.44	48,302.08
1193 Premium USTN		35,278.95	12,541.87	7,720.59	40,100.23	41,918.38
1194 Disc US Treasury Notes		(294.90)	199.97	154.13	(249.06)	(550.41)
2228 Interest Receivable		11,805.71	23,320.71	24,550.01	10,576.41	12,616.30
2400.0099 Equity In Pooled cash & investments		349,033.26	157,822.86	361,292.18	145,563.94	162,472.56
4001 Accounts Payable		(515.96)	515.96	.00	.00	.00
4002 Accrued Payroll		(892.35)	892.35	.00	.00	.00
4600.0037 Due To Other Funds 0037		.00	.00	.00	.00	10,383.99
6606 Fund Balance		(226,212.14)	.00	.00	(226,212.14)	(280,468.42)
6610 Fund Balance Non Expendable		(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	999.32	3,181.07	(2,181.75)	(1,728.12)
Activity 0000 - Revenue Totals		\$0.00	\$999.32	\$3,181.07	(\$2,181.75)	(\$1,728.12)
Activity 1000 - Administration						
4119 Bank Service Fees		.00	723.01	.00	723.01	711.52
Activity 1000 - Administration Totals		\$0.00	\$723.01	\$0.00	\$723.01	\$711.52



Trial Balance Listing

Through 01/31/13
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					
Agency	018 - Finance					
Organization	1000 - Administration Totals	\$0.00	\$1,722.33	\$3,181.07	(\$1,458.74)	(\$1,016.60)
Agency	018 - Finance Totals	\$0.00	\$1,722.33	\$3,181.07	(\$1,458.74)	(\$1,016.60)
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	2,795.04	(2,795.04)	.00
6208	Interest Dean Investments	.00	.00	22,969.77	(22,969.77)	(24,769.08)
6226	Premium/Discount Amortiz	.00	7,674.75	.00	7,674.75	3,928.82
Activity	0000 - Revenue Totals	\$0.00	\$7,674.75	\$25,764.81	(\$18,090.06)	(\$20,840.26)
Activity	1000 - Administration					
2950	Governmental Services	.00	.00	.00	.00	15.96
4260	Insurance Premiums	.00	39.00	.00	39.00	21.56
Activity	1000 - Administration Totals	\$0.00	\$39.00	\$0.00	\$39.00	\$37.52
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	2,070.83	.00	2,070.83	2,118.40
1200	Temporary Pay	.00	2,745.00	.00	2,745.00	6,071.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	71.93
2410	Rent City Vehicles	.00	4,711.04	2,320.08	2,390.96	9,565.51
3400	Materials & Supplies	.00	.00	.00	.00	585.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.43
4220	Life Insurance	.00	.93	.00	.93	2.28
4230	Medical Insurance	.00	517.46	.00	517.46	503.39
4240	Workers Comp	.00	.00	.00	.00	44.31
4250	Social Security-Employer	.00	368.46	.00	368.46	629.63
4270	Dental Insurance	.00	50.06	.00	50.06	43.61
4280	Optical Insurance	.00	4.65	.00	4.65	5.05
4440	Unemployment Compensation	.00	76.28	.00	76.28	115.41
Activity	6317 - Post Plant Care Totals	\$0.00	\$10,544.71	\$2,320.08	\$8,224.63	\$19,758.81
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	2,304.31	.00	2,304.31	1,783.02
1200	Temporary Pay	.00	90.00	.00	90.00	425.50
2410	Rent City Vehicles	.00	17.78	.00	17.78	214.01
4220	Life Insurance	.00	2.01	.00	2.01	3.23
4230	Medical Insurance	.00	515.96	.00	515.96	361.71
4240	Workers Comp	.00	.00	.00	.00	38.00
4250	Social Security-Employer	.00	181.79	.00	181.79	166.06
4270	Dental Insurance	.00	53.65	.00	53.65	35.43
4280	Optical Insurance	.00	4.99	.00	4.99	5.43



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
4440	Unemployment Compensation	.00	74.70	.00	74.70	21.91
	Activity 6320 - Trimming Totals	\$0.00	\$3,245.19	\$0.00	\$3,245.19	\$3,054.30
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	113.24	.00	113.24	3,184.22
4220	Life Insurance	.00	.19	.00	.19	2.10
4230	Medical Insurance	.00	24.71	.00	24.71	689.00
4250	Social Security-Employer	.00	8.47	.00	8.47	245.00
4270	Dental Insurance	.00	2.57	.00	2.57	56.86
4280	Optical Insurance	.00	.24	.00	.24	7.57
4440	Unemployment Compensation	.00	3.53	.00	3.53	.00
	Activity 6325 - Stump Removal Totals	\$0.00	\$152.95	\$0.00	\$152.95	\$4,184.75
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	555.00	.00	555.00	5,761.49
1200	Temporary Pay	.00	.00	.00	.00	873.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	167.85
2410	Rent City Vehicles	.00	96.24	26.67	69.57	5,917.44
3800	Tree Purchases	.00	.00	.00	.00	2,416.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.99
4220	Life Insurance	.00	.50	.00	.50	7.96
4230	Medical Insurance	.00	128.01	.00	128.01	1,313.84
4240	Workers Comp	.00	.00	.00	.00	38.00
4250	Social Security-Employer	.00	42.15	.00	42.15	517.87
4270	Dental Insurance	.00	12.28	.00	12.28	108.74
4280	Optical Insurance	.00	1.14	.00	1.14	15.27
4440	Unemployment Compensation	.00	.00	.00	.00	9.57
	Activity 6327 - Tree Planting Totals	\$0.00	\$835.32	\$26.67	\$808.65	\$17,148.77
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	1,108.96	.00	1,108.96	2,939.64
1200	Temporary Pay	.00	.00	.00	.00	167.50
2410	Rent City Vehicles	.00	.00	.00	.00	186.52
2430	Contracted Services	.00	.00	.00	.00	12,745.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.74
4220	Life Insurance	.00	1.05	.00	1.05	5.31
4230	Medical Insurance	.00	245.03	.00	245.03	594.13
4240	Workers Comp	.00	.00	.00	.00	38.00
4250	Social Security-Employer	.00	84.07	.00	84.07	233.41



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
4270	Dental Insurance	.00	25.48	.00	25.48	55.86
4280	Optical Insurance	.00	2.37	.00	2.37	8.21
4440	Unemployment Compensation	.00	34.61	.00	34.61	23.92
	Activity 6329 - Tree Removals Totals	\$0.00	\$1,501.57	\$0.00	\$1,501.57	\$16,998.24
	Organization 3100 - Forestry Operations Totals	\$0.00	\$23,993.49	\$28,111.56	(\$4,118.07)	\$40,342.13
	Agency 061 - Field Operations Totals	\$0.00	\$23,993.49	\$28,111.56	(\$4,118.07)	\$40,342.13
Fund	0055 - Elizabeth R. Dean Trust Fund Totals	\$0.01	\$660,009.54	\$660,009.54	\$0.01	\$0.01
Fund	0056 - Art in Public Places					
2400.0099	Equity In Pooled cash & investments	1,338,941.04	207,751.02	63,331.26	1,483,360.80	1,225,339.40
4001	Accounts Payable	(1,574.10)	53,783.32	53,717.43	(1,508.21)	(807.80)
4015	Accounts Payable/Miscellaneous	(26,939.75)	26,939.75	.00	.00	.00
6606	Fund Balance	(1,310,427.19)	.00	.00	(1,310,427.19)	(1,392,580.09)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	4,375.44	13,903.02	(9,527.58)	(11,314.78)
	Activity 0000 - Revenue Totals	\$0.00	\$4,375.44	\$13,903.02	(\$9,527.58)	(\$11,314.78)
	Organization 1000 - Administration Totals	\$0.00	\$4,375.44	\$13,903.02	(\$9,527.58)	(\$11,314.78)
	Agency 018 - Finance Totals	\$0.00	\$4,375.44	\$13,903.02	(\$9,527.58)	(\$11,314.78)
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	71,463.00	(71,463.00)	(84,819.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$71,463.00	(\$71,463.00)	(\$84,819.00)
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$71,463.00	(\$71,463.00)	(\$84,819.00)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$71,463.00	(\$71,463.00)	(\$84,819.00)
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
2710.0061	Operating Transfers 0061	.00	5,040.00	.00	5,040.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00
	Organization 8500 - System Planning Totals	\$0.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00
	Agency 046 - Systems Planning Totals	\$0.00	\$5,040.00	\$0.00	\$5,040.00	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	0000 - Revenue					
2710.0071	Operating Transfers 0071	.00	.00	7,385.00	(7,385.00)	(7,427.56)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$7,385.00	(\$7,385.00)	(\$7,427.56)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$7,385.00	(\$7,385.00)	(\$7,427.56)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$7,385.00	(\$7,385.00)	(\$7,427.56)
Organization	9160 - Art In Public Places - Parks					
Activity	0000 - Revenue					
2162	Community Foundation - Grant	.00	.00	7,200.00	(7,200.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)	\$0.00
Activity	4601 - Allmendinger Park Mural					
2100	Contractual Services	.00	8,399.34	.00	8,399.34	.00
2430	Contracted Services	.00	40.00	.00	40.00	.00
2500	Printing	.00	63.36	.00	63.36	.00
2950	Governmental Services	.00	153.88	.00	153.88	.00
3400	Materials & Supplies	.00	255.00	.00	255.00	.00
	Activity 4601 - Allmendinger Park Mural Totals	\$0.00	\$8,911.58	\$0.00	\$8,911.58	\$0.00
	Organization 9160 - Art In Public Places - Parks Totals	\$0.00	\$8,911.58	\$7,200.00	\$1,711.58	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$8,911.58	\$14,585.00	(\$5,673.42)	(\$7,427.56)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0042	Operating Transfers 0042	.00	.00	35,378.00	(35,378.00)	(25,614.19)
2710.0043	Operating Transfers 0043	.00	.00	59,353.00	(59,353.00)	(56,775.81)
2710.0069	Operating Transfers 0069	.00	.00	13,069.00	(13,069.00)	(8,166.69)
2710.0072	Operating Transfers 0072	.00	.00	.00	.00	(2,479.19)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$107,800.00	(\$107,800.00)	(\$93,035.88)
Activity	1000 - Administration					
1200	Temporary Pay	.00	72.00	.00	72.00	.00
2100	Contractual Services	.00	2,019.50	.00	2,019.50	.00
2431	Contracted Temp Empl Services	.00	15,838.35	.00	15,838.35	11,063.97
2500	Printing	.00	.00	.00	.00	58.75
2950	Governmental Services	.00	15.00	.00	15.00	.00
3400	Materials & Supplies	.00	48.25	.00	48.25	57.48
4250	Social Security-Employer	.00	5.50	.00	5.50	.00
	Activity 1000 - Administration Totals	\$0.00	\$17,998.60	\$0.00	\$17,998.60	\$11,180.20
	Organization 1000 - Administration Totals	\$0.00	\$17,998.60	\$107,800.00	(\$89,801.40)	(\$81,855.68)



Trial Balance Listing

Through 01/31/13
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						
Agency 070 - Public Services Administration	Totals	\$0.00	\$17,998.60	\$107,800.00	(\$89,801.40)	(\$81,855.68)
Agency 073 - Utilities						
Organization 9128 - Municipal Ctr Dreiseitl Art Proj						
Activity 9000 - Capital Outlay						
2100	Contractual Services	.00	26,939.75	26,939.75	.00	352,298.01
2430	Contracted Services	.00	.00	.00	.00	278.85
2431	Contracted Temp Empl Services	.00	.00	.00	.00	173.10
2500	Printing	.00	.00	.00	.00	386.91
3100	Postage	.00	.00	.00	.00	52.80
3400	Materials & Supplies	.00	.00	.00	.00	275.84
Activity 9000 - Capital Outlay	Totals	\$0.00	\$26,939.75	\$26,939.75	\$0.00	\$353,465.51
Organization 9128 - Municipal Ctr Dreiseitl Art Proj	Totals	\$0.00	\$26,939.75	\$26,939.75	\$0.00	\$353,465.51
Agency 073 - Utilities	Totals	\$0.00	\$26,939.75	\$26,939.75	\$0.00	\$353,465.51
Fund 0056 - Art in Public Places	Totals	\$0.00	\$351,739.46	\$351,739.46	\$0.00	\$0.00
Fund 0057 - Insurance Fund						
1003	Cash Claims	.00	118,843.88	118,843.88	.00	.00
1004	Prescription Account	.00	2,586,319.71	2,182,352.11	403,967.60	.00
1017	Cash On Deposit Flex HRA	5,136.83	131,396.87	131,399.03	5,134.67	5,136.83
2217	Unbilled Receivables	.00	.00	.00	.00	3,647.99
2218	Accounts Receivable	4,256.25	.00	.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.00)	.00	.00	(4,256.00)	(8,512.00)
2287	Prepaid Charges	15,806.92	.00	.00	15,806.92	15,806.92
2292	Prepaid Insurance	1,442,633.98	.00	913,859.00	528,774.98	531,533.03
2400.0099	Equity In Pooled cash & investments	7,872,807.89	11,839,084.82	10,043,211.91	9,668,680.80	7,030,420.44
2900.0003	Due From Other Funds 0003	.00	.00	.00	.00	84.52
4001	Accounts Payable	(68,681.46)	1,145,500.85	1,079,710.25	(2,890.86)	(69,367.53)
4002	Accrued Payroll	(10,776.06)	13,576.06	2,800.00	.00	.00
4005	Accrued Vacation Pay	(11,864.66)	.00	.00	(11,864.66)	(10,379.70)
4006	Accrued Sick Pay	(22,279.72)	.00	.00	(22,279.72)	(15,012.02)
4007	Accrued Compensation Time	(353.01)	.00	.00	(353.01)	.00
4015	Accounts Payable/Miscellaneous	38.09	16,774.41	16,772.25	40.25	38.09
4021	Contingent Claims Payable	(3,804,041.86)	.00	.00	(3,804,041.86)	(4,178,481.56)
4025	Due To Employees - HRA	(735,488.58)	131,396.87	.00	(604,091.71)	(483,175.87)
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(492.91)
6606	Fund Balance	(4,525,911.84)	.00	.00	(4,525,911.84)	(1,195,755.65)
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
9952	Veba To Allocate	.00	.00	31,684.94	(31,684.94)	2,742,069.89



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Insurance Fund					
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	0000 - Revenue					
6984	ICMA Admin Allowance	.00	.00	80,318.00	(80,318.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$80,318.00	(\$80,318.00)	\$0.00
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	58,448.33	.00	58,448.33	46,311.28
1102	Other Paid Time Off	.00	369.24	.00	369.24	.00
1121	Vacation Used	.00	2,162.30	.00	2,162.30	2,331.27
1141	Personal Leave Used	.00	1,223.08	.00	1,223.08	1,523.60
1151	Sick Time Used	.00	1,620.02	.00	1,620.02	493.48
1161	Holiday	.00	4,334.67	.00	4,334.67	3,047.18
1200	Temporary Pay	.00	118.75	.00	118.75	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	37.50
2100	Contractual Services	.00	9,448.35	.00	9,448.35	.00
2150	Legal Expenses	.00	536.20	.00	536.20	.00
2500	Printing	.00	.00	.00	.00	56.98
2700	Conference Training & Travel	.00	1,079.00	.00	1,079.00	1,361.71
3100	Postage	.00	26.82	.00	26.82	23.69
3400	Materials & Supplies	.00	1,298.28	.00	1,298.28	64.06
4220	Life Insurance	.00	104.10	8.95	95.15	91.05
4230	Medical Insurance	.00	15,789.67	.00	15,789.67	12,070.27
4234	Disability Insurance	.00	101.56	.00	101.56	97.65
4238	Veba Funding	.00	16,676.31	.00	16,676.31	.00
4240	Workers Comp	.00	436.56	.00	436.56	(3,251.00)
4250	Social Security-Employer	.00	5,111.60	.00	5,111.60	4,088.05
4259	Retirement Contribution	.00	11,207.00	.00	11,207.00	.00
4270	Dental Insurance	.00	1,539.94	.00	1,539.94	1,287.62
4280	Optical Insurance	.00	143.51	.00	143.51	42.95
4300	Dues & Licenses	.00	180.00	.00	180.00	.00
4423	Transfer To IT Fund	.00	8,148.56	.00	8,148.56	.00
4440	Unemployment Compensation	.00	668.86	.00	668.86	193.04
	Activity 1000 - Administration Totals	\$0.00	\$140,772.71	\$8.95	\$140,763.76	\$69,870.38
Activity	1260 - Benefits Insurance					
2430	Contracted Services	.00	575.00	.00	575.00	.00
4610	Group Life Premiums	.00	190,698.02	.00	190,698.02	229,158.68
4620	Blue Cross-Claims	.00	5,267,777.03	122,435.67	5,145,341.36	6,551,578.15
4621	Blue Cross-Stop Loss	.00	238,541.00	.00	238,541.00	241,559.00
4622	Blue Cross-Administrative Fee	.00	566,560.00	.00	566,560.00	678,380.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Insurance Fund						
Agency 012 - Human Resources						
Organization 2300 - Benefits						
Activity 1260 - Benefits Insurance						
4624	Employee Assistance Program	.00	10,069.50	.00	10,069.50	16,795.35
4625	HRA	.00	15,787.25	.00	15,787.25	20,977.00
4626	Prescriptions	.00	2,701,201.49	210,705.94	2,490,495.55	3,032,410.66
4627	PA 142 Claims Tax	.00	53,585.00	.00	53,585.00	.00
4670	Dental Insurance Premiums	.00	386,367.68	19,428.29	366,939.39	418,794.73
4680	Optical Insurance Premiums	.00	37,478.12	.00	37,478.12	45,385.34
Activity 1260 - Benefits Insurance Totals		\$0.00	\$9,468,640.09	\$352,569.90	\$9,116,070.19	\$11,235,038.91
Organization 2300 - Benefits Totals		\$0.00	\$9,609,412.80	\$432,896.85	\$9,176,515.95	\$11,304,909.29
Agency 012 - Human Resources Totals		\$0.00	\$9,609,412.80	\$432,896.85	\$9,176,515.95	\$11,304,909.29
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	27,463.25	87,280.45	(59,817.20)	(58,089.97)
Activity 0000 - Revenue Totals		\$0.00	\$27,463.25	\$87,280.45	(\$59,817.20)	(\$58,089.97)
Organization 1000 - Administration Totals		\$0.00	\$27,463.25	\$87,280.45	(\$59,817.20)	(\$58,089.97)
Agency 018 - Finance Totals		\$0.00	\$27,463.25	\$87,280.45	(\$59,817.20)	(\$58,089.97)
Agency 020 - Risk Management						
Organization 1400 - Elections						
Activity 0000 - Revenue						
2800.0010	Fringe Transfer 0010	.00	.00	710,702.39	(710,702.39)	(4,838,998.76)
2800.0037	Fringe Transfer 0037	.00	.00	27,259.30	(27,259.30)	(130,945.51)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$737,961.69	(\$737,961.69)	(\$4,969,944.27)
Organization 1400 - Elections Totals		\$0.00	\$0.00	\$737,961.69	(\$737,961.69)	(\$4,969,944.27)
Organization 2040 - Risk Management						
Activity 0000 - Revenue						
2800	Fringe Transfer	.00	.00	166,245.99	(166,245.99)	(133,173.75)
2800.0002	Fringe Transfer 0002	.00	.00	.00	.00	(32.00)
2800.0003	Fringe Transfer 0003	.00	33,689.23	26.12	33,663.11	27,272.33
2800.0009	Fringe Transfer 0009	.00	.00	347.69	(347.69)	(331.31)
2800.0010	Fringe Transfer 0010	.00	138,185.41	6,902,417.99	(6,764,232.58)	(5,984,736.17)
2800.0011	Fringe Transfer 0011	.00	.00	30,976.56	(30,976.56)	(45,392.06)
2800.0012	Fringe Transfer 0012	.00	.00	105,501.88	(105,501.88)	(180,118.62)
2800.0014	Fringe Transfer 0014	.00	.00	61,643.25	(61,643.25)	(171,162.18)
2800.0016	Fringe Transfer 0016	.00	.00	11,264.68	(11,264.68)	(46,992.19)
2800.0018	Fringe Transfer 0018	.00	.00	.00	.00	(1,149.19)
2800.0021	Fringe Transfer 0021	.00	.00	387,469.17	(387,469.17)	(498,546.10)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Insurance Fund						
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 0000 - Revenue						
2800.0022	Fringe Transfer 0022	.00	.00	11,928.56	(11,928.56)	(36,854.80)
2800.0024	Fringe Transfer 0024	.00	.00	834.00	(834.00)	(2,398.18)
2800.0026	Fringe Transfer 0026	.00	.00	100,377.50	(100,377.50)	(203,936.50)
2800.0034	Fringe Transfer 0034	.00	.00	12.00	(12.00)	(254.69)
2800.0036	Fringe Transfer 0036	.00	.00	1,450.75	(1,450.75)	(1,684.88)
2800.0037	Fringe Transfer 0037	.00	.00	845,233.18	(845,233.18)	.00
2800.0042	Fringe Transfer 0042	.00	.00	584,667.37	(584,667.37)	(867,294.89)
2800.0043	Fringe Transfer 0043	.00	.00	448,799.75	(448,799.75)	(763,566.58)
2800.0046	Fringe Transfer 0046	.00	.00	415.88	(415.88)	(3,483.63)
2800.0047	Fringe Transfer 0047	.00	.00	22,941.56	(22,941.56)	(52,424.94)
2800.0048	Fringe Transfer 0048	.00	.00	74,440.00	(74,440.00)	(74,484.69)
2800.0049	Fringe Transfer 0049	.00	.00	101,789.25	(101,789.25)	(206,151.12)
2800.0052	Fringe Transfer 0052	.00	.00	197.19	(197.19)	(187.81)
2800.0055	Fringe Transfer 0055	.00	.00	37.00	(37.00)	(179.87)
2800.0057	Fringe Transfer 0057	.00	.00	59,732.25	(59,732.25)	(77,718.69)
2800.0058	Fringe Transfer 0058	.00	.00	28,615.81	(28,615.81)	(28,158.06)
2800.0059	Fringe Transfer 0059	.00	.00	42,857.25	(42,857.25)	(57,689.31)
2800.0061	Fringe Transfer 0061	.00	.00	209.31	(209.31)	(4,292.75)
2800.0062	Fringe Transfer 0062	.00	.00	2,696.75	(2,696.75)	(2,568.44)
2800.0063	Fringe Transfer 0063	.00	.00	.00	.00	(30,952.25)
2800.0069	Fringe Transfer 0069	.00	.00	60,923.38	(60,923.38)	(131,379.25)
2800.0071	Fringe Transfer 0071	.00	.00	107,130.56	(107,130.56)	(159,909.87)
2800.0072	Fringe Transfer 0072	.00	.00	309,158.88	(309,158.88)	(447,042.73)
2800.00MG	Fringe Transfer 00MG	.00	.00	.00	.00	(36.00)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(500,000.00)
6802	Contributions-Retirees	.00	.00	14,314.33	(14,314.33)	.00
6803	Contrib-DDA	.00	26.12	41,384.46	(41,358.34)	(35,440.30)
6804	Contrib-Housing Commission	.00	.00	175,344.20	(175,344.20)	(201,709.77)
6986	Reimbursement from ERRP	.00	.00	110,794.47	(110,794.47)	(417,319.91)
Activity 0000 - Revenue Totals		\$0.00	\$171,900.76	\$10,812,178.97	(\$10,640,278.21)	(\$11,341,481.15)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	26,496.38	.00	26,496.38	23,478.24
1102	Other Paid Time Off	.00	402.00	.00	402.00	1,005.00
1121	Vacation Used	.00	3,014.18	.00	3,014.18	3,366.81
1141	Personal Leave Used	.00	705.32	.00	705.32	448.28
1151	Sick Time Used	.00	630.76	.00	630.76	253.28



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Insurance Fund					
Agency	020 - Risk Management					
Organization	2040 - Risk Management					
Activity	1000 - Administration					
1161	Holiday	.00	1,997.01	.00	1,997.01	1,946.70
1721	Annual Sick Leave Payout	.00	502.50	.00	502.50	.00
2100	Contractual Services	.00	90,394.19	20.00	90,374.19	197,388.73
2150	Legal Expenses	.00	5.15	.00	5.15	.00
2240	Telecommunications	.00	21.78	.00	21.78	20.91
3400	Materials & Supplies	.00	.00	.00	.00	8,512.79
4215	Deferred Comp Contributions	.00	78.00	.00	78.00	.00
4220	Life Insurance	.00	110.74	14.91	95.83	89.19
4230	Medical Insurance	.00	5,624.99	.00	5,624.99	4,826.52
4234	Disability Insurance	.00	57.19	.00	57.19	55.42
4238	Veba Funding	.00	6,670.44	.00	6,670.44	3,411.94
4239	Retiree Medical Insurance	.00	19,456.00	.00	19,456.00	30,919.00
4240	Workers Comp	.00	92.19	.00	92.19	91.56
4250	Social Security-Employer	.00	2,516.80	.00	2,516.80	2,320.25
4259	Retirement Contribution	.00	6,405.00	.00	6,405.00	5,971.00
4260	Insurance Premiums	.00	39,874.94	.00	39,874.94	37,976.19
4270	Dental Insurance	.00	545.96	.00	545.96	514.93
4280	Optical Insurance	.00	50.86	.00	50.86	53.85
4310	Municipal Service Charges	.00	170,693.25	.00	170,693.25	166,530.00
4440	Unemployment Compensation	.00	197.30	.00	197.30	109.46
Activity 1000 - Administration Totals		\$0.00	\$376,542.93	\$34.91	\$376,508.02	\$489,290.05
Activity	1240 - Claims					
2430	Contracted Services	.00	103.75	.00	103.75	.00
2693	Worker Comp Payments	.00	168,952.22	.00	168,952.22	158,995.31
2694	Silicosis & Dust State Insurance	.00	.00	.00	.00	132.36
2807	Second Injury State Insurance	.00	9,297.84	.00	9,297.84	11,500.80
2910	Claim Service	.00	45,982.00	.00	45,982.00	(1,973.00)
4628	Township Sidewalk Repairs	.00	1,609.00	.00	1,609.00	.00
4660	Excess Workers Comp Premiums	.00	24,169.00	.00	24,169.00	43,572.00
Activity 1240 - Claims Totals		\$0.00	\$250,113.81	\$0.00	\$250,113.81	\$212,227.47
Activity	1250 - Insurance					
2150	Legal Expenses	.00	1,512.70	.00	1,512.70	.00
4335	Property Insurance Premium	.00	19,817.00	.00	19,817.00	.00
4373	Loss Fund	.00	14,241.40	.00	14,241.40	15,049.05
4374	Liability Insurance Premium	.00	.00	.00	.00	(2,520.48)
Activity 1250 - Insurance Totals		\$0.00	\$35,571.10	\$0.00	\$35,571.10	\$12,528.57



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Insurance Fund					
Agency	020 - Risk Management					
Organization	2040 - Risk Management					
Activity	1260 - Benefits Insurance					
4690	Unemployment Compensation	.00	60,134.91	.00	60,134.91	39,510.68
	Activity 1260 - Benefits Insurance Totals	\$0.00	\$60,134.91	\$0.00	\$60,134.91	\$39,510.68
	Organization 2040 - Risk Management Totals	\$0.00	\$894,263.51	\$10,812,213.88	(\$9,917,950.37)	(\$10,587,924.38)
	Agency 020 - Risk Management Totals	\$0.00	\$894,263.51	\$11,550,175.57	(\$10,655,912.06)	(\$15,557,868.65)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	25,156.56	.00	25,156.56	39,022.48
1121	Vacation Used	.00	5,902.56	.00	5,902.56	3,607.12
1141	Personal Leave Used	.00	1,311.68	.00	1,311.68	327.92
1151	Sick Time Used	.00	1,967.52	.00	1,967.52	327.92
1161	Holiday	.00	3,279.20	.00	3,279.20	2,951.28
1800	Equipment Allowance	.00	2,752.00	.00	2,752.00	1,744.00
2100	Contractual Services	.00	.00	.00	.00	2,956.05
2240	Telecommunications	.00	.00	.00	.00	408.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	900.00
2421	Fleet Maintenance & Repair	.00	1,036.56	.00	1,036.56	1,012.06
2422	Fleet Fuel	.00	39.50	.00	39.50	164.19
2423	Fleet Depreciation	.00	1,373.75	.00	1,373.75	1,363.81
2424	Fleet Management	.00	70.00	.00	70.00	67.06
2430	Contracted Services	.00	.00	.00	.00	362.50
2650	Software Purchase	.00	.00	.00	.00	8,668.75
3400	Materials & Supplies	.00	1,281.41	.00	1,281.41	2,240.65
4215	Deferred Comp Contributions	.00	186.36	.00	186.36	.00
4220	Life Insurance	.00	482.14	384.96	97.18	78.99
4230	Medical Insurance	.00	5,641.03	.00	5,641.03	6,087.02
4234	Disability Insurance	.00	61.49	.00	61.49	84.39
4238	Veba Funding	.00	8,338.19	.00	8,338.19	5,172.44
4240	Workers Comp	.00	147.56	.00	147.56	147.56
4250	Social Security-Employer	.00	3,010.11	.00	3,010.11	3,724.97
4259	Retirement Contribution	.00	9,646.00	.00	9,646.00	9,051.56
4270	Dental Insurance	.00	548.19	.00	548.19	649.03
4280	Optical Insurance	.00	51.08	.00	51.08	86.62
4423	Transfer To IT Fund	.00	4,874.94	.00	4,874.94	4,876.06
4440	Unemployment Compensation	.00	180.34	.00	180.34	176.95
	Activity 1000 - Administration Totals	\$0.00	\$77,338.17	\$384.96	\$76,953.21	\$96,259.38



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Insurance Fund						
Agency 070 - Public Services Administration						
Organization 1000 - Administration Totals		\$0.00	\$77,338.17	\$384.96	\$76,953.21	\$96,259.38
Agency 070 - Public Services Administration Totals		\$0.00	\$77,338.17	\$384.96	\$76,953.21	\$96,259.38
Fund 0057 - Insurance Fund Totals		\$0.00	\$26,591,371.20	\$26,591,371.20	\$0.00	\$0.00
Fund 0058 - Wheeler Center						
2218	Accounts Receivable	133.11	8,031.41	4,914.74	3,249.78	745.51
2219	Allowance For Uncoll Accts	(44.00)	.00	.00	(44.00)	(6.00)
2400.0099	Equity In Pooled cash & investments	234,441.37	303,026.70	211,633.38	325,834.69	235,567.96
4001	Accounts Payable	(19,996.34)	149,149.72	136,552.20	(7,398.82)	(17,869.82)
4002	Accrued Payroll	(202.17)	202.17	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(881.22)
6606	Fund Balance	(214,331.97)	.00	.00	(214,331.97)	(58,943.13)
6607	Retained Earnings	.00	.00	.00	.00	(62,541.76)
9952	Veba To Allocate	.00	.00	2,084.81	(2,084.81)	(1,474.69)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	923.05	2,932.35	(2,009.30)	(1,402.31)
Activity 0000 - Revenue Totals		\$0.00	\$923.05	\$2,932.35	(\$2,009.30)	(\$1,402.31)
Organization 1000 - Administration Totals		\$0.00	\$923.05	\$2,932.35	(\$2,009.30)	(\$1,402.31)
Agency 018 - Finance Totals		\$0.00	\$923.05	\$2,932.35	(\$2,009.30)	(\$1,402.31)
Agency 061 - Field Operations						
Organization 4700 - Maintenance Facility						
Activity 0000 - Revenue						
2800.0010	Fringe Transfer 0010	.00	.00	21,114.94	(21,114.94)	(20,611.50)
2800.0012	Fringe Transfer 0012	.00	.00	46,712.75	(46,712.75)	(45,238.06)
2800.0021	Fringe Transfer 0021	.00	.00	91,911.75	(91,911.75)	(89,719.56)
2800.0042	Fringe Transfer 0042	.00	.00	29,809.50	(29,809.50)	(29,098.44)
2800.0043	Fringe Transfer 0043	.00	.00	29,809.50	(29,809.50)	(29,098.44)
2800.0069	Fringe Transfer 0069	.00	.00	14,904.75	(14,904.75)	(14,548.94)
2800.0071	Fringe Transfer 0071	.00	.00	21,113.75	(21,113.75)	(20,611.50)
2800.0072	Fringe Transfer 0072	.00	.00	39,745.44	(39,745.44)	(38,798.06)
6841	Decant Fees	.00	.00	2,340.00	(2,340.00)	.00
7129	Contractor Water/Sewer Sales	.00	.00	5,691.41	(5,691.41)	(1,715.46)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$303,153.79	(\$303,153.79)	(\$289,439.96)
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	14,554.50	.00	14,554.50	8,465.43
1102	Other Paid Time Off	.00	13.08	.00	13.08	.00
1121	Vacation Used	.00	236.88	.00	236.88	39.24



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0058 - Wheeler Center					
Agency	061 - Field Operations					
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
1141	Personal Leave Used	.00	52.32	.00	52.32	.00
1161	Holiday	.00	117.72	.00	117.72	78.48
1200	Temporary Pay	.00	180.00	.00	180.00	.00
1401	Overtime Paid-Permanent	.00	715.71	17.22	698.49	381.16
1741	Longevity Pay	.00	15.00	.00	15.00	.00
1800	Equipment Allowance	.00	134.05	.00	134.05	38.30
1820	Uniform Allowance	.00	5.00	.00	5.00	.00
2210	Natural Gas	.00	8,377.96	.00	8,377.96	8,986.14
2216	Cable TV/Broadcast Service	.00	924.08	.00	924.08	.00
2220	Electricity	.00	80,065.06	.00	80,065.06	78,089.54
2230	Water	.00	7,910.76	.00	7,910.76	5,679.19
2240	Telecommunications	.00	1,006.72	.00	1,006.72	498.30
2310	Building Maintenance	.00	3,334.00	.00	3,334.00	5,250.09
2410	Rent City Vehicles	.00	7,781.77	84.11	7,697.66	2,860.02
2430	Contracted Services	.00	21,160.92	62.00	21,098.92	32,001.99
2500	Printing	.00	1,132.30	.00	1,132.30	1,364.39
3100	Postage	.00	1.30	.00	1.30	97.91
3400	Materials & Supplies	.00	13,576.24	77.59	13,498.65	15,840.55
4215	Deferred Comp Contributions	.00	59.85	.00	59.85	3.67
4220	Life Insurance	.00	42.11	12.32	29.79	16.17
4230	Medical Insurance	.00	2,987.48	.00	2,987.48	1,641.61
4234	Disability Insurance	.00	11.33	.00	11.33	4.83
4238	Veba Funding	.00	2,084.81	.00	2,084.81	946.75
4240	Workers Comp	.00	366.31	.00	366.31	159.25
4250	Social Security-Employer	.00	1,214.96	.00	1,214.96	682.74
4259	Retirement Contribution	.00	1,778.00	.00	1,778.00	1,671.25
4260	Insurance Premiums	.00	27,742.75	.00	27,742.75	26,422.06
4270	Dental Insurance	.00	292.73	.00	292.73	152.15
4280	Optical Insurance	.00	27.30	.00	27.30	20.52
4440	Unemployment Compensation	.00	131.86	1.16	130.70	43.75
Activity 1000 - Administration Totals		\$0.00	\$198,034.86	\$254.40	\$197,780.46	\$191,435.48
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	273.87	.00	273.87	25.38
1401	Overtime Paid-Permanent	.00	154.82	.00	154.82	191.35
2410	Rent City Vehicles	.00	207.06	.00	207.06	448.32
4220	Life Insurance	.00	.76	.00	.76	.14



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0058 - Wheeler Center					
Agency	061 - Field Operations					
Organization	4700 - Maintenance Facility					
Activity	6222 - Snow & Ice Control					
4230	Medical Insurance	.00	74.44	.00	74.44	57.97
4237	Retiree Health Savings Account	.00	112.00	.00	112.00	.00
4238	Veba Funding	.00	.00	.00	.00	176.19
4240	Workers Comp	.00	77.00	.00	77.00	37.31
4250	Social Security-Employer	.00	32.52	.00	32.52	16.51
4259	Retirement Contribution	.00	203.00	.00	203.00	314.44
4270	Dental Insurance	.00	7.74	.00	7.74	4.73
4280	Optical Insurance	.00	.72	.00	.72	.79
4440	Unemployment Compensation	.00	13.36	.00	13.36	.64
	Activity 6222 - Snow & Ice Control Totals	\$0.00	\$1,157.29	\$0.00	\$1,157.29	\$1,273.77
Activity	6301 - Mowing - Non Parks					
1100	Permanent Time Worked	.00	49.58	.00	49.58	549.07
1401	Overtime Paid-Permanent	.00	113.28	.00	113.28	335.73
2410	Rent City Vehicles	.00	61.20	.00	61.20	1,352.43
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.95
4220	Life Insurance	.00	.32	.00	.32	1.58
4230	Medical Insurance	.00	29.80	.00	29.80	167.31
4237	Retiree Health Savings Account	.00	225.00	.00	225.00	.00
4238	Veba Funding	.00	.00	.00	.00	351.75
4240	Workers Comp	.00	92.75	.00	92.75	64.75
4250	Social Security-Employer	.00	12.42	.00	12.42	67.08
4259	Retirement Contribution	.00	413.00	.00	413.00	628.81
4270	Dental Insurance	.00	2.86	.00	2.86	13.99
4280	Optical Insurance	.00	.26	.00	.26	1.72
	Activity 6301 - Mowing - Non Parks Totals	\$0.00	\$1,000.47	\$0.00	\$1,000.47	\$3,536.17
Organization	4700 - Maintenance Facility Totals	\$0.00	\$200,192.62	\$303,408.19	(\$103,215.57)	(\$93,194.54)
Agency	061 - Field Operations Totals	\$0.00	\$200,192.62	\$303,408.19	(\$103,215.57)	(\$93,194.54)
Fund	0058 - Wheeler Center Totals	\$0.00	\$661,525.67	\$661,525.67	\$0.00	\$0.00
Fund	0059 - Pension Trust Fund					
1029	Cash Pension Payroll	21,139.35	.63	.00	21,139.98	21,363.29
1132	Invest Market Value Adjust	6,131,502.07	24,122,296.16	.00	30,253,798.23	17,225,101.58
1217	Cash Ret (Northern Trust)	2,831,340.97	19,836,825.68	16,780,792.02	5,887,374.63	6,887,675.93
1233	Oaktree	3,236,379.40	63,243.73	1,165,888.42	2,133,734.71	2,066,854.36
1234	Citigroup Orion	5,400,036.14	.00	.00	5,400,036.14	5,400,036.14
1235	Invesco Mtg Recovery	4,308,229.06	155,248.29	987,953.87	3,475,523.48	5,577,351.04
1236	Optima Futures	5,400,072.55	.00	.00	5,400,072.55	5,400,072.55



Trial Balance Listing

Through 01/31/13
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					
1237	Intercontinental SL	7,838,632.30	.00	.00	7,838,632.30	7,667,816.83
1238	Penn Core Bond	2,000,000.00	346,286.09	1,999,999.00	346,287.09	2,000,000.00
1239	Mackay Shields	2,000,046.48	1,066,478.47	3,066,173.53	351.42	2,000,046.48
1240	Blackrock	7,000,106.97	.00	.00	7,000,106.97	7,000,106.97
1242	Schwartz Acct	20,029,179.66	409,784.60	.00	20,438,964.26	19,684,549.82
1243	Intercontinental SL	.00	.00	.00	.00	95,466.00
1245	State St Global Advisors	4.70	.00	4.70	.00	37,012,668.38
1247	Loomis Sayles & Co Account	15,846,587.61	610,888.37	82.21	16,457,393.77	23,894,738.66
1248	Securities Lending	214,583.30	29,517.07	5,046.22	239,054.15	182,799.69
1250	Internontinental Managers	11,000,047.60	62,801.57	.00	11,062,849.17	11,000,047.59
1253	Russell 1000	100,568,656.56	1,144.92	2,913,082.63	97,656,718.85	37,903,389.25
1256	Bradford & Marzac	60,251,668.20	2,039,620.14	1,106.75	62,290,181.59	57,855,190.78
1257	Northern Trust Account	25,539,120.57	3,066,198.32	.00	28,605,318.89	15,908,740.92
1260	Invesco Stable Value	15,036,631.63	23,576.46	15,060,208.09	.00	14,910,860.67
1264	Rhumblin	3.02	889.71	17.00	875.73	28,329,951.26
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	32,776,934.03	.00	.00	32,776,934.03	26,955,391.19
1268	Rhumblin SC	4.27	.18	4.28	.17	12,866,655.71
1269	DFA Emerging	9,043,234.10	286,836.04	.00	9,330,070.14	.00
1271	Beachpoint Capital	8,000,000.00	.00	.00	8,000,000.00	.00
1272	Stone Harbor	8,000,000.00	152,050.86	.00	8,152,050.86	.00
1280	Vontobel	6,000,000.00	.00	.00	6,000,000.00	.00
1281	Sky Harbor Capital	.00	12,221,761.08	186,613.01	12,035,148.07	.00
2215.2211	Accrued Income Schwartz	256,920.38	.00	.00	256,920.38	266,166.08
2215.2222	Accrued Income Loomis Sayles	20,966.96	.00	.00	20,966.96	29,692.10
2215.2255	Accrued Income Russel 1000	19.21	.00	.00	19.21	.30
2215.2261	Accrued Income Contributions	281.20	.00	.00	281.20	880.60
2215.2300	Accrued Income Invesco Stbl Val	23,576.46	.00	.00	23,576.46	30,177.94
2215.2311	Accrued Income Invesco Mtg Recovery	4.52	.00	.00	4.52	531.87
2215.2312	Accrued Income AA NTQA Lehman Bond	.30	.00	.00	.30	.30
2215.2313	Accrued Income Bradford Marzac	553,281.60	.00	.00	553,281.60	558,841.63
2215.2314	Accrued Income Securities Lending	42.10	.00	.00	42.10	25.78
2215.2316	Accrued Income Oaktree	1.80	.00	.00	1.80	1.80
2215.2322	Accrued Income Rhumblin	.00	.00	.00	.00	36,658.40
2215.2330	Accrued Income Rhumblin2	.00	.00	.00	.00	16,489.63
2229	Judgments Receivable	.00	.00	.00	.00	2,950,188.80
2287	Prepaid Charges	13,389.10	.00	.00	13,389.10	13,389.10
2400.0099	Equity In Pooled cash & investments	580,579.58	4,034,891.73	4,379,731.45	235,739.86	259,211.50



Trial Balance Listing

Through 01/31/13
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						
2900.0003	Due From Other Funds 0003	.00	.00	.00	.00	(2,125.23)
3310	Buildings/Structures & Imprv	463,415.98	.00	.00	463,415.98	463,415.98
3311	All for Dep Build/Struct/Imprv	(43,196.13)	.00	.00	(43,196.13)	(31,630.41)
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)
4001	Accounts Payable	(86.64)	1,649.60	1,611.87	(48.91)	(47.48)
4002	Accrued Payroll	(12,475.39)	16,225.39	3,750.00	.00	.00
4005	Accrued Vacation Pay	(19,129.95)	.00	.00	(19,129.95)	(13,939.40)
4006	Accrued Sick Pay	(19,258.97)	.00	.00	(19,258.97)	(15,133.31)
4007	Accrued Compensation Time	(270.78)	.00	.00	(270.78)	(132.09)
4015	Accounts Payable/Miscellaneous	(167,712.98)	.00	.00	(167,712.98)	.00
4035	Pensions Payable	(2,522,672.49)	.00	.00	(2,522,672.49)	.00
4051	Advance From Inv Pool	(317,661.03)	11,349.27	.00	(306,311.76)	(328,763.27)
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(1,279.52)
4700	Accrued Interest Payable	(4,712.00)	.00	.00	(4,712.00)	(5,037.76)
5525	Reserve - Annuity Savings	(55,251,022.00)	.00	.00	(55,251,022.00)	(58,853,406.00)
5527	Reserve for Pension - General	32,245,809.00	.00	.00	32,245,809.00	12,749,851.00
5528	Reserve For Pension - Police	52,911,922.00	.00	.00	52,911,922.00	153,615.00
5529	Reserve For Pension - Fire	69,762,489.00	.00	.00	69,762,489.00	40,970,767.00
5530	Reserve For Retirement	(333,521,323.00)	.00	.00	(333,521,323.00)	(275,643,704.00)
5531	Reserve - Pension Adj Act	(4,437,055.00)	.00	.00	(4,437,055.00)	(746,623.00)
5551	Deferred Revenue	.00	.00	.00	.00	(2,950,188.80)
6606	Fund Balance	(27,613,237.36)	.00	.00	(27,613,237.36)	(810,679,307.69)
6607	Retained Earnings	(133,827,026.01)	.00	.00	(133,827,026.01)	676,852,281.68
9952	Veba To Allocate	.00	.00	14,046.06	(14,046.06)	(9,931.25)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,996.52	6,369.82	(4,373.30)	(5,851.19)
Activity 0000 - Revenue Totals		\$0.00	\$1,996.52	\$6,369.82	(\$4,373.30)	(\$5,851.19)
Organization 1000 - Administration Totals		\$0.00	\$1,996.52	\$6,369.82	(\$4,373.30)	(\$5,851.19)
Agency 018 - Finance Totals		\$0.00	\$1,996.52	\$6,369.82	(\$4,373.30)	(\$5,851.19)
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 0000 - Revenue						
2800.0010	Fringe Transfer 0010	.00	.00	.00	.00	(4,437,654.27)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,437,654.27)
Organization 2165 - Veba Trust Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,437,654.27)



Trial Balance Listing

Through 01/31/13
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					
Agency	059 - Retirement System					
Organization	2170 - Investment Services					
Activity	1597 - Investment Services					
2100	Contractual Services	.00	.00	.00	.00	(500.00)
2100.0001	Contractual Services Actuary	.00	11,300.00	450.00	10,850.00	.00
2100.0002	Contractual Services Attorney	.00	26,767.05	.00	26,767.05	.00
2100.0003	Contractual Services Auditor	.00	3,159.57	.00	3,159.57	2,800.00
2100.0004	Contractual Services Gray & Company	.00	61,250.00	.00	61,250.00	43,750.00
2100.0005	Contractual Services Consulting Physicians	.00	1,400.00	.00	1,400.00	5,018.84
2100.0033	Contractual Services Oaktree	.00	1,117.39	.00	1,117.39	.00
2100.0034	Contractual Services Citigroup Orion	.00	1,039.28	.00	1,039.28	.00
2100.0035	Contractual Services Invesco Mtg Recovery	.00	1,101.88	.00	1,101.88	.00
2100.0036	Contractual Services Optima	.00	1,028.02	.00	1,028.02	.00
2100.0037	Contractual Services Intercontinental SL	.00	1,106.82	.00	1,106.82	.00
2100.0038	Contractual Services Penn Capital	.00	904.06	.00	904.06	.00
2100.0039	Contractual Services Mackay Shields	.00	950.13	.00	950.13	.00
2100.0040	Contractual Services Blackrock	.00	1,157.80	.00	1,157.80	.00
2100.0042	Contractual Services Schwartz	.00	25,363.61	.00	25,363.61	10,754.00
2100.0045	Contractual Services State Street	.00	.00	.00	.00	694.20
2100.0047	Contractual Services Loomis Sayles	.00	79,244.30	.00	79,244.30	43,094.71
2100.0048	Contractual Services Security Lending	.00	5,051.90	.00	5,051.90	.00
2100.0050	Contractual Services Intercontinental	.00	1,104.46	.00	1,104.46	.00
2100.0053	Contractual Services Russell 1000	.00	12,485.19	.00	12,485.19	(4,629.65)
2100.0056	Contractual Services Bradford & Marzac	.00	99,623.72	.00	99,623.72	42,980.31
2100.0057	Contractual Services NTQA	.00	7,855.04	.00	7,855.04	4,067.96
2100.0060	Contractual Services Invesco-Stable Val	.00	7,043.76	.00	7,043.76	10,890.70
2100.0064	Contractual Services Rhumblin	.00	17.00	.00	17.00	7,744.00
2100.0065	Contractual Services Fischer Investment	.00	96,888.24	.00	96,888.24	41,949.67
2100.0066	Contractual Services Thornburg	.00	1,813.42	.00	1,813.42	.00
2100.0067	Contractual Services NTGI S&P 400	.00	5,111.85	.00	5,111.85	(4,024.40)
2100.0068	Contractual Services Rhumblin SL	.00	.00	.00	.00	4,236.00
2100.0069	Contractual Services DFA	.00	1,275.68	.00	1,275.68	.00
2100.0071	Contractual Services Beach Point	.00	1,682.16	.00	1,682.16	.00
2100.0072	Contractual Services Stone Harbor	.00	1,673.20	.00	1,673.20	.00
2100.0080	Contractual Services Vontobel	.00	1,052.65	.00	1,052.65	.00
2100.0081	Contractual Services Sky Harbor	.00	3,609.43	.00	3,609.43	.00
2100.0099	Contractual Services Northern Trust	.00	12,209.39	151.67	12,057.72	72,342.45
Activity	1597 - Investment Services Totals	\$0.00	\$475,387.00	\$601.67	\$474,785.33	\$281,168.79
Organization	2170 - Investment Services Totals	\$0.00	\$475,387.00	\$601.67	\$474,785.33	\$281,168.79



Trial Balance Listing

Through 01/31/13
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					
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
2800	Fringe Transfer	.00	.00	2,241,799.00	(2,241,799.00)	(2,121,117.32)
2800.0010	Fringe Transfer 0010	.00	44,935.69	4,576,295.91	(4,531,360.22)	.00
2800.0037	Fringe Transfer 0037	.00	.00	1,648,818.53	(1,648,818.53)	(1,417,403.80)
6311	Gain/Loss On invest (Unrealiz)	.00	.00	24,122,296.16	(24,122,296.16)	23,774,576.88
6503	Contrib Acct Income	.00	.00	28,828.04	(28,828.04)	(21,282.37)
6740.0035	Fixed Gain/Loss Invesco Mtg Recovery	.00	22,672.00	22,672.00	.00	(73,987.44)
6740.0038	Fixed Gain/Loss Penn Core Bond	.00	.00	1,215,533.83	(1,215,533.83)	.00
6740.0039	Fixed Gain/Loss Mackay Shields	.00	.00	1,066,127.05	(1,066,127.05)	.00
6740.0042	Fixed Gain/Loss Schwartz	.00	14,905.00	34,165.00	(19,260.00)	(1,173.08)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	502,148.99	(502,148.99)	(1,052,748.94)
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	13,241.24	(13,241.24)	.00
6740.0081	Fixed Gain/Loss Sky Harbor Capital	.00	16,919.00	7,712.53	9,206.47	.00
6750.0047	LMS-Equity Income Loomis Sayles	.00	.00	.00	.00	(73,909.28)
6750.0053	LMS-Equity Income Russell 1000	.00	86,898.16	86,898.16	.00	.00
6750.0064	LMS-Equity Income Rhumblin	.00	310.45	310.45	.00	(362,488.01)
6791.0033	Fixed Income Oak Tree	.00	.00	63,083.00	(63,083.00)	(1.80)
6791.0035	Fixed Income Invesco Mtg Recovery	.00	.00	.00	.00	(104,292.83)
6791.0042	Fixed Income Schwartz	.00	.00	390,115.13	(390,115.13)	(418,231.16)
6791.0056	Fixed Income Bradford & Marzac	.00	.00	1,535,389.87	(1,535,389.87)	(1,532,371.57)
6791.0060	Fixed Income Invesco-Stable Value	.00	.00	69,469.38	(69,469.38)	(170,452.47)
6791.0072	Fixed Income Stone Harbor	.00	.00	138,809.62	(138,809.62)	.00
6791.0081	Fixed Income Sky Harbor Capital	.00	186,422.50	228,885.53	(42,463.03)	.00
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	236.71	(236.71)	(6.93)
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	580.07	(580.07)	(2,308.55)
6792.0038	Cash Equivalent Income Penn Core Bond	.00	.00	518.06	(518.06)	.00
6792.0039	Cash Equivalent Income Mac Kay Shields	.00	1,066,127.05	1,066,478.47	(351.42)	.00
6792.0042	Cash Equivalent Income Schwartz	.00	.00	409.47	(409.47)	(228.35)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	947.19	(947.19)	(1,136.12)
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	29,517.07	(29,517.07)	(52,868.60)
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	13.20	(13.20)	.00
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	1,164.13	(1,164.13)	(.89)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.00	2,081.28	(2,081.28)	(1,302.07)
6792.0057	Cash Equivalent Income NTQA	.00	.00	24.79	(24.79)	(1.83)
6792.0064	Cash Equivalent Income Rhumblin	.00	5.00	.38	4.62	(131.24)
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.10	(.10)	(124.71)
6792.0072	Cash Equivalent Income Stone Harbor	.00	94,674.56	94,674.56	.00	.00



Trial Balance Listing

Through 01/31/13
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						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	1,891.51	(1,891.51)	.00
6793.0047	Equities Gain/Loss Loomis Sayles	.00	4,980.38	353,556.64	(348,576.26)	.00
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	86,898.16	(86,898.16)	.00
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	1,032.46	(1,032.46)	.00
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	.00	.00	(700,443.53)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	180,273.22	(180,273.22)	.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	159,418.97	(159,418.97)	.00
6795.0035	Real Estate Income Invesco Mtg	.00	.00	16,306.37	(16,306.37)	.00
6795.0037	Real Estate Income Intercontinental SL	.00	.00	62,788.37	(62,788.37)	.00
6795.0050	Real Estate Income Intercontinental	.00	.00	.00	.00	(95,466.00)
6796.0047	Equity Income Loomis Sayles	.00	.00	261,364.92	(261,364.92)	(203,461.14)
6796.0064	Equity Income Rhumblin	.00	5.00	.00	5.00	(251,857.00)
6796.0068	Equity Income Rhumblin SC	.00	.00	.08	(.08)	(103,311.68)
6796.0069	Equity Income DFA Emerging	.00	.00	106,562.82	(106,562.82)	.00
6803	Contrib-DDA	.00	.00	27,653.73	(27,653.73)	(27,160.70)
6804	Contrib-Housing Commission	.00	161.03	115,152.92	(114,991.89)	(98,825.63)
6807	Refund Prior Service	.00	222.13	6,470.59	(6,248.46)	(39,604.49)
6844	Employee Military Service Cred	.00	.00	11,054.58	(11,054.58)	(15,384.02)
6999	Miscellaneous	.00	.00	3,564.86	(3,564.86)	(700.00)
7000	Commission Recapture	.00	.00	80.37	(80.37)	(1,155.62)
Activity 0000 - Revenue Totals		\$0.00	\$1,539,237.95	\$40,583,315.47	(\$39,044,077.52)	\$14,829,637.71
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	123,240.96	.00	123,240.96	107,555.60
1102	Other Paid Time Off	.00	992.98	.00	992.98	730.76
1121	Vacation Used	.00	12,424.35	.00	12,424.35	6,813.46
1131	Comp Time Used	.00	185.59	.00	185.59	331.39
1141	Personal Leave Used	.00	2,746.00	.00	2,746.00	1,898.29
1151	Sick Time Used	.00	4,128.61	.00	4,128.61	2,125.74
1161	Holiday	.00	8,219.78	.00	8,219.78	6,959.22
1200	Temporary Pay	.00	.00	.00	.00	7,417.50
2210	Natural Gas	.00	298.59	.00	298.59	134.97
2216	Cable TV/Broadcast Service	.00	489.97	.00	489.97	457.35
2220	Electricity	.00	1,614.14	.00	1,614.14	1,405.58
2240	Telecommunications	.00	1,359.29	174.61	1,184.68	1,718.36
2310	Building Maintenance	.00	3,209.80	.00	3,209.80	1,434.00
2320	Equipment Maintenance	.00	239.21	.00	239.21	128.15



Trial Balance Listing

Through 01/31/13
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					
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	1000 - Administration					
2430	Contracted Services	.00	505.51	.00	505.51	.00
2500	Printing	.00	25.95	.00	25.95	104.10
2650	Software Purchase	.00	32,500.00	.00	32,500.00	106,999.99
2660	Software Maintenance	.00	8,951.00	.00	8,951.00	1,237.50
2700	Conference Training & Travel	.00	95.00	683.47	(588.47)	(1,226.74)
2700.0001	Conference Training & Travel Conference/Training	.00	12,905.78	22.70	12,883.08	3,988.23
2700.0002	Conference Training & Travel Due Diligence	.00	.00	.00	.00	545.00
2850	Advertising	.00	.00	.00	.00	563.80
2950	Governmental Services	.00	359.60	.00	359.60	.00
3100	Postage	.00	1,481.55	.00	1,481.55	1,403.78
3400	Materials & Supplies	.00	443.87	.00	443.87	779.67
4120	Interest	.00	7,067.97	.00	7,067.97	7,556.64
4215	Deferred Comp Contributions	.00	1,040.00	.00	1,040.00	.00
4220	Life Insurance	.00	1,950.31	1,315.68	634.63	415.83
4230	Medical Insurance	.00	20,580.42	.00	20,580.42	10,640.25
4234	Disability Insurance	.00	258.11	.00	258.11	208.05
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	14,046.06	.00	14,046.06	9,931.25
4239	Retiree Medical Insurance	.00	14,592.00	.00	14,592.00	23,189.25
4240	Workers Comp	.00	411.25	.00	411.25	422.31
4250	Social Security-Employer	.00	11,229.90	.00	11,229.90	10,076.00
4259	Retirement Contribution	.00	28,497.00	.00	28,497.00	27,465.69
4260	Insurance Premiums	.00	25,354.00	.00	25,354.00	24,146.50
4270	Dental Insurance	.00	2,101.54	.00	2,101.54	1,199.94
4280	Optical Insurance	.00	192.36	.00	192.36	198.38
4300	Dues & Licenses	.00	1,305.00	.00	1,305.00	5,571.41
4423	Transfer To IT Fund	.00	25,602.50	.00	25,602.50	25,564.00
4440	Unemployment Compensation	.00	885.71	.00	885.71	675.44
4500	Miscellaneous	.00	367.97	.00	367.97	938.03
Activity 1000 - Administration Totals		\$0.00	\$374,399.63	\$2,196.46	\$372,203.17	\$401,704.67
Organization 2175 - Pension Administration Totals		\$0.00	\$1,913,637.58	\$40,585,511.93	(\$38,671,874.35)	\$15,231,342.38
Organization	2190 - Pension Payments/Refunds					
Activity	1596 - Pension Payments/Refunds					
4400	Employee Contribution Refund	.00	917,782.66	.00	917,782.66	324,812.01
4430	Retirement Payments	.00	15,290,226.41	.00	15,290,226.41	12,238,369.91
Activity 1596 - Pension Payments/Refunds Totals		\$0.00	\$16,208,009.07	\$0.00	\$16,208,009.07	\$12,563,181.92



Trial Balance Listing

Through 01/31/13
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					
Agency	059 - Retirement System					
Organization	2190 - Pension Payments/Refunds Totals	\$0.00	\$16,208,009.07	\$0.00	\$16,208,009.07	\$12,563,181.92
Agency	059 - Retirement System Totals	\$0.00	\$18,597,033.65	\$40,586,113.60	(\$21,989,079.95)	\$23,638,038.82
Fund	0059 - Pension Trust Fund Totals	\$0.00	\$87,158,594.53	\$87,158,594.53	\$0.00	\$0.00
Fund	0060 - Gen Debt Serv-Spec Assessments					
1130.1143	PFIT 1999 SP Assess B&I Red	5,189.07	.68	.00	5,189.75	5,188.85
2237	Assess Rec Prop Curb	1,339.73	69.54	465.18	944.09	1,427.11
2238	Assess Rec San Sewer	18,902.12	4,206.18	12,508.64	10,599.66	22,109.06
2239	Assess Rec Sidewalk	22,156.86	2,253.25	8,374.34	16,035.77	22,947.49
2241	Assess Rec Road Improvements	34,847.26	5,270.06	16,929.09	23,188.23	34,159.46
2242	Assess Rec Watermains	11,091.09	.00	2,295.88	8,795.21	11,223.69
2244	Improvement Chgs Receivable	744.59	.00	260.39	484.20	781.01
2400.0099	Equity In Pooled cash & investments	970,435.32	278,735.52	251,075.40	998,095.44	1,046,555.22
2402	Taxes Rec Delinquent Invoices	.00	9,080.37	.00	9,080.37	8,870.20
4001	Accounts Payable	.00	14.82	14.82	.00	.00
4075	Undistributed Spec Assess Payment	.00	.00	5,970.97	(5,970.97)	(3,434.25)
4600.0010	Due To Other Funds 0010	.00	388.30	388.30	.00	.00
4600.0042	Due To Other Funds 0042	.00	24,729.73	24,729.73	.00	.00
4600.0043	Due To Other Funds 0043	.00	66,453.84	66,453.84	.00	.00
4600.0061	Due To Other Funds 0061	.00	12,094.47	12,094.47	.00	.00
4600.0062	Due To Other Funds 0062	.00	5,662.56	5,662.56	.00	.00
4600.0069	Due To Other Funds 0069	.00	3,976.63	3,976.63	.00	.00
5551	Deferred Revenue	(80,836.10)	.00	.00	(80,836.10)	(99,444.76)
6606	Fund Balance	(983,869.93)	.00	.00	(983,869.93)	(1,047,417.14)
9938	Suspense-Undistributed Deposits	(.01)	285,142.01	285,142.01	(.01)	(.01)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	3,164.03	10,050.64	(6,886.61)	(9,312.29)
6203	Interest/Dividends	.00	.00	.00	.00	(932.85)
Activity	0000 - Revenue Totals	\$0.00	\$3,164.03	\$10,050.64	(\$6,886.61)	(\$10,245.14)
Organization	1000 - Administration Totals	\$0.00	\$3,164.03	\$10,050.64	(\$6,886.61)	(\$10,245.14)
Agency	018 - Finance Totals	\$0.00	\$3,164.03	\$10,050.64	(\$6,886.61)	(\$10,245.14)
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	375.98	808.83	(432.85)	(442.04)
Activity	0000 - Revenue Totals	\$0.00	\$375.98	\$808.83	(\$432.85)	(\$442.04)



Trial Balance Listing

Through 01/31/13
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						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120	Interest	.00	5,308.75	.00	5,308.75	7,446.25
4130	Paying Agent Fee	.00	275.00	.00	275.00	275.00
Activity 9500 - Debt Service Totals		\$0.00	\$5,583.75	\$0.00	\$5,583.75	\$7,721.25
Organization 1200 - General Debt Service Totals		\$0.00	\$5,959.73	\$808.83	\$5,150.90	\$7,279.21
Agency 019 - Non-Departmental Totals		\$0.00	\$5,959.73	\$808.83	\$5,150.90	\$7,279.21
Fund 0060 - Gen Debt Serv-Spec Assessments Totals		\$0.00	\$707,201.72	\$707,201.72	\$0.00	\$0.00
Fund 0061 - Alternative Transportation						
2239	Assess Rec Sidewalk	56,205.87	3,505.65	19,093.23	40,618.29	72,185.87
2400.0099	Equity In Pooled cash & investments	344,808.48	133,143.61	126,307.91	351,644.18	335,446.64
2402	Taxes Rec Delinquent Invoices	.00	3,561.96	2,467.20	1,094.76	3,058.16
2900.0060	Due From Other Funds 0060	.00	12,094.47	12,094.47	.00	.00
4001	Accounts Payable	(3,679.83)	23,065.57	19,385.74	.00	(4,640.22)
4002	Accrued Payroll	(5,567.38)	6,167.38	600.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	1,737.60
5551	Deferred Revenue	(50,362.49)	.00	.00	(50,362.49)	(75,362.05)
6606	Fund Balance	(341,404.65)	.00	.00	(341,404.65)	(508,479.53)
9952	Veba To Allocate	.00	.00	6,253.38	(6,253.38)	(4,082.12)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,087.27	3,454.74	(2,367.47)	(3,887.63)
Activity 0000 - Revenue Totals		\$0.00	\$1,087.27	\$3,454.74	(\$2,367.47)	(\$3,887.63)
Organization 1000 - Administration Totals		\$0.00	\$1,087.27	\$3,454.74	(\$2,367.47)	(\$3,887.63)
Agency 018 - Finance Totals		\$0.00	\$1,087.27	\$3,454.74	(\$2,367.47)	(\$3,887.63)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	56.31	125.16	(68.85)	(146.84)
Activity 0000 - Revenue Totals		\$0.00	\$56.31	\$125.16	(\$68.85)	(\$146.84)
Organization 4500 - Engineering Totals		\$0.00	\$56.31	\$125.16	(\$68.85)	(\$146.84)
Organization 9037 - Huron Pedestrian Island						
Activity 4530 - Design - Drafting						
1100	Permanent Time Worked	.00	.00	.00	.00	629.64
1401	Overtime Paid-Permanent	.00	.00	.00	.00	108.41
2500	Printing	.00	.00	.00	.00	43.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.47



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Public Services					
Organization	9037 - Huron Pedestrian Island					
Activity	4530 - Design - Drafting					
4220	Life Insurance	.00	.00	.00	.00	.21
4230	Medical Insurance	.00	.00	.00	.00	129.14
4250	Social Security-Employer	.00	.00	.00	.00	55.24
4270	Dental Insurance	.00	.00	.00	.00	10.97
4280	Optical Insurance	.00	.00	.00	.00	1.84
Activity	4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$983.12
Organization	9037 - Huron Pedestrian Island Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$983.12
Organization	9038 - Safe Routes-Thurston Elementary					
Activity	4530 - Design - Drafting					
1100	Permanent Time Worked	.00	440.40	.00	440.40	.00
1200	Temporary Pay	.00	.00	.00	.00	1,500.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	67.50
2500	Printing	.00	.00	.00	.00	43.20
4220	Life Insurance	.00	.18	.00	.18	.00
4250	Social Security-Employer	.00	33.12	.00	33.12	119.93
Activity	4530 - Design - Drafting Totals	\$0.00	\$473.70	\$0.00	\$473.70	\$1,730.63
Organization	9038 - Safe Routes-Thurston Elementary Totals	\$0.00	\$473.70	\$0.00	\$473.70	\$1,730.63
Organization	9061 - Washtenaw Non-Motorized Path					
Activity	4530 - Design - Drafting					
2500	Printing	.00	.00	.00	.00	121.68
Activity	4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$121.68
Activity	4533 - Design - Survey					
1200	Temporary Pay	.00	.00	.00	.00	67.50
2410	Rent City Vehicles	.00	.00	.00	.00	7.24
4250	Social Security-Employer	.00	.00	.00	.00	5.17
Activity	4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$79.91
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	27.89	.00	27.89	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	6.85	.00	6.85	.00
4250	Social Security-Employer	.00	2.06	.00	2.06	.00
4270	Dental Insurance	.00	.66	.00	.66	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
Activity	4534 - Construction - Drafting Totals	\$0.00	\$37.60	\$0.00	\$37.60	\$0.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Public Services					
Organization	9061 - Washtenaw Non-Motorized Path					
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	1,479.72
1200	Temporary Pay	.00	.00	.00	.00	529.77
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,168.20
2410	Rent City Vehicles	.00	.00	.00	.00	485.79
3400	Materials & Supplies	.00	.00	.00	.00	71.15
4215	Deferred Comp Contributions	.00	.00	.00	.00	18.42
4220	Life Insurance	.00	.00	.00	.00	.88
4230	Medical Insurance	.00	.00	.00	.00	521.73
4250	Social Security-Employer	.00	.00	.00	.00	238.89
4270	Dental Insurance	.00	.00	.00	.00	45.27
4280	Optical Insurance	.00	.00	.00	.00	7.60
4440	Unemployment Compensation	.00	.00	.00	.00	9.14
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.56
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	9,934.63
1200	Temporary Pay	.00	168.00	.00	168.00	315.00
2410	Rent City Vehicles	.00	.00	.00	.00	129.72
2950	Governmental Services	.00	.00	.00	.00	12.00
4220	Life Insurance	.00	.00	.00	.00	16.67
4230	Medical Insurance	.00	.00	.00	.00	1,566.86
4234	Disability Insurance	.00	.00	.00	.00	17.41
4250	Social Security-Employer	.00	12.86	.00	12.86	776.65
4270	Dental Insurance	.00	.00	.00	.00	167.16
4280	Optical Insurance	.00	.00	.00	.00	11.35
4440	Unemployment Compensation	.00	4.26	.00	4.26	4.92
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$185.12	\$0.00	\$185.12	\$12,952.37
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	316.10	.00	316.10	13,074.18
1131	Comp Time Used	.00	.00	.00	.00	252.88
1200	Temporary Pay	.00	74.75	.00	74.75	435.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,951.54
2410	Rent City Vehicles	.00	21.80	.00	21.80	1,481.68
4215	Deferred Comp Contributions	.00	.00	.00	.00	68.60
4220	Life Insurance	.00	.12	.00	.12	7.30
4230	Medical Insurance	.00	67.52	.00	67.52	2,487.12
4250	Social Security-Employer	.00	29.89	.00	29.89	1,195.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Public Services					
Organization	9061 - Washtenaw Non-Motorized Path					
Activity	4537 - Construction - Inspection					
4270	Dental Insurance	.00	6.48	.00	6.48	218.65
4280	Optical Insurance	.00	.60	.00	.60	17.27
4440	Unemployment Compensation	.00	2.33	.00	2.33	9.73
Activity	4537 - Construction - Inspection Totals	\$0.00	\$519.59	\$0.00	\$519.59	\$21,199.45
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	1,335.27
2100	Contractual Services	.00	.00	.00	.00	7,319.19
2410	Rent City Vehicles	.00	.00	.00	.00	76.78
2430	Contracted Services	.00	.00	.00	.00	2,375.00
3400	Materials & Supplies	.00	.00	.00	.00	535.17
4220	Life Insurance	.00	.00	.00	.00	1.23
4230	Medical Insurance	.00	.00	.00	.00	239.81
4250	Social Security-Employer	.00	.00	.00	.00	101.67
4270	Dental Insurance	.00	.00	.00	.00	19.14
4280	Optical Insurance	.00	.00	.00	.00	2.94
4440	Unemployment Compensation	.00	.00	.00	.00	6.58
5125	Land & Improvements	.00	.00	204.00	(204.00)	.00
5196	MDOT/Fed Participating Costs	.00	16,187.80	.00	16,187.80	140,696.59
Activity	4538 - Construction - Other Totals	\$0.00	\$16,187.80	\$204.00	\$15,983.80	\$152,709.37
Organization	9061 - Washtenaw Non-Motorized Path Totals	\$0.00	\$16,930.11	\$204.00	\$16,726.11	\$191,639.34
Organization	9070 - 06/07 Alternative Transportat					
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	103.84
1200	Temporary Pay	.00	.00	.00	.00	4,117.00
2410	Rent City Vehicles	.00	3,586.66	1,562.06	2,024.60	.00
4220	Life Insurance	.00	.00	.00	.00	.05
4230	Medical Insurance	.00	.00	.00	.00	23.00
4250	Social Security-Employer	.00	.00	.00	.00	322.91
4270	Dental Insurance	.00	.00	.00	.00	2.46
4280	Optical Insurance	.00	.00	.00	.00	.33
4440	Unemployment Compensation	.00	.00	.00	.00	80.64
Activity	4538 - Construction - Other Totals	\$0.00	\$3,586.66	\$1,562.06	\$2,024.60	\$4,650.23
Organization	9070 - 06/07 Alternative Transportat Totals	\$0.00	\$3,586.66	\$1,562.06	\$2,024.60	\$4,650.23



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Public Services					
Organization	9071 - Non-Motorized Stimulus/STPU					
Activity	4530 - Design - Drafting					
4540	Burden	.00	431.59	.00	431.59	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$431.59	\$0.00	\$431.59	\$0.00
Activity	4531 - Design - Engineering					
4540	Burden	.00	75.37	.00	75.37	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$75.37	\$0.00	\$75.37	\$0.00
Activity	4532 - Design - Technician					
1200	Temporary Pay	.00	.00	.00	.00	96.00
4250	Social Security-Employer	.00	.00	.00	.00	7.34
4440	Unemployment Compensation	.00	.00	.00	.00	1.97
4540	Burden	.00	1,515.57	.00	1,515.57	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$1,515.57	\$0.00	\$1,515.57	\$105.31
Activity	4536 - Construction - Engineering					
4540	Burden	.00	277.45	.00	277.45	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$277.45	\$0.00	\$277.45	\$0.00
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	.00	.00	.00	12.00
4250	Social Security-Employer	.00	.00	.00	.00	.91
4440	Unemployment Compensation	.00	.00	.00	.00	.25
4540	Burden	.00	21.84	.00	21.84	.00
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$21.84	\$0.00	\$21.84	\$13.16
Activity	4538 - Construction - Other					
1200	Temporary Pay	.00	.00	.00	.00	525.00
2430	Contracted Services	.00	.00	.00	.00	15,961.76
4250	Social Security-Employer	.00	.00	.00	.00	40.17
4440	Unemployment Compensation	.00	.00	.00	.00	10.82
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.75
Organization	9071 - Non-Motorized Stimulus/STPU Totals	\$0.00	\$2,321.82	\$0.00	\$2,321.82	\$16,656.22
Organization	9072 - Non-Motorized Transp Plan Review					
Activity	9000 - Capital Outlay					
1200	Temporary Pay	.00	4,890.00	676.80	4,213.20	.00
2950	Governmental Services	.00	197.94	.00	197.94	.00
4250	Social Security-Employer	.00	374.07	.00	374.07	.00
4440	Unemployment Compensation	.00	124.55	.00	124.55	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,586.56	\$676.80	\$4,909.76	\$0.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Public Services					
Organization	9072 - Non-Motorized Transp Plan	\$0.00	\$5,586.56	\$676.80	\$4,909.76	\$0.00
	Review Totals					
Organization	9075 - 2010 Alt Transportation					
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	1,027.98	.00	1,027.98	.00
4220	Life Insurance	.00	2.06	.00	2.06	.00
4230	Medical Insurance	.00	256.09	.00	256.09	.00
4250	Social Security-Employer	.00	77.60	.00	77.60	.00
4270	Dental Insurance	.00	24.58	.00	24.58	.00
4280	Optical Insurance	.00	2.30	.00	2.30	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$1,390.61	\$0.00	\$1,390.61	\$0.00
Organization	9075 - 2010 Alt Transportation Totals	\$0.00	\$1,390.61	\$0.00	\$1,390.61	\$0.00
Organization	9842 - Clague School Safe Routes					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	4,230.60	.00	4,230.60	.00
1200	Temporary Pay	.00	3,088.50	.00	3,088.50	.00
1401	Overtime Paid-Permanent	.00	385.59	.00	385.59	.00
2410	Rent City Vehicles	.00	357.36	.00	357.36	.00
4220	Life Insurance	.00	9.15	.00	9.15	.00
4230	Medical Insurance	.00	792.54	.00	792.54	.00
4234	Disability Insurance	.00	1.07	.00	1.07	.00
4250	Social Security-Employer	.00	581.48	.00	581.48	.00
4270	Dental Insurance	.00	53.62	.00	53.62	.00
4280	Optical Insurance	.00	7.56	.00	7.56	.00
4440	Unemployment Compensation	.00	110.00	.00	110.00	.00
	Activity 7016 - Design Totals	\$0.00	\$9,617.47	\$0.00	\$9,617.47	\$0.00
Organization	9842 - Clague School Safe Routes Totals	\$0.00	\$9,617.47	\$0.00	\$9,617.47	\$0.00
Organization	9851 - Fuller Intermodal Tran Station					
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	2,442.07
1200	Temporary Pay	.00	.00	.00	.00	115.00
2500	Printing	.00	.00	.00	.00	121.66
4215	Deferred Comp Contributions	.00	.00	.00	.00	.12
4220	Life Insurance	.00	.00	.00	.00	10.41
4230	Medical Insurance	.00	.00	.00	.00	263.87
4234	Disability Insurance	.00	.00	.00	.00	2.51
4250	Social Security-Employer	.00	.00	.00	.00	193.88
4270	Dental Insurance	.00	.00	.00	.00	29.33



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Public Services					
Organization	9851 - Fuller Intermodal Tran Station					
Activity	4531 - Design - Engineering					
4280	Optical Insurance	.00	.00	.00	.00	4.90
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.75
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	467.28
1200	Temporary Pay	.00	.00	.00	.00	162.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	77.88
2410	Rent City Vehicles	.00	.00	.00	.00	86.76
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.39
4220	Life Insurance	.00	.00	.00	.00	.19
4230	Medical Insurance	.00	.00	.00	.00	69.01
4250	Social Security-Employer	.00	.00	.00	.00	53.44
4270	Dental Insurance	.00	.00	.00	.00	5.86
4280	Optical Insurance	.00	.00	.00	.00	.98
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$925.79
Organization	9851 - Fuller Intermodal Tran Station	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.54
	Totals					
Organization	9852 - Non-Motor Safety Ed & Outreach					
Activity	9000 - Capital Outlay					
1200	Temporary Pay	.00	3,924.00	921.60	3,002.40	.00
1201	Temporary Pay Overtime	.00	54.00	.00	54.00	.00
2410	Rent City Vehicles	.00	12.46	.00	12.46	.00
3400	Materials & Supplies	.00	656.19	.00	656.19	418.40
4250	Social Security-Employer	.00	304.36	.00	304.36	.00
4440	Unemployment Compensation	.00	101.31	.00	101.31	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,052.32	\$921.60	\$4,130.72	\$418.40
Organization	9852 - Non-Motor Safety Ed & Outreach	\$0.00	\$5,052.32	\$921.60	\$4,130.72	\$418.40
	Totals					
Organization	9912 - Capital Budget Contingency FY12					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(5,833.31)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,833.31)
Organization	9912 - Capital Budget Contingency FY12	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,833.31)
	Totals					
Organization	9913 - Capital Budget Contingency FY13					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	20,769.00	(20,769.00)	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	040 - Public Services					
Organization	9913 - Capital Budget Contingency FY13					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$20,769.00	(\$20,769.00)	\$0.00
Organization	9913 - Capital Budget Contingency FY13	\$0.00	\$0.00	\$20,769.00	(\$20,769.00)	\$0.00
Totals						
Agency	040 - Public Services Totals	\$0.00	\$45,015.56	\$24,258.62	\$20,756.94	\$214,207.33
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
1527	Preliminary Plan Review	.00	.00	.00	.00	805.00
2710.0021	Operating Transfers 0021	.00	.00	56,644.00	(56,644.00)	(71,580.81)
2710.0022	Operating Transfers 0022	.00	.00	21,679.00	(21,679.00)	(21,678.44)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$78,323.00	(\$78,323.00)	(\$92,454.25)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	26,060.96	.00	26,060.96	22,071.64
1121	Vacation Used	.00	2,494.58	.00	2,494.58	976.14
1141	Personal Leave Used	.00	325.38	.00	325.38	867.68
1151	Sick Time Used	.00	216.92	.00	216.92	1,247.29
1161	Holiday	.00	1,952.28	.00	1,952.28	1,735.36
1200	Temporary Pay	.00	4,140.00	352.80	3,787.20	(219.60)
1800	Equipment Allowance	.00	462.00	.00	462.00	264.00
2240	Telecommunications	.00	.00	.00	.00	198.00
2410	Rent City Vehicles	.00	1,205.34	.00	1,205.34	13.10
2430	Contracted Services	.00	.00	.00	.00	97.04
2685	Bus Tokens	.00	3,000.00	.00	3,000.00	3,000.00
3400	Materials & Supplies	.00	.00	.00	.00	12.59
4215	Deferred Comp Contributions	.00	145.64	.00	145.64	.00
4220	Life Insurance	.00	294.65	154.02	140.63	116.57
4230	Medical Insurance	.00	4,279.87	.00	4,279.87	3,164.63
4234	Disability Insurance	.00	54.05	.00	54.05	46.99
4238	Veba Funding	.00	5,002.69	.00	5,002.69	3,421.81
4240	Workers Comp	.00	93.31	.00	93.31	113.19
4250	Social Security-Employer	.00	2,633.98	.00	2,633.98	2,040.33
4259	Retirement Contribution	.00	6,384.00	.00	6,384.00	5,987.94
4260	Insurance Premiums	.00	37.00	.00	37.00	21.00
4270	Dental Insurance	.00	417.02	.00	417.02	337.55
4280	Optical Insurance	.00	38.86	.00	38.86	56.55
4420	Transfer To Other Funds	.00	.00	5,040.00	(5,040.00)	.00
4440	Unemployment Compensation	.00	269.48	.00	269.48	102.55



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration Totals	\$0.00	\$59,508.01	\$5,546.82	\$53,961.19	\$45,672.35
Organization	8500 - System Planning Totals	\$0.00	\$59,508.01	\$83,869.82	(\$24,361.81)	(\$46,781.90)
Agency	046 - Systems Planning Totals	\$0.00	\$59,508.01	\$83,869.82	(\$24,361.81)	(\$46,781.90)
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	4,980.03	.00	4,980.03	4,716.29
1102	Other Paid Time Off	.00	31.39	.00	31.39	.00
1121	Vacation Used	.00	455.23	.00	455.23	575.58
1131	Comp Time Used	.00	115.12	.00	115.12	86.34
1141	Personal Leave Used	.00	167.44	.00	167.44	167.44
1151	Sick Time Used	.00	151.72	.00	151.72	20.93
1161	Holiday	.00	376.74	.00	376.74	334.88
4215	Deferred Comp Contributions	.00	.00	.00	.00	12.32
4220	Life Insurance	.00	2.20	.00	2.20	2.06
4230	Medical Insurance	.00	1,140.69	.00	1,140.69	1,135.92
4238	Veba Funding	.00	1,250.69	.00	1,250.69	660.31
4240	Workers Comp	.00	77.00	.00	77.00	76.44
4250	Social Security-Employer	.00	473.40	.00	473.40	444.27
4259	Retirement Contribution	.00	1,253.00	.00	1,253.00	1,169.56
4270	Dental Insurance	.00	111.37	.00	111.37	96.53
4280	Optical Insurance	.00	10.44	.00	10.44	16.23
4440	Unemployment Compensation	.00	39.17	.00	39.17	21.16
Activity	3360 - Planning Totals	\$0.00	\$10,635.63	\$0.00	\$10,635.63	\$9,536.26
Organization	3360 - Planning Totals	\$0.00	\$10,635.63	\$0.00	\$10,635.63	\$9,536.26
Agency	050 - Planning Totals	\$0.00	\$10,635.63	\$0.00	\$10,635.63	\$9,536.26
Fund	0061 - Alternative Transportation Totals	\$0.00	\$297,785.11	\$297,785.11	\$0.00	(\$7,061.59)
Fund	0062 - Street Millage Fund					
2218	Accounts Receivable	146,404.00	12,098.53	146,404.00	12,098.53	.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(107,876.00)
2239	Assess Rec Sidewalk	11,651.00	.00	3,323.57	8,327.43	.00
2244	Improvement Chgs Receivable	4,677.98	.00	2,338.99	2,338.99	4,911.88
2400.0099	Equity In Pooled cash & investments	30,398,724.99	13,589,671.99	21,171,098.67	22,817,298.31	35,036,113.01
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	5,019.96
2699	Allow For Uncoll Persnl Pr Tax	(30,464.71)	.00	.00	(30,464.71)	(29,447.85)
2900.0060	Due From Other Funds 0060	.00	5,662.56	5,662.56	.00	.00
2P00.2002	Taxes Rec - Personal Property 2002	8.32	.00	.00	8.32	1,709.33



Trial Balance Listing

Through 01/31/13
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						
2P00.2003	Taxes Rec - Personal Property 2003	401.73	.00	.00	401.73	1,993.88
2P00.2004	Taxes Rec - Personal Property 2004	323.70	.00	84.15	239.55	1,677.38
2P00.2005	Taxes Rec - Personal Property 2005	946.94	.00	.00	946.94	1,961.16
2P00.2006	Taxes Rec - Personal Property 2006	1,676.11	.00	20.16	1,655.95	1,729.84
2P00.2007	Taxes Rec - Personal Property 2007	1,904.73	.00	11.91	1,892.82	2,002.19
2P00.2008	Taxes Rec - Personal Property 2008	4,216.50	.00	328.56	3,887.94	4,285.02
2P00.2009	Taxes Rec - Personal Property 2009	6,878.75	.00	252.27	6,626.48	3,617.33
2P00.2010	Taxes Rec - Personal Property 2010	7,094.66	.00	135.45	6,959.21	8,227.94
2P00.2011	Taxes Rec - Personal Property 2011	8,934.23	.00	202.40	8,731.83	18,609.38
2P00.2012	Taxes Rec - Personal Property 2012	.00	419,007.18	392,920.16	26,087.02	.00
2R00.2011	Taxes Rec - Real Property 2011	.00	.00	.00	.00	346,574.74
2R00.2012	Taxes Rec - Real Property 2012	.00	9,337,633.34	9,067,667.57	269,965.77	.00
4001	Accounts Payable	(4,740,106.27)	16,450,037.06	12,637,317.10	(927,386.31)	(24,016.21)
4002	Accrued Payroll	(82,461.94)	82,461.94	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(754,528.00)	754,528.00	.00	.00	.00
4075	Undistributed Spec Assess Payment	.00	.00	.00	.00	(245.60)
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	28,987.84
4630	Retainages Payable	(405,178.45)	404,240.03	190,889.33	(191,827.75)	(254,783.57)
5551	Deferred Revenue	(7,897.44)	.00	.00	(7,897.44)	(8,365.24)
6606	Fund Balance	(24,573,206.83)	.00	.00	(24,573,206.83)	(28,857,756.15)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	88,913.90	282,262.07	(193,348.17)	(292,929.36)
Activity 0000 - Revenue Totals		\$0.00	\$88,913.90	\$282,262.07	(\$193,348.17)	(\$292,929.36)
Organization 1000 - Administration Totals		\$0.00	\$88,913.90	\$282,262.07	(\$193,348.17)	(\$292,929.36)
Agency 018 - Finance Totals		\$0.00	\$88,913.90	\$282,262.07	(\$193,348.17)	(\$292,929.36)
Agency 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	.00	.00	.00	(67,373.84)
Activity 1810 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$67,373.84)
Organization 1113 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$67,373.84)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$67,373.84)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0069	Operating Transfers 0069	.00	.00	110,022.00	(110,022.00)	.00
6814	Construction Reimbursement	.00	.00	.00	.00	107,876.14



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
7151	Improvement Charges	.00	.00	50,003.46	(50,003.46)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$160,025.46	(\$160,025.46)	\$107,876.14
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	821,062.00	.00	821,062.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$821,062.00	\$0.00	\$821,062.00	\$0.00
Activity	9042 - Street Resurf Contingency					
4260	Insurance Premiums	.00	2,696.75	.00	2,696.75	2,568.44
4310	Municipal Service Charges	.00	89,178.25	.00	89,178.25	87,003.00
4420	Transfer To Other Funds	.00	116,291.00	.00	116,291.00	128,406.88
	Activity 9042 - Street Resurf Contingency Totals	\$0.00	\$208,166.00	\$0.00	\$208,166.00	\$217,978.32
	Organization 4500 - Engineering Totals	\$0.00	\$1,029,228.00	\$160,025.46	\$869,202.54	\$325,854.46
Organization	9073 - Ann Arbor-Saline Rd Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	301.45	.00	301.45	.00
2100	Contractual Services	.00	932.00	.00	932.00	.00
4215	Deferred Comp Contributions	.00	2.33	.00	2.33	.00
4220	Life Insurance	.00	1.26	.00	1.26	.00
4230	Medical Insurance	.00	63.02	.00	63.02	.00
4234	Disability Insurance	.00	.58	.00	.58	.00
4250	Social Security-Employer	.00	22.74	.00	22.74	.00
4270	Dental Insurance	.00	6.17	.00	6.17	.00
4280	Optical Insurance	.00	.58	.00	.58	.00
4440	Unemployment Compensation	.00	2.47	.00	2.47	.00
	Activity 7016 - Design Totals	\$0.00	\$1,332.60	\$0.00	\$1,332.60	\$0.00
	Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals	\$0.00	\$1,332.60	\$0.00	\$1,332.60	\$0.00
Organization	9074 - Forest Ave Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	562.58	.00	562.58	.00
2100	Contractual Services	.00	3,822.28	.00	3,822.28	.00
4215	Deferred Comp Contributions	.00	3.91	.00	3.91	.00
4220	Life Insurance	.00	2.31	.00	2.31	.00
4230	Medical Insurance	.00	111.93	.00	111.93	.00
4234	Disability Insurance	.00	.82	.00	.82	.00
4250	Social Security-Employer	.00	41.78	.00	41.78	.00
4270	Dental Insurance	.00	11.64	.00	11.64	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9074 - Forest Ave Impr					
Activity	7016 - Design					
4280	Optical Insurance	.00	1.09	.00	1.09	.00
4440	Unemployment Compensation	.00	17.52	.00	17.52	.00
	Activity 7016 - Design Totals	\$0.00	\$4,575.86	\$0.00	\$4,575.86	\$0.00
	Organization 9074 - Forest Ave Impr Totals	\$0.00	\$4,575.86	\$0.00	\$4,575.86	\$0.00
Organization	9614 - Huron River Dr-N Main To Bird					
Activity	4536 - Construction - Engineering					
4540	Burden	.00	193.79	.00	193.79	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$193.79	\$0.00	\$193.79	\$0.00
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	47.42
4220	Life Insurance	.00	.00	.00	.00	.02
4230	Medical Insurance	.00	.00	.00	.00	10.88
4250	Social Security-Employer	.00	.00	.00	.00	3.73
4270	Dental Insurance	.00	.00	.00	.00	.90
4280	Optical Insurance	.00	.00	.00	.00	.06
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$63.01
	Organization 9614 - Huron River Dr-N Main To Bird Totals	\$0.00	\$193.79	\$0.00	\$193.79	\$63.01
Organization	9671 - Huron Prkwy/Wash Ave Intersect					
Activity	0000 - Revenue					
2296	MDOT/FED Participating Costs	.00	.00	.00	.00	(20,354.96)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,354.96)
	Organization 9671 - Huron Prkwy/Wash Ave Intersect Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,354.96)
Organization	9679 - Broadway Bridges					
Activity	0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	271,875.25	.00	271,875.25	.00
2710.0022	Operating Transfers 0022	.00	67,968.81	.00	67,968.81	.00
	Activity 0000 - Revenue Totals	\$0.00	\$339,844.06	\$0.00	\$339,844.06	\$0.00
Activity	4542 - Engineering - Roads					
4450	Bonded Project User Fees	.00	2,100.54	1,410.54	690.00	.00
4540	Burden	.00	8,124.85	.00	8,124.85	.00
	Activity 4542 - Engineering - Roads Totals	\$0.00	\$10,225.39	\$1,410.54	\$8,814.85	\$0.00
	Organization 9679 - Broadway Bridges Totals	\$0.00	\$350,069.45	\$1,410.54	\$348,658.91	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9692 - W Liberty Road Reconstruction					
Activity	0000 - Revenue					
6814	Construction Reimbursement	.00	.00	.00	.00	(56,915.98)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,915.98)
Organization	9692 - W Liberty Road Reconstruction Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,915.98)
Organization	9703 - E Stadium Bridges Replacement					
Activity	0000 - Revenue					
2296	MDOT/FED Participating Costs	.00	.00	908,050.05	(908,050.05)	(265,534.40)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$908,050.05	(\$908,050.05)	(\$265,534.40)
Activity	4530 - Design - Drafting					
1100	Permanent Time Worked	.00	.00	.00	.00	156.31
1200	Temporary Pay	.00	.00	.00	.00	46.00
2500	Printing	.00	.00	.00	.00	97.92
4215	Deferred Comp Contributions	.00	.00	.00	.00	.99
4220	Life Insurance	.00	.00	.00	.00	.18
4230	Medical Insurance	.00	.00	.00	.00	37.70
4250	Social Security-Employer	.00	.00	.00	.00	15.16
4270	Dental Insurance	.00	.00	.00	.00	3.36
4280	Optical Insurance	.00	.00	.00	.00	.53
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$358.15
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	1,234.69
1200	Temporary Pay	.00	.00	.00	.00	30.00
2100	Contractual Services	.00	.00	.00	.00	45,652.85
2410	Rent City Vehicles	.00	.00	.00	.00	345.38
3400	Materials & Supplies	.00	.00	.00	.00	78.35
4220	Life Insurance	.00	.00	.00	.00	2.01
4230	Medical Insurance	.00	.00	.00	.00	167.68
4234	Disability Insurance	.00	.00	.00	.00	2.90
4250	Social Security-Employer	.00	.00	.00	.00	96.29
4270	Dental Insurance	.00	.00	.00	.00	17.67
4280	Optical Insurance	.00	.00	.00	.00	2.97
4440	Unemployment Compensation	.00	.00	.00	.00	.62
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$47,631.41
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	32,863.21	.00	32,863.21	33,819.84
1200	Temporary Pay	.00	.00	.00	.00	72.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9703 - E Stadium Bridges Replacement					
Activity	4536 - Construction - Engineering					
2410	Rent City Vehicles	.00	245.58	.00	245.58	1,580.44
4215	Deferred Comp Contributions	.00	171.94	.00	171.94	.00
4220	Life Insurance	.00	54.56	.00	54.56	56.45
4230	Medical Insurance	.00	4,901.24	.00	4,901.24	4,417.67
4234	Disability Insurance	.00	57.39	.00	57.39	65.76
4250	Social Security-Employer	.00	2,491.49	.00	2,491.49	2,576.37
4270	Dental Insurance	.00	474.85	.00	474.85	471.49
4280	Optical Insurance	.00	44.24	.00	44.24	79.08
4440	Unemployment Compensation	.00	80.17	.00	80.17	84.72
4540	Burden	.00	33,959.02	.00	33,959.02	.00
Activity	4536 - Construction - Engineering Totals	\$0.00	\$75,343.69	\$0.00	\$75,343.69	\$43,223.82
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	.00	.00	.00	492.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	27.00
2410	Rent City Vehicles	.00	.00	.00	.00	42.39
3400	Materials & Supplies	.00	.00	.00	.00	234.97
4250	Social Security-Employer	.00	.00	.00	.00	39.70
4440	Unemployment Compensation	.00	.00	.00	.00	10.71
Activity	4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$846.77
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	8,780.39	.00	8,780.39	12,961.23
1200	Temporary Pay	.00	.00	.00	.00	402.00
1401	Overtime Paid-Permanent	.00	879.82	.00	879.82	2,079.32
2100	Contractual Services	.00	1,509,813.62	692,000.00	817,813.62	1,550.07
2410	Rent City Vehicles	.00	5,581.34	169.12	5,412.22	646.88
2430	Contracted Services	.00	1,110.00	11,173.53	(10,063.53)	2,630.00
2950	Governmental Services	.00	.00	.00	.00	103.30
3400	Materials & Supplies	.00	29,607.30	.00	29,607.30	42,733.98
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.08
4220	Life Insurance	.00	16.23	.00	16.23	32.17
4230	Medical Insurance	.00	1,878.98	.00	1,878.98	3,479.19
4250	Social Security-Employer	.00	730.16	.00	730.16	1,170.99
4270	Dental Insurance	.00	183.41	.00	183.41	289.15
4280	Optical Insurance	.00	17.08	.00	17.08	37.55
4440	Unemployment Compensation	.00	60.60	.00	60.60	43.54
4540	Burden	.00	17,677.66	.00	17,677.66	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9703 - E Stadium Bridges Replacement					
Activity	4538 - Construction - Other					
5125	Land & Improvements	.00	331,916.00	.00	331,916.00	70,000.00
5196	MDOT/Fed Participating Costs	.00	1,231,742.49	.00	1,231,742.49	16,287.99
	Activity 4538 - Construction - Other Totals	\$0.00	\$3,139,995.08	\$703,342.65	\$2,436,652.43	\$154,457.44
Organization	9703 - E Stadium Bridges Replacement	\$0.00	\$3,215,338.77	\$1,611,392.70	\$1,603,946.07	(\$19,016.81)
	Totals					
Organization	9706 - Fuller/Maiden/E Medical Intrsec					
Activity	1100 - Fringe Benefits					
4240	Workers Comp	.00	.00	.00	.00	(84.00)
4259	Retirement Contribution	.00	.00	.00	.00	(660.00)
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$744.00)
Activity	4530 - Design - Drafting					
4540	Burden	.00	180.31	.00	180.31	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$180.31	\$0.00	\$180.31	\$0.00
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	5,917.75	.00	5,917.75	1,872.08
2100	Contractual Services	.00	8,879.58	.00	8,879.58	10,000.00
4215	Deferred Comp Contributions	.00	44.57	.00	44.57	.00
4220	Life Insurance	.00	25.07	.00	25.07	7.99
4230	Medical Insurance	.00	1,155.28	.00	1,155.28	335.23
4234	Disability Insurance	.00	10.83	.00	10.83	3.48
4240	Workers Comp	.00	.00	.00	.00	84.00
4250	Social Security-Employer	.00	446.60	.00	446.60	141.76
4259	Retirement Contribution	.00	.00	.00	.00	660.00
4270	Dental Insurance	.00	112.50	.00	112.50	35.79
4280	Optical Insurance	.00	10.48	.00	10.48	5.99
4440	Unemployment Compensation	.00	32.13	.00	32.13	15.23
4540	Burden	.00	43,880.19	.00	43,880.19	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$60,514.98	\$0.00	\$60,514.98	\$13,161.55
Activity	4533 - Design - Survey					
1100	Permanent Time Worked	.00	212.96	.00	212.96	.00
4220	Life Insurance	.00	.09	.00	.09	.00
4230	Medical Insurance	.00	49.23	.00	49.23	.00
4250	Social Security-Employer	.00	16.16	.00	16.16	.00
4270	Dental Insurance	.00	4.73	.00	4.73	.00
4280	Optical Insurance	.00	.44	.00	.44	.00
	Activity 4533 - Design - Survey Totals	\$0.00	\$283.61	\$0.00	\$283.61	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9706 - Fuller/Maiden/E Medical Intrsec					
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	399.30	.00	399.30	.00
1200	Temporary Pay	.00	96.00	.00	96.00	.00
1401	Overtime Paid-Permanent	.00	79.86	.00	79.86	.00
4220	Life Insurance	.00	.19	.00	.19	.00
4230	Medical Insurance	.00	108.69	.00	108.69	.00
4250	Social Security-Employer	.00	43.70	.00	43.70	.00
4270	Dental Insurance	.00	10.44	.00	10.44	.00
4280	Optical Insurance	.00	.97	.00	.97	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$739.15	\$0.00	\$739.15	\$0.00
Activity	4536 - Construction - Engineering					
4540	Burden	.00	516.98	.00	516.98	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$516.98	\$0.00	\$516.98	\$0.00
Activity	4538 - Construction - Other					
4540	Burden	.00	791.88	.00	791.88	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$791.88	\$0.00	\$791.88	\$0.00
Organization	9706 - Fuller/Maiden/E Medical Intrsec Totals	\$0.00	\$63,026.91	\$0.00	\$63,026.91	\$12,417.55
Organization	9715 - Wagner Rd Reconstruction-WCRC					
Activity	0000 - Revenue					
2710.0081	Operating Transfers 0081	.00	.00	31,748.00	(31,748.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$31,748.00	(\$31,748.00)	\$0.00
Activity	4538 - Construction - Other					
5195	Infrastructure	.00	17,754.00	.00	17,754.00	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$17,754.00	\$0.00	\$17,754.00	\$0.00
Organization	9715 - Wagner Rd Reconstruction-WCRC Totals	\$0.00	\$17,754.00	\$31,748.00	(\$13,994.00)	\$0.00
Organization	9729 - Huron Pkwy/Nixon Intersec Impr					
Activity	0000 - Revenue					
2296	MDOT/FED Participating Costs	.00	.00	.00	.00	3,119.89
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.89
Organization	9729 - Huron Pkwy/Nixon Intersec Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.89
Organization	9787 - W Stadium Reconstruct Phase 1					
Activity	0000 - Revenue					
2710.0042	Operating Transfers 0042	.00	490,864.00	490,864.00	.00	.00
2710.0069	Operating Transfers 0069	.00	110,022.00	110,022.00	.00	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9787 - W Stadium Reconstruct Phase 1					
Activity	0000 - Revenue					
2710.0076	Operating Transfers 0076	.00	330,198.00	330,198.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$931,084.00	\$931,084.00	\$0.00	\$0.00
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	254.35
2410	Rent City Vehicles	.00	.00	.00	.00	427.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.03
4220	Life Insurance	.00	.00	.00	.00	.67
4230	Medical Insurance	.00	.00	.00	.00	60.76
4250	Social Security-Employer	.00	.00	.00	.00	19.19
4270	Dental Insurance	.00	.00	.00	.00	4.77
4280	Optical Insurance	.00	.00	.00	.00	.41
4440	Unemployment Compensation	.00	.00	.00	.00	(3.51)
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$768.42
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	(145.15)
2410	Rent City Vehicles	.00	.00	.00	.00	(15.55)
4215	Deferred Comp Contributions	.00	.00	.00	.00	(1.24)
4220	Life Insurance	.00	.00	.00	.00	(.26)
4230	Medical Insurance	.00	.00	.00	.00	(32.84)
4250	Social Security-Employer	.00	.00	.00	.00	(10.93)
4270	Dental Insurance	.00	.00	.00	.00	(3.04)
4280	Optical Insurance	.00	.00	.00	.00	(.46)
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$209.47)
Organization	9787 - W Stadium Reconstruct Phase 1 Totals	\$0.00	\$931,084.00	\$931,084.00	\$0.00	\$558.95
Organization	9821 - W Stadium At Pauline Imps-2009					
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	1,100.00	.00	1,100.00	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
Activity	4534 - Construction - Drafting					
1200	Temporary Pay	.00	.00	.00	.00	299.00
4250	Social Security-Employer	.00	.00	.00	.00	22.88
4450	Bonded Project User Fees	.00	48.36	.00	48.36	.00
4540	Burden	.00	3,648.34	.00	3,648.34	.00
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$3,696.70	\$0.00	\$3,696.70	\$321.88



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9821 - W Stadium At Pauline Imps-2009					
Activity	4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	19.07	.00	19.07	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$19.07	\$0.00	\$19.07	\$0.00
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	2,417.57	.00	2,417.57	245.86
1200	Temporary Pay	.00	3.00	.00	3.00	.00
4215	Deferred Comp Contributions	.00	14.24	.00	14.24	.00
4220	Life Insurance	.00	10.13	.00	10.13	1.02
4230	Medical Insurance	.00	362.82	.00	362.82	33.16
4234	Disability Insurance	.00	3.56	.00	3.56	.46
4250	Social Security-Employer	.00	185.17	.00	185.17	18.68
4270	Dental Insurance	.00	37.72	.00	37.72	3.54
4280	Optical Insurance	.00	3.52	.00	3.52	.23
4440	Unemployment Compensation	.00	72.40	.00	72.40	5.17
4450	Bonded Project User Fees	.00	561.48	.00	561.48	.00
4540	Burden	.00	3,052.36	.00	3,052.36	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$6,723.97	\$0.00	\$6,723.97	\$308.12
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	83.03	.00	83.03	.00
1200	Temporary Pay	.00	184.00	.00	184.00	.00
4220	Life Insurance	.00	.25	.00	.25	.00
4230	Medical Insurance	.00	15.95	.00	15.95	.00
4250	Social Security-Employer	.00	20.25	.00	20.25	.00
4270	Dental Insurance	.00	1.66	.00	1.66	.00
4280	Optical Insurance	.00	.15	.00	.15	.00
4440	Unemployment Compensation	.00	8.33	.00	8.33	.00
4450	Bonded Project User Fees	.00	2,028.49	.00	2,028.49	.00
4540	Burden	.00	383.35	.00	383.35	.00
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$2,725.46	\$0.00	\$2,725.46	\$0.00
Activity	4538 - Construction - Other					
4450	Bonded Project User Fees	.00	7,349.75	.00	7,349.75	.00
4540	Burden	.00	2,328.68	.00	2,328.68	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$9,678.43	\$0.00	\$9,678.43	\$0.00
Organization	9821 - W Stadium At Pauline Imps-2009 Totals	\$0.00	\$23,943.63	\$0.00	\$23,943.63	\$630.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9825 - 2009 Major Street Resurfacing					
Activity	4536 - Construction - Engineering					
4540	Burden	.00	2,101.32	.00	2,101.32	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$2,101.32	\$0.00	\$2,101.32	\$0.00
	Organization 9825 - 2009 Major Street Resurfacing Totals	\$0.00	\$2,101.32	\$0.00	\$2,101.32	\$0.00
Organization	9828 - Miller Imps II (Newport-Maple)					
Activity	4530 - Design - Drafting					
1100	Permanent Time Worked	.00	18,451.10	.00	18,451.10	.00
1200	Temporary Pay	.00	4,469.50	.00	4,469.50	.00
2500	Printing	.00	313.80	.00	313.80	16.94
3400	Materials & Supplies	.00	216.42	.00	216.42	.00
4220	Life Insurance	.00	13.98	.00	13.98	.00
4230	Medical Insurance	.00	3,174.33	.00	3,174.33	.00
4250	Social Security-Employer	.00	1,728.16	.00	1,728.16	.00
4270	Dental Insurance	.00	305.41	.00	305.41	.00
4280	Optical Insurance	.00	28.45	.00	28.45	.00
4440	Unemployment Compensation	.00	42.82	.00	42.82	.00
4540	Burden	.00	64,452.38	.00	64,452.38	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$93,196.35	\$0.00	\$93,196.35	\$16.94
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	22,304.40	.00	22,304.40	6,795.27
1200	Temporary Pay	.00	4,241.00	.00	4,241.00	930.00
2100	Contractual Services	.00	6,218.84	.00	6,218.84	2,735.90
2410	Rent City Vehicles	.00	112.66	.00	112.66	.00
3100	Postage	.00	97.03	.00	97.03	.00
4215	Deferred Comp Contributions	.00	49.14	.00	49.14	.00
4220	Life Insurance	.00	76.89	.00	76.89	24.87
4230	Medical Insurance	.00	1,546.89	.00	1,546.89	330.26
4234	Disability Insurance	.00	31.89	.00	31.89	14.29
4250	Social Security-Employer	.00	2,025.36	.00	2,025.36	589.00
4270	Dental Insurance	.00	128.49	.00	128.49	35.25
4280	Optical Insurance	.00	14.00	.00	14.00	5.91
4440	Unemployment Compensation	.00	62.18	.00	62.18	86.41
4540	Burden	.00	72,316.90	.00	72,316.90	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$109,225.67	\$0.00	\$109,225.67	\$11,547.16
Activity	4532 - Design - Technician					
1100	Permanent Time Worked	.00	2,976.15	.00	2,976.15	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9828 - Miller Imps II (Newport-Maple)					
Activity	4532 - Design - Technician					
1200	Temporary Pay	.00	132.25	.00	132.25	.00
2410	Rent City Vehicles	.00	172.22	.00	172.22	.00
4220	Life Insurance	.00	1.40	.00	1.40	.00
4230	Medical Insurance	.00	642.56	.00	642.56	.00
4250	Social Security-Employer	.00	237.80	.00	237.80	.00
4270	Dental Insurance	.00	61.82	.00	61.82	.00
4280	Optical Insurance	.00	5.77	.00	5.77	.00
4440	Unemployment Compensation	.00	3.64	.00	3.64	.00
4540	Burden	.00	3,478.28	.00	3,478.28	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$7,711.89	\$0.00	\$7,711.89	\$0.00
Activity	4533 - Design - Survey					
1200	Temporary Pay	.00	123.00	.00	123.00	4,640.68
1201	Temporary Pay Overtime	.00	.00	.00	.00	94.50
2410	Rent City Vehicles	.00	35.85	11.04	24.81	619.70
4250	Social Security-Employer	.00	9.42	.00	9.42	362.26
4440	Unemployment Compensation	.00	.99	.00	.99	7.41
4540	Burden	.00	2,933.84	.00	2,933.84	.00
	Activity 4533 - Design - Survey Totals	\$0.00	\$3,103.10	\$11.04	\$3,092.06	\$5,724.55
Activity	4534 - Construction - Drafting					
4540	Burden	.00	120.12	.00	120.12	.00
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$120.12	\$0.00	\$120.12	\$0.00
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	1,999.07	.00	1,999.07	.00
1200	Temporary Pay	.00	213.00	.00	213.00	.00
4215	Deferred Comp Contributions	.00	15.46	.00	15.46	.00
4220	Life Insurance	.00	8.46	.00	8.46	.00
4230	Medical Insurance	.00	397.92	.00	397.92	.00
4234	Disability Insurance	.00	4.20	.00	4.20	.00
4250	Social Security-Employer	.00	167.16	.00	167.16	.00
4270	Dental Insurance	.00	41.01	.00	41.01	.00
4280	Optical Insurance	.00	3.83	.00	3.83	.00
4440	Unemployment Compensation	.00	61.26	.00	61.26	.00
4540	Burden	.00	512.49	.00	512.49	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$3,423.86	\$0.00	\$3,423.86	\$0.00
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	3,303.25	.00	3,303.25	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9828 - Miller Imps II (Newport-Maple)					
Activity	4537 - Construction - Inspection					
4220	Life Insurance	.00	1.24	.00	1.24	.00
4230	Medical Insurance	.00	641.34	.00	641.34	.00
4250	Social Security-Employer	.00	252.68	.00	252.68	.00
4270	Dental Insurance	.00	66.69	.00	66.69	.00
4280	Optical Insurance	.00	6.20	.00	6.20	.00
4440	Unemployment Compensation	.00	103.06	.00	103.06	.00
4540	Burden	.00	98.28	.00	98.28	.00
Activity	4537 - Construction - Inspection Totals	\$0.00	\$4,472.74	\$0.00	\$4,472.74	\$0.00
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	91.26
1200	Temporary Pay	.00	.00	.00	.00	275.62
4220	Life Insurance	.00	.00	.00	.00	.04
4230	Medical Insurance	.00	.00	.00	.00	15.19
4250	Social Security-Employer	.00	.00	.00	.00	28.04
4270	Dental Insurance	.00	.00	.00	.00	1.62
4280	Optical Insurance	.00	.00	.00	.00	.27
4440	Unemployment Compensation	.00	.00	.00	.00	2.18
4540	Burden	.00	340.15	.00	340.15	.00
Activity	4538 - Construction - Other Totals	\$0.00	\$340.15	\$0.00	\$340.15	\$414.22
Organization	9828 - Miller Imps II (Newport-Maple) Totals	\$0.00	\$221,593.88	\$11.04	\$221,582.84	\$17,702.87
Organization	9829 - Geddes-Earhart Intersection					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	285.58	.00	285.58	269.73
3100	Postage	.00	45.11	.00	45.11	.00
4215	Deferred Comp Contributions	.00	2.22	.00	2.22	.00
4220	Life Insurance	.00	1.21	.00	1.21	1.16
4230	Medical Insurance	.00	61.11	.00	61.11	39.72
4234	Disability Insurance	.00	.62	.00	.62	.38
4250	Social Security-Employer	.00	21.54	.00	21.54	20.38
4270	Dental Insurance	.00	5.87	.00	5.87	4.24
4280	Optical Insurance	.00	.55	.00	.55	.71
4540	Burden	.00	877.06	.00	877.06	.00
Activity	4536 - Construction - Engineering Totals	\$0.00	\$1,300.87	\$0.00	\$1,300.87	\$336.32
Activity	4538 - Construction - Other					
4540	Burden	.00	283.14	.00	283.14	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9829 - Geddes-Earhart Intersection					
Activity	4538 - Construction - Other					
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	5,826.38
	Activity 4538 - Construction - Other Totals	\$0.00	\$283.14	\$0.00	\$283.14	\$5,826.38
	Organization 9829 - Geddes-Earhart Intersection Totals	\$0.00	\$1,584.01	\$0.00	\$1,584.01	\$6,162.70
Organization	9835 - Plymouth Rd Resurfacing					
Activity	4531 - Design - Engineering					
2410	Rent City Vehicles	.00	.00	.00	.00	55.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
Activity	4535 - Construction - Survey					
1800	Equipment Allowance	.00	.00	.00	.00	171.00
2240	Telecommunications	.00	.00	.00	.00	171.00
4250	Social Security-Employer	.00	.00	.00	.00	26.16
4440	Unemployment Compensation	.00	.00	.00	.00	.07
4540	Burden	.00	359.10	.00	359.10	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$359.10	\$0.00	\$359.10	\$368.23
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	2,252.86	.00	2,252.86	8,662.43
1200	Temporary Pay	.00	3.00	.00	3.00	3,765.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	607.50
3100	Postage	.00	.00	.00	.00	112.64
4215	Deferred Comp Contributions	.00	15.60	.00	15.60	.00
4220	Life Insurance	.00	9.57	.00	9.57	36.98
4230	Medical Insurance	.00	459.31	.00	459.31	1,467.34
4234	Disability Insurance	.00	4.45	.00	4.45	15.96
4250	Social Security-Employer	.00	170.23	.00	170.23	989.98
4270	Dental Insurance	.00	44.94	.00	44.94	156.62
4280	Optical Insurance	.00	4.20	.00	4.20	26.28
4440	Unemployment Compensation	.00	16.88	.00	16.88	25.65
4540	Burden	.00	27,881.56	.00	27,881.56	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$30,862.60	\$0.00	\$30,862.60	\$15,866.38
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	904.20
2100	Contractual Services	.00	3,500.00	.00	3,500.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,432.11
3400	Materials & Supplies	.00	.00	.00	.00	677.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.41



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9835 - Plymouth Rd Resurfacing					
Activity	4538 - Construction - Other					
4220	Life Insurance	.00	.00	.00	.00	2.45
4230	Medical Insurance	.00	.00	.00	.00	223.94
4250	Social Security-Employer	.00	.00	.00	.00	68.18
4270	Dental Insurance	.00	.00	.00	.00	20.67
4280	Optical Insurance	.00	.00	.00	.00	2.52
4540	Burden	.00	1,167.43	.00	1,167.43	.00
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	8,550.00
Activity	4538 - Construction - Other Totals	\$0.00	\$4,667.43	\$0.00	\$4,667.43	\$11,889.48
Organization	9835 - Plymouth Rd Resurfacing Totals	\$0.00	\$35,889.13	\$0.00	\$35,889.13	\$28,179.09
Organization	9836 - W Stadium Imp/Suffolk-Hutchins					
Activity	4530 - Design - Drafting					
1200	Temporary Pay	.00	.00	.00	.00	12.00
4250	Social Security-Employer	.00	.00	.00	.00	.91
4440	Unemployment Compensation	.00	.00	.00	.00	.25
4450	Bonded Project User Fees	.00	.67	.00	.67	.00
4540	Burden	.00	21.84	.00	21.84	.00
Activity	4530 - Design - Drafting Totals	\$0.00	\$22.51	\$0.00	\$22.51	\$13.16
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	286.95	.00	286.95	.00
Activity	4531 - Design - Engineering Totals	\$0.00	\$286.95	\$0.00	\$286.95	\$0.00
Activity	4532 - Design - Technician					
4450	Bonded Project User Fees	.00	12.69	.00	12.69	.00
Activity	4532 - Design - Technician Totals	\$0.00	\$12.69	\$0.00	\$12.69	\$0.00
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	.06	.00	.06	.00
Activity	4533 - Design - Survey Totals	\$0.00	\$0.06	\$0.00	\$0.06	\$0.00
Activity	4534 - Construction - Drafting					
4450	Bonded Project User Fees	.00	3.71	.00	3.71	.00
4540	Burden	.00	4,587.15	.00	4,587.15	.00
Activity	4534 - Construction - Drafting Totals	\$0.00	\$4,590.86	\$0.00	\$4,590.86	\$0.00
Activity	4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	93.63	.00	93.63	.00
4540	Burden	.00	141.75	.00	141.75	.00
Activity	4535 - Construction - Survey Totals	\$0.00	\$235.38	\$0.00	\$235.38	\$0.00
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	1,352.22	.00	1,352.22	1,106.41



Trial Balance Listing

Through 01/31/13
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						
Agency 040 - Public Services						
Organization 9836 - W Stadium Imp/Suffolk-Hutchins						
Activity 4536 - Construction - Engineering						
1200	Temporary Pay	.00	120.00	.00	120.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	48.17
4215	Deferred Comp Contributions	.00	8.06	.00	8.06	.00
4220	Life Insurance	.00	5.74	.00	5.74	4.70
4230	Medical Insurance	.00	209.88	.00	209.88	152.25
4234	Disability Insurance	.00	2.88	.00	2.88	2.18
4250	Social Security-Employer	.00	112.60	.00	112.60	84.11
4270	Dental Insurance	.00	21.39	.00	21.39	16.22
4280	Optical Insurance	.00	1.99	.00	1.99	1.15
4440	Unemployment Compensation	.00	33.59	.00	33.59	12.42
4450	Bonded Project User Fees	.00	60.29	.00	60.29	.00
4540	Burden	.00	4,803.29	.00	4,803.29	.00
Activity 4536 - Construction - Engineering Totals		\$0.00	\$6,731.93	\$0.00	\$6,731.93	\$1,427.61
Activity 4537 - Construction - Inspection						
1100	Permanent Time Worked	.00	.00	.00	.00	900.89
1200	Temporary Pay	.00	1,357.00	.00	1,357.00	299.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	189.66
2410	Rent City Vehicles	.00	.00	.00	.00	112.39
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.03
4220	Life Insurance	.00	.00	.00	.00	.37
4230	Medical Insurance	.00	.00	.00	.00	166.20
4250	Social Security-Employer	.00	103.80	.00	103.80	106.19
4270	Dental Insurance	.00	.00	.00	.00	14.93
4280	Optical Insurance	.00	.00	.00	.00	.99
4440	Unemployment Compensation	.00	42.34	.00	42.34	5.60
4450	Bonded Project User Fees	.00	229.47	.00	229.47	.00
4540	Burden	.00	3,101.21	.00	3,101.21	.00
Activity 4537 - Construction - Inspection Totals		\$0.00	\$4,833.82	\$0.00	\$4,833.82	\$1,798.25
Activity 4538 - Construction - Other						
1100	Permanent Time Worked	.00	.00	.00	.00	527.14
1200	Temporary Pay	.00	.00	.00	.00	22.00
2100	Contractual Services	.00	3,219.15	.00	3,219.15	799.20
2410	Rent City Vehicles	.00	.00	.00	.00	(34.53)
4215	Deferred Comp Contributions	.00	.00	.00	.00	(.24)
4220	Life Insurance	.00	.00	.00	.00	1.18
4230	Medical Insurance	.00	.00	.00	.00	(1.87)



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9836 - W Stadium Imp/Suffolk-Hutchins					
Activity	4538 - Construction - Other					
4250	Social Security-Employer	.00	.00	.00	.00	39.61
4270	Dental Insurance	.00	.00	.00	.00	(1.27)
4280	Optical Insurance	.00	.00	.00	.00	(.32)
4440	Unemployment Compensation	.00	.00	.00	.00	(4.69)
4450	Bonded Project User Fees	.00	873.22	.00	873.22	.00
4540	Burden	.00	1,137.89	.00	1,137.89	.00
5196	MDOT/Fed Participating Costs	.00	11,158.82	.00	11,158.82	44,012.59
Activity	4538 - Construction - Other Totals	\$0.00	\$16,389.08	\$0.00	\$16,389.08	\$45,358.80
Organization	9836 - W Stadium Imp/Suffolk-Hutchins Totals	\$0.00	\$33,103.28	\$0.00	\$33,103.28	\$48,597.82
Organization	9837 - 2010 Annual Street Resurfacing					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	245.85
4220	Life Insurance	.00	.00	.00	.00	1.06
4230	Medical Insurance	.00	.00	.00	.00	34.07
4234	Disability Insurance	.00	.00	.00	.00	.38
4250	Social Security-Employer	.00	.00	.00	.00	18.69
4270	Dental Insurance	.00	.00	.00	.00	3.64
4280	Optical Insurance	.00	.00	.00	.00	.24
4540	Burden	.00	447.45	.00	447.45	.00
Activity	4536 - Construction - Engineering Totals	\$0.00	\$447.45	\$0.00	\$447.45	\$303.93
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	31.61
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	7.66
4250	Social Security-Employer	.00	.00	.00	.00	2.42
4270	Dental Insurance	.00	.00	.00	.00	.61
4280	Optical Insurance	.00	.00	.00	.00	.10
Activity	4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$42.49
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	650.36
1401	Overtime Paid-Permanent	.00	.00	.00	.00	68.56
3400	Materials & Supplies	.00	.00	.00	.00	3,413.78
4220	Life Insurance	.00	.00	.00	.00	1.69
4230	Medical Insurance	.00	.00	.00	.00	174.63
4250	Social Security-Employer	.00	.00	.00	.00	53.56



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9837 - 2010 Annual Street Resurfacing					
Activity	4538 - Construction - Other					
4270	Dental Insurance	.00	.00	.00	.00	14.08
4280	Optical Insurance	.00	.00	.00	.00	1.83
4540	Burden	.00	1,557.31	.00	1,557.31	.00
5195	Infrastructure	.00	78,133.07	.00	78,133.07	.00
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(447,829.00)
Activity	4538 - Construction - Other Totals	\$0.00	\$79,690.38	\$0.00	\$79,690.38	(\$443,450.51)
Organization	9837 - 2010 Annual Street Resurfacing Totals	\$0.00	\$80,137.83	\$0.00	\$80,137.83	(\$443,104.09)
Organization	9856 - 2011 Annual Street Resurfacing					
Activity	0000 - Revenue					
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	(22,083.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,083.00)
Activity	4530 - Design - Drafting					
1100	Permanent Time Worked	.00	.00	.00	.00	257.58
1200	Temporary Pay	.00	.00	.00	.00	207.00
2500	Printing	.00	.00	.00	.00	121.68
3400	Materials & Supplies	.00	.00	.00	.00	28.23
4215	Deferred Comp Contributions	.00	.00	.00	.00	.82
4220	Life Insurance	.00	.00	.00	.00	.08
4230	Medical Insurance	.00	.00	.00	.00	23.71
4250	Social Security-Employer	.00	.00	.00	.00	35.21
4270	Dental Insurance	.00	.00	.00	.00	2.01
4280	Optical Insurance	.00	.00	.00	.00	.34
4540	Burden	.00	376.74	.00	376.74	.00
Activity	4530 - Design - Drafting Totals	\$0.00	\$376.74	\$0.00	\$376.74	\$676.66
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	380.78
1200	Temporary Pay	.00	.00	.00	.00	1,185.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	517.50
2410	Rent City Vehicles	.00	.00	.00	.00	15.03
4220	Life Insurance	.00	.00	.00	.00	1.62
4230	Medical Insurance	.00	.00	.00	.00	68.20
4234	Disability Insurance	.00	.00	.00	.00	.72
4250	Social Security-Employer	.00	.00	.00	.00	159.39
4270	Dental Insurance	.00	.00	.00	.00	7.28
4280	Optical Insurance	.00	.00	.00	.00	1.22



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9856 - 2011 Annual Street Resurfacing					
Activity	4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.74
Activity	4532 - Design - Technician					
1200	Temporary Pay	.00	.00	.00	.00	24.00
4250	Social Security-Employer	.00	.00	.00	.00	1.84
4440	Unemployment Compensation	.00	.00	.00	.00	.49
4540	Burden	.00	171.49	.00	171.49	.00
Activity	4532 - Design - Technician Totals	\$0.00	\$171.49	\$0.00	\$171.49	\$26.33
Activity	4533 - Design - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	207.68
1200	Temporary Pay	.00	.00	.00	.00	364.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	155.76
2410	Rent City Vehicles	.00	.00	.00	.00	41.63
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.53
4220	Life Insurance	.00	.00	.00	.00	.12
4230	Medical Insurance	.00	.00	.00	.00	67.02
4250	Social Security-Employer	.00	.00	.00	.00	55.11
4270	Dental Insurance	.00	.00	.00	.00	6.21
4280	Optical Insurance	.00	.00	.00	.00	1.04
Activity	4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$901.60
Activity	4534 - Construction - Drafting					
4540	Burden	.00	83.72	.00	83.72	.00
Activity	4534 - Construction - Drafting Totals	\$0.00	\$83.72	\$0.00	\$83.72	\$0.00
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	8,125.48
1200	Temporary Pay	.00	.00	.00	.00	1,145.16
1201	Temporary Pay Overtime	.00	.00	.00	.00	72.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,453.22
2410	Rent City Vehicles	.00	.00	.00	.00	1,372.01
3400	Materials & Supplies	.00	.00	.00	.00	213.45
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.18
4220	Life Insurance	.00	.00	.00	.00	3.64
4230	Medical Insurance	.00	.00	.00	.00	1,947.94
4250	Social Security-Employer	.00	.00	.00	.00	892.50
4270	Dental Insurance	.00	.00	.00	.00	159.59
4280	Optical Insurance	.00	.00	.00	.00	26.76
4440	Unemployment Compensation	.00	.00	.00	.00	5.93
4540	Burden	.00	31,236.99	.00	31,236.99	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9856 - 2011 Annual Street Resurfacing					
Activity	4535 - Construction - Survey Totals	\$0.00	\$31,236.99	\$0.00	\$31,236.99	\$16,444.86
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	14,408.59
1200	Temporary Pay	.00	54.00	.00	54.00	6,231.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	450.00
2410	Rent City Vehicles	.00	.00	.00	.00	201.35
4220	Life Insurance	.00	.00	.00	.00	57.53
4230	Medical Insurance	.00	.00	.00	.00	1,867.77
4234	Disability Insurance	.00	.00	.00	.00	23.30
4250	Social Security-Employer	.00	4.13	.00	4.13	1,605.49
4270	Dental Insurance	.00	.00	.00	.00	199.22
4280	Optical Insurance	.00	.00	.00	.00	16.41
4440	Unemployment Compensation	.00	1.37	.00	1.37	1.36
4540	Burden	.00	.00	22,386.28	(22,386.28)	.00
Activity	4536 - Construction - Engineering Totals	\$0.00	\$59.50	\$22,386.28	(\$22,326.78)	\$25,062.02
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	39,620.14
1131	Comp Time Used	.00	.00	.00	.00	1,768.88
1200	Temporary Pay	.00	.00	.00	.00	24,683.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	8,280.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	23,339.78
1800	Equipment Allowance	.00	.00	.00	.00	878.00
2240	Telecommunications	.00	.00	.00	.00	171.00
2410	Rent City Vehicles	.00	.00	.00	.00	4,731.65
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	480.00
3400	Materials & Supplies	.00	.00	.00	.00	8.77
4215	Deferred Comp Contributions	.00	.00	.00	.00	141.01
4220	Life Insurance	.00	.00	.00	.00	80.47
4230	Medical Insurance	.00	.00	.00	.00	9,701.14
4250	Social Security-Employer	.00	.00	.00	.00	7,553.39
4270	Dental Insurance	.00	.00	.00	.00	820.55
4280	Optical Insurance	.00	.00	.00	.00	137.66
4440	Unemployment Compensation	.00	.00	.00	.00	99.39
4540	Burden	.00	60,026.13	.00	60,026.13	.00
Activity	4537 - Construction - Inspection Totals	\$0.00	\$60,026.13	\$0.00	\$60,026.13	\$122,495.33
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	744.28	(744.28)	2,619.50



Trial Balance Listing

Through 01/31/13
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						
Agency 040 - Public Services						
Organization 9856 - 2011 Annual Street Resurfacing						
Activity 4538 - Construction - Other						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	138.59
2100	Contractual Services	.00	.00	.00	.00	67,301.25
2410	Rent City Vehicles	.00	.00	183.75	(183.75)	2,434.46
2430	Contracted Services	.00	.00	.00	.00	267.00
3400	Materials & Supplies	.00	.00	.00	.00	17,861.83
4215	Deferred Comp Contributions	.00	.00	.00	.00	9.43
4220	Life Insurance	.00	.00	1.58	(1.58)	3.52
4230	Medical Insurance	.00	.00	134.81	(134.81)	336.48
4250	Social Security-Employer	.00	.00	55.27	(55.27)	207.58
4270	Dental Insurance	.00	.00	14.39	(14.39)	28.94
4280	Optical Insurance	.00	.00	1.98	(1.98)	4.66
4440	Unemployment Compensation	.00	.00	14.08	(14.08)	8.94
4540	Burden	.00	2,191.52	.00	2,191.52	.00
5195	Infrastructure	.00	.00	.00	.00	2,514,985.30
Activity 4538 - Construction - Other Totals		\$0.00	\$2,191.52	\$1,150.14	\$1,041.38	\$2,606,207.48
Organization 9856 - 2011 Annual Street Resurfacing Totals		\$0.00	\$94,146.09	\$23,536.42	\$70,609.67	\$2,752,068.02
Organization 9857 - Dexter Ave Impr-W Huron/N Maple						
Activity 0000 - Revenue						
1620	Special Asses - Curb & Gutter	.00	6,870.00	4,906.00	1,964.00	.00
1625	Special Asses - Sidewalks	.00	.00	6,870.00	(6,870.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$6,870.00	\$11,776.00	(\$4,906.00)	\$0.00
Activity 4530 - Design - Drafting						
1100	Permanent Time Worked	.00	.00	.00	.00	31,211.82
1200	Temporary Pay	.00	.00	.00	.00	39.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,828.28
2500	Printing	.00	.00	.00	.00	158.02
3400	Materials & Supplies	.00	.00	.00	.00	291.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	43.41
4220	Life Insurance	.00	.00	.00	.00	45.50
4230	Medical Insurance	.00	.00	.00	.00	4,745.22
4234	Disability Insurance	.00	.00	.00	.00	14.49
4250	Social Security-Employer	.00	.00	.00	.00	2,657.13
4270	Dental Insurance	.00	.00	.00	.00	418.43
4280	Optical Insurance	.00	.00	.00	.00	57.57
4440	Unemployment Compensation	.00	.00	.00	.00	138.65



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	10.16	.00	10.16	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$10.16	\$0.00	\$10.16	\$43,649.51
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	1,592.15
1200	Temporary Pay	.00	.00	.00	.00	33,495.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	8,685.00
2410	Rent City Vehicles	.00	.00	.00	.00	37.32
3100	Postage	.00	.00	.00	.00	36.75
4220	Life Insurance	.00	.00	.00	.00	5.88
4230	Medical Insurance	.00	.00	.00	.00	84.92
4234	Disability Insurance	.00	.00	.00	.00	3.03
4250	Social Security-Employer	.00	.00	.00	.00	3,348.20
4270	Dental Insurance	.00	.00	.00	.00	9.08
4280	Optical Insurance	.00	.00	.00	.00	1.32
4440	Unemployment Compensation	.00	.00	.00	.00	157.46
4450	Bonded Project User Fees	.00	16.26	.00	16.26	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$16.26	\$0.00	\$16.26	\$47,456.61
Activity	4532 - Design - Technician					
1100	Permanent Time Worked	.00	.00	.00	.00	734.14
1200	Temporary Pay	.00	.00	.00	.00	1,962.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	147.53
2410	Rent City Vehicles	.00	200.16	.00	200.16	.00
4220	Life Insurance	.00	.00	.00	.00	1.29
4230	Medical Insurance	.00	.00	.00	.00	186.51
4250	Social Security-Employer	.00	.00	.00	.00	217.87
4270	Dental Insurance	.00	.00	.00	.00	15.15
4280	Optical Insurance	.00	.00	.00	.00	1.70
4440	Unemployment Compensation	.00	.00	.00	.00	40.42
4450	Bonded Project User Fees	.00	3.71	.00	3.71	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$203.87	\$0.00	\$203.87	\$3,306.61
Activity	4533 - Design - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	758.24
1200	Temporary Pay	.00	.00	.00	.00	1,386.30
1401	Overtime Paid-Permanent	.00	.00	.00	.00	173.30
2410	Rent City Vehicles	.00	.00	.00	.00	81.13
2431	Contracted Temp Empl Services	.00	.00	.00	.00	389.95



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	4533 - Design - Survey					
4220	Life Insurance	.00	.00	.00	.00	.25
4230	Medical Insurance	.00	.00	.00	.00	158.65
4250	Social Security-Employer	.00	.00	.00	.00	176.93
4270	Dental Insurance	.00	.00	.00	.00	12.60
4280	Optical Insurance	.00	.00	.00	.00	2.11
4440	Unemployment Compensation	.00	.00	.00	.00	5.14
4450	Bonded Project User Fees	.00	1.69	.00	1.69	.00
Activity 4533 - Design - Survey Totals		\$0.00	\$1.69	\$0.00	\$1.69	\$3,144.60
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	59,427.86	.00	59,427.86	63.22
1200	Temporary Pay	.00	31,597.50	.00	31,597.50	567.00
1201	Temporary Pay Overtime	.00	4,356.38	.00	4,356.38	.00
1401	Overtime Paid-Permanent	.00	15,057.77	.00	15,057.77	.00
2100	Contractual Services	.00	43,321.13	.00	43,321.13	2,660.00
2410	Rent City Vehicles	.00	6,884.21	1,110.73	5,773.48	21.11
2430	Contracted Services	.00	45,321.92	.00	45,321.92	2,460.00
3400	Materials & Supplies	.00	7,314.00	.00	7,314.00	.00
4215	Deferred Comp Contributions	.00	73.18	.00	73.18	.00
4220	Life Insurance	.00	203.37	.00	203.37	.02
4230	Medical Insurance	.00	10,909.67	.00	10,909.67	14.83
4234	Disability Insurance	.00	27.17	.00	27.17	.00
4250	Social Security-Employer	.00	8,377.07	.00	8,377.07	48.23
4270	Dental Insurance	.00	1,050.84	.00	1,050.84	1.23
4280	Optical Insurance	.00	97.94	.00	97.94	.08
4440	Unemployment Compensation	.00	281.59	.00	281.59	11.70
4450	Bonded Project User Fees	.00	12,184.57	.00	12,184.57	.00
4540	Burden	.00	123,967.28	.00	123,967.28	.00
5125	Land & Improvements	.00	.00	.00	.00	10,737.00
5196	MDOT/Fed Participating Costs	.00	741,619.70	3,707.52	737,912.18	.00
Activity 7017 - Construction Totals		\$0.00	\$1,112,073.15	\$4,818.25	\$1,107,254.90	\$16,584.42
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	7,457.10	85.70	7,371.40	.00
1401	Overtime Paid-Permanent	.00	833.71	.00	833.71	.00
2410	Rent City Vehicles	.00	4,319.48	35.98	4,283.50	.00
3400	Materials & Supplies	.00	17,705.21	1,289.00	16,416.21	.00
4220	Life Insurance	.00	14.37	.00	14.37	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	7018 - Field Ops Charges					
4230	Medical Insurance	.00	1,396.54	16.99	1,379.55	.00
4250	Social Security-Employer	.00	627.36	6.51	620.85	.00
4270	Dental Insurance	.00	137.76	1.77	135.99	.00
4280	Optical Insurance	.00	13.75	.18	13.57	.00
4440	Unemployment Compensation	.00	48.38	2.17	46.21	.00
4450	Bonded Project User Fees	.00	419.91	.00	419.91	.00
4540	Burden	.00	16,558.48	.00	16,558.48	.00
Activity	7018 - Field Ops Charges Totals	\$0.00	\$49,532.05	\$1,438.30	\$48,093.75	\$0.00
Organization	9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$1,168,707.18	\$18,032.55	\$1,150,674.63	\$114,141.75
Organization	9859 - AATA Washtenaw Av EB Bus Turnout					
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	666.35
4220	Life Insurance	.00	.00	.00	.00	2.86
4230	Medical Insurance	.00	.00	.00	.00	120.41
4234	Disability Insurance	.00	.00	.00	.00	1.79
4250	Social Security-Employer	.00	.00	.00	.00	50.36
4270	Dental Insurance	.00	.00	.00	.00	12.85
4280	Optical Insurance	.00	.00	.00	.00	2.15
Activity	4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$856.77
Activity	4535 - Construction - Survey					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	311.52
2431	Contracted Temp Empl Services	.00	.00	.00	.00	1,182.80
4230	Medical Insurance	.00	.00	.00	.00	60.12
4250	Social Security-Employer	.00	.00	.00	.00	23.68
4270	Dental Insurance	.00	.00	.00	.00	4.77
Activity	4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.89
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	1,824.50
4220	Life Insurance	.00	.00	.00	.00	7.77
4230	Medical Insurance	.00	.00	.00	.00	327.48
4234	Disability Insurance	.00	.00	.00	.00	3.80
4250	Social Security-Employer	.00	.00	.00	.00	137.86
4270	Dental Insurance	.00	.00	.00	.00	34.96
4280	Optical Insurance	.00	.00	.00	.00	5.87
4440	Unemployment Compensation	.00	.00	.00	.00	6.41



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9859 - AATA Washtenaw Av EB Bus Turnout					
Activity	4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.65
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	1,444.18
1200	Temporary Pay	.00	.00	.00	.00	1,288.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	86.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	49.18
4220	Life Insurance	.00	.00	.00	.00	2.39
4230	Medical Insurance	.00	.00	.00	.00	292.24
4250	Social Security-Employer	.00	.00	.00	.00	218.25
4270	Dental Insurance	.00	.00	.00	.00	25.12
4280	Optical Insurance	.00	.00	.00	.00	2.97
Activity	4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.58
Activity	4538 - Construction - Other					
2100	Contractual Services	.00	.00	.00	.00	1,938.70
3400	Materials & Supplies	.00	.00	.00	.00	240.00
5195	Infrastructure	.00	.00	.00	.00	112,167.88
Activity	4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$114,346.58
Organization	9859 - AATA Washtenaw Av EB Bus Turnout Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$122,543.47
Organization	9861 - Packard/Hill Resurfacing					
Activity	0000 - Revenue					
2710.0093	Operating Transfers 0093	.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
Activity	4530 - Design - Drafting					
2500	Printing	.00	.00	.00	.00	43.20
3400	Materials & Supplies	.00	.00	.00	.00	141.15
4450	Bonded Project User Fees	.00	.00	4.15	(4.15)	.00
Activity	4530 - Design - Drafting Totals	\$0.00	\$0.00	\$4.15	(\$4.15)	\$184.35
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	3,399.41
1151	Sick Time Used	.00	.00	.00	.00	(184.39)
1200	Temporary Pay	.00	.00	.00	.00	1,290.00
4220	Life Insurance	.00	.00	.00	.00	8.90
4230	Medical Insurance	.00	.00	.00	.00	551.56
4234	Disability Insurance	.00	.00	.00	.00	5.93
4250	Social Security-Employer	.00	.00	.00	.00	356.67
4270	Dental Insurance	.00	.00	.00	.00	58.88



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9861 - Packard/Hill Resurfacing					
Activity	4531 - Design - Engineering					
4280	Optical Insurance	.00	.00	.00	.00	3.91
4450	Bonded Project User Fees	.00	.00	117.53	(117.53)	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$117.53	(\$117.53)	\$5,490.87
Activity	4532 - Design - Technician					
1151	Sick Time Used	.00	.00	.00	.00	(63.22)
4450	Bonded Project User Fees	.00	.00	21.54	(21.54)	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$21.54	(\$21.54)	(\$63.22)
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	.00	14.04	(14.04)	.00
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$14.04	(\$14.04)	\$0.00
Activity	4535 - Construction - Survey					
3400	Materials & Supplies	.00	.00	.00	.00	(86.50)
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.50)
Activity	4537 - Construction - Inspection					
3400	Materials & Supplies	.00	.00	.00	.00	(43.25)
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.25)
Activity	4538 - Construction - Other					
5125	Land & Improvements	.00	.00	.00	.00	(319.00)
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$319.00)
Activity	7016 - Design					
4450	Bonded Project User Fees	.00	.00	120.61	(120.61)	.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$120.61	(\$120.61)	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	26,248.38	64.80	26,183.58	1,033.67
1131	Comp Time Used	.00	252.88	.00	252.88	.00
1200	Temporary Pay	.00	11,679.00	.00	11,679.00	.00
1201	Temporary Pay Overtime	.00	2,348.25	.00	2,348.25	.00
1401	Overtime Paid-Permanent	.00	2,924.27	.00	2,924.27	.00
2100	Contractual Services	.00	7,487.90	.00	7,487.90	.00
2410	Rent City Vehicles	.00	2,865.99	836.00	2,029.99	.00
3400	Materials & Supplies	.00	.00	.00	.00	129.75
4215	Deferred Comp Contributions	.00	30.24	.00	30.24	.00
4220	Life Insurance	.00	29.78	.02	29.76	2.11
4230	Medical Insurance	.00	4,913.04	12.20	4,900.84	177.54
4234	Disability Insurance	.00	12.17	.00	12.17	2.47
4250	Social Security-Employer	.00	3,305.09	4.75	3,300.34	78.21



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9861 - Packard/Hill Resurfacing					
Activity	7017 - Construction					
4270	Dental Insurance	.00	473.88	1.17	472.71	18.94
4280	Optical Insurance	.00	44.16	.11	44.05	1.32
4440	Unemployment Compensation	.00	95.90	.00	95.90	26.14
4450	Bonded Project User Fees	.00	6,382.52	.00	6,382.52	.00
4540	Burden	.00	48,387.56	.00	48,387.56	.00
5125	Land & Improvements	.00	.00	.00	.00	319.00
5196	MDOT/Fed Participating Costs	.00	869,077.24	.00	869,077.24	.00
Activity 7017 - Construction Totals		\$0.00	\$986,558.25	\$919.05	\$985,639.20	\$1,789.15
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	6,795.17	9.54	6,785.63	.00
1401	Overtime Paid-Permanent	.00	1,020.21	.00	1,020.21	.00
2410	Rent City Vehicles	.00	12,275.02	6,949.13	5,325.89	.00
3400	Materials & Supplies	.00	42,640.92	.00	42,640.92	.00
4215	Deferred Comp Contributions	.00	.37	.00	.37	.00
4220	Life Insurance	.00	10.39	.00	10.39	.00
4230	Medical Insurance	.00	1,110.75	.00	1,110.75	.00
4250	Social Security-Employer	.00	589.90	.62	589.28	.00
4270	Dental Insurance	.00	108.07	.00	108.07	.00
4280	Optical Insurance	.00	10.32	.00	10.32	.00
4440	Unemployment Compensation	.00	22.46	.30	22.16	.00
4450	Bonded Project User Fees	.00	1,424.32	.00	1,424.32	.00
4540	Burden	.00	14,539.18	.00	14,539.18	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$80,547.08	\$6,959.59	\$73,587.49	\$0.00
Organization	9861 - Packard/Hill Resurfacing Totals	\$0.00	\$1,067,105.33	\$1,008,156.51	\$58,948.82	\$6,952.40
Organization	9862 - 2012 Annual Resurfacing					
Activity	0000 - Revenue					
6814	Construction Reimbursement	.00	.00	30,388.00	(30,388.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$30,388.00	(\$30,388.00)	\$0.00
Activity	4531 - Design - Engineering					
2100	Contractual Services	.00	.00	.00	.00	18,510.06
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$18,510.06
Activity	4538 - Construction - Other					
2100	Contractual Services	.00	.00	.00	.00	11,371.00
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,371.00
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	42,646.68



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9862 - 2012 Annual Resurfacing					
Activity	7016 - Design					
1121	Vacation Used	.00	.00	.00	.00	223.12
1161	Holiday	.00	.00	.00	.00	103.84
1200	Temporary Pay	.00	.00	.00	.00	31,189.92
1201	Temporary Pay Overtime	.00	.00	.00	.00	6,189.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	8,142.52
2240	Telecommunications	.00	.00	.00	.00	66.12
2410	Rent City Vehicles	.00	.00	.00	.00	460.64
2431	Contracted Temp Empl Services	.00	.00	.00	.00	10,945.26
2500	Printing	.00	.00	.00	.00	97.88
3400	Materials & Supplies	.00	.00	.00	.00	1,738.63
4220	Life Insurance	.00	.00	.00	.00	72.90
4230	Medical Insurance	.00	.00	.00	.00	7,487.23
4234	Disability Insurance	.00	.00	.00	.00	21.57
4250	Social Security-Employer	.00	.00	.00	.00	6,750.60
4270	Dental Insurance	.00	.00	.00	.00	669.00
4280	Optical Insurance	.00	.00	.00	.00	99.38
4440	Unemployment Compensation	.00	.00	.00	.00	724.06
4540	Burden	.00	18,130.93	.00	18,130.93	.00
Activity 7016 - Design Totals		\$0.00	\$18,130.93	\$0.00	\$18,130.93	\$117,629.10
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	53,787.34	.00	53,787.34	(116.95)
1131	Comp Time Used	.00	1,030.32	.00	1,030.32	.00
1141	Personal Leave Used	.00	196.43	114.48	81.95	.00
1200	Temporary Pay	.00	57,957.25	.00	57,957.25	.00
1201	Temporary Pay Overtime	.00	16,876.14	.00	16,876.14	.00
1401	Overtime Paid-Permanent	.00	24,228.09	.00	24,228.09	.00
1800	Equipment Allowance	.00	464.00	60.00	404.00	.00
2100	Contractual Services	.00	132,939.50	62,528.00	70,411.50	.00
2410	Rent City Vehicles	.00	9,667.11	2,255.63	7,411.48	.00
2430	Contracted Services	.00	75.00	.00	75.00	.00
3400	Materials & Supplies	.00	9,833.94	.00	9,833.94	.00
4215	Deferred Comp Contributions	.00	57.43	.00	57.43	.00
4220	Life Insurance	.00	125.23	.00	125.23	(.05)
4230	Medical Insurance	.00	10,341.47	.00	10,341.47	.00
4234	Disability Insurance	.00	18.30	.00	18.30	.00
4250	Social Security-Employer	.00	11,752.80	4.59	11,748.21	(8.94)



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9862 - 2012 Annual Resurfacing					
Activity	7017 - Construction					
4270	Dental Insurance	.00	992.70	.00	992.70	.00
4280	Optical Insurance	.00	92.54	.00	92.54	.00
4440	Unemployment Compensation	.00	552.07	1.52	550.55	(4.44)
4540	Burden	.00	205,958.42	.00	205,958.42	.00
5195	Infrastructure	.00	4,361,961.50	.00	4,361,961.50	.00
5199	Constr/Billed To Other Funds	.00	.00	866,689.00	(866,689.00)	.00
Activity 7017 - Construction Totals		\$0.00	\$4,898,907.58	\$931,653.22	\$3,967,254.36	(\$130.38)
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	7,800.00	1,150.45	6,649.55	.00
1106	Working In a Higher Class	.00	266.86	.00	266.86	.00
1401	Overtime Paid-Permanent	.00	738.50	321.78	416.72	.00
2410	Rent City Vehicles	.00	10,807.65	4,224.47	6,583.18	.00
3400	Materials & Supplies	.00	29,491.44	2,481.47	27,009.97	.00
4215	Deferred Comp Contributions	.00	.00	.37	(.37)	.00
4220	Life Insurance	.00	12.17	2.16	10.01	.00
4230	Medical Insurance	.00	1,650.98	218.43	1,432.55	.00
4250	Social Security-Employer	.00	639.57	85.90	553.67	.00
4270	Dental Insurance	.00	159.93	22.86	137.07	.00
4280	Optical Insurance	.00	15.54	3.05	12.49	.00
4440	Unemployment Compensation	.00	12.68	16.43	(3.75)	.00
4540	Burden	.00	33,032.79	.00	33,032.79	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$84,628.11	\$8,527.37	\$76,100.74	\$0.00
Organization	9862 - 2012 Annual Resurfacing Totals	\$0.00	\$5,001,666.62	\$970,568.59	\$4,031,098.03	\$147,379.78
Organization	9863 - 2012 Curb Ramp Replacement					
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	2,601.28	830.72	1,770.56	1,972.96
1401	Overtime Paid-Permanent	.00	568.82	1.44	567.38	156.34
4220	Life Insurance	.00	1.29	.31	.98	.90
4230	Medical Insurance	.00	727.46	175.18	552.28	501.90
4250	Social Security-Employer	.00	242.42	63.66	178.76	162.89
4270	Dental Insurance	.00	69.82	16.81	53.01	45.42
4280	Optical Insurance	.00	6.50	1.57	4.93	6.07
4440	Unemployment Compensation	.00	.00	.00	.00	25.62
5190	Construction	.00	.00	.00	.00	252,805.54
Activity 4538 - Construction - Other Totals		\$0.00	\$4,217.59	\$1,089.69	\$3,127.90	\$255,677.64



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9863 - 2012 Curb Ramp Replacement	\$0.00	\$4,217.59	\$1,089.69	\$3,127.90	\$255,677.64
	Totals					
Organization	9864 - 2012 PM Ramp Replacement Project					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,922.23	.00	2,922.23	3,179.08
1200	Temporary Pay	.00	1,728.00	.00	1,728.00	184.00
1201	Temporary Pay Overtime	.00	189.00	.00	189.00	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	356.43
2410	Rent City Vehicles	.00	57.86	.00	57.86	22.95
4215	Deferred Comp Contributions	.00	18.77	.00	18.77	.00
4220	Life Insurance	.00	11.18	.00	11.18	2.92
4230	Medical Insurance	.00	551.03	.00	551.03	485.69
4234	Disability Insurance	.00	4.03	.00	4.03	3.48
4250	Social Security-Employer	.00	368.82	.00	368.82	282.44
4270	Dental Insurance	.00	52.89	.00	52.89	46.86
4280	Optical Insurance	.00	4.93	.00	4.93	7.95
4440	Unemployment Compensation	.00	38.41	.00	38.41	23.56
4540	Burden	.00	45,858.75	17,637.35	28,221.40	.00
	Activity 7016 - Design Totals	\$0.00	\$51,805.90	\$17,637.35	\$34,168.55	\$4,595.36
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,387.58	.00	3,387.58	.00
1200	Temporary Pay	.00	16,110.25	.00	16,110.25	.00
1201	Temporary Pay Overtime	.00	3,483.00	.00	3,483.00	.00
2100	Contractual Services	.00	2,256.25	.00	2,256.25	.00
2410	Rent City Vehicles	.00	4,319.32	1,037.85	3,281.47	.00
2430	Contracted Services	.00	394,281.20	200.00	394,081.20	.00
4215	Deferred Comp Contributions	.00	23.69	.00	23.69	.00
4220	Life Insurance	.00	5.68	.00	5.68	.00
4230	Medical Insurance	.00	694.05	.00	694.05	.00
4234	Disability Insurance	.00	5.93	.00	5.93	.00
4250	Social Security-Employer	.00	1,755.25	.00	1,755.25	.00
4270	Dental Insurance	.00	66.71	.00	66.71	.00
4280	Optical Insurance	.00	6.22	.00	6.22	.00
4440	Unemployment Compensation	.00	59.72	.00	59.72	.00
4540	Burden	.00	38,544.42	.00	38,544.42	.00
	Activity 7017 - Construction Totals	\$0.00	\$464,999.27	\$1,237.85	\$463,761.42	\$0.00
Activity	7018 - Field Ops Charges					
2430	Contracted Services	.00	225.00	.00	225.00	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9864 - 2012 PM Ramp Replacement Project					
Activity	7018 - Field Ops Charges					
3400	Materials & Supplies	.00	.00	856.00	(856.00)	.00
4540	Burden	.00	16,000.31	.00	16,000.31	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$16,225.31	\$856.00	\$15,369.31	\$0.00
Organization	9864 - 2012 PM Ramp Replacement Project Totals	\$0.00	\$533,030.48	\$19,731.20	\$513,299.28	\$4,595.36
Organization	9866 - Sidewalk Replacement Project					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,028.26	.00	3,028.26	.00
1200	Temporary Pay	.00	10,529.75	.00	10,529.75	.00
1201	Temporary Pay Overtime	.00	7,353.00	.00	7,353.00	.00
2100	Contractual Services	.00	2,256.25	.00	2,256.25	.00
2410	Rent City Vehicles	.00	3,203.99	466.20	2,737.79	.00
2430	Contracted Services	.00	564,308.29	.00	564,308.29	.00
2500	Printing	.00	224.77	.00	224.77	.00
3400	Materials & Supplies	.00	5,215.00	.00	5,215.00	.00
4215	Deferred Comp Contributions	.00	22.71	.00	22.71	.00
4220	Life Insurance	.00	5.07	.00	5.07	.00
4230	Medical Insurance	.00	606.39	.00	606.39	.00
4234	Disability Insurance	.00	5.02	.00	5.02	.00
4250	Social Security-Employer	.00	1,597.21	.00	1,597.21	.00
4270	Dental Insurance	.00	58.19	.00	58.19	.00
4280	Optical Insurance	.00	5.43	.00	5.43	.00
4440	Unemployment Compensation	.00	65.16	.00	65.16	.00
4540	Burden	.00	24,047.66	.00	24,047.66	.00
5199	Constr/Billed To Other Funds	.00	.00	7,193.80	(7,193.80)	.00
	Activity 7017 - Construction Totals	\$0.00	\$622,532.15	\$7,660.00	\$614,872.15	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	6,512.66	.00	6,512.66	.00
2410	Rent City Vehicles	.00	10,602.69	3,209.12	7,393.57	.00
3400	Materials & Supplies	.00	335.63	.00	335.63	.00
4220	Life Insurance	.00	10.34	.00	10.34	.00
4230	Medical Insurance	.00	1,701.42	.00	1,701.42	.00
4250	Social Security-Employer	.00	485.71	.00	485.71	.00
4270	Dental Insurance	.00	163.31	.00	163.31	.00
4280	Optical Insurance	.00	15.26	.00	15.26	.00
4540	Burden	.00	13,546.33	.00	13,546.33	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9866 - Sidewalk Replacement Project					
Activity	7018 - Field Ops Charges Totals	\$0.00	\$33,373.35	\$3,209.12	\$30,164.23	\$0.00
Organization	9866 - Sidewalk Replacement Project Totals	\$0.00	\$655,905.50	\$10,869.12	\$645,036.38	\$0.00
Organization	9867 - Stone School Road Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	267.05	.00	267.05	2,097.70
1200	Temporary Pay	.00	.00	.00	.00	872.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	263.25
1401	Overtime Paid-Permanent	.00	199.65	.00	199.65	263.13
2100	Contractual Services	.00	.00	.00	.00	3,682.00
4215	Deferred Comp Contributions	.00	.34	.00	.34	.00
4220	Life Insurance	.00	.24	.00	.24	1.74
4230	Medical Insurance	.00	100.75	.00	100.75	218.30
4234	Disability Insurance	.00	.14	.00	.14	2.79
4250	Social Security-Employer	.00	35.43	.00	35.43	266.65
4270	Dental Insurance	.00	9.74	.00	9.74	23.20
4280	Optical Insurance	.00	.90	.00	.90	4.03
4440	Unemployment Compensation	.00	1.69	.00	1.69	29.78
4540	Burden	.00	17,267.93	.00	17,267.93	.00
Activity	7016 - Design Totals	\$0.00	\$17,883.86	\$0.00	\$17,883.86	\$7,725.07
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	476.96	(476.96)	.00
2410	Rent City Vehicles	.00	.00	103.60	(103.60)	.00
4220	Life Insurance	.00	.01	.77	(.76)	.00
4230	Medical Insurance	.00	.00	103.22	(103.22)	.00
4250	Social Security-Employer	.00	.00	36.19	(36.19)	.00
4270	Dental Insurance	.00	.00	9.91	(9.91)	.00
4280	Optical Insurance	.00	.01	.93	(.92)	.00
4540	Burden	.00	1,073.16	1,073.16	.00	.00
Activity	7018 - Field Ops Charges Totals	\$0.00	\$1,073.18	\$1,804.74	(\$731.56)	\$0.00
Organization	9867 - Stone School Road Improvements Totals	\$0.00	\$18,957.04	\$1,804.74	\$17,152.30	\$7,725.07
Organization	9868 - Taylor St Water Main Replacement					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	199,800.00	.00	199,800.00	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$199,800.00	\$0.00	\$199,800.00	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9868 - Taylor St Water Main Replacement Totals	\$0.00	\$199,800.00	\$0.00	\$199,800.00	\$0.00
Organization	9869 - E Stadium Water Main & Resurf					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	21,223.26
1200	Temporary Pay	.00	.00	.00	.00	1,910.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	81.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,781.68
2100	Contractual Services	.00	.00	.00	.00	3,067.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	2,499.24
2950	Governmental Services	.00	.00	.00	.00	15.00
3400	Materials & Supplies	.00	.00	.00	.00	471.18
4220	Life Insurance	.00	.00	.00	.00	51.48
4230	Medical Insurance	.00	.00	.00	.00	3,782.95
4234	Disability Insurance	.00	.00	.00	.00	6.50
4250	Social Security-Employer	.00	.00	.00	.00	2,119.57
4270	Dental Insurance	.00	.00	.00	.00	348.76
4280	Optical Insurance	.00	.00	.00	.00	58.51
4440	Unemployment Compensation	.00	.00	.00	.00	327.20
4450	Bonded Project User Fees	.00	.00	288.22	(288.22)	.00
Activity	7016 - Design Totals	\$0.00	\$0.00	\$288.22	(\$288.22)	\$40,743.33
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	51,880.78	178.86	51,701.92	.00
1121	Vacation Used	.00	126.70	126.70	.00	.00
1200	Temporary Pay	.00	22,696.50	.00	22,696.50	.00
1201	Temporary Pay Overtime	.00	5,511.75	.00	5,511.75	.00
1401	Overtime Paid-Permanent	.00	12,639.00	.00	12,639.00	.00
2100	Contractual Services	.00	17,980.00	.00	17,980.00	.00
2410	Rent City Vehicles	.00	14,920.80	2,405.63	12,515.17	.00
3100	Postage	.00	.00	.00	.00	35.74
4215	Deferred Comp Contributions	.00	113.88	.00	113.88	.00
4220	Life Insurance	.00	147.89	.28	147.61	.00
4230	Medical Insurance	.00	6,472.71	38.44	6,434.27	.00
4234	Disability Insurance	.00	30.00	.00	30.00	.00
4250	Social Security-Employer	.00	7,063.05	13.37	7,049.68	.00
4270	Dental Insurance	.00	1,071.83	3.69	1,068.14	.00
4280	Optical Insurance	.00	99.88	.34	99.54	.00
4440	Unemployment Compensation	.00	360.88	.00	360.88	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9869 - E Stadium Water Main & Resurf					
Activity	7017 - Construction					
4450	Bonded Project User Fees	.00	6,208.15	.00	6,208.15	.00
4540	Burden	.00	61,228.72	.00	61,228.72	.00
5195	Infrastructure	.00	1,772,292.44	.00	1,772,292.44	.00
5199	Constr/Billed To Other Funds	.00	.00	30,000.00	(30,000.00)	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,980,844.96	\$32,767.31	\$1,948,077.65	\$35.74
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	12,453.93	164.13	12,289.80	.00
1200	Temporary Pay	.00	44.00	.00	44.00	.00
1401	Overtime Paid-Permanent	.00	272.40	.00	272.40	.00
2410	Rent City Vehicles	.00	6,510.44	1,592.72	4,917.72	.00
3400	Materials & Supplies	.00	68,802.20	260.00	68,542.20	.00
4220	Life Insurance	.00	21.89	.37	21.52	.00
4230	Medical Insurance	.00	2,343.84	50.84	2,293.00	.00
4250	Social Security-Employer	.00	965.11	12.27	952.84	.00
4270	Dental Insurance	.00	226.55	5.29	221.26	.00
4280	Optical Insurance	.00	21.58	.49	21.09	.00
4440	Unemployment Compensation	.00	49.70	5.12	44.58	.00
4450	Bonded Project User Fees	.00	1,012.43	.00	1,012.43	.00
4540	Burden	.00	14,992.59	.00	14,992.59	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$107,716.66	\$2,091.23	\$105,625.43	\$0.00
Organization	9869 - E Stadium Water Main & Resurf Totals	\$0.00	\$2,088,561.62	\$35,146.76	\$2,053,414.86	\$40,779.07
Organization	9870 - Fourth Ave Water & Resurf					
Activity	0000 - Revenue					
2710.0089	Operating Transfers 0089	.00	.00	.00	.00	(300,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)
Activity	7016 - Design					
1100	Permanent Time Worked	.00	9,824.82	.00	9,824.82	5,372.98
1121	Vacation Used	.00	126.70	126.70	.00	.00
1200	Temporary Pay	.00	92.00	.00	92.00	299.50
1401	Overtime Paid-Permanent	.00	88.95	.00	88.95	578.86
2100	Contractual Services	.00	5,304.00	.00	5,304.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	138.10
4215	Deferred Comp Contributions	.00	40.02	.00	40.02	.00
4220	Life Insurance	.00	33.02	.00	33.02	15.12
4230	Medical Insurance	.00	1,797.53	.00	1,797.53	765.09



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9870 - Fourth Ave Water & Resurf					
Activity	7016 - Design					
4234	Disability Insurance	.00	13.90	.00	13.90	5.93
4250	Social Security-Employer	.00	759.01	.00	759.01	469.27
4270	Dental Insurance	.00	168.42	.00	168.42	74.61
4280	Optical Insurance	.00	16.53	.00	16.53	12.52
4440	Unemployment Compensation	.00	88.21	.00	88.21	51.94
4450	Bonded Project User Fees	.00	8.32	.00	8.32	.00
4540	Burden	.00	3,797.02	.00	3,797.02	.00
Activity 7016 - Design Totals		\$0.00	\$22,158.45	\$126.70	\$22,031.75	\$7,783.92
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	53.24	(53.24)	.00
1200	Temporary Pay	.00	15.00	69.00	(54.00)	.00
4220	Life Insurance	.00	.00	.02	(.02)	.00
4230	Medical Insurance	.00	.00	8.64	(8.64)	.00
4250	Social Security-Employer	.00	1.15	9.33	(8.18)	.00
4270	Dental Insurance	.00	.00	.92	(.92)	.00
4280	Optical Insurance	.00	.00	.15	(.15)	.00
4440	Unemployment Compensation	.00	.38	1.75	(1.37)	.00
4450	Bonded Project User Fees	.00	.00	8.32	(8.32)	.00
4540	Burden	.00	.00	195.18	(195.18)	.00
Activity 7017 - Construction Totals		\$0.00	\$16.53	\$346.55	(\$330.02)	\$0.00
Organization	9870 - Fourth Ave Water & Resurf Totals	\$0.00	\$22,174.98	\$473.25	\$21,701.73	(\$292,216.08)
Organization	9871 - Newport Rd Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	368.80	.00	368.80	.00
1200	Temporary Pay	.00	6.00	.00	6.00	.00
4215	Deferred Comp Contributions	.00	2.22	.00	2.22	.00
4220	Life Insurance	.00	1.58	.00	1.58	.00
4230	Medical Insurance	.00	60.87	.00	60.87	.00
4234	Disability Insurance	.00	.97	.00	.97	.00
4250	Social Security-Employer	.00	28.66	.00	28.66	.00
4270	Dental Insurance	.00	5.89	.00	5.89	.00
4280	Optical Insurance	.00	.55	.00	.55	.00
4440	Unemployment Compensation	.00	1.18	.00	1.18	.00
4540	Burden	.00	15,282.45	.00	15,282.45	.00
Activity 7016 - Design Totals		\$0.00	\$15,759.17	\$0.00	\$15,759.17	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9871 - Newport Rd Resurfacing					
Activity	7017 - Construction					
1200	Temporary Pay	.00	6.00	6.00	.00	.00
4250	Social Security-Employer	.00	.46	.46	.00	.00
4440	Unemployment Compensation	.00	.15	.15	.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$6.61	\$6.61	\$0.00	\$0.00
	Organization 9871 - Newport Rd Resurfacing Totals	\$0.00	\$15,765.78	\$6.61	\$15,759.17	\$0.00
Organization	9872 - S State & Ellsworth Roundabout					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,633.16	.00	3,633.16	.00
2100	Contractual Services	.00	3,904.77	.00	3,904.77	.00
3100	Postage	.00	20.43	.00	20.43	.00
4215	Deferred Comp Contributions	.00	21.76	.00	21.76	.00
4220	Life Insurance	.00	15.36	.00	15.36	.00
4230	Medical Insurance	.00	578.15	.00	578.15	.00
4234	Disability Insurance	.00	4.36	.00	4.36	.00
4250	Social Security-Employer	.00	274.17	.00	274.17	.00
4270	Dental Insurance	.00	55.48	.00	55.48	.00
4280	Optical Insurance	.00	5.18	.00	5.18	.00
4540	Burden	.00	8,142.64	.00	8,142.64	.00
	Activity 7016 - Design Totals	\$0.00	\$16,655.46	\$0.00	\$16,655.46	\$0.00
	Organization 9872 - S State & Ellsworth Roundabout Totals	\$0.00	\$16,655.46	\$0.00	\$16,655.46	\$0.00
Organization	9873 - Madison Impr-Seventh to Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	13,028.20	.00	13,028.20	.00
1200	Temporary Pay	.00	4,254.50	.00	4,254.50	.00
1401	Overtime Paid-Permanent	.00	88.95	.00	88.95	.00
4215	Deferred Comp Contributions	.00	29.33	.00	29.33	.00
4220	Life Insurance	.00	38.71	.00	38.71	.00
4230	Medical Insurance	.00	1,398.66	.00	1,398.66	.00
4234	Disability Insurance	.00	15.64	.00	15.64	.00
4250	Social Security-Employer	.00	1,317.39	.00	1,317.39	.00
4270	Dental Insurance	.00	117.26	.00	117.26	.00
4280	Optical Insurance	.00	13.13	.00	13.13	.00
4440	Unemployment Compensation	.00	166.41	.00	166.41	.00
4540	Burden	.00	7,439.02	.00	7,439.02	.00
	Activity 7016 - Design Totals	\$0.00	\$27,907.20	\$0.00	\$27,907.20	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9873 - Madison Impr-Seventh to Main					
Activity	7017 - Construction					
1200	Temporary Pay	.00	161.50	161.50	.00	.00
4250	Social Security-Employer	.00	12.35	12.35	.00	.00
4440	Unemployment Compensation	.00	3.80	3.80	.00	.00
4540	Burden	.00	158.70	158.70	.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$336.35	\$336.35	\$0.00	\$0.00
Organization	9873 - Madison Impr-Seventh to Main Totals	\$0.00	\$28,243.55	\$336.35	\$27,907.20	\$0.00
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	21,423.05	.00	21,423.05	.00
1200	Temporary Pay	.00	808.75	.00	808.75	.00
1401	Overtime Paid-Permanent	.00	22.24	.00	22.24	.00
2100	Contractual Services	.00	6,178.00	.00	6,178.00	.00
2410	Rent City Vehicles	.00	13.77	.00	13.77	.00
4215	Deferred Comp Contributions	.00	37.11	.00	37.11	.00
4220	Life Insurance	.00	21.91	.00	21.91	.00
4230	Medical Insurance	.00	2,493.88	.00	2,493.88	.00
4234	Disability Insurance	.00	9.51	.00	9.51	.00
4250	Social Security-Employer	.00	1,680.50	.00	1,680.50	.00
4270	Dental Insurance	.00	236.69	.00	236.69	.00
4280	Optical Insurance	.00	22.35	.00	22.35	.00
4440	Unemployment Compensation	.00	32.09	.00	32.09	.00
4540	Burden	.00	30,164.56	.00	30,164.56	.00
	Activity 7016 - Design Totals	\$0.00	\$63,144.41	\$0.00	\$63,144.41	\$0.00
Activity	7017 - Construction					
1200	Temporary Pay	.00	201.00	201.00	.00	.00
4250	Social Security-Employer	.00	15.37	15.37	.00	.00
4440	Unemployment Compensation	.00	5.03	5.03	.00	.00
4540	Burden	.00	179.40	179.40	.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$400.80	\$400.80	\$0.00	\$0.00
Organization	9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$63,545.21	\$400.80	\$63,144.41	\$0.00
Organization	9875 - 2013 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	63,667.20	.00	63,667.20	.00
1200	Temporary Pay	.00	24,359.50	.00	24,359.50	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9875 - 2013 Annual Street Resurfacing					
Activity	7016 - Design					
1201	Temporary Pay Overtime	.00	612.75	.00	612.75	.00
1401	Overtime Paid-Permanent	.00	4,605.65	.00	4,605.65	.00
2100	Contractual Services	.00	31,538.00	.00	31,538.00	.00
2410	Rent City Vehicles	.00	3,925.52	.00	3,925.52	.00
3400	Materials & Supplies	.00	432.00	.00	432.00	.00
4215	Deferred Comp Contributions	.00	50.85	.00	50.85	.00
4220	Life Insurance	.00	113.16	.00	113.16	.00
4230	Medical Insurance	.00	11,407.76	.00	11,407.76	.00
4234	Disability Insurance	.00	18.11	.00	18.11	.00
4250	Social Security-Employer	.00	7,037.42	.00	7,037.42	.00
4270	Dental Insurance	.00	1,117.92	.00	1,117.92	.00
4280	Optical Insurance	.00	104.40	.00	104.40	.00
4440	Unemployment Compensation	.00	887.29	24.32	862.97	.00
4540	Burden	.00	82,385.71	.00	82,385.71	.00
Activity 7016 - Design Totals		\$0.00	\$232,263.24	\$24.32	\$232,238.92	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,810.16	1,810.16	.00	.00
1200	Temporary Pay	.00	1,149.00	1,149.00	.00	.00
1401	Overtime Paid-Permanent	.00	139.76	179.69	(39.93)	.00
2410	Rent City Vehicles	.00	497.85	.00	497.85	.00
4220	Life Insurance	.00	.79	.80	(.01)	.00
4230	Medical Insurance	.00	447.58	455.05	(7.47)	.00
4250	Social Security-Employer	.00	229.47	232.50	(3.03)	.00
4270	Dental Insurance	.00	42.95	43.73	(.78)	.00
4280	Optical Insurance	.00	4.00	4.07	(.07)	.00
4440	Unemployment Compensation	.00	26.58	27.83	(1.25)	.00
4540	Burden	.00	1,205.12	1,205.12	.00	.00
Activity 7017 - Construction Totals		\$0.00	\$5,553.26	\$5,107.95	\$445.31	\$0.00
Activity	7018 - Field Ops Charges					
4220	Life Insurance	.00	.00	.01	(.01)	.00
4280	Optical Insurance	.00	.00	.01	(.01)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00
Organization	9875 - 2013 Annual Street Resurfacing Totals	\$0.00	\$237,816.50	\$5,132.29	\$232,684.21	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9879 - Packard-Anderson to Eisenhower					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	12,388.15	.00	12,388.15	.00
1141	Personal Leave Used	.00	120.36	.00	120.36	.00
1200	Temporary Pay	.00	230.00	.00	230.00	.00
1401	Overtime Paid-Permanent	.00	1,627.34	.00	1,627.34	.00
4215	Deferred Comp Contributions	.00	7.00	.00	7.00	.00
4220	Life Insurance	.00	24.04	.00	24.04	.00
4230	Medical Insurance	.00	1,728.04	.00	1,728.04	.00
4234	Disability Insurance	.00	2.26	.00	2.26	.00
4250	Social Security-Employer	.00	1,077.28	.00	1,077.28	.00
4270	Dental Insurance	.00	170.83	.00	170.83	.00
4280	Optical Insurance	.00	16.64	.00	16.64	.00
4440	Unemployment Compensation	.00	381.27	.00	381.27	.00
4540	Burden	.00	2,160.26	.00	2,160.26	.00
	Activity 7016 - Design Totals	\$0.00	\$19,933.47	\$0.00	\$19,933.47	\$0.00
Organization	9879 - Packard-Anderson to Eisenhower Totals	\$0.00	\$19,933.47	\$0.00	\$19,933.47	\$0.00
Organization	9880 - 2013 Ramp Repair & Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	481.58	.00	481.58	.00
1200	Temporary Pay	.00	63.25	.00	63.25	.00
4215	Deferred Comp Contributions	.00	3.74	.00	3.74	.00
4220	Life Insurance	.00	.79	.00	.79	.00
4230	Medical Insurance	.00	101.86	.00	101.86	.00
4234	Disability Insurance	.00	1.14	.00	1.14	.00
4250	Social Security-Employer	.00	41.32	.00	41.32	.00
4270	Dental Insurance	.00	9.93	.00	9.93	.00
4280	Optical Insurance	.00	.93	.00	.93	.00
4440	Unemployment Compensation	.00	3.89	.00	3.89	.00
4540	Burden	.00	585.09	.00	585.09	.00
	Activity 7016 - Design Totals	\$0.00	\$1,293.52	\$0.00	\$1,293.52	\$0.00
Organization	9880 - 2013 Ramp Repair & Replacement Totals	\$0.00	\$1,293.52	\$0.00	\$1,293.52	\$0.00
Organization	9881 - 2013 Sidewalk Repair/Replacement					
Activity	0000 - Revenue					
6814	Construction Reimbursement	.00	.00	925.00	(925.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$925.00	(\$925.00)	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9881 - 2013 Sidewalk Repair/Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	915.05	.00	915.05	.00
1200	Temporary Pay	.00	40.25	.00	40.25	.00
1401	Overtime Paid-Permanent	.00	35.08	.00	35.08	.00
4215	Deferred Comp Contributions	.00	4.24	.00	4.24	.00
4220	Life Insurance	.00	2.03	.00	2.03	.00
4230	Medical Insurance	.00	213.36	.00	213.36	.00
4234	Disability Insurance	.00	1.31	.00	1.31	.00
4250	Social Security-Employer	.00	72.21	.00	72.21	.00
4270	Dental Insurance	.00	21.42	.00	21.42	.00
4280	Optical Insurance	.00	2.01	.00	2.01	.00
4440	Unemployment Compensation	.00	16.66	.00	16.66	.00
4540	Burden	.00	1,097.47	.00	1,097.47	.00
	Activity 7016 - Design Totals	\$0.00	\$2,421.09	\$0.00	\$2,421.09	\$0.00
	Organization 9881 - 2013 Sidewalk Repair/Replacement Totals	\$0.00	\$2,421.09	\$925.00	\$1,496.09	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$17,250,903.47	\$4,831,881.62	\$12,419,021.85	\$3,063,540.98
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1120	Street Resurfacing Levy	.00	.00	9,093,983.49	(9,093,983.49)	(8,974,569.28)
1126	Sidewalk Levy	.00	.00	568,373.97	(568,373.97)	.00
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(239.06)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$9,662,357.46	(\$9,662,357.46)	(\$8,974,808.34)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$9,662,357.46	(\$9,662,357.46)	(\$8,974,808.34)
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$9,662,357.46	(\$9,662,357.46)	(\$8,974,808.34)
	Fund 0062 - Street Millage Fund Totals	\$0.00	\$58,395,158.00	\$58,395,158.00	\$0.00	(\$86,640.30)
Fund	0063 - DDA Parking Fund					
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	(30,952.25)
Agency	003 - Downtown Development Authority					
Organization	3333 - Parking System					
Activity	4384 - Operations - Parking Syst					
4260	Insurance Premiums	.00	.00	.00	.00	30,952.25
	Activity 4384 - Operations - Parking Syst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,952.25
	Organization 3333 - Parking System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,952.25
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,952.25
	Fund 0063 - DDA Parking Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/13
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						
2287	Prepaid Charges	1,800.00	.00	1,800.00	.00	.00
2400.0099	Equity In Pooled cash & investments	78,776.59	1,449.89	19,004.52	61,221.96	96,425.21
4001	Accounts Payable	(1,120.00)	13,644.00	12,524.00	.00	.00
6606	Fund Balance	(79,456.59)	.00	.00	(79,456.59)	(95,472.45)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	228.00	724.89	(496.89)	(830.01)
	Activity 0000 - Revenue Totals	\$0.00	\$228.00	\$724.89	(\$496.89)	(\$830.01)
	Organization 1000 - Administration Totals	\$0.00	\$228.00	\$724.89	(\$496.89)	(\$830.01)
	Agency 018 - Finance Totals	\$0.00	\$228.00	\$724.89	(\$496.89)	(\$830.01)
Agency 031 - Police						
Organization 3120 - Support Services						
Activity 0000 - Revenue						
2280	State/Mich Justice Training	.00	.00	.00	.00	(11,451.44)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,451.44)
Activity 1221 - Recruiting & Hiring						
2604	Training	.00	.00	.00	.00	2,000.00
3400	Materials & Supplies	.00	358.00	.00	358.00	.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$358.00	\$0.00	\$358.00	\$2,000.00
Activity 3123 - Communications						
2700	Conference Training & Travel	.00	.00	.00	.00	20.00
	Activity 3123 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Activity 3126 - Property						
2700	Conference Training & Travel	.00	.00	.00	.00	20.00
	Activity 3126 - Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
	Organization 3120 - Support Services Totals	\$0.00	\$358.00	\$0.00	\$358.00	(\$9,411.44)
Organization 3150 - Operations						
Activity 3135 - Hostage Negotiations						
2700	Conference Training & Travel	.00	1,845.50	125.00	1,720.50	.00
	Activity 3135 - Hostage Negotiations Totals	\$0.00	\$1,845.50	\$125.00	\$1,720.50	\$0.00
Activity 3144 - District Detectives						
2604	Training	.00	595.00	.00	595.00	.00
2700	Conference Training & Travel	.00	1,115.40	.00	1,115.40	2,335.80
	Activity 3144 - District Detectives Totals	\$0.00	\$1,710.40	\$0.00	\$1,710.40	\$2,335.80
Activity 3146 - Firearms						
2700	Conference Training & Travel	.00	3,659.92	.00	3,659.92	.00
	Activity 3146 - Firearms Totals	\$0.00	\$3,659.92	\$0.00	\$3,659.92	\$0.00



Trial Balance Listing

Through 01/31/13
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						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3149 - Special Tactics						
2700	Conference Training & Travel	.00	2,025.00	.00	2,025.00	6,012.89
	Activity 3149 - Special Tactics Totals	\$0.00	\$2,025.00	\$0.00	\$2,025.00	\$6,012.89
Activity 3150 - Patrol						
2604	Training	.00	265.00	.00	265.00	.00
2700	Conference Training & Travel	.00	715.00	.00	715.00	720.00
3440	Property Plant & Equipment < \$5,000	.00	3,745.00	.00	3,745.00	.00
	Activity 3150 - Patrol Totals	\$0.00	\$4,725.00	\$0.00	\$4,725.00	\$720.00
Activity 3152 - Special Services						
2700	Conference Training & Travel	.00	4,740.50	607.80	4,132.70	220.00
	Activity 3152 - Special Services Totals	\$0.00	\$4,740.50	\$607.80	\$4,132.70	\$220.00
Activity 3159 - K-9						
2700	Conference Training & Travel	.00	400.00	.00	400.00	.00
	Activity 3159 - K-9 Totals	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$19,106.32	\$732.80	\$18,373.52	\$9,288.69
	Agency 031 - Police Totals	\$0.00	\$19,464.32	\$732.80	\$18,731.52	(\$122.75)
	Fund 0064 - Michigan Justice Training Totals	\$0.00	\$34,786.21	\$34,786.21	\$0.00	\$0.00
Fund 0065 - DDA Build Amer Parking Bond-2009						
2400.0099	Equity In Pooled cash & investments	4,321,863.10	33,999.95	3,329,809.38	1,026,053.67	10,452,391.58
4014	Due To Other Governmental Units	(3,036,907.26)	3,322,460.78	969,307.64	(683,754.12)	(1,207,920.43)
6606	Fund Balance	(1,284,955.84)	.00	.00	(1,284,955.84)	(15,275,788.67)
Agency 003 - Downtown Development Authority						
Organization 9104 - 5th Ave Undergrnd Parking Deck						
Activity 0000 - Revenue						
2299	MDOT/Other Grants	.00	.00	10,537.27	(10,537.27)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$10,537.27	(\$10,537.27)	\$0.00
Activity 9003 - DDA Projects						
5190	Construction	.00	948,637.61	.00	948,637.61	6,065,384.45
5195	Infrastructure	.00	20,670.03	.00	20,670.03	92,640.16
	Activity 9003 - DDA Projects Totals	\$0.00	\$969,307.64	\$0.00	\$969,307.64	\$6,158,024.61
	Organization 9104 - 5th Ave Undergrnd Parking Deck Totals	\$0.00	\$969,307.64	\$10,537.27	\$958,770.37	\$6,158,024.61
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$969,307.64	\$10,537.27	\$958,770.37	\$6,158,024.61
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	7,348.60	23,462.68	(16,114.08)	(127,096.72)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0065 - DDA Build Amer Parking Bond-2009					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$7,348.60	\$23,462.68	(\$16,114.08)	(\$127,096.72)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	.00	.00	.00	389.63
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$389.63
Organization	1000 - Administration Totals	\$0.00	\$7,348.60	\$23,462.68	(\$16,114.08)	(\$126,707.09)
Agency	018 - Finance Totals	\$0.00	\$7,348.60	\$23,462.68	(\$16,114.08)	(\$126,707.09)
Fund	0065 - DDA Build Amer Parking Bond-2009 Totals	\$0.00	\$4,333,116.97	\$4,333,116.97	\$0.00	\$0.00
Fund	0066 - AABA/DDA Park Str Bond-1998					
2214	Due From DDA	.00	535,125.00	535,125.00	.00	.00
2246	Lease Rec Gross	2,620,000.00	.00	495,000.00	2,125,000.00	2,620,000.00
2400.0099	Equity In Pooled cash & investments	379,620.88	537,860.19	536,374.12	381,106.95	377,263.66
4506	Bonds Payable	(2,620,000.00)	495,000.00	.00	(2,125,000.00)	(2,620,000.00)
4508	Bonds Payable - Discount/Premium	26,200.00	.00	.00	26,200.00	31,000.00
4700	Accrued Interest Payable	(26,751.34)	.00	.00	(26,751.34)	16,711.68
6606	Fund Balance	.00	495,000.00	.00	495,000.00	480,000.00
6607	Retained Earnings	(379,069.54)	.00	.00	(379,069.54)	(421,849.00)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,249.12	2,735.19	(1,486.07)	(3,126.34)
Activity	0000 - Revenue Totals	\$0.00	\$1,249.12	\$2,735.19	(\$1,486.07)	(\$3,126.34)
Organization	1000 - Administration Totals	\$0.00	\$1,249.12	\$2,735.19	(\$1,486.07)	(\$3,126.34)
Agency	018 - Finance Totals	\$0.00	\$1,249.12	\$2,735.19	(\$1,486.07)	(\$3,126.34)
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	.00	535,125.00	(535,125.00)	(526,125.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$535,125.00	(\$535,125.00)	(\$526,125.00)
Activity	9500 - Debt Service					
4120	Interest	.00	40,125.00	.00	40,125.00	46,125.00
Activity	9500 - Debt Service Totals	\$0.00	\$40,125.00	\$0.00	\$40,125.00	\$46,125.00
Organization	1200 - General Debt Service Totals	\$0.00	\$40,125.00	\$535,125.00	(\$495,000.00)	(\$480,000.00)
Agency	019 - Non-Departmental Totals	\$0.00	\$40,125.00	\$535,125.00	(\$495,000.00)	(\$480,000.00)
Fund	0066 - AABA/DDA Park Str Bond-1998 Totals	\$0.00	\$2,104,359.31	\$2,104,359.31	\$0.00	\$0.00
Fund	0067 - AABA/DDA Park Str Bonds-1999					
6606	Fund Balance	.00	.00	.00	.00	(1,665.49)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0067 - AABA/DDA Park Str Bonds-1999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,665.49)
Fund	0068 - AABA/DDA Park Str Bonds-2000					
6606	Fund Balance	.00	.00	.00	.00	(956.35)
Fund	0068 - AABA/DDA Park Str Bonds-2000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$956.35)
Fund	0069 - Stormwater Sewer System Fund					
2217	Unbilled Receivables	909,013.50	.00	275,081.11	633,932.39	633,932.39
2218	Accounts Receivable	15,186.64	343,870.67	164,105.68	194,951.63	11,774.97
2219	Allowance For Uncoll Accts	(8,349.87)	.00	.00	(8,349.87)	(8,406.87)
2235	Assess Rec Storm Sewer	3,187.11	47.20	1,441.78	1,792.53	3,021.75
2243	Utilities Accounts Receivable	306,535.28	3,784,775.17	3,547,367.38	543,943.07	1,141,549.30
2244	Improvement Chgs Receivable	8,741.96	949.07	4,527.39	5,163.64	8,531.80
2297	Prepaid Interest Traver Creek	32,669.54	.00	.00	32,669.54	33,008.79
2400.0099	Equity In Pooled cash & investments	8,016,105.35	3,787,306.57	4,222,432.18	7,580,979.74	6,384,094.88
2402	Taxes Rec Delinquent Invoices	.00	15,439.73	.00	15,439.73	3,097.46
2900.0042	Due From Other Funds 0042	.00	37,361.56	34,311.90	3,049.66	6,460.77
2900.0060	Due From Other Funds 0060	.00	3,976.63	3,976.63	.00	.00
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	464,669.00
3321	All For Dep Other Improvements	(1,543,107.07)	.00	.00	(1,543,107.07)	(1,294,558.81)
3325	Utility Infrastructure	13,542,990.22	.00	.00	13,542,990.22	12,178,692.65
3330	Equipment	107,143.90	.00	.00	107,143.90	107,143.90
3331	All For Dep Suspense	.00	.00	160,352.50	(160,352.50)	(123,576.81)
3332	All For Dep Equipment	(98,055.60)	.00	.00	(98,055.60)	(89,817.96)
3333	All for Dep Vehicles	(181,436.15)	.00	.00	(181,436.15)	(404,203.51)
3359	Work In Progress	3,593,766.89	.00	.00	3,593,766.89	3,176,461.80
4001	Accounts Payable	(365,307.94)	1,413,468.29	1,097,577.30	(49,416.95)	(13,988.28)
4002	Accrued Payroll	(55,049.36)	59,509.36	4,460.00	.00	.00
4005	Accrued Vacation Pay	(63,819.40)	.00	.00	(63,819.40)	(46,553.71)
4006	Accrued Sick Pay	(129,357.53)	.00	.00	(129,357.53)	(121,184.35)
4007	Accrued Compensation Time	(7,826.11)	.00	.00	(7,826.11)	(2,936.12)
4017	Overpayments	.00	.00	.00	.00	(21.84)
4075	Undistributed Spec Assess Payment	.00	.00	996.52	(996.52)	(1,139.77)
4505.4569	Other Debt Payable Washtenaw County SRF Debt	(2,174,266.99)	.00	260,016.00	(2,434,282.99)	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	2,694.08
4605.4683	Contract Payable Traver Knoll Project	(208,408.99)	.00	.00	(208,408.99)	(255,773.99)
4605.4684	Contract Payable Malletts Creek	(1,261,249.54)	.00	.00	(1,261,249.54)	(1,340,329.55)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,541,000.00)	.00	.00	(2,541,000.00)	(2,646,000.00)
4630	Retainages Payable	(76,322.86)	61,248.90	39,202.03	(54,275.99)	(57,801.86)
6607	Retained Earnings	(17,889,235.11)	.00	.00	(17,889,235.11)	(16,013,960.34)



Trial Balance Listing

Through 01/31/13
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					
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)
8835	Restricted For Equipment Replacement	.00	.00	.00	.00	(236,513.00)
9952	Veba To Allocate	.00	.00	139,244.49	(139,244.49)	(74,462.50)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	23,804.54	75,606.48	(51,801.94)	(51,340.56)
6203	Interest/Dividends	.00	.00	.00	.00	(277.53)
	Activity 0000 - Revenue Totals	\$0.00	\$23,804.54	\$75,606.48	(\$51,801.94)	(\$51,618.09)
	Organization 1000 - Administration Totals	\$0.00	\$23,804.54	\$75,606.48	(\$51,801.94)	(\$51,618.09)
	Agency 018 - Finance Totals	\$0.00	\$23,804.54	\$75,606.48	(\$51,801.94)	(\$51,618.09)
Agency	040 - Public Services					
Organization	9430 - Bird-Newport-Warrington Util Imp					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(30,556.00)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,556.00)
	Organization 9430 - Bird-Newport-Warrington Util Imp Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,556.00)
Organization	9712 - Easy St Water & Road Replacem					
Activity	4573 - Engineering - Utilities					
4420	Transfer To Other Funds	.00	.00	.00	.00	(39,718.00)
	Activity 4573 - Engineering - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,718.00)
	Organization 9712 - Easy St Water & Road Replacem Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,718.00)
Organization	9787 - W Stadium Reconstruct Phase 1					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	110,022.00	110,022.00	.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$110,022.00	\$110,022.00	\$0.00	\$0.00
	Organization 9787 - W Stadium Reconstruct Phase 1 Totals	\$0.00	\$110,022.00	\$110,022.00	\$0.00	\$0.00
Organization	9869 - E Stadium Water Main & Resurf					
Activity	9000 - Capital Outlay					
5190	Construction	.00	30,000.00	.00	30,000.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
	Organization 9869 - E Stadium Water Main & Resurf Totals	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9892 - 2010 Swr Lining-Storm/Sanitary					
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	.00	.00	.00	515.97
4220	Life Insurance	.00	.00	.00	.00	1.59
4230	Medical Insurance	.00	.00	.00	.00	140.87
4250	Social Security-Employer	.00	.00	.00	.00	38.87
4270	Dental Insurance	.00	.00	.00	.00	11.31
4280	Optical Insurance	.00	.00	.00	.00	1.51
Activity	4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$710.12
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	932.35	.00	932.35	4,242.97
4215	Deferred Comp Contributions	.00	6.38	.00	6.38	.00
4220	Life Insurance	.00	3.97	.00	3.97	18.29
4230	Medical Insurance	.00	189.23	.00	189.23	750.32
4234	Disability Insurance	.00	1.69	.00	1.69	7.71
4250	Social Security-Employer	.00	71.32	.00	71.32	310.59
4270	Dental Insurance	.00	18.19	.00	18.19	80.08
4280	Optical Insurance	.00	1.68	.00	1.68	13.44
4440	Unemployment Compensation	.00	.99	.00	.99	8.30
4540	Burden	.00	1,884.81	.00	1,884.81	.00
Activity	4536 - Construction - Engineering Totals	\$0.00	\$3,110.61	\$0.00	\$3,110.61	\$5,431.70
Activity	4537 - Construction - Inspection					
1131	Comp Time Used	.00	.00	.00	.00	385.10
1200	Temporary Pay	.00	.00	.00	.00	66.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.59
4220	Life Insurance	.00	.00	.00	.00	.14
4230	Medical Insurance	.00	.00	.00	.00	82.25
4250	Social Security-Employer	.00	.00	.00	.00	31.96
4270	Dental Insurance	.00	.00	.00	.00	7.10
4280	Optical Insurance	.00	.00	.00	.00	1.19
4440	Unemployment Compensation	.00	.00	.00	.00	1.36
Activity	4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$576.69
Activity	4538 - Construction - Other					
2100	Contractual Services	.00	.00	.00	.00	34.83
5190	Construction	.00	.00	.00	.00	273,245.00
Activity	4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$273,279.83
Organization	9892 - 2010 Swr Lining-Storm/Sanitary Totals	\$0.00	\$3,110.61	\$0.00	\$3,110.61	\$279,998.34



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9893 - West Park Storm Sys Modification					
Activity	4530 - Design - Drafting					
4540	Burden	.00	120.12	.00	120.12	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$120.12	\$0.00	\$120.12	\$0.00
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	7,207.39
2100	Contractual Services	.00	64,405.00	.00	64,405.00	44,322.80
2410	Rent City Vehicles	.00	.00	.00	.00	13.77
2950	Governmental Services	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	.00	.00	.00	12.19
4230	Medical Insurance	.00	.00	.00	.00	1,332.23
4234	Disability Insurance	.00	.00	.00	.00	14.07
4250	Social Security-Employer	.00	.00	.00	.00	543.16
4270	Dental Insurance	.00	.00	.00	.00	142.07
4280	Optical Insurance	.00	.00	.00	.00	22.24
4440	Unemployment Compensation	.00	.00	.00	.00	41.04
4540	Burden	.00	398.18	.00	398.18	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$64,803.18	\$0.00	\$64,803.18	\$53,680.96
Activity	4532 - Design - Technician					
1200	Temporary Pay	.00	.00	.00	.00	66.00
4250	Social Security-Employer	.00	.00	.00	.00	5.05
4440	Unemployment Compensation	.00	.00	.00	.00	1.36
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72.41
Activity	4534 - Construction - Drafting					
3100	Postage	.00	.00	.00	.00	367.79
4540	Burden	.00	131.04	.00	131.04	.00
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$131.04	\$0.00	\$131.04	\$367.79
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	6,369.50	.00	6,369.50	.00
1200	Temporary Pay	.00	39.00	.00	39.00	.00
2410	Rent City Vehicles	.00	301.18	.00	301.18	.00
4215	Deferred Comp Contributions	.00	40.88	.00	40.88	.00
4220	Life Insurance	.00	10.48	.00	10.48	.00
4230	Medical Insurance	.00	1,246.59	.00	1,246.59	.00
4234	Disability Insurance	.00	10.57	.00	10.57	.00
4250	Social Security-Employer	.00	484.89	.00	484.89	.00
4270	Dental Insurance	.00	120.61	.00	120.61	.00
4280	Optical Insurance	.00	11.19	.00	11.19	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9893 - West Park Storm Sys Modification					
Activity	4536 - Construction - Engineering					
4440	Unemployment Compensation	.00	22.46	.00	22.46	.00
4540	Burden	.00	8,362.40	.00	8,362.40	.00
Activity	4536 - Construction - Engineering Totals	\$0.00	\$17,019.75	\$0.00	\$17,019.75	\$0.00
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	157.50	25.00	132.50	.00
1201	Temporary Pay Overtime	.00	37.50	.00	37.50	.00
2410	Rent City Vehicles	.00	326.40	.00	326.40	.00
4250	Social Security-Employer	.00	13.01	.00	13.01	.00
4540	Burden	.00	1,932.57	.00	1,932.57	.00
Activity	4537 - Construction - Inspection Totals	\$0.00	\$2,466.98	\$25.00	\$2,441.98	\$0.00
Activity	4538 - Construction - Other					
2100	Contractual Services	.00	25,360.00	.00	25,360.00	.00
3400	Materials & Supplies	.00	661.82	.00	661.82	.00
5190	Construction	.00	460,522.46	21,195.00	439,327.46	.00
Activity	4538 - Construction - Other Totals	\$0.00	\$486,544.28	\$21,195.00	\$465,349.28	\$0.00
Organization	9893 - West Park Storm Sys Modification Totals	\$0.00	\$571,085.35	\$21,220.00	\$549,865.35	\$54,121.16
Agency	040 - Public Services Totals	\$0.00	\$714,217.96	\$131,242.00	\$582,975.96	\$263,845.50
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	0000 - Revenue					
1527	Preliminary Plan Review	.00	.00	.00	.00	538.75
6999	Miscellaneous	.00	.00	19,981.56	(19,981.56)	(31.00)
7114	Non-Residential Grading Permit Inspection	.00	.00	31,875.00	(31,875.00)	(11,545.00)
7115	Residential Grading Permit Inspection	.00	.00	7,500.00	(7,500.00)	(4,892.00)
7116	Site Compliance	.00	.00	600.00	(600.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$59,956.56	(\$59,956.56)	(\$15,929.25)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	147,056.70	1,248.87	145,807.83	142,060.88
1102	Other Paid Time Off	.00	1,072.98	.00	1,072.98	597.79
1121	Vacation Used	.00	10,211.30	.00	10,211.30	12,716.09
1141	Personal Leave Used	.00	2,731.74	.00	2,731.74	3,018.09
1151	Sick Time Used	.00	7,740.48	.00	7,740.48	5,066.56
1161	Holiday	.00	10,405.72	.00	10,405.72	8,881.44
1200	Temporary Pay	.00	12,840.87	.00	12,840.87	11,032.20
1721	Annual Sick Leave Payout	.00	383.85	.00	383.85	383.85



Trial Balance Listing

Through 01/31/13
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					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1741	Longevity Pay	.00	30.00	.00	30.00	180.00
1751	Benefit Waiver Pay	.00	1,510.02	.00	1,510.02	710.02
1800	Equipment Allowance	.00	3,061.38	.00	3,061.38	1,763.81
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Contractual Services	.00	81,430.12	.00	81,430.12	2,091.33
2231	Storm Water Runoff	.00	24.27	.00	24.27	121.63
2240	Telecommunications	.00	2,028.02	.00	2,028.02	1,525.43
2410	Rent City Vehicles	.00	2,247.93	.00	2,247.93	575.43
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	43.39
2430	Contracted Services	.00	5,356.14	.00	5,356.14	213.60
2500	Printing	.00	799.86	.00	799.86	173.91
2640	Software	.00	.00	.00	.00	5,730.00
2660	Software Maintenance	.00	825.00	.00	825.00	.00
2700	Conference Training & Travel	.00	1,585.00	.00	1,585.00	692.75
2950	Governmental Services	.00	40.00	.00	40.00	.00
3100	Postage	.00	376.15	.00	376.15	.64
3400	Materials & Supplies	.00	5,682.76	.00	5,682.76	337.60
4215	Deferred Comp Contributions	.00	940.91	7.66	933.25	19.96
4220	Life Insurance	.00	891.94	332.61	559.33	462.20
4230	Medical Insurance	.00	21,208.85	195.29	21,013.56	20,156.05
4234	Disability Insurance	.00	252.98	2.61	250.37	267.67
4238	Veba Funding	.00	36,104.25	.00	36,104.25	18,888.31
4240	Workers Comp	.00	841.75	.00	841.75	1,246.56
4250	Social Security-Employer	.00	14,645.78	93.01	14,552.77	14,048.46
4259	Retirement Contribution	.00	32,445.00	.00	32,445.00	33,224.94
4270	Dental Insurance	.00	2,269.84	20.30	2,249.54	2,359.52
4280	Optical Insurance	.00	211.45	1.89	209.56	367.35
4300	Dues & Licenses	.00	110.00	.00	110.00	160.00
4423	Transfer To IT Fund	.00	48,677.44	.00	48,677.44	49,057.19
4440	Unemployment Compensation	.00	1,307.91	37.29	1,270.62	931.50
Activity 1000 - Administration Totals		\$0.00	\$457,448.39	\$1,939.53	\$455,508.86	\$339,206.15
Organization 8500 - System Planning Totals		\$0.00	\$457,448.39	\$61,896.09	\$395,552.30	\$323,276.90
Agency 046 - Systems Planning Totals		\$0.00	\$457,448.39	\$61,896.09	\$395,552.30	\$323,276.90



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
1527	Preliminary Plan Review	.00	.00	.00	.00	107.75
2223	Trunkline Maintenance	.00	.00	6,337.73	(6,337.73)	(9,253.95)
6143	Street Tree Recovery	.00	.00	10,350.82	(10,350.82)	(3,034.00)
6909	Tree Planting	.00	1,305.00	.00	1,305.00	(23,798.70)
	Activity 0000 - Revenue Totals	\$0.00	\$1,305.00	\$16,688.55	(\$15,383.55)	(\$35,978.90)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	12,958.67	.00	12,958.67	13,871.27
1121	Vacation Used	.00	1,116.68	.00	1,116.68	2,242.10
1141	Personal Leave Used	.00	74.53	.00	74.53	116.87
1151	Sick Time Used	.00	269.78	.00	269.78	1,003.24
1161	Holiday	.00	982.06	.00	982.06	916.67
1401	Overtime Paid-Permanent	.00	.00	.00	.00	30.15
1601	Severance Pay	.00	.00	.00	.00	2,421.52
1721	Annual Sick Leave Payout	.00	184.62	.00	184.62	184.62
1741	Longevity Pay	.00	.00	.00	.00	45.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	54.00
1800	Equipment Allowance	.00	497.70	.00	497.70	370.82
2240	Telecommunications	.00	.00	.00	.00	134.25
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	114.00
2700	Conference Training & Travel	.00	202.55	.00	202.55	.00
4215	Deferred Comp Contributions	.00	64.86	.00	64.86	3.81
4220	Life Insurance	.00	69.89	28.86	41.03	64.06
4230	Medical Insurance	.00	2,658.10	.00	2,658.10	2,681.32
4234	Disability Insurance	.00	25.99	.00	25.99	31.32
4238	Veba Funding	.00	3,418.31	.00	3,418.31	2,679.81
4240	Workers Comp	.00	315.56	.00	315.56	72.94
4250	Social Security-Employer	.00	1,143.15	.00	1,143.15	1,538.29
4259	Retirement Contribution	.00	3,626.00	.00	3,626.00	4,729.06
4260	Insurance Premiums	.00	5,782.56	.00	5,782.56	5,506.69
4270	Dental Insurance	.00	259.35	.00	259.35	320.70
4280	Optical Insurance	.00	24.16	.00	24.16	49.60
4300	Dues & Licenses	.00	331.00	.00	331.00	379.00
4420	Transfer To Other Funds	.00	7,630.00	.00	7,630.00	7,408.31
4440	Unemployment Compensation	.00	89.56	.00	89.56	60.48
	Activity 1000 - Administration Totals	\$0.00	\$41,725.08	\$28.86	\$41,696.22	\$47,029.90



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	4146 - Football/Special Events					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	147.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	.97
4220	Life Insurance	.00	.00	.00	.00	.15
4230	Medical Insurance	.00	.00	.00	.00	28.04
4250	Social Security-Employer	.00	.00	.00	.00	11.17
4270	Dental Insurance	.00	.00	.00	.00	2.38
4280	Optical Insurance	.00	.00	.00	.00	.26
Activity	4146 - Football/Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190.90
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	17,428.13	.00	17,428.13	.00
1102	Other Paid Time Off	.00	255.76	.00	255.76	.00
1121	Vacation Used	.00	1,534.56	.00	1,534.56	.00
1131	Comp Time Used	.00	1,023.04	.00	1,023.04	143.87
1141	Personal Leave Used	.00	511.52	.00	511.52	.00
1151	Sick Time Used	.00	943.13	.00	943.13	.00
1161	Holiday	.00	1,406.68	.00	1,406.68	.00
1200	Temporary Pay	.00	583.80	.00	583.80	.00
1401	Overtime Paid-Permanent	.00	978.38	.00	978.38	.00
1741	Longevity Pay	.00	150.00	.00	150.00	.00
1800	Equipment Allowance	.00	476.00	.00	476.00	.00
1820	Uniform Allowance	.00	50.00	.00	50.00	.00
2100	Contractual Services	.00	622.50	.00	622.50	3,098.00
2150	Legal Expenses	.00	12.00	.00	12.00	.00
2220	Electricity	.00	42.87	.00	42.87	.00
2240	Telecommunications	.00	40.45	.00	40.45	.00
2330	Radio Maintenance	.00	201.48	.00	201.48	228.06
2331	Radio System Service Charge	.00	1,828.50	.00	1,828.50	2,107.56
2430	Contracted Services	.00	398.00	47.50	350.50	.00
2600	Rent	.00	2,066.99	.00	2,066.99	65.00
2700	Conference Training & Travel	.00	275.00	.00	275.00	407.01
3300	Uniforms & Accessories	.00	738.00	.00	738.00	1,628.35
3400	Materials & Supplies	.00	44.64	.00	44.64	21.50
4215	Deferred Comp Contributions	.00	153.42	.00	153.42	.00
4220	Life Insurance	.00	99.52	31.11	68.41	.39
4230	Medical Insurance	.00	4,329.00	.00	4,329.00	22.93
4238	Veba Funding	.00	5,836.81	.00	5,836.81	2,381.19



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
4240	Workers Comp	.00	1,010.94	.00	1,010.94	558.81
4250	Social Security-Employer	.00	1,850.66	.00	1,850.66	10.50
4259	Retirement Contribution	.00	5,110.00	.00	5,110.00	4,236.75
4270	Dental Insurance	.00	421.53	.00	421.53	2.45
4280	Optical Insurance	.00	39.28	.00	39.28	.41
4300	Dues & Licenses	.00	.00	.00	.00	153.50
4423	Transfer To IT Fund	.00	13,927.69	.00	13,927.69	14,130.06
4440	Unemployment Compensation	.00	152.04	.00	152.04	3.68
	Activity 6210 - Operations Totals	\$0.00	\$64,542.32	\$78.61	\$64,463.71	\$29,200.02
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	9,446.12	.00	9,446.12	5,590.12
1151	Sick Time Used	.00	.00	.00	.00	31.97
1200	Temporary Pay	.00	3,764.10	.00	3,764.10	1,616.25
1401	Overtime Paid-Permanent	.00	568.14	.00	568.14	659.34
2410	Rent City Vehicles	.00	2,676.74	1,650.86	1,025.88	1,319.11
2421	Fleet Maintenance & Repair	.00	843.50	.00	843.50	821.94
2422	Fleet Fuel	.00	194.47	.00	194.47	201.24
2423	Fleet Depreciation	.00	1,373.75	.00	1,373.75	1,363.81
2424	Fleet Management	.00	70.00	.00	70.00	67.06
2430	Contracted Services	.00	6,477.40	1,712.00	4,765.40	821.00
3400	Materials & Supplies	.00	.00	.00	.00	68.28
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.58
4220	Life Insurance	.00	13.98	.00	13.98	13.69
4230	Medical Insurance	.00	2,427.07	.00	2,427.07	1,049.07
4238	Veba Funding	.00	2,501.31	.00	2,501.31	1,058.75
4240	Workers Comp	.00	457.31	.00	457.31	225.19
4250	Social Security-Employer	.00	1,041.86	.00	1,041.86	583.84
4259	Retirement Contribution	.00	2,009.00	.00	2,009.00	1,875.44
4270	Dental Insurance	.00	229.84	.00	229.84	107.62
4280	Optical Insurance	.00	21.92	.00	21.92	16.03
4440	Unemployment Compensation	.00	84.12	.00	84.12	54.55
	Activity 6309 - General Care - Parks/Forestry Totals	\$0.00	\$34,200.63	\$3,362.86	\$30,837.77	\$17,547.88
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	1,184.94	.00	1,184.94	4,263.82
1200	Temporary Pay	.00	776.25	.00	776.25	6,391.88
1401	Overtime Paid-Permanent	.00	.00	.00	.00	48.39



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6317 - Post Plant Care					
2410	Rent City Vehicles	.00	4,414.80	2,128.34	2,286.46	8,347.96
2430	Contracted Services	.00	.00	.00	.00	650.00
3400	Materials & Supplies	.00	1,432.97	.00	1,432.97	21,260.02
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.83
4220	Life Insurance	.00	.51	.00	.51	3.84
4230	Medical Insurance	.00	289.96	.00	289.96	878.08
4240	Workers Comp	.00	.00	.00	.00	51.00
4250	Social Security-Employer	.00	150.05	.00	150.05	815.03
4270	Dental Insurance	.00	27.83	.00	27.83	79.60
4280	Optical Insurance	.00	2.60	.00	2.60	10.04
4440	Unemployment Compensation	.00	19.64	.00	19.64	124.10
	Activity 6317 - Post Plant Care Totals	\$0.00	\$8,299.55	\$2,128.34	\$6,171.21	\$42,948.59
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	17,661.27	.00	17,661.27	29,015.04
1102	Other Paid Time Off	.00	109.16	.00	109.16	136.45
1103	Other Paid City Business	.00	.00	.00	.00	3,656.86
1106	Working In a Higher Class	.00	315.38	.00	315.38	2,207.66
1121	Vacation Used	.00	2,306.00	.00	2,306.00	3,711.43
1141	Personal Leave Used	.00	873.28	.00	873.28	873.28
1151	Sick Time Used	.00	1,678.33	.00	1,678.33	2,865.45
1161	Holiday	.00	2,183.20	.00	2,183.20	1,746.56
1200	Temporary Pay	.00	.00	.00	.00	2,017.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	517.59
1741	Longevity Pay	.00	900.00	.00	900.00	600.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	17,742.66	19,016.17	(1,273.51)	13,479.68
2421	Fleet Maintenance & Repair	.00	6,570.06	.00	6,570.06	6,404.44
2422	Fleet Fuel	.00	2,371.33	.00	2,371.33	2,473.56
2423	Fleet Depreciation	.00	3,967.25	.00	3,967.25	3,967.25
2424	Fleet Management	.00	280.00	.00	280.00	268.31
2430	Contracted Services	.00	11,199.92	.00	11,199.92	5,567.82
3400	Materials & Supplies	.00	4,523.54	.00	4,523.54	516.12
4215	Deferred Comp Contributions	.00	.00	.00	.00	116.71
4220	Life Insurance	.00	24.32	.00	24.32	43.56
4230	Medical Insurance	.00	5,358.29	.00	5,358.29	10,857.48
4237	Retiree Health Savings Account	.00	250.00	.00	250.00	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
4238	Veba Funding	.00	8,754.69	.00	8,754.69	3,985.94
4240	Workers Comp	.00	1,716.75	.00	1,716.75	588.00
4250	Social Security-Employer	.00	1,984.81	.00	1,984.81	3,611.38
4259	Retirement Contribution	.00	7,532.00	.00	7,532.00	7,102.69
4270	Dental Insurance	.00	523.54	.00	523.54	932.82
4280	Optical Insurance	.00	48.78	.00	48.78	111.38
4440	Unemployment Compensation	.00	158.66	.00	158.66	163.18
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	1,185.00
Activity 6320 - Trimming Totals		\$0.00	\$99,133.22	\$19,016.17	\$80,117.05	\$108,822.64
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	21,579.12	.00	21,579.12	17,449.47
1106	Working In a Higher Class	.00	509.46	.00	509.46	400.29
1200	Temporary Pay	.00	146.25	.00	146.25	1,115.75
1401	Overtime Paid-Permanent	.00	5,202.39	.00	5,202.39	3,414.64
2410	Rent City Vehicles	.00	26,187.37	2,074.55	24,112.82	15,160.17
2430	Contracted Services	.00	6,175.00	.00	6,175.00	12,535.00
3400	Materials & Supplies	.00	.00	.00	.00	20.01
4215	Deferred Comp Contributions	.00	.91	.00	.91	62.31
4220	Life Insurance	.00	33.55	.00	33.55	26.45
4230	Medical Insurance	.00	6,033.55	.00	6,033.55	4,505.62
4237	Retiree Health Savings Account	.00	1,000.00	.00	1,000.00	.00
4238	Veba Funding	.00	.00	.00	.00	1,377.25
4240	Workers Comp	.00	478.94	.00	478.94	131.81
4250	Social Security-Employer	.00	2,070.61	.00	2,070.61	1,698.73
4259	Retirement Contribution	.00	2,100.00	.00	2,100.00	2,448.81
4270	Dental Insurance	.00	585.52	.00	585.52	384.62
4280	Optical Insurance	.00	54.58	.00	54.58	56.48
4440	Unemployment Compensation	.00	119.25	.00	119.25	52.70
Activity 6324 - Storm Damage Totals		\$0.00	\$72,276.50	\$2,074.55	\$70,201.95	\$60,840.11
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	25,416.66	.00	25,416.66	16,433.05
1200	Temporary Pay	.00	45.00	.00	45.00	.00
1401	Overtime Paid-Permanent	.00	156.00	.00	156.00	473.08
2410	Rent City Vehicles	.00	16,048.04	5,741.18	10,306.86	8,068.32
2421	Fleet Maintenance & Repair	.00	4,924.50	.00	4,924.50	4,866.75
2422	Fleet Fuel	.00	156.33	.00	156.33	123.20



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6325 - Stump Removal					
2423	Fleet Depreciation	.00	2,503.69	.00	2,503.69	2,503.69
2424	Fleet Management	.00	70.00	.00	70.00	67.06
2430	Contracted Services	.00	2,550.00	.00	2,550.00	1,577.96
4215	Deferred Comp Contributions	.00	.00	.00	.00	68.01
4220	Life Insurance	.00	28.09	.00	28.09	21.21
4230	Medical Insurance	.00	6,118.58	.00	6,118.58	3,908.44
4237	Retiree Health Savings Account	.00	1,750.00	.00	1,750.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,590.56
4240	Workers Comp	.00	837.69	.00	837.69	250.25
4250	Social Security-Employer	.00	1,934.05	.00	1,934.05	1,278.36
4259	Retirement Contribution	.00	3,675.00	.00	3,675.00	4,645.06
4270	Dental Insurance	.00	590.98	.00	590.98	341.40
4280	Optical Insurance	.00	55.10	.00	55.10	48.64
4440	Unemployment Compensation	.00	74.23	.00	74.23	28.88
	Activity 6325 - Stump Removal Totals	\$0.00	\$66,933.94	\$5,741.18	\$61,192.76	\$47,293.92
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	2,664.55	.00	2,664.55	17,548.00
1102	Other Paid Time Off	.00	.00	.00	.00	189.84
1103	Other Paid City Business	.00	213.56	.00	213.56	.00
1106	Working In a Higher Class	.00	.00	.00	.00	36.39
1121	Vacation Used	.00	2,052.65	.00	2,052.65	2,682.44
1131	Comp Time Used	.00	.00	.00	.00	31.97
1151	Sick Time Used	.00	1,050.06	.00	1,050.06	1,328.85
1161	Holiday	.00	1,898.40	.00	1,898.40	1,708.56
1200	Temporary Pay	.00	.00	.00	.00	3,585.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	505.40
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	821.85	.00	821.85	309.89
2410	Rent City Vehicles	.00	8,407.92	29,268.04	(20,860.12)	16,717.29
2421	Fleet Maintenance & Repair	.00	881.44	.00	881.44	853.44
2422	Fleet Fuel	.00	694.40	.00	694.40	145.92
2423	Fleet Depreciation	.00	116.69	.00	116.69	116.69
2424	Fleet Management	.00	70.00	.00	70.00	67.06
3400	Materials & Supplies	.00	460.35	.00	460.35	2,818.21
3800	Tree Purchases	.00	5,341.25	1,926.00	3,415.25	9,930.04
4215	Deferred Comp Contributions	.00	.00	.00	.00	43.02



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6327 - Tree Planting					
4220	Life Insurance	.00	157.58	130.56	27.02	54.22
4230	Medical Insurance	.00	2,041.32	.00	2,041.32	5,971.80
4238	Veba Funding	.00	4,169.06	.00	4,169.06	1,722.00
4240	Workers Comp	.00	743.19	.00	743.19	247.94
4250	Social Security-Employer	.00	598.42	.00	598.42	2,106.63
4259	Retirement Contribution	.00	3,262.00	.00	3,262.00	3,045.00
4270	Dental Insurance	.00	199.33	.00	199.33	509.19
4280	Optical Insurance	.00	18.54	.00	18.54	80.42
4440	Unemployment Compensation	.00	51.04	.00	51.04	78.35
	Activity 6327 - Tree Planting Totals	\$0.00	\$36,013.60	\$31,324.60	\$4,689.00	\$72,533.56
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	30,919.73	.00	30,919.73	25,649.27
1102	Other Paid Time Off	.00	.00	.00	.00	234.64
1106	Working In a Higher Class	.00	934.01	.00	934.01	800.58
1121	Vacation Used	.00	3,138.31	.00	3,138.31	4,458.16
1151	Sick Time Used	.00	733.25	.00	733.25	469.28
1161	Holiday	.00	2,346.40	.00	2,346.40	2,111.76
1200	Temporary Pay	.00	966.00	.00	966.00	2,757.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	804.71
1721	Annual Sick Leave Payout	.00	1,407.84	.00	1,407.84	1,407.84
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	26,978.51	6,232.71	20,745.80	11,793.21
2421	Fleet Maintenance & Repair	.00	10,938.69	.00	10,938.69	10,681.44
2422	Fleet Fuel	.00	124.15	.00	124.15	267.68
2423	Fleet Depreciation	.00	7,807.94	.00	7,807.94	786.94
2424	Fleet Management	.00	280.00	.00	280.00	268.31
2430	Contracted Services	.00	53,951.14	.00	53,951.14	59,301.70
3100	Postage	.00	331.93	.00	331.93	1,108.80
3400	Materials & Supplies	.00	221.32	.00	221.32	98.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	123.26
4220	Life Insurance	.00	60.80	.00	60.80	59.33
4230	Medical Insurance	.00	7,430.15	.00	7,430.15	6,622.36
4237	Retiree Health Savings Account	.00	1,250.00	.00	1,250.00	.00
4238	Veba Funding	.00	10,422.44	.00	10,422.44	6,129.69
4240	Workers Comp	.00	2,499.56	.00	2,499.56	1,113.56
4250	Social Security-Employer	.00	3,055.30	.00	3,055.30	2,943.59



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
4259	Retirement Contribution	.00	10,976.00	.00	10,976.00	10,866.31
4270	Dental Insurance	.00	704.52	.00	704.52	627.11
4280	Optical Insurance	.00	67.66	.00	67.66	94.20
4440	Unemployment Compensation	.00	279.78	.00	279.78	157.75
	Activity 6329 - Tree Removals Totals	\$0.00	\$177,925.43	\$6,232.71	\$171,692.72	\$151,836.76
	Organization 3100 - Forestry Operations Totals	\$0.00	\$602,355.27	\$86,676.43	\$515,678.84	\$542,265.38
Organization	6100 - Field					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	2,616.63	(2,616.63)	.00
6999	Miscellaneous	.00	.00	1,967.19	(1,967.19)	(307.00)
7106	Merch & Jobbing-Field	.00	.00	334.10	(334.10)	(9,565.11)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$4,917.92	(\$4,917.92)	(\$9,872.11)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	15,031.99	.00	15,031.99	29,749.83
1102	Other Paid Time Off	.00	.00	.00	.00	76.08
1121	Vacation Used	.00	1,699.58	.00	1,699.58	5,253.01
1131	Comp Time Used	.00	.00	.00	.00	99.67
1141	Personal Leave Used	.00	118.29	.00	118.29	357.05
1151	Sick Time Used	.00	254.82	.00	254.82	1,539.49
1161	Holiday	.00	1,150.35	.00	1,150.35	2,841.21
1200	Temporary Pay	.00	583.80	.00	583.80	1,165.20
1401	Overtime Paid-Permanent	.00	21.33	.00	21.33	2,550.54
1601	Severance Pay	.00	.00	.00	.00	5,650.21
1721	Annual Sick Leave Payout	.00	221.54	.00	221.54	908.53
1741	Longevity Pay	.00	75.00	.00	75.00	300.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	117.00
1800	Equipment Allowance	.00	625.73	.00	625.73	710.56
2100	Contractual Services	.00	211.50	.00	211.50	250.00
2240	Telecommunications	.00	.00	.00	.00	458.45
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	227.40
2500	Printing	.00	.00	.00	.00	91.40
2702	Educational Reimbursement	.00	.00	.00	.00	2,041.46
3400	Materials & Supplies	.00	.00	19.99	(19.99)	422.19
4215	Deferred Comp Contributions	.00	31.20	.00	31.20	22.71
4220	Life Insurance	.00	101.88	31.62	70.26	146.46
4230	Medical Insurance	.00	3,726.37	.00	3,726.37	5,960.51



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	1000 - Administration					
4234	Disability Insurance	.00	13.44	.00	13.44	37.45
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	.00
4238	Veba Funding	.00	5,335.75	.00	5,335.75	3,371.69
4240	Workers Comp	.00	455.00	.00	455.00	92.19
4250	Social Security-Employer	.00	1,436.55	.00	1,436.55	3,864.18
4259	Retirement Contribution	.00	6,223.00	.00	6,223.00	5,978.56
4260	Insurance Premiums	.00	1,262.87	.00	1,262.87	1,202.25
4270	Dental Insurance	.00	363.58	.00	363.58	684.78
4280	Optical Insurance	.00	33.88	.00	33.88	109.45
4300	Dues & Licenses	.00	185.00	.00	185.00	147.00
4423	Transfer To IT Fund	.00	41,847.19	.00	41,847.19	42,084.00
4440	Unemployment Compensation	.00	118.61	.00	118.61	155.99
	Activity 1000 - Administration Totals	\$0.00	\$81,428.25	\$51.61	\$81,376.64	\$118,666.50
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	14,592.00	.00	14,592.00	40,194.56
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$14,592.00	\$0.00	\$14,592.00	\$40,194.56
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	37,907.70	.00	37,907.70	4,236.16
1401	Overtime Paid-Permanent	.00	229.01	.00	229.01	3,413.64
2410	Rent City Vehicles	.00	87,159.62	147,485.47	(60,325.85)	(30,947.02)
2421	Fleet Maintenance & Repair	.00	33,260.50	.00	33,260.50	32,680.69
2422	Fleet Fuel	.00	5,517.39	.00	5,517.39	2,364.12
2423	Fleet Depreciation	.00	21,322.56	.00	21,322.56	21,322.56
2424	Fleet Management	.00	140.00	.00	140.00	134.19
2430	Contracted Services	.00	540.00	.00	540.00	.00
2435	Tipping Fees	.00	2,788.32	.00	2,788.32	8,854.12
2610	Equipment Leasing	.00	5,940.00	375.00	5,565.00	.00
4220	Life Insurance	.00	55.95	.00	55.95	9.38
4230	Medical Insurance	.00	8,283.52	.00	8,283.52	1,429.82
4238	Veba Funding	.00	4,169.06	.00	4,169.06	1,722.00
4240	Workers Comp	.00	634.69	.00	634.69	634.69
4250	Social Security-Employer	.00	2,870.29	.00	2,870.29	584.74
4259	Retirement Contribution	.00	3,262.00	.00	3,262.00	3,060.75
4270	Dental Insurance	.00	803.87	.00	803.87	113.85
4280	Optical Insurance	.00	74.90	.00	74.90	18.12
4440	Unemployment Compensation	.00	166.97	.00	166.97	6.37



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	4251 - Street Sweeping Totals	\$0.00	\$215,126.35	\$147,860.47	\$67,265.88	\$49,638.18
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	9,474.33	.00	9,474.33	8,632.47
1121	Vacation Used	.00	507.70	.00	507.70	333.20
1141	Personal Leave Used	.00	168.02	.00	168.02	53.86
1151	Sick Time Used	.00	285.68	.00	285.68	454.37
1161	Holiday	.00	555.77	.00	555.77	457.73
1200	Temporary Pay	.00	.00	.00	.00	22.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	20.70
4215	Deferred Comp Contributions	.00	70.37	.00	70.37	1.67
4220	Life Insurance	.00	21.89	3.43	18.46	15.63
4230	Medical Insurance	.00	1,990.35	.00	1,990.35	1,701.26
4234	Disability Insurance	.00	19.29	.00	19.29	17.01
4238	Veba Funding	.00	1,667.75	.00	1,667.75	849.31
4240	Workers Comp	.00	94.00	.00	94.00	54.81
4250	Social Security-Employer	.00	819.03	.00	819.03	754.23
4259	Retirement Contribution	.00	1,582.00	.00	1,582.00	1,486.31
4270	Dental Insurance	.00	195.24	.00	195.24	175.45
4280	Optical Insurance	.00	18.21	.00	18.21	23.50
4440	Unemployment Compensation	.00	90.89	.00	90.89	28.36
Activity	4500 - Engineering - Others Totals	\$0.00	\$17,560.52	\$3.43	\$17,557.09	\$15,082.37
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	35,401.60	.00	35,401.60	.00
1102	Other Paid Time Off	.00	261.68	.00	261.68	.00
1121	Vacation Used	.00	4,535.36	.00	4,535.36	.00
1151	Sick Time Used	.00	208.84	.00	208.84	.00
1161	Holiday	.00	2,928.78	.00	2,928.78	.00
1401	Overtime Paid-Permanent	.00	5,761.22	.00	5,761.22	.00
1721	Annual Sick Leave Payout	.00	1,570.08	.00	1,570.08	.00
1800	Equipment Allowance	.00	1,059.80	.00	1,059.80	30.80
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Contractual Services	.00	63.00	.00	63.00	.00
2231	Storm Water Runoff	.00	.00	.00	.00	128.05
2330	Radio Maintenance	.00	846.00	.00	846.00	958.44
2331	Radio System Service Charge	.00	7,145.28	.00	7,145.28	7,922.25
2420	Rent Outside Vehicles/Mileage	.00	348.00	519.00	(171.00)	.00
2430	Contracted Services	.00	786.00	.00	786.00	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	6210 - Operations					
2700	Conference Training & Travel	.00	42.85	475.16	(432.31)	.00
3300	Uniforms & Accessories	.00	80.53	.00	80.53	705.63
3400	Materials & Supplies	.00	286.00	.00	286.00	1,421.00
4215	Deferred Comp Contributions	.00	258.91	.00	258.91	.00
4220	Life Insurance	.00	129.54	1.73	127.81	.12
4230	Medical Insurance	.00	8,064.36	.00	8,064.36	6.48
4234	Disability Insurance	.00	5.38	.00	5.38	.02
4238	Veba Funding	.00	9,505.44	.00	9,505.44	4,296.81
4240	Workers Comp	.00	1,492.19	.00	1,492.19	837.69
4250	Social Security-Employer	.00	3,970.24	.00	3,970.24	2.20
4259	Retirement Contribution	.00	8,281.00	.00	8,281.00	7,770.56
4270	Dental Insurance	.00	787.75	.00	787.75	.70
4280	Optical Insurance	.00	73.39	.00	73.39	.12
4300	Dues & Licenses	.00	40.00	.00	40.00	.00
4424	Transfer To Maintenance Facilities	.00	14,904.75	.00	14,904.75	14,548.94
4440	Unemployment Compensation	.00	318.66	.00	318.66	.39
	Activity 6210 - Operations Totals	\$0.00	\$109,256.63	\$995.89	\$108,260.74	\$38,630.20
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	.00	.00	.00	262.73
1401	Overtime Paid-Permanent	.00	.00	.00	.00	502.58
2410	Rent City Vehicles	.00	.00	.00	.00	(247.87)
3400	Materials & Supplies	.00	49.98	.00	49.98	.00
4220	Life Insurance	.00	.00	.00	.00	1.60
4230	Medical Insurance	.00	.00	.00	.00	98.59
4238	Veba Funding	.00	2,084.25	.00	2,084.25	925.19
4240	Workers Comp	.00	340.69	.00	340.69	168.00
4250	Social Security-Employer	.00	.00	.00	.00	58.10
4259	Retirement Contribution	.00	1,750.00	.00	1,750.00	1,643.25
4270	Dental Insurance	.00	.00	.00	.00	9.37
4280	Optical Insurance	.00	.00	.00	.00	1.25
4440	Unemployment Compensation	.00	.00	.00	.00	1.21
	Activity 7010 - Customer Service Totals	\$0.00	\$4,224.92	\$0.00	\$4,224.92	\$3,424.00
Activity	7031 - Revolving Equipment					
2231	Storm Water Runoff	.00	36.41	.00	36.41	35.65
2410	Rent City Vehicles	.00	35,276.50	181,427.38	(146,150.88)	(70,599.18)
2421	Fleet Maintenance & Repair	.00	47,168.31	.00	47,168.31	45,930.50



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7031 - Revolving Equipment					
2422	Fleet Fuel	.00	8,193.87	.00	8,193.87	7,858.22
2423	Fleet Depreciation	.00	60,284.56	.00	60,284.56	43,779.19
2424	Fleet Management	.00	1,330.00	.00	1,330.00	1,274.56
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$152,289.65	\$181,427.38	(\$29,137.73)	\$28,278.94
Activity	7060 - Outstations					
2231	Storm Water Runoff	.00	.00	.00	.00	264.27
3300	Uniforms & Accessories	.00	.00	.00	.00	147.47
	Activity 7060 - Outstations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$411.74
Activity	7061 - South Industrial Site					
2231	Storm Water Runoff	.00	2,193.66	.00	2,193.66	3,214.63
2310	Building Maintenance	.00	288.00	.00	288.00	468.00
	Activity 7061 - South Industrial Site Totals	\$0.00	\$2,481.66	\$0.00	\$2,481.66	\$3,682.63
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	5,262.03	.00	5,262.03	6,259.04
1102	Other Paid Time Off	.00	93.86	.00	93.86	351.96
1121	Vacation Used	.00	721.54	.00	721.54	733.25
1141	Personal Leave Used	.00	187.72	.00	187.72	234.64
1151	Sick Time Used	.00	305.04	.00	305.04	58.66
1161	Holiday	.00	469.29	.00	469.29	516.21
1401	Overtime Paid-Permanent	.00	1,536.14	.00	1,536.14	1,705.02
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	116.20	.00	116.20	83.00
1820	Uniform Allowance	.00	20.00	.00	20.00	25.00
2240	Telecommunications	.00	.00	.00	.00	62.25
2420	Rent Outside Vehicles/Mileage	.00	103.80	103.80	.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	20.31
4220	Life Insurance	.00	21.60	.00	21.60	24.96
4230	Medical Insurance	.00	1,520.99	.00	1,520.99	1,863.21
4238	Veba Funding	.00	1,667.75	.00	1,667.75	740.25
4240	Workers Comp	.00	279.44	.00	279.44	137.06
4250	Social Security-Employer	.00	697.34	.00	697.34	797.47
4259	Retirement Contribution	.00	1,414.00	.00	1,414.00	1,320.69
4270	Dental Insurance	.00	148.40	.00	148.40	157.92
4280	Optical Insurance	.00	13.86	.00	13.86	26.47
4300	Dues & Licenses	.00	612.96	.00	612.96	587.95
4440	Unemployment Compensation	.00	52.50	.00	52.50	31.70



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7064 - Miss Dig Totals	\$0.00	\$15,544.46	\$103.80	\$15,440.66	\$16,037.02
Activity	7072 - Rodding					
1100	Permanent Time Worked	.00	146.65	.00	146.65	.00
1102	Other Paid Time Off	.00	486.00	.00	486.00	.00
1121	Vacation Used	.00	2,429.10	.00	2,429.10	.00
1141	Personal Leave Used	.00	1,375.70	.00	1,375.70	.00
1151	Sick Time Used	.00	2,193.08	.00	2,193.08	.00
1161	Holiday	.00	4,164.72	.00	4,164.72	.00
1751	Benefit Waiver Pay	.00	916.65	.00	916.65	.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
4220	Life Insurance	.00	24.35	.00	24.35	.00
4230	Medical Insurance	.00	1,551.91	.00	1,551.91	.00
4250	Social Security-Employer	.00	911.28	.00	911.28	.00
4270	Dental Insurance	.00	153.50	.00	153.50	.00
4280	Optical Insurance	.00	14.30	.00	14.30	.00
4440	Unemployment Compensation	.00	123.55	.00	123.55	.00
Activity	7072 - Rodding Totals	\$0.00	\$14,690.79	\$0.00	\$14,690.79	\$0.00
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	8,870.76	.00	8,870.76	4,438.96
1103	Other Paid City Business	.00	.00	.00	.00	938.56
1121	Vacation Used	.00	.00	.00	.00	234.64
1161	Holiday	.00	.00	.00	.00	469.28
2410	Rent City Vehicles	.00	532.62	51.60	481.02	101.76
3400	Materials & Supplies	.00	326.66	137.36	189.30	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.78
4220	Life Insurance	.00	19.21	.00	19.21	12.53
4230	Medical Insurance	.00	1,473.27	.00	1,473.27	1,145.17
4238	Veba Funding	.00	2,084.25	.00	2,084.25	782.25
4240	Workers Comp	.00	340.69	.00	340.69	140.56
4250	Social Security-Employer	.00	673.63	.00	673.63	458.64
4259	Retirement Contribution	.00	1,750.00	.00	1,750.00	1,376.69
4270	Dental Insurance	.00	145.73	.00	145.73	111.56
4280	Optical Insurance	.00	13.58	.00	13.58	11.56
4440	Unemployment Compensation	.00	67.52	.00	67.52	91.25
Activity	7074 - Televising Collection System Totals	\$0.00	\$16,297.92	\$188.96	\$16,108.96	\$10,329.19
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	2,654.29	.00	2,654.29	5,394.52



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7077 - Maintenance - Manhole					
1401	Overtime Paid-Permanent	.00	100.69	.00	100.69	.00
2410	Rent City Vehicles	.00	1,495.25	.00	1,495.25	2,163.12
3400	Materials & Supplies	.00	5,467.79	.00	5,467.79	1,017.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.82
4220	Life Insurance	.00	2.88	.00	2.88	7.99
4230	Medical Insurance	.00	513.12	.00	513.12	993.20
4250	Social Security-Employer	.00	210.26	.00	210.26	410.96
4270	Dental Insurance	.00	49.46	.00	49.46	88.36
4280	Optical Insurance	.00	4.60	.00	4.60	12.28
4440	Unemployment Compensation	.00	3.64	.00	3.64	26.46
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$10,501.98	\$0.00	\$10,501.98	\$10,119.11
Activity	7079 - Storm - Stump Removal					
4230	Medical Insurance	.00	.00	.00	.00	91.92
Activity	7079 - Storm - Stump Removal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$91.92
Activity	7080 - Storm Damage Restoration					
1100	Permanent Time Worked	.00	.00	.00	.00	218.79
2430	Contracted Services	.00	.00	.00	.00	19,022.71
3400	Materials & Supplies	.00	.00	.00	.00	69.96
4220	Life Insurance	.00	.00	.00	.00	.38
4230	Medical Insurance	.00	.00	.00	.00	28.76
4234	Disability Insurance	.00	.00	.00	.00	.49
4250	Social Security-Employer	.00	.00	.00	.00	16.57
4270	Dental Insurance	.00	.00	.00	.00	3.07
4280	Optical Insurance	.00	.00	.00	.00	.41
Activity	7080 - Storm Damage Restoration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,361.14
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	19,220.95	.00	19,220.95	33,368.64
1121	Vacation Used	.00	.00	.00	.00	95.90
1200	Temporary Pay	.00	.00	.00	.00	56.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	193.86
2410	Rent City Vehicles	.00	45,538.74	22,035.01	23,503.73	15,352.95
2435	Tipping Fees	.00	.00	.00	.00	22,795.84
2610	Equipment Leasing	.00	2,222.50	.00	2,222.50	1,750.00
3400	Materials & Supplies	.00	6,194.85	.00	6,194.85	12,696.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.77
4220	Life Insurance	.00	24.73	.00	24.73	55.15



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7081 - Ditch Maintenance					
4230	Medical Insurance	.00	3,414.15	.00	3,414.15	7,718.27
4238	Veba Funding	.00	10,005.31	.00	10,005.31	4,132.31
4240	Workers Comp	.00	1,568.56	.00	1,568.56	750.75
4250	Social Security-Employer	.00	1,468.24	.00	1,468.24	2,569.65
4259	Retirement Contribution	.00	8,071.00	.00	8,071.00	7,343.56
4270	Dental Insurance	.00	338.53	.00	338.53	654.00
4280	Optical Insurance	.00	31.52	.00	31.52	89.67
4440	Unemployment Compensation	.00	279.11	.00	279.11	105.07
	Activity 7081 - Ditch Maintenance Totals	\$0.00	\$98,378.19	\$22,035.01	\$76,343.18	\$109,761.42
Activity	7082 - Catchbasin Maintenance					
1100	Permanent Time Worked	.00	38,277.15	.00	38,277.15	27,616.38
1102	Other Paid Time Off	.00	724.80	.00	724.80	.00
1121	Vacation Used	.00	10,431.57	.00	10,431.57	2,670.03
1141	Personal Leave Used	.00	1,771.48	.00	1,771.48	.00
1151	Sick Time Used	.00	6,289.73	.00	6,289.73	980.18
1161	Holiday	.00	6,958.16	.00	6,958.16	2,182.22
1401	Overtime Paid-Permanent	.00	790.92	.00	790.92	236.09
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	.00
1820	Uniform Allowance	.00	300.00	.00	300.00	100.00
2410	Rent City Vehicles	.00	34,449.08	3,378.48	31,070.60	12,207.72
2430	Contracted Services	.00	16,851.90	.00	16,851.90	3,458.85
3400	Materials & Supplies	.00	26,763.57	.00	26,763.57	29,519.46
4215	Deferred Comp Contributions	.00	.00	.00	.00	69.93
4220	Life Insurance	.00	285.05	190.74	94.31	34.77
4230	Medical Insurance	.00	13,247.53	.00	13,247.53	7,285.77
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	12,507.25	.00	12,507.25	8,144.50
4240	Workers Comp	.00	2,834.44	.00	2,834.44	1,474.06
4250	Social Security-Employer	.00	5,158.48	.00	5,158.48	2,582.59
4259	Retirement Contribution	.00	14,588.00	.00	14,588.00	14,429.31
4270	Dental Insurance	.00	1,282.23	.00	1,282.23	629.38
4280	Optical Insurance	.00	119.48	.00	119.48	87.44
4300	Dues & Licenses	.00	.00	.00	.00	250.00
4440	Unemployment Compensation	.00	200.86	.00	200.86	49.39
	Activity 7082 - Catchbasin Maintenance Totals	\$0.00	\$198,131.68	\$3,569.22	\$194,562.46	\$114,008.07



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	58,546.31	.00	58,546.31	62,617.23
1102	Other Paid Time Off	.00	.00	.00	.00	457.92
1121	Vacation Used	.00	4,634.14	.00	4,634.14	6,178.49
1141	Personal Leave Used	.00	293.30	293.30	.00	2,071.08
1151	Sick Time Used	.00	.00	.00	.00	1,376.24
1161	Holiday	.00	2,463.72	.00	2,463.72	5,675.76
1200	Temporary Pay	.00	123.00	.00	123.00	.00
1401	Overtime Paid-Permanent	.00	391.36	.00	391.36	262.81
1741	Longevity Pay	.00	600.00	.00	600.00	1,500.00
1820	Uniform Allowance	.00	100.00	.00	100.00	300.00
2410	Rent City Vehicles	.00	38,807.15	4,378.76	34,428.39	19,833.64
2435	Tipping Fees	.00	.00	.00	.00	3,683.22
3400	Materials & Supplies	.00	254.60	.00	254.60	1,553.51
4215	Deferred Comp Contributions	.00	.00	.00	.00	107.90
4220	Life Insurance	.00	99.15	.00	99.15	140.41
4230	Medical Insurance	.00	13,234.94	.00	13,234.94	17,079.41
4238	Veba Funding	.00	12,090.75	.00	12,090.75	5,188.19
4240	Workers Comp	.00	1,843.31	.00	1,843.31	945.00
4250	Social Security-Employer	.00	5,109.87	.00	5,109.87	6,131.28
4259	Retirement Contribution	.00	9,492.00	.00	9,492.00	9,248.19
4270	Dental Insurance	.00	1,295.35	.00	1,295.35	1,506.67
4280	Optical Insurance	.00	120.68	.00	120.68	231.85
4440	Unemployment Compensation	.00	485.75	.00	485.75	418.85
6600.6650	Repair Parts Outside Repairs	.00	2,968.84	.00	2,968.84	.00
	Activity 7083 - Jetting Totals	\$0.00	\$152,954.22	\$4,672.06	\$148,282.16	\$146,507.65
Activity	7084 - Illicit Discharge Elimination					
1100	Permanent Time Worked	.00	4,125.93	.00	4,125.93	5,089.83
1200	Temporary Pay	.00	24.00	.00	24.00	120.00
1401	Overtime Paid-Permanent	.00	68.60	.00	68.60	303.71
2100	Contractual Services	.00	1,190.00	.00	1,190.00	2,803.75
2410	Rent City Vehicles	.00	666.70	.00	666.70	2,688.03
3400	Materials & Supplies	.00	1,514.14	.00	1,514.14	3,651.51
4215	Deferred Comp Contributions	.00	.36	.00	.36	.00
4220	Life Insurance	.00	9.41	.00	9.41	12.72
4230	Medical Insurance	.00	821.47	.00	821.47	1,246.44
4250	Social Security-Employer	.00	322.59	.00	322.59	420.18



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	7084 - Illicit Discharge Elimination					
4270	Dental Insurance	.00	78.84	.00	78.84	102.70
4280	Optical Insurance	.00	7.34	.00	7.34	17.21
4440	Unemployment Compensation	.00	.45	.00	.45	8.92
Activity	7084 - Illicit Discharge Elimination Totals	\$0.00	\$8,829.83	\$0.00	\$8,829.83	\$16,465.00
Activity	7085 - Culvert Maintenance					
1100	Permanent Time Worked	.00	3,083.52	.00	3,083.52	1,167.94
1401	Overtime Paid-Permanent	.00	.00	.00	.00	72.58
2410	Rent City Vehicles	.00	1,255.02	.00	1,255.02	424.34
2430	Contracted Services	.00	2,100.00	.00	2,100.00	8,973.52
3400	Materials & Supplies	.00	504.11	.00	504.11	738.37
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.69
4220	Life Insurance	.00	3.81	.00	3.81	2.39
4230	Medical Insurance	.00	557.45	.00	557.45	252.06
4234	Disability Insurance	.00	.00	.00	.00	.10
4250	Social Security-Employer	.00	235.90	.00	235.90	93.26
4270	Dental Insurance	.00	53.49	.00	53.49	22.38
4280	Optical Insurance	.00	4.98	.00	4.98	2.80
Activity	7085 - Culvert Maintenance Totals	\$0.00	\$7,798.28	\$0.00	\$7,798.28	\$11,755.43
Activity	7090 - Maintenance					
1100	Permanent Time Worked	.00	1,605.98	.00	1,605.98	.00
1200	Temporary Pay	.00	872.00	.00	872.00	.00
1201	Temporary Pay Overtime	.00	504.00	.00	504.00	.00
1401	Overtime Paid-Permanent	.00	70.17	.00	70.17	.00
2410	Rent City Vehicles	.00	1,772.50	768.76	1,003.74	.00
3400	Materials & Supplies	.00	2,798.71	.00	2,798.71	4,965.11
4220	Life Insurance	.00	3.16	.00	3.16	.00
4230	Medical Insurance	.00	301.68	.00	301.68	.00
4234	Disability Insurance	.00	.29	.00	.29	.00
4238	Veba Funding	.00	2,084.25	.00	2,084.25	903.00
4240	Workers Comp	.00	338.94	.00	338.94	162.19
4250	Social Security-Employer	.00	229.39	.00	229.39	.00
4259	Retirement Contribution	.00	1,743.00	.00	1,743.00	1,587.81
4270	Dental Insurance	.00	28.94	.00	28.94	.00
4280	Optical Insurance	.00	2.69	.00	2.69	.00
4440	Unemployment Compensation	.00	3.64	.00	3.64	.00
Activity	7090 - Maintenance Totals	\$0.00	\$12,359.34	\$768.76	\$11,590.58	\$7,618.11



Trial Balance Listing

Through 01/31/13
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						
Agency 061 - Field Operations						
Organization 6100 - Field						
Activity 7092 - Maintenance - Mains						
1100	Permanent Time Worked	.00	16,914.09	.00	16,914.09	17,161.07
1200	Temporary Pay	.00	3.00	.00	3.00	.00
1401	Overtime Paid-Permanent	.00	552.65	.00	552.65	122.50
2100	Contractual Services	.00	2,900.00	.00	2,900.00	.00
2410	Rent City Vehicles	.00	19,626.14	1,778.28	17,847.86	9,497.39
2430	Contracted Services	.00	26,516.59	.00	26,516.59	64,078.41
3400	Materials & Supplies	.00	12,346.62	21.65	12,324.97	22,794.32
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.16
4220	Life Insurance	.00	26.79	.00	26.79	25.99
4230	Medical Insurance	.00	2,640.34	.00	2,640.34	3,918.84
4250	Social Security-Employer	.00	1,332.95	.00	1,332.95	1,313.11
4270	Dental Insurance	.00	253.43	.00	253.43	331.09
4280	Optical Insurance	.00	23.62	.00	23.62	46.79
4440	Unemployment Compensation	.00	.08	.00	.08	12.17
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$83,136.30	\$1,799.93	\$81,336.37	\$119,334.84
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	424.40	424.40	.00	2,513.46
2410	Rent City Vehicles	.00	128.88	.00	128.88	436.50
2430	Contracted Services	.00	675,985.00	.00	675,985.00	11,641.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.72
4220	Life Insurance	.00	.15	.15	.00	3.34
4230	Medical Insurance	.00	85.35	85.35	.00	574.41
4250	Social Security-Employer	.00	32.46	32.46	.00	191.30
4270	Dental Insurance	.00	8.19	8.19	.00	49.02
4280	Optical Insurance	.00	.77	.77	.00	6.62
4440	Unemployment Compensation	.00	.00	.00	.00	9.45
5190	Construction	.00	.00	.00	.00	290,110.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$676,665.20	\$551.32	\$676,113.88	\$305,541.64
Activity 9072 - Capital Outlay - Mains						
1100	Permanent Time Worked	.00	720.89	.00	720.89	.00
2410	Rent City Vehicles	.00	390.55	19.24	371.31	.00
3400	Materials & Supplies	.00	12.97	.00	12.97	.00
4220	Life Insurance	.00	.41	.00	.41	.00
4230	Medical Insurance	.00	133.42	.00	133.42	.00
4250	Social Security-Employer	.00	55.13	.00	55.13	.00
4270	Dental Insurance	.00	12.80	.00	12.80	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	6100 - Field					
Activity	9072 - Capital Outlay - Mains					
4280	Optical Insurance	.00	1.20	.00	1.20	.00
	Activity 9072 - Capital Outlay - Mains Totals	\$0.00	\$1,327.37	\$19.24	\$1,308.13	\$0.00
Activity	9077 - Capital Outlay - Manhole					
4238	Veba Funding	.00	833.56	.00	833.56	361.06
4240	Workers Comp	.00	135.31	.00	135.31	64.75
4259	Retirement Contribution	.00	700.00	.00	700.00	635.25
	Activity 9077 - Capital Outlay - Manhole Totals	\$0.00	\$1,668.87	\$0.00	\$1,668.87	\$1,061.06
	Organization 6100 - Field Totals	\$0.00	\$1,895,244.41	\$368,965.00	\$1,526,279.41	\$1,176,128.61
	Agency 061 - Field Operations Totals	\$0.00	\$2,497,599.68	\$455,641.43	\$2,041,958.25	\$1,718,393.99
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	49.81	99.62	(49.81)	(151.13)
4319	Grading Permits	.00	.00	.00	.00	47.00
6999	Miscellaneous	.00	.00	.00	.00	(1,084,367.24)
	Activity 0000 - Revenue Totals	\$0.00	\$49.81	\$99.62	(\$49.81)	(\$1,084,471.37)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	16,528.25	.00	16,528.25	14,110.24
1102	Other Paid Time Off	.00	96.92	.00	96.92	.00
1121	Vacation Used	.00	1,423.26	.00	1,423.26	1,336.16
1131	Comp Time Used	.00	.00	.00	.00	24.51
1141	Personal Leave Used	.00	327.69	.00	327.69	392.80
1151	Sick Time Used	.00	327.72	.00	327.72	409.07
1161	Holiday	.00	1,303.88	.00	1,303.88	978.70
1200	Temporary Pay	.00	.00	.00	.00	8,545.50
1800	Equipment Allowance	.00	87.15	.00	87.15	.00
2100	Contractual Services	.00	.00	.00	.00	7,516.68
4100	Depreciation	.00	160,352.50	.00	160,352.50	123,576.81
4215	Deferred Comp Contributions	.00	117.00	.00	117.00	.00
4220	Life Insurance	.00	71.43	5.95	65.48	67.78
4230	Medical Insurance	.00	3,422.30	.00	3,422.30	1,844.40
4234	Disability Insurance	.00	34.55	.00	34.55	30.04
4238	Veba Funding	.00	3,752.00	.00	3,752.00	2,056.25
4240	Workers Comp	.00	95.00	.00	95.00	55.44
4250	Social Security-Employer	.00	1,387.05	.00	1,387.05	1,833.82
4259	Retirement Contribution	.00	3,836.00	.00	3,836.00	3,599.19



Trial Balance Listing

Through 01/31/13
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					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4270	Dental Insurance	.00	334.01	.00	334.01	196.86
4280	Optical Insurance	.00	31.19	.00	31.19	32.81
4310	Municipal Service Charges	.00	54,126.31	.00	54,126.31	52,806.25
4420	Transfer To Other Funds	.00	301,864.00	.00	301,864.00	185,135.44
4423	Transfer To IT Fund	.00	.00	9,900.00	(9,900.00)	.00
4440	Unemployment Compensation	.00	121.73	.00	121.73	146.77
	Activity 1000 - Administration Totals	\$0.00	\$549,639.94	\$9,905.95	\$539,733.99	\$404,695.52
	Organization 1000 - Administration Totals	\$0.00	\$549,689.75	\$10,005.57	\$539,684.18	(\$679,775.85)
	Agency 070 - Public Services Administration Totals	\$0.00	\$549,689.75	\$10,005.57	\$539,684.18	(\$679,775.85)
Agency	073 - Utilities					
Organization	9360 - Urban Forest Management Plan					
Activity	9000 - Capital Outlay					
2100	Contractual Services	.00	6,841.19	.00	6,841.19	4,304.77
2500	Printing	.00	247.28	.00	247.28	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$7,088.47	\$0.00	\$7,088.47	\$4,304.77
	Organization 9360 - Urban Forest Management Plan Totals	\$0.00	\$7,088.47	\$0.00	\$7,088.47	\$4,304.77
Organization	9437 - Mgmt of Miller's Creek Sediment					
Activity	9000 - Capital Outlay					
2100	Contractual Services	.00	29,925.33	.00	29,925.33	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$29,925.33	\$0.00	\$29,925.33	\$0.00
	Organization 9437 - Mgmt of Miller's Creek Sediment Totals	\$0.00	\$29,925.33	\$0.00	\$29,925.33	\$0.00
Organization	9739 - West Park Storm Wtr Improvemen					
Activity	9000 - Capital Outlay					
2100	Contractual Services	.00	.00	.00	.00	1,718.75
2430	Contracted Services	.00	1,194.25	.00	1,194.25	.00
5190	Construction	.00	17,507.62	.00	17,507.62	29,865.12
	Activity 9000 - Capital Outlay Totals	\$0.00	\$18,701.87	\$0.00	\$18,701.87	\$31,583.87
	Organization 9739 - West Park Storm Wtr Improvemen Totals	\$0.00	\$18,701.87	\$0.00	\$18,701.87	\$31,583.87
Organization	9740 - Plymouth Rd Wetland Restoration					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,895.76	.00	3,895.76	4,358.97
2430	Contracted Services	.00	.00	.00	.00	19,074.29
4215	Deferred Comp Contributions	.00	21.34	.00	21.34	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9740 - Plymouth Rd Wetland Restoration					
Activity	7016 - Design					
4220	Life Insurance	.00	6.62	.00	6.62	7.43
4230	Medical Insurance	.00	679.79	.00	679.79	704.61
4234	Disability Insurance	.00	6.24	.00	6.24	8.76
4250	Social Security-Employer	.00	297.01	.00	297.01	329.21
4270	Dental Insurance	.00	65.24	.00	65.24	75.20
4280	Optical Insurance	.00	6.08	.00	6.08	10.06
4440	Unemployment Compensation	.00	.00	.00	.00	31.50
Activity 7016 - Design Totals		\$0.00	\$4,978.08	\$0.00	\$4,978.08	\$24,600.03
Organization	9740 - Plymouth Rd Wetland Restoration Totals	\$0.00	\$4,978.08	\$0.00	\$4,978.08	\$24,600.03
Organization	9746 - SRF Tree Planting Project					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	474.60	284.76	189.84	.00
2100	Contractual Services	.00	10,800.00	.00	10,800.00	86,359.00
2410	Rent City Vehicles	.00	1,067.34	1,067.34	.00	.00
4220	Life Insurance	.00	1.49	.89	.60	.00
4230	Medical Insurance	.00	137.52	82.51	55.01	.00
4250	Social Security-Employer	.00	34.59	20.75	13.84	.00
4270	Dental Insurance	.00	13.20	7.92	5.28	.00
4280	Optical Insurance	.00	1.23	.74	.49	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$12,529.97	\$1,464.91	\$11,065.06	\$86,359.00
Organization	9746 - SRF Tree Planting Project Totals	\$0.00	\$12,529.97	\$1,464.91	\$11,065.06	\$86,359.00
Organization	9748 - 2013 SRF Tree Planting					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	12,709.72	.00	12,709.72	.00
2410	Rent City Vehicles	.00	18,267.10	14,736.18	3,530.92	.00
2430	Contracted Services	.00	119,600.00	.00	119,600.00	.00
4220	Life Insurance	.00	30.96	.00	30.96	.00
4230	Medical Insurance	.00	3,446.91	.00	3,446.91	.00
4250	Social Security-Employer	.00	936.07	.00	936.07	.00
4270	Dental Insurance	.00	335.72	.00	335.72	.00
4280	Optical Insurance	.00	31.29	.00	31.29	.00
4440	Unemployment Compensation	.00	73.98	.00	73.98	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$155,431.75	\$14,736.18	\$140,695.57	\$0.00
Organization	9748 - 2013 SRF Tree Planting Totals	\$0.00	\$155,431.75	\$14,736.18	\$140,695.57	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9885 - Chaucer Ct Drainage Improvements					
Activity	7015 - Study/Planning					
2100	Contractual Services	.00	.00	.00	.00	11,998.29
	Activity 7015 - Study/Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.29
	Organization 9885 - Chaucer Ct Drainage Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.29
Organization	9895 - Storm Hydraulic Model Cal/Analys					
Activity	9000 - Capital Outlay					
2100	Contractual Services	.00	9,860.17	.00	9,860.17	.00
2500	Printing	.00	237.59	.00	237.59	.00
3100	Postage	.00	694.52	.00	694.52	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$10,792.28	\$0.00	\$10,792.28	\$0.00
	Organization 9895 - Storm Hydraulic Model Cal/Analys Totals	\$0.00	\$10,792.28	\$0.00	\$10,792.28	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$239,447.75	\$16,201.09	\$223,246.66	\$158,845.96
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	1,605.82	.00	1,605.82	2,410.96
1200	Temporary Pay	.00	.00	.00	.00	15.00
3400	Materials & Supplies	.00	327.10	392.97	(65.87)	.00
4215	Deferred Comp Contributions	.00	.50	.00	.50	7.81
4220	Life Insurance	.00	.91	.00	.91	.81
4230	Medical Insurance	.00	207.47	.00	207.47	410.24
4237	Retiree Health Savings Account	.00	50.00	.00	50.00	.00
4238	Veba Funding	.00	250.25	.00	250.25	176.19
4240	Workers Comp	.00	7.00	.00	7.00	10.00
4250	Social Security-Employer	.00	122.84	.00	122.84	184.05
4259	Retirement Contribution	.00	294.00	.00	294.00	316.75
4270	Dental Insurance	.00	19.92	.00	19.92	35.87
4280	Optical Insurance	.00	1.87	.00	1.87	4.58
4440	Unemployment Compensation	.00	.00	.00	.00	2.19
	Activity 7053 - Lab Totals	\$0.00	\$2,887.68	\$392.97	\$2,494.71	\$3,574.45
	Organization 4300 - WTP Operation Totals	\$0.00	\$2,887.68	\$392.97	\$2,494.71	\$3,574.45
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$2,887.68	\$392.97	\$2,494.71	\$3,574.45



Trial Balance Listing

Through 01/31/13
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					
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
4401	Sewer Tap Permits	.00	.00	21,120.00	(21,120.00)	(14,784.00)
7112	Forfeited Discounts	.00	5,030.35	48,689.89	(43,659.54)	(56,877.02)
7113	Stormwater Service	.00	281,617.76	3,367,054.14	(3,085,436.38)	(3,131,975.62)
7151	Improvement Charges	.00	.00	136,754.46	(136,754.46)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$286,648.11	\$3,573,618.49	(\$3,286,970.38)	(\$3,203,636.64)
	Organization 8000 - Customer Service Totals	\$0.00	\$286,648.11	\$3,573,618.49	(\$3,286,970.38)	(\$3,203,636.64)
	Agency 078 - Customer Service Totals	\$0.00	\$286,648.11	\$3,573,618.49	(\$3,286,970.38)	(\$3,203,636.64)
Fund	0069 - Stormwater Sewer System Fund Totals	(\$0.02)	\$14,279,697.01	\$14,279,697.01	(\$0.02)	(\$187,933.40)
Fund	0070 - Affordable Housing					
2400.0099	Equity In Pooled cash & investments	342,132.22	23,663.82	1,299.61	364,496.43	331,173.91
4001	Accounts Payable	(129.52)	129.52	.00	.00	(2,000.00)
6606	Fund Balance	(342,002.70)	.00	.00	(342,002.70)	(350,657.16)
Agency	002 - Community Development					
Organization	1000 - Administration					
Activity	1000 - Administration					
2150	Legal Expenses	.00	88.00	.00	88.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00
Organization	2200 - Housing					
Activity	0000 - Revenue					
2200	Program Income	.00	.00	225.00	(225.00)	(30,518.84)
6988	Developer Contributions	.00	.00	20,000.00	(20,000.00)	(13,426.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$20,225.00	(\$20,225.00)	(\$43,944.84)
Activity	2130 - Technical Assistance					
2430	Contracted Services	.00	.00	.00	.00	21,703.26
	Activity 2130 - Technical Assistance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,703.26
Activity	2210 - Single Family Rehabilitation					
7999	Transfer-Comm Dev Recipients	.00	.00	.00	.00	4,611.05
	Activity 2210 - Single Family Rehabilitation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.05
	Organization 2200 - Housing Totals	\$0.00	\$0.00	\$20,225.00	(\$20,225.00)	(\$17,630.53)
Organization	3400 - Human Services					
Activity	1950 - Special Projects					
2430	Contracted Services	.00	.00	.00	.00	41,989.17
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,989.17
	Organization 3400 - Human Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,989.17



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0070 - Affordable Housing						
Agency 002 - Community Development Totals		\$0.00	\$88.00	\$20,225.00	(\$20,137.00)	\$24,358.64
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	1,082.09	3,438.82	(2,356.73)	(2,875.39)
Activity 0000 - Revenue Totals		\$0.00	\$1,082.09	\$3,438.82	(\$2,356.73)	(\$2,875.39)
Organization 1000 - Administration Totals		\$0.00	\$1,082.09	\$3,438.82	(\$2,356.73)	(\$2,875.39)
Agency 018 - Finance Totals		\$0.00	\$1,082.09	\$3,438.82	(\$2,356.73)	(\$2,875.39)
Fund 0070 - Affordable Housing Totals		\$0.00	\$24,963.43	\$24,963.43	\$0.00	\$0.00
Fund 0071 - Park Maint & Capital Imp Millage						
2218 Accounts Receivable		.00	5,371.47	3,094.88	2,276.59	.00
2400.0099 Equity In Pooled cash & investments		4,565,792.32	5,071,168.64	4,001,870.04	5,635,090.92	6,620,147.77
2699 Allow For Uncoll Persnl Pr Tax		(14,906.98)	.00	.00	(14,906.98)	(11,767.89)
2P00.2007 Taxes Rec - Personal Property 2007		1,047.37	.00	6.56	1,040.81	1,100.98
2P00.2008 Taxes Rec - Personal Property 2008		2,318.66	.00	180.70	2,137.96	2,356.32
2P00.2009 Taxes Rec - Personal Property 2009		3,782.82	.00	138.69	3,644.13	2,600.11
2P00.2010 Taxes Rec - Personal Property 2010		3,901.50	.00	74.46	3,827.04	4,524.64
2P00.2011 Taxes Rec - Personal Property 2011		4,913.13	.00	111.25	4,801.88	10,233.89
2P00.2012 Taxes Rec - Personal Property 2012		.00	216,277.80	202,813.11	13,464.69	.00
2R00.2011 Taxes Rec - Real Property 2011		.00	.00	.00	.00	190,610.07
2R00.2012 Taxes Rec - Real Property 2012		.00	4,820,199.45	4,680,848.52	139,350.93	.00
4001 Accounts Payable		(559,794.87)	1,878,952.10	1,333,222.47	(14,065.24)	(12,169.78)
4002 Accrued Payroll		(100,838.49)	103,808.49	2,970.00	.00	.00
4600.0037 Due To Other Funds 0037		.00	.00	.00	.00	1,466.40
4630 Retainages Payable		(66,444.61)	20,055.69	45,800.19	(92,189.11)	(22,137.29)
6606 Fund Balance		(3,839,770.85)	.00	.00	(3,839,770.85)	(4,361,316.60)
9952 Veba To Allocate		.00	.00	148,753.99	(148,753.99)	(78,590.12)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	18,748.79	59,369.64	(40,620.85)	(59,169.13)
Activity 0000 - Revenue Totals		\$0.00	\$18,748.79	\$59,369.64	(\$40,620.85)	(\$59,169.13)
Organization 1000 - Administration Totals		\$0.00	\$18,748.79	\$59,369.64	(\$40,620.85)	(\$59,169.13)
Agency 018 - Finance Totals		\$0.00	\$18,748.79	\$59,369.64	(\$40,620.85)	(\$59,169.13)
Agency 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511 Tax Refunds		.00	.00	.00	.00	(37,055.19)
Activity 1810 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$37,055.19)



Trial Balance Listing

Through 01/31/13
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					
Agency	019 - Non-Departmental					
	Organization 1113 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,055.19)
	Organization 1141 - Bad Debts					
	Activity 0000 - Revenue					
6993	Bad Debt Recovery	.00	.00	49.19	(49.19)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$49.19	(\$49.19)	\$0.00
	Organization 1141 - Bad Debts Totals	\$0.00	\$0.00	\$49.19	(\$49.19)	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$49.19	(\$49.19)	(\$37,055.19)
Agency	060 - Parks & Recreation					
	Organization 4000 - Recreation Facilities & Serv					
	Activity 1000 - Administration					
	Function 1000 - Administration					
1100	Permanent Time Worked	.00	22,120.82	.00	22,120.82	25,811.52
1121	Vacation Used	.00	5,579.90	.00	5,579.90	2,090.52
1141	Personal Leave Used	.00	25.60	.00	25.60	877.01
1151	Sick Time Used	.00	5,124.08	.00	5,124.08	364.55
1161	Holiday	.00	2,213.18	.00	2,213.18	1,986.17
1200	Temporary Pay	.00	30,768.73	.00	30,768.73	10,942.35
1800	Equipment Allowance	.00	813.40	.00	813.40	252.80
2240	Telecommunications	.00	.00	.00	.00	177.60
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	201.46
2430	Contracted Services	.00	2,842.80	.00	2,842.80	.00
2500	Printing	.00	381.01	.00	381.01	376.38
3400	Materials & Supplies	.00	8,412.53	.00	8,412.53	19,662.35
4215	Deferred Comp Contributions	.00	260.00	.00	260.00	.00
4220	Life Insurance	.00	16.69	.51	16.18	15.10
4230	Medical Insurance	.00	7,756.98	.00	7,756.98	6,153.94
4234	Disability Insurance	.00	1.68	.00	1.68	1.59
4238	Veba Funding	.00	8,505.00	.00	8,505.00	3,792.81
4240	Workers Comp	.00	394.94	.00	394.94	667.31
4250	Social Security-Employer	.00	5,116.84	.00	5,116.84	3,252.43
4259	Retirement Contribution	.00	6,496.00	.00	6,496.00	6,637.19
4270	Dental Insurance	.00	756.98	.00	756.98	656.45
4280	Optical Insurance	.00	70.56	.00	70.56	87.75
4423	Transfer To IT Fund	.00	4,874.94	.00	4,874.94	4,876.06
4440	Unemployment Compensation	.00	996.48	.00	996.48	332.56
	Function 1000 - Administration Totals	\$0.00	\$113,529.14	\$0.51	\$113,528.63	\$89,215.90
	Activity 1000 - Administration Totals	\$0.00	\$113,529.14	\$0.51	\$113,528.63	\$89,215.90



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	9000 - Capital Outlay					
Function	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	1,246,952.55	(1,246,952.55)	(1,233,962.49)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$1,246,952.55	(\$1,246,952.55)	(\$1,233,962.49)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$1,246,952.55	(\$1,246,952.55)	(\$1,233,962.49)
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$113,529.14	\$1,246,953.06	(\$1,133,423.92)	(\$1,144,746.59)
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	43,142.32	.00	43,142.32	22,049.47
1121	Vacation Used	.00	5,378.45	.00	5,378.45	983.22
1141	Personal Leave Used	.00	939.11	.00	939.11	564.24
1151	Sick Time Used	.00	675.93	.00	675.93	450.68
1161	Holiday	.00	2,985.90	.00	2,985.90	1,638.66
1800	Equipment Allowance	.00	1,095.50	.00	1,095.50	334.20
2100	Contractual Services	.00	4,200.00	.00	4,200.00	6,088.55
2240	Telecommunications	.00	.00	.00	.00	158.45
2410	Rent City Vehicles	.00	231.35	.00	231.35	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	86.00
2421	Fleet Maintenance & Repair	.00	1,537.69	.00	1,537.69	1,497.44
2422	Fleet Fuel	.00	139.17	.00	139.17	44.62
2423	Fleet Depreciation	.00	1,624.56	.00	1,624.56	1,624.56
2424	Fleet Management	.00	70.00	.00	70.00	67.06
2430	Contracted Services	.00	9,220.03	.00	9,220.03	20.00
2500	Printing	.00	2,242.10	.00	2,242.10	2,564.79
2700	Conference Training & Travel	.00	.00	.00	.00	25.00
3100	Postage	.00	.00	.00	.00	311.78
3400	Materials & Supplies	.00	153.08	.00	153.08	1,048.00
4215	Deferred Comp Contributions	.00	278.89	.00	278.89	.00
4220	Life Insurance	.00	134.87	38.23	96.64	50.19
4230	Medical Insurance	.00	9,244.46	.00	9,244.46	4,031.60
4234	Disability Insurance	.00	76.32	.00	76.32	34.73
4238	Veba Funding	.00	9,588.81	.00	9,588.81	3,479.00
4239	Retiree Medical Insurance	.00	4,864.00	.00	4,864.00	7,729.75
4240	Workers Comp	.00	498.19	.00	498.19	331.31
4250	Social Security-Employer	.00	4,061.85	.00	4,061.85	1,994.20
4259	Retirement Contribution	.00	9,177.00	.00	9,177.00	6,087.69



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
4260	Insurance Premiums	.00	1,523.69	.00	1,523.69	1,451.31
4270	Dental Insurance	.00	901.70	.00	901.70	430.02
4280	Optical Insurance	.00	84.04	.00	84.04	28.75
4420	Transfer To Other Funds	.00	7,385.00	.00	7,385.00	7,427.56
4423	Transfer To IT Fund	.00	7,677.25	.00	7,677.25	7,802.69
4440	Unemployment Compensation	.00	327.99	.00	327.99	113.72
5140.5410	Vehicles Parks Pickups	.00	.00	.00	.00	13,655.00
	Function 1000 - Administration Totals	\$0.00	\$129,459.25	\$38.23	\$129,421.02	\$94,204.24
	Activity 1000 - Administration Totals	\$0.00	\$129,459.25	\$38.23	\$129,421.02	\$94,204.24
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,430.95	.00	2,430.95	2,446.12
1121	Vacation Used	.00	294.21	.00	294.21	244.27
1141	Personal Leave Used	.00	74.06	.00	74.06	52.35
1151	Sick Time Used	.00	144.82	.00	144.82	56.74
1161	Holiday	.00	292.42	.00	292.42	264.12
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
1800	Equipment Allowance	.00	30.80	.00	30.80	17.60
2240	Telecommunications	.00	.00	.00	.00	13.20
4215	Deferred Comp Contributions	.00	12.53	.00	12.53	4.04
4220	Life Insurance	.00	5.03	1.29	3.74	3.49
4230	Medical Insurance	.00	764.56	.00	764.56	707.19
4234	Disability Insurance	.00	2.96	.00	2.96	2.94
4238	Veba Funding	.00	1,166.69	.00	1,166.69	490.56
4240	Workers Comp	.00	23.00	.00	23.00	23.00
4250	Social Security-Employer	.00	239.35	.00	239.35	232.81
4259	Retirement Contribution	.00	917.00	.00	917.00	862.19
4270	Dental Insurance	.00	74.52	.00	74.52	68.38
4280	Optical Insurance	.00	6.98	.00	6.98	8.13
4440	Unemployment Compensation	.00	19.31	.00	19.31	13.41
	Function 1000 - Administration Totals	\$0.00	\$6,529.19	\$1.29	\$6,527.90	\$5,540.54
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$6,529.19	\$1.29	\$6,527.90	\$5,540.54
Organization	6000 - Planning & Development Totals	\$0.00	\$135,988.44	\$39.52	\$135,948.92	\$99,744.78



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
3400	Materials & Supplies	.00	163.78	.00	163.78	.00
	Activity 6210 - Operations Totals	\$0.00	\$163.78	\$0.00	\$163.78	\$0.00
Activity	6287 - Ecological Restoration					
3400	Materials & Supplies	.00	944.91	.00	944.91	.00
	Activity 6287 - Ecological Restoration Totals	\$0.00	\$944.91	\$0.00	\$944.91	\$0.00
Organization	7000 - Natural Area Preservation Totals	\$0.00	\$1,108.69	\$0.00	\$1,108.69	\$0.00
Organization	9101 - West Park Master Plan Design					
Activity	6960 - Park Plan - Major Dev/Renovation					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	.00	.00	.00	1,142.81
2100	Contractual Services	.00	.00	.00	.00	1,963.50
4220	Life Insurance	.00	.00	.00	.00	1.91
4230	Medical Insurance	.00	.00	.00	.00	194.31
4234	Disability Insurance	.00	.00	.00	.00	2.53
4250	Social Security-Employer	.00	.00	.00	.00	86.62
4270	Dental Insurance	.00	.00	.00	.00	20.74
4280	Optical Insurance	.00	.00	.00	.00	1.38
5190	Construction	.00	.00	.00	.00	30,255.13
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,668.93
Activity	6960 - Park Plan - Major Dev/Renovation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,668.93
Organization	9101 - West Park Master Plan Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,668.93
Organization	9103 - Buhr & Cobblestone Infrastr Impr					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9000 - Capital Outlay					
5190	Construction	.00	82,262.30	57,114.59	25,147.71	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$82,262.30	\$57,114.59	\$25,147.71	\$0.00
Activity	6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$82,262.30	\$57,114.59	\$25,147.71	\$0.00
Organization	9103 - Buhr & Cobblestone Infrastr Impr Totals	\$0.00	\$82,262.30	\$57,114.59	\$25,147.71	\$0.00
Organization	9105 - Trail And Pathway Repairs					
Activity	6144 - Fairview Non-motorized Path					
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	32.66



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	9105 - Trail And Pathway Repairs					
Activity	6144 - Fairview Non-motorized Path					
Function	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	1,131.50
4220	Life Insurance	.00	.00	.00	.00	.05
4230	Medical Insurance	.00	.00	.00	.00	5.63
4234	Disability Insurance	.00	.00	.00	.00	.03
4250	Social Security-Employer	.00	.00	.00	.00	2.48
4270	Dental Insurance	.00	.00	.00	.00	.60
4280	Optical Insurance	.00	.00	.00	.00	.04
5190	Construction	.00	.00	.00	.00	19,900.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,072.99
Activity	6144 - Fairview Non-motorized Path Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,072.99
Activity	6145 - LSNC Raptor Path					
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	310.20
2100	Contractual Services	.00	.00	.00	.00	1,050.00
2430	Contracted Services	.00	11,550.00	.00	11,550.00	.00
3400	Materials & Supplies	.00	427.65	.00	427.65	.00
3440	Property Plant & Equipment < \$5,000	.00	1,917.00	.00	1,917.00	.00
4220	Life Insurance	.00	.00	.00	.00	.51
4230	Medical Insurance	.00	.00	.00	.00	53.96
4234	Disability Insurance	.00	.00	.00	.00	.53
4250	Social Security-Employer	.00	.00	.00	.00	23.50
4270	Dental Insurance	.00	.00	.00	.00	5.75
4280	Optical Insurance	.00	.00	.00	.00	.38
5190	Construction	.00	122,854.50	.00	122,854.50	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$136,749.15	\$0.00	\$136,749.15	\$1,444.83
Activity	6145 - LSNC Raptor Path Totals	\$0.00	\$136,749.15	\$0.00	\$136,749.15	\$1,444.83
Activity	6148 - Bluffs Park Access					
Function	9000 - Capital Outlay					
2430	Contracted Services	.00	1,400.00	.00	1,400.00	.00
5190	Construction	.00	44,838.00	.00	44,838.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$46,238.00	\$0.00	\$46,238.00	\$0.00
Activity	6148 - Bluffs Park Access Totals	\$0.00	\$46,238.00	\$0.00	\$46,238.00	\$0.00
Activity	6925 - Park Plan - Bike Facil/Greenways					
Function	9000 - Capital Outlay					
5190	Construction	.00	.00	.00	.00	8,582.68



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	9105 - Trail And Pathway Repairs					
Activity	6925 - Park Plan - Bike Facil/Greenways					
Function	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.68
Activity	6925 - Park Plan - Bike Facil/Greenways Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.68
Organization	9105 - Trail And Pathway Repairs Totals	\$0.00	\$182,987.15	\$0.00	\$182,987.15	\$31,100.50
Organization	9115 - Gallup Livery					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	.00	.00	.00	881.59
1141	Personal Leave Used	.00	.00	.00	.00	48.98
2430	Contracted Services	.00	.00	.00	.00	28,800.00
4220	Life Insurance	.00	.00	.00	.00	1.55
4230	Medical Insurance	.00	.00	.00	.00	113.37
4234	Disability Insurance	.00	.00	.00	.00	.99
4250	Social Security-Employer	.00	.00	.00	.00	70.54
4270	Dental Insurance	.00	.00	.00	.00	12.10
4280	Optical Insurance	.00	.00	.00	.00	.80
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,929.92
Activity	6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,929.92
Organization	9115 - Gallup Livery Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,929.92
Organization	9117 - Softball Field Renovations					
Activity	6960 - Park Plan - Major Dev/Renovation					
Function	9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	381,656.48	.00	381,656.48	.00
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$381,656.48	\$0.00	\$381,656.48	\$0.00
Activity	6960 - Park Plan - Major Dev/Renovation Totals	\$0.00	\$381,656.48	\$0.00	\$381,656.48	\$0.00
Organization	9117 - Softball Field Renovations Totals	\$0.00	\$381,656.48	\$0.00	\$381,656.48	\$0.00
Organization	9119 - Recreational Facility Updates					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	.00	.00	.00	489.77
4220	Life Insurance	.00	.00	.00	.00	.81
4230	Medical Insurance	.00	.00	.00	.00	85.29
4234	Disability Insurance	.00	.00	.00	.00	.89



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	9119 - Recreational Facility Updates					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9071 - Capital Improvements-Fund 0071					
4250	Social Security-Employer	.00	.00	.00	.00	37.14
4270	Dental Insurance	.00	.00	.00	.00	9.10
4280	Optical Insurance	.00	.00	.00	.00	.60
5190	Construction	.00	33,001.09	.00	33,001.09	1,330.00
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$33,001.09	\$0.00	\$33,001.09	\$1,953.60
Activity	6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$33,001.09	\$0.00	\$33,001.09	\$1,953.60
Activity	6932 - Veterans Structural Analysis					
Function	9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	11,349.97	.00	11,349.97	.00
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$11,349.97	\$0.00	\$11,349.97	\$0.00
Activity	6932 - Veterans Structural Analysis Totals	\$0.00	\$11,349.97	\$0.00	\$11,349.97	\$0.00
Organization	9119 - Recreational Facility Updates Totals	\$0.00	\$44,351.06	\$0.00	\$44,351.06	\$1,953.60
Organization	9120 - Playground Improvements					
Activity	6146 - Placid Way Park					
Function	9000 - Capital Outlay					
5190	Construction	.00	29,199.50	.00	29,199.50	.00
Function	9000 - Capital Outlay Totals	\$0.00	\$29,199.50	\$0.00	\$29,199.50	\$0.00
Activity	6146 - Placid Way Park Totals	\$0.00	\$29,199.50	\$0.00	\$29,199.50	\$0.00
Activity	6934 - Clinton Park					
Function	9071 - Capital Improvements-Fund 0071					
2100	Contractual Services	.00	1,747.50	.00	1,747.50	.00
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$1,747.50	\$0.00	\$1,747.50	\$0.00
Activity	6934 - Clinton Park Totals	\$0.00	\$1,747.50	\$0.00	\$1,747.50	\$0.00
Organization	9120 - Playground Improvements Totals	\$0.00	\$30,947.00	\$0.00	\$30,947.00	\$0.00
Organization	9121 - Parks Road And Parking Lots					
Activity	6920 - Park Plan - Neighborhood Parks					
Function	9000 - Capital Outlay					
2500	Printing	.00	.00	.00	.00	522.69
Function	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$522.69
Activity	6920 - Park Plan - Neighborhood Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$522.69



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	9121 - Parks Road And Parking Lots	\$0.00	\$0.00	\$0.00	\$0.00	\$522.69
	Totals					
Organization	9124 - Historic Structures					
Activity	6126 - Island Park					
Function	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	12,291.00
5190	Construction	.00	22,500.00	.00	22,500.00	43,144.65
	Function 9000 - Capital Outlay Totals	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$55,435.65
	Activity 6126 - Island Park Totals	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$55,435.65
Activity	9000 - Capital Outlay					
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	620.37
2500	Printing	.00	.00	.00	.00	522.68
4220	Life Insurance	.00	.00	.00	.00	1.04
4230	Medical Insurance	.00	.00	.00	.00	71.76
4234	Disability Insurance	.00	.00	.00	.00	1.11
4250	Social Security-Employer	.00	.00	.00	.00	47.04
4270	Dental Insurance	.00	.00	.00	.00	7.66
4280	Optical Insurance	.00	.00	.00	.00	.51
5190	Construction	.00	.00	.00	.00	5,400.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.17
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,672.17
Organization	9124 - Historic Structures Totals	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$62,107.82
Organization	9125 - Riverside Parking Lot					
Activity	9000 - Capital Outlay					
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	636.69
1141	Personal Leave Used	.00	.00	.00	.00	48.98
2100	Contractual Services	.00	.00	.00	.00	2,900.00
4220	Life Insurance	.00	.00	.00	.00	1.14
4230	Medical Insurance	.00	.00	.00	.00	93.97
4234	Disability Insurance	.00	.00	.00	.00	1.07
4250	Social Security-Employer	.00	.00	.00	.00	51.98
4270	Dental Insurance	.00	.00	.00	.00	10.03
4280	Optical Insurance	.00	.00	.00	.00	.67
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.53
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.53
Organization	9125 - Riverside Parking Lot Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.53



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	9126 - Geddes Recreational Dam					
Activity	6970 - Park Plan - Active Recreation					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	443.57	.00	443.57	.00
4215	Deferred Comp Contributions	.00	2.69	.00	2.69	.00
4220	Life Insurance	.00	.74	.00	.74	.00
4230	Medical Insurance	.00	69.11	.00	69.11	.00
4234	Disability Insurance	.00	.86	.00	.86	.00
4250	Social Security-Employer	.00	31.89	.00	31.89	.00
4270	Dental Insurance	.00	7.13	.00	7.13	.00
4280	Optical Insurance	.00	.67	.00	.67	.00
4440	Unemployment Compensation	.00	8.70	.00	8.70	.00
5190	Construction	.00	13,790.67	.00	13,790.67	.00
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$14,356.03	\$0.00	\$14,356.03	\$0.00
Activity	6970 - Park Plan - Active Recreation Totals	\$0.00	\$14,356.03	\$0.00	\$14,356.03	\$0.00
Organization	9126 - Geddes Recreational Dam Totals	\$0.00	\$14,356.03	\$0.00	\$14,356.03	\$0.00
Organization	9522 - Tennis Court Reconstruction					
Activity	6143 - West Park Tennis Courts					
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	751.01
2430	Contracted Services	.00	.00	.00	.00	656.00
4220	Life Insurance	.00	.00	.00	.00	1.25
4230	Medical Insurance	.00	.00	.00	.00	116.61
4234	Disability Insurance	.00	.00	.00	.00	1.24
4250	Social Security-Employer	.00	.00	.00	.00	56.90
4270	Dental Insurance	.00	.00	.00	.00	12.44
4280	Optical Insurance	.00	.00	.00	.00	.83
5190	Construction	.00	.00	.00	.00	88,839.72
Function	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90,436.00
Activity	6143 - West Park Tennis Courts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90,436.00
Activity	6970 - Park Plan - Active Recreation					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	.00	.00	.00	163.27
4220	Life Insurance	.00	.00	.00	.00	.28
4230	Medical Insurance	.00	.00	.00	.00	28.76
4234	Disability Insurance	.00	.00	.00	.00	.46
4250	Social Security-Employer	.00	.00	.00	.00	12.37



Trial Balance Listing

Through 01/31/13
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					
Agency	060 - Parks & Recreation					
Organization	9522 - Tennis Court Reconstruction					
Activity	6970 - Park Plan - Active Recreation					
Function	9071 - Capital Improvements-Fund 0071					
4270	Dental Insurance	.00	.00	.00	.00	3.06
4280	Optical Insurance	.00	.00	.00	.00	.20
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$208.40
Activity	6970 - Park Plan - Active Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$208.40
Organization	9522 - Tennis Court Reconstruction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90,644.40
Organization	9604 - Gallup Boat Launch					
Activity	9000 - Capital Outlay					
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	97.96
2430	Contracted Services	.00	383.99	.00	383.99	.00
4220	Life Insurance	.00	.00	.00	.00	.16
4230	Medical Insurance	.00	.00	.00	.00	17.14
4234	Disability Insurance	.00	.00	.00	.00	.22
4250	Social Security-Employer	.00	.00	.00	.00	7.42
4270	Dental Insurance	.00	.00	.00	.00	1.83
4280	Optical Insurance	.00	.00	.00	.00	.12
Function	9000 - Capital Outlay Totals	\$0.00	\$383.99	\$0.00	\$383.99	\$124.85
Activity	9000 - Capital Outlay Totals	\$0.00	\$383.99	\$0.00	\$383.99	\$124.85
Organization	9604 - Gallup Boat Launch Totals	\$0.00	\$383.99	\$0.00	\$383.99	\$124.85
Agency	060 - Parks & Recreation Totals	\$0.00	\$1,010,070.28	\$1,304,107.17	(\$294,036.89)	(\$791,204.57)
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	2,045,002.10	(2,045,002.10)	(2,023,698.93)
5499	Miscellaneous-Parks	.00	.00	484.11	(484.11)	(3,899.24)
8218	Accident Recovery	.00	.00	2,276.59	(2,276.59)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$2,047,762.80	(\$2,047,762.80)	(\$2,027,598.17)
Activity	4146 - Football/Special Events					
2410	Rent City Vehicles	.00	.00	.00	.00	65.44
Activity	4146 - Football/Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65.44
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	2,712.85	.00	2,712.85	.00
2100	Contractual Services	.00	6,121.51	.00	6,121.51	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	4500 - Engineering - Others					
4215	Deferred Comp Contributions	.00	19.22	.00	19.22	.00
4220	Life Insurance	.00	4.53	.00	4.53	.00
4230	Medical Insurance	.00	528.41	.00	528.41	.00
4234	Disability Insurance	.00	6.10	.00	6.10	.00
4250	Social Security-Employer	.00	204.71	.00	204.71	.00
4270	Dental Insurance	.00	50.97	.00	50.97	.00
4280	Optical Insurance	.00	4.76	.00	4.76	.00
4440	Unemployment Compensation	.00	5.46	.00	5.46	.00
	Activity 4500 - Engineering - Others Totals	\$0.00	\$9,658.52	\$0.00	\$9,658.52	\$0.00
Activity	6100 - Facility Rentals					
1100	Permanent Time Worked	.00	4,230.72	.00	4,230.72	3,601.46
1401	Overtime Paid-Permanent	.00	22.29	.00	22.29	.00
2410	Rent City Vehicles	.00	3,107.15	1,105.09	2,002.06	2,607.49
2430	Contracted Services	.00	7,955.34	.00	7,955.34	6,940.75
3400	Materials & Supplies	.00	7,281.18	.00	7,281.18	6,378.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.77
4220	Life Insurance	.00	8.58	.00	8.58	8.38
4230	Medical Insurance	.00	1,223.44	.00	1,223.44	840.99
4238	Veba Funding	.00	833.56	.00	833.56	320.25
4240	Workers Comp	.00	141.19	.00	141.19	50.19
4250	Social Security-Employer	.00	324.22	.00	324.22	273.17
4259	Retirement Contribution	.00	616.00	.00	616.00	567.00
4270	Dental Insurance	.00	117.49	.00	117.49	71.49
4280	Optical Insurance	.00	10.94	.00	10.94	10.04
4440	Unemployment Compensation	.00	2.23	.00	2.23	4.08
	Activity 6100 - Facility Rentals Totals	\$0.00	\$25,874.33	\$1,105.09	\$24,769.24	\$21,688.26
Activity	6121 - Leslie Science Center					
1100	Permanent Time Worked	.00	3,116.82	.00	3,116.82	234.64
1401	Overtime Paid-Permanent	.00	478.19	.00	478.19	.00
2410	Rent City Vehicles	.00	466.98	70.45	396.53	140.11
2430	Contracted Services	.00	9,303.95	.00	9,303.95	319.00
3400	Materials & Supplies	.00	2,182.63	.00	2,182.63	583.59
4215	Deferred Comp Contributions	.00	.00	.00	.00	.48
4220	Life Insurance	.00	9.22	.00	9.22	.09
4230	Medical Insurance	.00	807.53	.00	807.53	55.61
4238	Veba Funding	.00	417.06	.00	417.06	160.44



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6121 - Leslie Science Center					
4240	Workers Comp	.00	70.56	.00	70.56	43.00
4250	Social Security-Employer	.00	273.91	.00	273.91	17.77
4259	Retirement Contribution	.00	308.00	.00	308.00	283.50
4270	Dental Insurance	.00	78.88	.00	78.88	4.72
4280	Optical Insurance	.00	7.34	.00	7.34	.63
4440	Unemployment Compensation	.00	30.60	.00	30.60	.74
Activity	6121 - Leslie Science Center Totals	\$0.00	\$17,551.67	\$70.45	\$17,481.22	\$1,844.32
Activity	6123 - Kempf House					
1100	Permanent Time Worked	.00	1,043.52	.00	1,043.52	142.57
1401	Overtime Paid-Permanent	.00	73.57	.00	73.57	.00
2410	Rent City Vehicles	.00	469.64	56.27	413.37	.00
2430	Contracted Services	.00	290.00	.00	290.00	763.57
3400	Materials & Supplies	.00	1,241.82	.00	1,241.82	.00
4220	Life Insurance	.00	2.49	.00	2.49	.34
4230	Medical Insurance	.00	282.56	.00	282.56	36.90
4238	Veba Funding	.00	83.44	.00	83.44	32.06
4240	Workers Comp	.00	24.00	.00	24.00	8.00
4250	Social Security-Employer	.00	85.08	.00	85.08	10.89
4259	Retirement Contribution	.00	63.00	.00	63.00	56.56
4270	Dental Insurance	.00	27.12	.00	27.12	2.94
4280	Optical Insurance	.00	2.54	.00	2.54	.43
Activity	6123 - Kempf House Totals	\$0.00	\$3,688.78	\$56.27	\$3,632.51	\$1,054.26
Activity	6209 - Parks - Mowing					
1100	Permanent Time Worked	.00	1,430.19	.00	1,430.19	1,477.11
1200	Temporary Pay	.00	97,902.87	84,000.00	13,902.87	40,757.08
1401	Overtime Paid-Permanent	.00	668.22	.00	668.22	287.14
2410	Rent City Vehicles	.00	6,502.90	20,538.98	(14,036.08)	117,705.18
2421	Fleet Maintenance & Repair	.00	15,007.44	.00	15,007.44	14,578.69
2422	Fleet Fuel	.00	429.91	.00	429.91	332.15
2423	Fleet Depreciation	.00	7,071.19	.00	7,071.19	6,538.00
2424	Fleet Management	.00	350.00	.00	350.00	335.44
3400	Materials & Supplies	.00	.00	.00	.00	76.97
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.60
4220	Life Insurance	.00	3.42	.00	3.42	3.93
4230	Medical Insurance	.00	284.92	.00	284.92	319.92
4237	Retiree Health Savings Account	.00	449.00	.00	449.00	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6209 - Parks - Mowing					
4238	Veba Funding	.00	.00	.00	.00	633.50
4240	Workers Comp	.00	187.25	.00	187.25	185.50
4250	Social Security-Employer	.00	4,435.61	.00	4,435.61	3,248.62
4259	Retirement Contribution	.00	819.00	.00	819.00	1,131.69
4270	Dental Insurance	.00	27.35	.00	27.35	30.84
4280	Optical Insurance	.00	2.56	.00	2.56	4.79
4440	Unemployment Compensation	.00	1,219.81	.00	1,219.81	576.47
	Activity 6209 - Parks - Mowing Totals	\$0.00	\$136,791.64	\$104,538.98	\$32,252.66	\$188,224.62
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	34,313.02	.00	34,313.02	9,286.67
1102	Other Paid Time Off	.00	665.16	.00	665.16	319.41
1121	Vacation Used	.00	2,301.74	.00	2,301.74	2,412.76
1141	Personal Leave Used	.00	955.44	.00	955.44	21.83
1151	Sick Time Used	.00	1,351.93	.00	1,351.93	403.24
1161	Holiday	.00	2,940.03	.00	2,940.03	893.81
1401	Overtime Paid-Permanent	.00	8,318.15	.00	8,318.15	2,325.56
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,095.12
1741	Longevity Pay	.00	90.00	.00	90.00	990.00
1800	Equipment Allowance	.00	1,177.26	.00	1,177.26	448.40
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Contractual Services	.00	121.00	.00	121.00	151.00
2240	Telecommunications	.00	1,166.63	.00	1,166.63	2,387.07
2330	Radio Maintenance	.00	1,880.52	.00	1,880.52	2,130.31
2331	Radio System Service Charge	.00	9,378.00	.00	9,378.00	10,812.06
2410	Rent City Vehicles	.00	.00	.00	.00	495.42
2420	Rent Outside Vehicles/Mileage	.00	342.00	342.00	.00	.00
2430	Contracted Services	.00	1,865.95	1,375.00	490.95	.00
2600	Rent	.00	3,248.71	2,536.00	712.71	.00
2700	Conference Training & Travel	.00	1,222.25	.00	1,222.25	.00
3400	Materials & Supplies	.00	.00	.00	.00	152.36
4215	Deferred Comp Contributions	.00	277.58	.00	277.58	7.72
4220	Life Insurance	.00	68.33	16.83	51.50	44.68
4230	Medical Insurance	.00	9,196.49	.00	9,196.49	2,970.08
4234	Disability Insurance	.00	5.08	.00	5.08	.02
4237	Retiree Health Savings Account	.00	325.00	.00	325.00	.00
4238	Veba Funding	.00	9,838.50	.00	9,838.50	6,316.31



Trial Balance Listing

Through 01/31/13
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						
Agency 061 - Field Operations						
Organization 2100 - Parks Operations						
Activity 6210 - Operations						
4239	Retiree Medical Insurance	.00	38,912.00	.00	38,912.00	30,919.00
4240	Workers Comp	.00	1,463.00	.00	1,463.00	1,156.75
4250	Social Security-Employer	.00	3,964.23	.00	3,964.23	1,373.91
4259	Retirement Contribution	.00	9,065.00	.00	9,065.00	11,427.50
4260	Insurance Premiums	.00	8,528.31	.00	8,528.31	8,122.31
4270	Dental Insurance	.00	894.76	.00	894.76	301.24
4280	Optical Insurance	.00	83.45	.00	83.45	48.44
4300	Dues & Licenses	.00	40.00	.00	40.00	.00
4423	Transfer To IT Fund	.00	35,030.31	.00	35,030.31	35,275.94
4424	Transfer To Maintenance Facilities	.00	10,557.19	.00	10,557.19	10,305.75
4440	Unemployment Compensation	.00	280.94	.00	280.94	110.93
	Activity 6210 - Operations Totals	\$0.00	\$199,967.96	\$4,269.83	\$195,698.13	\$142,705.60
Activity 6223 - Shelters/Restrooms						
1200	Temporary Pay	.00	.00	.00	.00	1,217.62
4250	Social Security-Employer	.00	.00	.00	.00	93.16
4440	Unemployment Compensation	.00	.00	.00	.00	28.46
	Activity 6223 - Shelters/Restrooms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.24
Activity 6231 - Buhr Pool						
1100	Permanent Time Worked	.00	596.95	.00	596.95	126.90
1401	Overtime Paid-Permanent	.00	.00	.00	.00	113.61
2410	Rent City Vehicles	.00	129.10	18.76	110.34	49.08
2430	Contracted Services	.00	.00	.00	.00	3,691.24
3400	Materials & Supplies	.00	1,153.94	.00	1,153.94	925.55
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.32
4220	Life Insurance	.00	.90	.00	.90	.52
4230	Medical Insurance	.00	94.09	.00	94.09	49.73
4238	Veba Funding	.00	1,167.25	.00	1,167.25	448.56
4240	Workers Comp	.00	197.19	.00	197.19	70.00
4250	Social Security-Employer	.00	45.64	.00	45.64	18.16
4259	Retirement Contribution	.00	868.00	.00	868.00	793.31
4270	Dental Insurance	.00	9.03	.00	9.03	4.37
4280	Optical Insurance	.00	.83	.00	.83	.73
4440	Unemployment Compensation	.00	2.53	.00	2.53	.00
	Activity 6231 - Buhr Pool Totals	\$0.00	\$4,265.45	\$18.76	\$4,246.69	\$6,293.08
Activity 6232 - Buhr Rink						
1100	Permanent Time Worked	.00	2,159.07	.00	2,159.07	1,300.22



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6232 - Buhr Rink					
1401	Overtime Paid-Permanent	.00	156.64	.00	156.64	.00
2410	Rent City Vehicles	.00	357.68	67.86	289.82	185.34
2430	Contracted Services	.00	11,052.02	.00	11,052.02	8,645.12
3400	Materials & Supplies	.00	5,112.02	.00	5,112.02	138.58
3440	Property Plant & Equipment < \$5,000	.00	4,755.00	.00	4,755.00	1,438.01
4220	Life Insurance	.00	4.22	.00	4.22	2.50
4230	Medical Insurance	.00	528.21	.00	528.21	281.68
4238	Veba Funding	.00	417.06	.00	417.06	160.44
4240	Workers Comp	.00	70.56	.00	70.56	43.00
4250	Social Security-Employer	.00	176.69	.00	176.69	99.10
4259	Retirement Contribution	.00	308.00	.00	308.00	283.50
4270	Dental Insurance	.00	50.97	.00	50.97	23.65
4280	Optical Insurance	.00	4.73	.00	4.73	3.57
4440	Unemployment Compensation	.00	4.41	.00	4.41	6.33
	Activity 6232 - Buhr Rink Totals	\$0.00	\$25,157.28	\$67.86	\$25,089.42	\$12,611.04
Activity	6234 - Veteran's Pool					
1100	Permanent Time Worked	.00	2,088.94	.00	2,088.94	234.64
1401	Overtime Paid-Permanent	.00	410.90	.00	410.90	228.42
2410	Rent City Vehicles	.00	548.99	135.50	413.49	16.36
2430	Contracted Services	.00	13,925.39	.00	13,925.39	3,204.24
3400	Materials & Supplies	.00	947.91	.00	947.91	118.02
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,113.21
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.72
4220	Life Insurance	.00	2.93	.00	2.93	1.21
4230	Medical Insurance	.00	316.39	.00	316.39	88.44
4238	Veba Funding	.00	1,250.69	.00	1,250.69	480.06
4240	Workers Comp	.00	211.75	.00	211.75	75.25
4250	Social Security-Employer	.00	191.11	.00	191.11	35.16
4259	Retirement Contribution	.00	931.00	.00	931.00	850.50
4270	Dental Insurance	.00	30.37	.00	30.37	8.80
4280	Optical Insurance	.00	2.81	.00	2.81	1.32
4440	Unemployment Compensation	.00	23.01	.00	23.01	5.91
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$20,882.19	\$135.50	\$20,746.69	\$8,463.26
Activity	6235 - Veteran's Ice Arena					
1100	Permanent Time Worked	.00	2,476.44	.00	2,476.44	6,297.17
1401	Overtime Paid-Permanent	.00	.00	.00	.00	37.60



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6235 - Veteran's Ice Arena					
2310	Building Maintenance	.00	17,967.00	.00	17,967.00	190.00
2320	Equipment Maintenance	.00	7,296.82	.00	7,296.82	424.00
2410	Rent City Vehicles	.00	304.56	149.52	155.04	315.86
2430	Contracted Services	.00	29,905.91	.00	29,905.91	13,077.27
3400	Materials & Supplies	.00	1,214.45	.00	1,214.45	19,406.75
3440	Property Plant & Equipment < \$5,000	.00	607.00	.00	607.00	410.16
4220	Life Insurance	.00	5.63	.00	5.63	17.90
4230	Medical Insurance	.00	627.61	.00	627.61	1,384.68
4238	Veba Funding	.00	833.56	.00	833.56	320.25
4240	Workers Comp	.00	141.19	.00	141.19	50.19
4250	Social Security-Employer	.00	188.29	.00	188.29	485.30
4259	Retirement Contribution	.00	616.00	.00	616.00	567.00
4270	Dental Insurance	.00	62.23	.00	62.23	122.66
4280	Optical Insurance	.00	5.77	.00	5.77	16.71
4440	Unemployment Compensation	.00	28.58	.00	28.58	58.94
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$62,281.04	\$149.52	\$62,131.52	\$43,182.44
Activity	6236 - Fuller Pool					
1100	Permanent Time Worked	.00	2,144.58	.00	2,144.58	143.34
1401	Overtime Paid-Permanent	.00	66.86	.00	66.86	.00
2410	Rent City Vehicles	.00	515.54	137.37	378.17	66.44
2430	Contracted Services	.00	709.00	.00	709.00	3,088.25
3400	Materials & Supplies	.00	3,037.13	.00	3,037.13	252.80
3440	Property Plant & Equipment < \$5,000	.00	686.00	.00	686.00	9,339.63
4215	Deferred Comp Contributions	.00	.00	.00	.00	.75
4220	Life Insurance	.00	6.01	.00	6.01	.18
4230	Medical Insurance	.00	519.73	.00	519.73	32.96
4238	Veba Funding	.00	833.56	.00	833.56	320.25
4240	Workers Comp	.00	141.19	.00	141.19	50.19
4250	Social Security-Employer	.00	168.54	.00	168.54	10.82
4259	Retirement Contribution	.00	616.00	.00	616.00	567.00
4270	Dental Insurance	.00	49.89	.00	49.89	2.81
4280	Optical Insurance	.00	4.64	.00	4.64	.34
4440	Unemployment Compensation	.00	2.58	.00	2.58	.00
	Activity 6236 - Fuller Pool Totals	\$0.00	\$9,501.25	\$137.37	\$9,363.88	\$13,875.76
Activity	6237 - Mack Pool					
1100	Permanent Time Worked	.00	970.83	.00	970.83	241.97



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6237 - Mack Pool					
1401	Overtime Paid-Permanent	.00	39.16	.00	39.16	.00
2410	Rent City Vehicles	.00	203.85	18.76	185.09	64.88
2430	Contracted Services	.00	6,339.64	.00	6,339.64	7,993.10
3400	Materials & Supplies	.00	248.91	.00	248.91	82.60
4220	Life Insurance	.00	2.69	.00	2.69	.10
4230	Medical Insurance	.00	67.30	.00	67.30	30.61
4238	Veba Funding	.00	417.06	.00	417.06	160.44
4240	Workers Comp	.00	70.56	.00	70.56	43.00
4250	Social Security-Employer	.00	77.25	.00	77.25	18.39
4259	Retirement Contribution	.00	308.00	.00	308.00	283.50
4270	Dental Insurance	.00	6.68	.00	6.68	2.61
4280	Optical Insurance	.00	.62	.00	.62	.35
4440	Unemployment Compensation	.00	4.41	.00	4.41	.74
	Activity 6237 - Mack Pool Totals	\$0.00	\$8,756.96	\$18.76	\$8,738.20	\$8,922.29
Activity	6242 - Argo Livery					
1100	Permanent Time Worked	.00	416.62	.00	416.62	24.79
1401	Overtime Paid-Permanent	.00	14.50	.00	14.50	.00
2410	Rent City Vehicles	.00	113.29	19.86	93.43	40.93
2430	Contracted Services	.00	6,022.28	.00	6,022.28	.00
3400	Materials & Supplies	.00	6,462.14	.00	6,462.14	25,571.84
3440	Property Plant & Equipment < \$5,000	.00	17,926.90	634.39	17,292.51	.00
4220	Life Insurance	.00	.34	.00	.34	.01
4230	Medical Insurance	.00	40.93	.00	40.93	4.06
4238	Veba Funding	.00	417.06	.00	417.06	160.44
4240	Workers Comp	.00	70.56	.00	70.56	43.00
4250	Social Security-Employer	.00	32.92	.00	32.92	1.87
4259	Retirement Contribution	.00	308.00	.00	308.00	283.50
4270	Dental Insurance	.00	3.93	.00	3.93	.34
4280	Optical Insurance	.00	.36	.00	.36	.06
4440	Unemployment Compensation	.00	5.01	.00	5.01	.00
	Activity 6242 - Argo Livery Totals	\$0.00	\$31,834.84	\$654.25	\$31,180.59	\$26,130.84
Activity	6244 - Gallup Livery					
1100	Permanent Time Worked	.00	1,017.46	.00	1,017.46	1,415.07
1401	Overtime Paid-Permanent	.00	.00	.00	.00	37.53
2410	Rent City Vehicles	.00	282.32	23.17	259.15	100.64
2430	Contracted Services	.00	.00	.00	.00	1,159.50



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6244 - Gallup Livery					
3400	Materials & Supplies	.00	1,096.04	.00	1,096.04	1,798.43
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,724.00
4220	Life Insurance	.00	2.09	.00	2.09	2.77
4230	Medical Insurance	.00	131.52	.00	131.52	313.32
4238	Veba Funding	.00	417.06	.00	417.06	160.44
4240	Workers Comp	.00	70.56	.00	70.56	43.00
4250	Social Security-Employer	.00	77.71	.00	77.71	111.37
4259	Retirement Contribution	.00	308.00	.00	308.00	283.50
4270	Dental Insurance	.00	12.96	.00	12.96	29.07
4280	Optical Insurance	.00	1.21	.00	1.21	4.46
4440	Unemployment Compensation	.00	12.44	.00	12.44	18.84
	Activity 6244 - Gallup Livery Totals	\$0.00	\$3,429.37	\$23.17	\$3,406.20	\$7,201.94
Activity	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	1,125.03	.00	1,125.03	1,115.24
1401	Overtime Paid-Permanent	.00	241.53	.00	241.53	.00
2410	Rent City Vehicles	.00	373.38	146.97	226.41	159.75
2430	Contracted Services	.00	752.43	.00	752.43	605.02
3400	Materials & Supplies	.00	589.73	.00	589.73	388.01
4220	Life Insurance	.00	3.59	.00	3.59	2.96
4230	Medical Insurance	.00	268.84	.00	268.84	282.27
4238	Veba Funding	.00	417.06	.00	417.06	160.44
4240	Workers Comp	.00	70.56	.00	70.56	43.00
4250	Social Security-Employer	.00	103.82	.00	103.82	85.27
4259	Retirement Contribution	.00	308.00	.00	308.00	283.50
4270	Dental Insurance	.00	26.02	.00	26.02	22.56
4280	Optical Insurance	.00	2.42	.00	2.42	3.31
4440	Unemployment Compensation	.00	5.12	.00	5.12	.00
	Activity 6250 - Northside Community Center Totals	\$0.00	\$4,287.53	\$146.97	\$4,140.56	\$3,151.33
Activity	6260 - Bryant Community Center					
1100	Permanent Time Worked	.00	2,905.22	.00	2,905.22	29.33
2410	Rent City Vehicles	.00	744.01	152.26	591.75	24.33
2430	Contracted Services	.00	1,578.69	.00	1,578.69	1,199.76
3400	Materials & Supplies	.00	1,399.45	.00	1,399.45	406.76
4220	Life Insurance	.00	8.07	.00	8.07	.01
4230	Medical Insurance	.00	660.39	.00	660.39	7.23
4238	Veba Funding	.00	417.06	.00	417.06	160.44



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6260 - Bryant Community Center					
4240	Workers Comp	.00	70.56	.00	70.56	43.00
4250	Social Security-Employer	.00	220.37	.00	220.37	2.23
4259	Retirement Contribution	.00	308.00	.00	308.00	283.50
4270	Dental Insurance	.00	63.44	.00	63.44	.58
4280	Optical Insurance	.00	5.90	.00	5.90	.08
4440	Unemployment Compensation	.00	6.84	.00	6.84	.00
Activity	6260 - Bryant Community Center Totals	\$0.00	\$8,388.00	\$152.26	\$8,235.74	\$2,157.25
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	115,544.51	580.32	114,964.19	99,631.57
1102	Other Paid Time Off	.00	624.24	.00	624.24	109.42
1103	Other Paid City Business	.00	299.11	.00	299.11	5,297.58
1121	Vacation Used	.00	1,746.63	.00	1,746.63	1,814.42
1141	Personal Leave Used	.00	624.24	.00	624.24	1,046.80
1151	Sick Time Used	.00	1,184.16	.00	1,184.16	2,321.52
1161	Holiday	.00	3,468.48	.00	3,468.48	3,944.16
1200	Temporary Pay	.00	54,176.32	.00	54,176.32	38,548.11
1401	Overtime Paid-Permanent	.00	15,464.05	.00	15,464.05	14,954.37
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	952.00	.00	952.00	816.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2100	Contractual Services	.00	38.00	.00	38.00	.00
2240	Telecommunications	.00	.00	.00	.00	408.00
2320	Equipment Maintenance	.00	6,876.71	2,248.00	4,628.71	.00
2410	Rent City Vehicles	.00	98,842.49	30,706.52	68,135.97	(10,814.74)
2421	Fleet Maintenance & Repair	.00	25,405.31	.00	25,405.31	24,757.25
2422	Fleet Fuel	.00	7,610.13	.00	7,610.13	8,659.68
2423	Fleet Depreciation	.00	32,182.50	.00	32,182.50	20,142.50
2424	Fleet Management	.00	1,610.00	.00	1,610.00	1,542.94
2430	Contracted Services	.00	80,745.26	.00	80,745.26	64,422.68
2500	Printing	.00	117.70	.00	117.70	.00
2600	Rent	.00	2,296.00	.00	2,296.00	1,565.00
2700	Conference Training & Travel	.00	80.00	.00	80.00	.00
2951	Employee Recognition	.00	63.86	.00	63.86	.00
3400	Materials & Supplies	.00	78,875.90	1,313.18	77,562.72	53,447.92
3440	Property Plant & Equipment < \$5,000	.00	23,532.37	.00	23,532.37	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.58



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6309 - General Care - Parks/Forestry					
4220	Life Insurance	.00	282.78	1.81	280.97	215.95
4230	Medical Insurance	.00	30,736.88	164.42	30,572.46	28,276.19
4237	Retiree Health Savings Account	.00	7,537.00	.00	7,537.00	.00
4238	Veba Funding	.00	22,096.69	.00	22,096.69	17,659.81
4240	Workers Comp	.00	7,065.94	.00	7,065.94	2,618.56
4250	Social Security-Employer	.00	14,805.40	43.62	14,761.78	12,916.01
4259	Retirement Contribution	.00	30,884.00	.00	30,884.00	31,241.00
4270	Dental Insurance	.00	2,950.53	15.78	2,934.75	2,445.00
4280	Optical Insurance	.00	278.01	1.47	276.54	339.16
4420	Transfer To Other Funds	.00	4,906.00	4,906.00	.00	.00
4440	Unemployment Compensation	.00	1,636.53	.00	1,636.53	1,056.94
4510	Taxes	.00	4,906.00	.00	4,906.00	.00
5130	Equipment	.00	13,904.00	.00	13,904.00	.00
Activity	6309 - General Care - Parks/Forestry Totals	\$0.00	\$694,849.73	\$39,981.12	\$654,868.61	\$430,064.38
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	791.38	.00	791.38	544.03
1401	Overtime Paid-Permanent	.00	.00	.00	.00	148.68
2410	Rent City Vehicles	.00	124.21	26.48	97.73	73.27
2430	Contracted Services	.00	1,532.35	.00	1,532.35	10,932.15
3400	Materials & Supplies	.00	214.51	.00	214.51	4,825.98
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.35
4220	Life Insurance	.00	2.31	.00	2.31	.77
4230	Medical Insurance	.00	201.14	.00	201.14	145.24
4238	Veba Funding	.00	416.50	.00	416.50	159.81
4240	Workers Comp	.00	70.00	.00	70.00	44.00
4250	Social Security-Employer	.00	59.43	.00	59.43	52.54
4259	Retirement Contribution	.00	308.00	.00	308.00	282.94
4270	Dental Insurance	.00	19.32	.00	19.32	12.25
4280	Optical Insurance	.00	1.79	.00	1.79	1.58
4440	Unemployment Compensation	.00	.73	.00	.73	.00
Activity	6315 - Senior Center Operations Totals	\$0.00	\$3,741.67	\$26.48	\$3,715.19	\$17,225.59
Activity	6335 - Athletic Fields/Game Courts					
1100	Permanent Time Worked	.00	30,376.90	.00	30,376.90	18,653.71
1102	Other Paid Time Off	.00	304.56	.00	304.56	109.42
1103	Other Paid City Business	.00	.00	.00	.00	198.32
1121	Vacation Used	.00	3,107.80	.00	3,107.80	4,564.21



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6335 - Athletic Fields/Game Courts					
1141	Personal Leave Used	.00	1,110.00	.00	1,110.00	1,542.96
1151	Sick Time Used	.00	3,165.28	.00	3,165.28	3,255.68
1161	Holiday	.00	4,173.76	.00	4,173.76	3,551.84
1401	Overtime Paid-Permanent	.00	795.54	.00	795.54	2,729.40
1530	Excess Comp Time Paid	.00	.00	.00	.00	325.98
1800	Equipment Allowance	.00	399.00	.00	399.00	228.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2240	Telecommunications	.00	.00	.00	.00	307.00
2410	Rent City Vehicles	.00	37,756.20	27,164.28	10,591.92	3,559.05
2421	Fleet Maintenance & Repair	.00	23,917.81	.00	23,917.81	23,375.31
2422	Fleet Fuel	.00	4,471.35	.00	4,471.35	3,477.12
2423	Fleet Depreciation	.00	16,179.31	.00	16,179.31	17,385.69
2424	Fleet Management	.00	1,120.00	.00	1,120.00	1,073.31
2430	Contracted Services	.00	19,497.19	.00	19,497.19	9,602.25
3400	Materials & Supplies	.00	13,629.01	.00	13,629.01	7,488.81
3440	Property Plant & Equipment < \$5,000	.00	1,051.98	.00	1,051.98	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	84.43
4220	Life Insurance	.00	266.72	190.74	75.98	67.03
4230	Medical Insurance	.00	6,870.06	.00	6,870.06	7,054.82
4234	Disability Insurance	.00	.00	.00	.00	.24
4237	Retiree Health Savings Account	.00	5,063.00	.00	5,063.00	.00
4238	Veba Funding	.00	8,338.19	.00	8,338.19	8,508.50
4240	Workers Comp	.00	3,501.75	.00	3,501.75	1,020.25
4250	Social Security-Employer	.00	3,339.89	.00	3,339.89	2,803.25
4259	Retirement Contribution	.00	15,372.00	.00	15,372.00	14,930.44
4270	Dental Insurance	.00	664.51	.00	664.51	616.48
4280	Optical Insurance	.00	61.90	.00	61.90	94.40
4440	Unemployment Compensation	.00	169.10	.00	169.10	53.55
Activity	6335 - Athletic Fields/Game Courts Totals	\$0.00	\$204,902.81	\$27,355.02	\$177,547.79	\$136,861.45
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	4,555.73	.00	4,555.73	.00
1200	Temporary Pay	.00	8,792.59	.00	8,792.59	10,475.02
2420	Rent Outside Vehicles/Mileage	.00	27.47	.00	27.47	.00
3400	Materials & Supplies	.00	2,416.05	.00	2,416.05	672.38
3420	Flowers	.00	4,771.08	.00	4,771.08	.00
4220	Life Insurance	.00	.98	.00	.98	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	2100 - Parks Operations					
Activity	6340 - Adopt-A-Park/Garden					
4230	Medical Insurance	.00	541.23	.00	541.23	.00
4238	Veba Funding	.00	1,667.75	.00	1,667.75	729.75
4240	Workers Comp	.00	30.00	.00	30.00	517.44
4250	Social Security-Employer	.00	1,020.15	.00	1,020.15	801.34
4259	Retirement Contribution	.00	1,204.00	.00	1,204.00	1,283.94
4270	Dental Insurance	.00	54.09	.00	54.09	.00
4280	Optical Insurance	.00	5.04	.00	5.04	.00
4440	Unemployment Compensation	.00	148.04	.00	148.04	71.51
	Activity 6340 - Adopt-A-Park/Garden Totals	\$0.00	\$25,234.20	\$0.00	\$25,234.20	\$14,551.38
Activity	7099 - Recreational Dams					
1100	Permanent Time Worked	.00	17,479.48	.00	17,479.48	12,476.70
1401	Overtime Paid-Permanent	.00	1,065.86	.00	1,065.86	173.16
2100	Contractual Services	.00	368.00	.00	368.00	.00
2220	Electricity	.00	3,588.01	.00	3,588.01	3,139.60
2320	Equipment Maintenance	.00	3,151.00	.00	3,151.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	308.23
2430	Contracted Services	.00	.00	.00	.00	2,500.00
3400	Materials & Supplies	.00	4,451.28	.00	4,451.28	4,172.76
4215	Deferred Comp Contributions	.00	11.91	.00	11.91	43.70
4220	Life Insurance	.00	31.89	.00	31.89	27.19
4230	Medical Insurance	.00	2,900.80	.00	2,900.80	2,255.09
4234	Disability Insurance	.00	4.76	.00	4.76	.63
4238	Veba Funding	.00	5,422.06	.00	5,422.06	2,372.44
4240	Workers Comp	.00	407.75	.00	407.75	404.25
4250	Social Security-Employer	.00	1,404.54	.00	1,404.54	953.60
4259	Retirement Contribution	.00	4,522.00	.00	4,522.00	4,202.31
4270	Dental Insurance	.00	283.41	.00	283.41	188.86
4280	Optical Insurance	.00	26.39	.00	26.39	29.20
4440	Unemployment Compensation	.00	109.92	.00	109.92	11.74
	Activity 7099 - Recreational Dams Totals	\$0.00	\$45,229.06	\$0.00	\$45,229.06	\$33,259.46
Organization	2100 - Parks Operations Totals	\$0.00	\$1,546,274.28	\$2,226,670.46	(\$680,396.18)	(\$906,724.94)
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	997,562.53	(997,562.53)	(937,811.49)
1527	Preliminary Plan Review	.00	.00	.00	.00	377.50
6910	Adopt-A-Park	.00	.00	692.34	(692.34)	(590.95)



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$998,254.87	(\$998,254.87)	(\$938,024.94)
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	26,868.81	.00	26,868.81	8,199.91
1102	Other Paid Time Off	.00	265.92	.00	265.92	.00
1121	Vacation Used	.00	3,315.50	.00	3,315.50	1,487.16
1131	Comp Time Used	.00	911.14	.00	911.14	143.86
1141	Personal Leave Used	.00	601.29	.00	601.29	51.64
1151	Sick Time Used	.00	1,621.91	.00	1,621.91	867.02
1161	Holiday	.00	2,662.55	.00	2,662.55	817.39
1401	Overtime Paid-Permanent	.00	980.29	.00	980.29	5.11
1601	Severance Pay	.00	6,316.43	.00	6,316.43	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	118.02
1741	Longevity Pay	.00	300.00	.00	300.00	150.00
1800	Equipment Allowance	.00	828.15	.00	828.15	171.90
1820	Uniform Allowance	.00	50.00	.00	50.00	.00
2100	Contractual Services	.00	183.00	.00	183.00	.00
2240	Telecommunications	.00	.00	.00	.00	72.10
2330	Radio Maintenance	.00	408.48	.00	408.48	462.56
2331	Radio System Service Charge	.00	3,712.02	.00	3,712.02	4,279.94
2600	Rent	.00	1,662.99	.00	1,662.99	80.00
2700	Conference Training & Travel	.00	367.85	.00	367.85	1,112.02
3300	Uniforms & Accessories	.00	.00	.00	.00	176.36
3400	Materials & Supplies	.00	.00	.00	.00	961.00
4215	Deferred Comp Contributions	.00	201.53	.00	201.53	9.49
4220	Life Insurance	.00	170.19	67.74	102.45	29.86
4230	Medical Insurance	.00	7,479.06	.00	7,479.06	2,640.06
4234	Disability Insurance	.00	26.84	.00	26.84	16.19
4238	Veba Funding	.00	9,588.25	.00	9,588.25	4,909.94
4239	Retiree Medical Insurance	.00	4,864.00	.00	4,864.00	7,729.75
4240	Workers Comp	.00	815.50	.00	815.50	693.00
4250	Social Security-Employer	.00	3,253.03	.00	3,253.03	850.76
4259	Retirement Contribution	.00	8,134.00	.00	8,134.00	8,654.94
4260	Insurance Premiums	.00	10,854.06	.00	10,854.06	10,337.25
4270	Dental Insurance	.00	729.90	.00	729.90	261.98
4280	Optical Insurance	.00	67.99	.00	67.99	41.18
4423	Transfer To IT Fund	.00	13,896.19	.00	13,896.19	14,044.31
4424	Transfer To Maintenance Facilities	.00	10,556.56	.00	10,556.56	10,305.75



Trial Balance Listing

Through 01/31/13
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					
Agency 061	Field Operations					
Organization 3100	Forestry Operations					
Activity 6210	Operations					
4440	Unemployment Compensation	.00	251.16	.00	251.16	66.22
	Activity 6210 - Operations Totals	\$0.00	\$121,944.59	\$67.74	\$121,876.85	\$79,746.67
Activity 6309	General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	1,860.56	.00	1,860.56	2,254.94
1151	Sick Time Used	.00	.00	.00	.00	31.97
1200	Temporary Pay	.00	84.37	.00	84.37	1,223.00
2410	Rent City Vehicles	.00	2,337.36	160.79	2,176.57	25,284.86
2430	Contracted Services	.00	93.00	.00	93.00	.00
3400	Materials & Supplies	.00	1,213.48	.00	1,213.48	173.40
3440	Property Plant & Equipment < \$5,000	.00	1,336.59	.00	1,336.59	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.95
4220	Life Insurance	.00	3.64	.00	3.64	5.42
4230	Medical Insurance	.00	448.85	.00	448.85	400.10
4238	Veba Funding	.00	417.06	.00	417.06	172.06
4240	Workers Comp	.00	77.00	.00	77.00	29.00
4250	Social Security-Employer	.00	145.49	.00	145.49	261.64
4259	Retirement Contribution	.00	336.00	.00	336.00	309.19
4270	Dental Insurance	.00	43.64	.00	43.64	38.17
4280	Optical Insurance	.00	4.06	.00	4.06	6.21
4440	Unemployment Compensation	.00	11.01	.00	11.01	17.82
	Activity 6309 - General Care - Parks/Forestry Totals	\$0.00	\$8,412.11	\$160.79	\$8,251.32	\$30,208.73
Activity 6317	Post Plant Care					
1100	Permanent Time Worked	.00	9,442.93	.00	9,442.93	3,358.90
1200	Temporary Pay	.00	8,848.13	.00	8,848.13	5,254.37
1401	Overtime Paid-Permanent	.00	.00	.00	.00	144.30
2410	Rent City Vehicles	.00	23,002.38	9,819.38	13,183.00	27,172.68
2422	Fleet Fuel	.00	115.96	.00	115.96	.00
3400	Materials & Supplies	.00	22.25	.00	22.25	306.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.98
4220	Life Insurance	.00	5.24	.00	5.24	3.19
4230	Medical Insurance	.00	2,200.08	.00	2,200.08	529.87
4238	Veba Funding	.00	833.56	.00	833.56	344.19
4240	Workers Comp	.00	153.44	.00	153.44	184.31
4250	Social Security-Employer	.00	1,397.56	.00	1,397.56	666.85
4259	Retirement Contribution	.00	672.00	.00	672.00	618.31
4270	Dental Insurance	.00	212.95	.00	212.95	47.13



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6317 - Post Plant Care					
4280	Optical Insurance	.00	19.84	.00	19.84	5.52
4440	Unemployment Compensation	.00	256.60	.00	256.60	88.07
	Activity 6317 - Post Plant Care Totals	\$0.00	\$47,182.92	\$9,819.38	\$37,363.54	\$38,727.07
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	37,334.63	.00	37,334.63	8,256.93
1102	Other Paid Time Off	.00	1,463.86	.00	1,463.86	2,200.72
1106	Working In a Higher Class	.00	.00	.00	.00	48.52
1121	Vacation Used	.00	4,270.88	.00	4,270.88	5,938.40
1131	Comp Time Used	.00	.00	.00	.00	1,550.54
1141	Personal Leave Used	.00	.00	.00	.00	127.88
1151	Sick Time Used	.00	382.06	.00	382.06	997.09
1161	Holiday	.00	2,183.20	.00	2,183.20	2,732.16
1200	Temporary Pay	.00	353.25	.00	353.25	5,176.76
1401	Overtime Paid-Permanent	.00	155.50	.00	155.50	869.88
1721	Annual Sick Leave Payout	.00	1,309.92	.00	1,309.92	1,309.92
1741	Longevity Pay	.00	.00	.00	.00	150.00
1800	Equipment Allowance	.00	.00	.00	.00	272.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	.00	.00	.00	204.00
2410	Rent City Vehicles	.00	63,113.82	38,103.90	25,009.92	(42,976.48)
2421	Fleet Maintenance & Repair	.00	12,186.44	.00	12,186.44	11,874.94
2422	Fleet Fuel	.00	1,590.90	.00	1,590.90	2,785.47
2423	Fleet Depreciation	.00	14,320.25	.00	14,320.25	13,427.75
2424	Fleet Management	.00	280.00	.00	280.00	268.31
2430	Contracted Services	.00	8,135.89	.00	8,135.89	.00
3400	Materials & Supplies	.00	792.36	.00	792.36	3,150.62
3440	Property Plant & Equipment < \$5,000	.00	599.95	.00	599.95	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	25.88
4220	Life Insurance	.00	72.31	.00	72.31	32.16
4230	Medical Insurance	.00	11,189.23	.00	11,189.23	4,187.55
4237	Retiree Health Savings Account	.00	750.00	.00	750.00	.00
4238	Veba Funding	.00	7,086.94	.00	7,086.94	3,831.94
4240	Workers Comp	.00	1,546.44	.00	1,546.44	1,031.94
4250	Social Security-Employer	.00	3,620.46	.00	3,620.46	2,258.88
4259	Retirement Contribution	.00	6,790.00	.00	6,790.00	6,861.75
4270	Dental Insurance	.00	839.89	.00	839.89	391.98



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
4280	Optical Insurance	.00	101.80	.00	101.80	57.94
4440	Unemployment Compensation	.00	360.19	.00	360.19	257.73
	Activity 6320 - Trimming Totals	\$0.00	\$180,930.17	\$38,103.90	\$142,826.27	\$37,403.16
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	1,613.07	.00	1,613.07	5,461.66
1200	Temporary Pay	.00	.00	.00	.00	246.50
1401	Overtime Paid-Permanent	.00	19.03	.00	19.03	598.13
2410	Rent City Vehicles	.00	1,834.64	.00	1,834.64	1,990.87
2430	Contracted Services	.00	1,600.00	.00	1,600.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	22.32
4220	Life Insurance	.00	1.57	.00	1.57	6.68
4230	Medical Insurance	.00	358.52	.00	358.52	1,341.26
4238	Veba Funding	.00	583.94	.00	583.94	253.75
4240	Workers Comp	.00	110.25	.00	110.25	106.75
4250	Social Security-Employer	.00	124.09	.00	124.09	478.68
4259	Retirement Contribution	.00	483.00	.00	483.00	452.06
4270	Dental Insurance	.00	35.14	.00	35.14	116.42
4280	Optical Insurance	.00	3.33	.00	3.33	16.66
4440	Unemployment Compensation	.00	17.69	.00	17.69	26.21
	Activity 6324 - Storm Damage Totals	\$0.00	\$6,784.27	\$0.00	\$6,784.27	\$11,117.95
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	1,774.38	.00	1,774.38	2,861.26
1200	Temporary Pay	.00	45.00	.00	45.00	.00
2410	Rent City Vehicles	.00	1,528.86	.00	1,528.86	1,287.76
2430	Contracted Services	.00	250.00	.00	250.00	65.00
3400	Materials & Supplies	.00	542.38	.00	542.38	216.43
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.89
4220	Life Insurance	.00	1.95	.00	1.95	2.29
4230	Medical Insurance	.00	381.88	.00	381.88	781.11
4238	Veba Funding	.00	6,087.06	.00	6,087.06	2,333.94
4240	Workers Comp	.00	1,024.94	.00	1,024.94	685.44
4250	Social Security-Employer	.00	137.61	.00	137.61	218.35
4259	Retirement Contribution	.00	4,501.00	.00	4,501.00	4,162.69
4270	Dental Insurance	.00	37.92	.00	37.92	63.15
4280	Optical Insurance	.00	3.53	.00	3.53	8.78
4440	Unemployment Compensation	.00	27.15	.00	27.15	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6325 - Stump Removal Totals	\$0.00	\$16,343.66	\$0.00	\$16,343.66	\$12,690.09
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	12,676.71	.00	12,676.71	76,881.04
1102	Other Paid Time Off	.00	654.58	.00	654.58	3,629.60
1121	Vacation Used	.00	9,638.70	.00	9,638.70	7,254.17
1141	Personal Leave Used	.00	1,030.48	.00	1,030.48	1,489.28
1151	Sick Time Used	.00	5,095.28	.00	5,095.28	4,129.78
1161	Holiday	.00	6,356.96	.00	6,356.96	5,696.24
1200	Temporary Pay	.00	540.00	.00	540.00	1,261.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	325.55
1601	Severance Pay	.00	.00	.00	.00	(29,097.31)
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,250.00
1800	Equipment Allowance	.00	399.00	.00	399.00	.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	19,965.44	40,993.76	(21,028.32)	20,959.41
2421	Fleet Maintenance & Repair	.00	8,229.06	.00	8,229.06	8,056.44
2422	Fleet Fuel	.00	1,139.52	.00	1,139.52	827.77
2423	Fleet Depreciation	.00	18,867.94	.00	18,867.94	19,298.44
2424	Fleet Management	.00	140.00	.00	140.00	134.19
3400	Materials & Supplies	.00	979.82	.00	979.82	2,513.87
3800	Tree Purchases	.00	6,392.00	.00	6,392.00	2,136.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	63.07
4220	Life Insurance	.00	22.11	.00	22.11	33.40
4230	Medical Insurance	.00	8,557.52	.00	8,557.52	8,674.15
4238	Veba Funding	.00	11,256.56	.00	11,256.56	1,295.56
4240	Workers Comp	.00	1,969.31	.00	1,969.31	599.06
4250	Social Security-Employer	.00	2,913.29	.00	2,913.29	5,607.33
4259	Retirement Contribution	.00	8,645.00	.00	8,645.00	2,300.06
4270	Dental Insurance	.00	838.36	.00	838.36	742.15
4280	Optical Insurance	.00	78.13	.00	78.13	110.54
4440	Unemployment Compensation	.00	308.40	.00	308.40	311.53
Activity	6327 - Tree Planting Totals	\$0.00	\$128,494.17	\$40,993.76	\$87,500.41	\$146,783.07
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	17,699.49	.00	17,699.49	10,721.49
1106	Working In a Higher Class	.00	97.04	.00	97.04	485.20
1121	Vacation Used	.00	.00	.00	.00	1,790.32
1131	Comp Time Used	.00	.00	.00	.00	1,550.55



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
1141	Personal Leave Used	.00	.00	.00	.00	127.88
1151	Sick Time Used	.00	.00	.00	.00	519.51
1161	Holiday	.00	.00	.00	.00	1,023.04
1200	Temporary Pay	.00	1,146.78	.00	1,146.78	1,118.76
1401	Overtime Paid-Permanent	.00	.00	.00	.00	678.12
1741	Longevity Pay	.00	.00	.00	.00	150.00
1800	Equipment Allowance	.00	.00	.00	.00	272.00
2240	Telecommunications	.00	.00	.00	.00	204.00
2410	Rent City Vehicles	.00	20,858.75	105,808.09	(84,949.34)	(79,689.34)
2421	Fleet Maintenance & Repair	.00	52,775.94	.00	52,775.94	51,658.25
2422	Fleet Fuel	.00	5,238.41	.00	5,238.41	4,943.43
2423	Fleet Depreciation	.00	38,287.69	.00	38,287.69	37,270.31
2424	Fleet Management	.00	490.00	.00	490.00	469.56
2430	Contracted Services	.00	5,042.50	.00	5,042.50	4,696.19
3400	Materials & Supplies	.00	270.86	.00	270.86	1,139.46
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.23
4220	Life Insurance	.00	30.33	.00	30.33	32.40
4230	Medical Insurance	.00	4,348.66	.00	4,348.66	3,510.49
4238	Veba Funding	.00	6,253.94	.00	6,253.94	2,776.06
4240	Workers Comp	.00	1,230.25	.00	1,230.25	435.75
4250	Social Security-Employer	.00	1,442.24	.00	1,442.24	1,388.36
4259	Retirement Contribution	.00	5,397.00	.00	5,397.00	5,065.06
4270	Dental Insurance	.00	367.79	.00	367.79	336.36
4280	Optical Insurance	.00	39.94	.00	39.94	52.50
4440	Unemployment Compensation	.00	211.48	.00	211.48	142.88
	Activity 6329 - Tree Removals Totals	\$0.00	\$161,229.09	\$105,808.09	\$55,421.00	\$52,878.82
Activity	6340 - Adopt-A-Park/Garden					
1200	Temporary Pay	.00	.00	.00	.00	134.50
3400	Materials & Supplies	.00	17.07	17.07	.00	1,864.93
3420	Flowers	.00	4,181.17	7,786.31	(3,605.14)	.00
4250	Social Security-Employer	.00	.00	.00	.00	10.33
4440	Unemployment Compensation	.00	.00	.00	.00	2.02
	Activity 6340 - Adopt-A-Park/Garden Totals	\$0.00	\$4,198.24	\$7,803.38	(\$3,605.14)	\$2,011.78
Organization	3100 - Forestry Operations Totals	\$0.00	\$675,519.22	\$1,201,011.91	(\$525,492.69)	(\$526,457.60)



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	7000 - Natural Area Preservation					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	698,293.00	(698,293.00)	(740,377.49)
5499	Miscellaneous-Parks	.00	.00	98.12	(98.12)	(56.00)
6840	Sale-NAP Products	.00	.00	201.00	(201.00)	(459.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$698,592.12	(\$698,592.12)	(\$740,892.49)
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	40,494.00	.00	40,494.00	35,223.75
1121	Vacation Used	.00	5,369.20	.00	5,369.20	4,611.25
1141	Personal Leave Used	.00	.00	.00	.00	310.00
1151	Sick Time Used	.00	.00	.00	.00	930.00
1161	Holiday	.00	2,876.80	.00	2,876.80	2,635.00
1200	Temporary Pay	.00	64.11	.00	64.11	5,559.84
1800	Equipment Allowance	.00	952.00	.00	952.00	544.00
2100	Contractual Services	.00	31.50	.00	31.50	.00
2240	Telecommunications	.00	476.21	.00	476.21	1,114.52
2330	Radio Maintenance	.00	703.02	.00	703.02	796.25
2331	Radio System Service Charge	.00	5,948.52	.00	5,948.52	6,843.69
2410	Rent City Vehicles	.00	18,960.02	18,960.01	.01	(1,439.48)
2420	Rent Outside Vehicles/Mileage	.00	85.53	.00	85.53	176.71
2421	Fleet Maintenance & Repair	.00	12,957.00	.00	12,957.00	12,600.00
2422	Fleet Fuel	.00	1,922.29	.00	1,922.29	2,059.79
2423	Fleet Depreciation	.00	8,941.94	.00	8,941.94	6,634.25
2424	Fleet Management	.00	490.00	.00	490.00	469.56
2430	Contracted Services	.00	465.31	.00	465.31	21.28
2500	Printing	.00	.00	.00	.00	188.19
2600	Rent	.00	232.14	.00	232.14	10,717.00
2700	Conference Training & Travel	.00	.00	.00	.00	880.00
2702	Educational Reimbursement	.00	.00	.00	.00	2,500.00
2951	Employee Recognition	.00	129.41	.00	129.41	.00
3100	Postage	.00	1,767.44	.00	1,767.44	1,026.20
3400	Materials & Supplies	.00	1,185.68	.00	1,185.68	1,749.10
3420	Flowers	.00	26.00	.00	26.00	.00
4215	Deferred Comp Contributions	.00	260.00	.00	260.00	.00
4220	Life Insurance	.00	434.78	215.16	219.62	190.08
4230	Medical Insurance	.00	7,604.87	.00	7,604.87	6,052.28
4234	Disability Insurance	.00	84.34	.00	84.34	79.61
4238	Veba Funding	.00	8,338.19	.00	8,338.19	4,889.50



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
4240	Workers Comp	.00	571.06	.00	571.06	134.19
4250	Social Security-Employer	.00	3,728.12	.00	3,728.12	3,763.55
4259	Retirement Contribution	.00	9,121.00	.00	9,121.00	8,556.94
4270	Dental Insurance	.00	742.14	.00	742.14	645.52
4280	Optical Insurance	.00	69.16	.00	69.16	108.25
4300	Dues & Licenses	.00	.00	.00	.00	300.00
4423	Transfer To IT Fund	.00	39,642.75	.00	39,642.75	39,743.69
4440	Unemployment Compensation	.00	298.02	.00	298.02	213.02
4510	Taxes	.00	8.94	.00	8.94	27.64
	Activity 6210 - Operations Totals	\$0.00	\$174,981.49	\$19,175.17	\$155,806.32	\$160,855.17
Activity	6287 - Ecological Restoration					
1100	Permanent Time Worked	.00	29,990.26	.00	29,990.26	24,701.04
1121	Vacation Used	.00	3,619.98	.00	3,619.98	1,946.88
1141	Personal Leave Used	.00	486.72	.00	486.72	608.40
1151	Sick Time Used	.00	1,338.48	.00	1,338.48	5,110.56
1161	Holiday	.00	2,190.24	.00	2,190.24	1,946.88
1200	Temporary Pay	.00	69,718.04	.00	69,718.04	53,082.10
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	770.00	.00	770.00	440.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Contractual Services	.00	407.20	.00	407.20	.00
2240	Telecommunications	.00	.00	.00	.00	330.00
2430	Contracted Services	.00	9,995.00	.00	9,995.00	2,285.71
2500	Printing	.00	94.60	.00	94.60	.00
3400	Materials & Supplies	.00	5,321.31	.00	5,321.31	6,758.13
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	596.50
4215	Deferred Comp Contributions	.00	260.00	.00	260.00	.00
4220	Life Insurance	.00	14.55	.00	14.55	13.74
4230	Medical Insurance	.00	7,604.87	.00	7,604.87	6,052.28
4238	Veba Funding	.00	8,338.19	.00	8,338.19	3,838.31
4240	Workers Comp	.00	450.31	.00	450.31	1,232.00
4250	Social Security-Employer	.00	8,166.25	.00	8,166.25	6,645.14
4259	Retirement Contribution	.00	7,196.00	.00	7,196.00	6,749.75
4270	Dental Insurance	.00	742.14	.00	742.14	645.52
4280	Optical Insurance	.00	69.16	.00	69.16	108.25
4440	Unemployment Compensation	.00	615.06	.00	615.06	470.87



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	7000 - Natural Area Preservation					
Activity	6287 - Ecological Restoration					
6100	Gasoline	.00	49.75	.00	49.75	.00
	Activity 6287 - Ecological Restoration Totals	\$0.00	\$157,838.11	\$0.00	\$157,838.11	\$123,562.06
Activity	6288 - Ecological Assess & Monitoring					
1100	Permanent Time Worked	.00	28,286.74	.00	28,286.74	23,301.72
1102	Other Paid Time Off	.00	.00	.00	.00	486.72
1103	Other Paid City Business	.00	.00	.00	.00	152.10
1121	Vacation Used	.00	3,787.29	.00	3,787.29	3,528.72
1141	Personal Leave Used	.00	973.44	.00	973.44	304.20
1151	Sick Time Used	.00	2,022.93	.00	2,022.93	1,551.42
1161	Holiday	.00	2,190.24	.00	2,190.24	1,946.88
1200	Temporary Pay	.00	9,985.49	.00	9,985.49	6,620.62
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	770.00	.00	770.00	440.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2240	Telecommunications	.00	.00	.00	.00	330.00
3100	Postage	.00	.00	.00	.00	1.88
3400	Materials & Supplies	.00	771.31	.00	771.31	151.51
4215	Deferred Comp Contributions	.00	259.05	.00	259.05	.00
4220	Life Insurance	.00	14.47	.00	14.47	12.55
4230	Medical Insurance	.00	7,559.09	.00	7,559.09	5,490.04
4238	Veba Funding	.00	8,338.19	.00	8,338.19	3,838.31
4240	Workers Comp	.00	450.31	.00	450.31	1,034.81
4250	Social Security-Employer	.00	3,685.68	.00	3,685.68	2,965.42
4259	Retirement Contribution	.00	7,196.00	.00	7,196.00	6,749.75
4270	Dental Insurance	.00	737.74	.00	737.74	585.52
4280	Optical Insurance	.00	68.75	.00	68.75	97.95
4440	Unemployment Compensation	.00	500.05	.00	500.05	262.94
	Activity 6288 - Ecological Assess & Monitoring Totals	\$0.00	\$77,996.77	\$0.00	\$77,996.77	\$60,153.06
Activity	6289 - Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	16,210.96	.00	16,210.96	.00
1121	Vacation Used	.00	384.45	.00	384.45	.00
1141	Personal Leave Used	.00	192.22	.00	192.22	.00
1151	Sick Time Used	.00	237.08	.00	237.08	.00
1161	Holiday	.00	1,640.32	.00	1,640.32	.00
1200	Temporary Pay	.00	23,689.11	.00	23,689.11	40,897.35



Trial Balance Listing

Through 01/31/13
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						
Agency 061 - Field Operations						
Organization 7000 - Natural Area Preservation						
Activity 6289 - Outreach Volunteer Coordination						
1800	Equipment Allowance	.00	816.00	.00	816.00	.00
2430	Contracted Services	.00	.00	.00	.00	188.25
2500	Printing	.00	2,320.31	.00	2,320.31	2,776.73
2950	Governmental Services	.00	271.71	.00	271.71	174.59
3100	Postage	.00	226.94	.00	226.94	227.69
3400	Materials & Supplies	.00	2,002.64	.00	2,002.64	3,311.68
3420	Flowers	.00	16.99	.00	16.99	.00
4220	Life Insurance	.00	4.51	.00	4.51	.00
4230	Medical Insurance	.00	2,460.33	.00	2,460.33	.00
4238	Veba Funding	.00	6,670.44	.00	6,670.44	2,919.56
4240	Workers Comp	.00	69.44	.00	69.44	1,290.94
4250	Social Security-Employer	.00	3,297.93	.00	3,297.93	3,128.73
4259	Retirement Contribution	.00	4,830.00	.00	4,830.00	5,134.50
4270	Dental Insurance	.00	245.88	.00	245.88	.00
4280	Optical Insurance	.00	22.91	.00	22.91	.00
4440	Unemployment Compensation	.00	320.27	.00	320.27	283.65
Activity 6289 - Outreach Volunteer Coordination		\$0.00	\$65,930.44	\$0.00	\$65,930.44	\$60,333.67
Totals						
Organization 7000 - Natural Area Preservation	Totals	\$0.00	\$476,746.81	\$717,767.29	(\$241,020.48)	(\$335,988.53)
Organization 9740 - Plymouth Rd Wetland Restoration						
Activity 7017 - Construction						
5190	Construction	.00	85,667.50	.00	85,667.50	.00
Activity 7017 - Construction	Totals	\$0.00	\$85,667.50	\$0.00	\$85,667.50	\$0.00
Organization 9740 - Plymouth Rd Wetland Restoration	Totals	\$0.00	\$85,667.50	\$0.00	\$85,667.50	\$0.00
Agency 061 - Field Operations	Totals	\$0.00	\$2,784,207.81	\$4,145,449.66	(\$1,361,241.85)	(\$1,769,171.07)
Fund 0071 - Park Maint & Capital Imp Millage	Totals	\$0.00	\$15,928,860.52	\$15,928,860.52	\$0.00	(\$309,541.46)
Fund 0072 - Solid Waste						
1107	Stripped Coupons	178,000.00	.00	.00	178,000.00	178,000.00
1132	Invest Market Value Adjust	592.59	.00	.00	592.59	880.49
1137	Dreyfus Treasury Prime Cash Mg	1,287.92	924.98	378.00	1,834.90	175.42
1197	Discount - Stripped Coupons	(78.17)	66.65	.00	(11.52)	(134.59)
2217	Unbilled Receivables	13,853.90	70,459.23	84,313.13	.00	.00
2218	Accounts Receivable	.00	15,203.56	15,038.48	165.08	9,350.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(2,461.00)
2228	Interest Receivable	371.84	471.72	924.98	(81.42)	375.93



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
2243	Utilities Accounts Receivable	42,988.86	1,123,887.49	965,382.64	201,493.71	360,364.68
2400.0099	Equity In Pooled cash & investments	13,243,369.97	12,461,898.92	7,239,166.67	18,466,102.22	16,184,676.37
2402	Taxes Rec Delinquent Invoices	1,465.58	8,560.17	5,984.16	4,041.59	(157.30)
2699	Allow For Uncoll Persnl Pr Tax	(37,294.29)	.00	.00	(37,294.29)	(32,061.96)
2900.0042	Due From Other Funds 0042	.00	18,162.63	18,426.69	(264.06)	(5,788.41)
2P00.2004	Taxes Rec - Personal Property 2004	413.22	.00	107.39	305.83	2,141.19
2P00.2005	Taxes Rec - Personal Property 2005	1,208.80	.00	.00	1,208.80	2,503.43
2P00.2006	Taxes Rec - Personal Property 2006	2,139.55	.00	25.75	2,113.80	2,208.11
2P00.2007	Taxes Rec - Personal Property 2007	2,356.31	.00	14.74	2,341.57	2,476.90
2P00.2008	Taxes Rec - Personal Property 2008	5,215.83	.00	406.42	4,809.41	5,300.60
2P00.2009	Taxes Rec - Personal Property 2009	8,508.90	.00	312.04	8,196.86	4,474.76
2P00.2010	Taxes Rec - Personal Property 2010	8,776.17	.00	167.54	8,608.63	10,177.99
2P00.2011	Taxes Rec - Personal Property 2011	11,051.63	.00	250.39	10,801.24	23,019.80
2P00.2012	Taxes Rec - Personal Property 2012	.00	486,445.81	450,577.27	35,868.54	.00
2R00.2011	Taxes Rec - Real Property 2011	.00	.00	.00	.00	428,701.59
2R00.2012	Taxes Rec - Real Property 2012	.00	10,841,119.55	10,533,287.50	307,832.05	.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	(2,410,495.32)	.00	.00	(2,410,495.32)	(2,076,570.60)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	3,433,584.29	.00	.00	3,433,584.29	4,010,190.29
3321	All For Dep Other Improvements	(118,905.06)	.00	.00	(118,905.06)	(104,027.21)
3330	Equipment	2,343,600.26	.00	.00	2,343,600.26	2,923,650.26
3331	All For Dep Suspense	.00	.00	650,114.50	(650,114.50)	(631,178.94)
3332	All For Dep Equipment	(1,610,540.18)	.00	.00	(1,610,540.18)	(1,950,941.98)
3333	All for Dep Vehicles	(3,433,584.29)	.00	.00	(3,433,584.29)	(3,901,653.77)
3359	Work In Progress	3,551,396.52	.00	.00	3,551,396.52	3,551,396.52
4001	Accounts Payable	(476,998.62)	3,517,698.80	3,053,009.21	(12,309.03)	(40,675.15)
4002	Accrued Payroll	(77,104.05)	79,894.05	2,790.00	.00	.00
4005	Accrued Vacation Pay	(94,770.38)	.00	.00	(94,770.38)	(85,039.97)
4006	Accrued Sick Pay	(175,341.40)	.00	.00	(175,341.40)	(170,074.09)
4007	Accrued Compensation Time	(3,207.52)	.00	.00	(3,207.52)	(3,042.41)
4015	Accounts Payable/Miscellaneous	(18,929.44)	18,929.44	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	20,418.45
4630	Retainages Payable	(12,500.00)	12,500.00	540.20	(540.20)	(12,500.00)
6607	Retained Earnings	(27,648,702.42)	93,888.72	.00	(27,554,813.70)	(20,323,785.25)
8824	Reserve - MRF Capital Replacement	(342,514.59)	.00	93,888.72	(436,403.31)	(348,982.53)
8825	Restricted For Culture and Recreation	.00	.00	.00	.00	(4,117,770.66)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
8838	Committed For Landfill Perpetual Care	(179,802.34)	.00	.00	(179,802.34)	(178,864.28)
9952	Veba To Allocate	.00	.00	173,346.60	(173,346.60)	(88,999.75)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	55,666.99	176,380.64	(120,713.65)	(129,055.85)
	Activity 0000 - Revenue Totals	\$0.00	\$55,666.99	\$176,380.64	(\$120,713.65)	(\$129,055.85)
	Organization 1000 - Administration Totals	\$0.00	\$55,666.99	\$176,380.64	(\$120,713.65)	(\$129,055.85)
	Agency 018 - Finance Totals	\$0.00	\$55,666.99	\$176,380.64	(\$120,713.65)	(\$129,055.85)
Agency 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	.00	.00	.00	(83,338.54)
	Activity 1810 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,338.54)
	Organization 1113 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,338.54)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,338.54)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	36,997.25	.00	36,997.25	38,440.91
1102	Other Paid Time Off	.00	348.88	.00	348.88	229.80
1121	Vacation Used	.00	3,409.58	.00	3,409.58	4,582.65
1141	Personal Leave Used	.00	1,092.80	.00	1,092.80	1,124.71
1151	Sick Time Used	.00	546.28	.00	546.28	284.37
1161	Holiday	.00	3,400.51	.00	3,400.51	3,014.50
1200	Temporary Pay	.00	1,371.50	.00	1,371.50	12,939.07
1800	Equipment Allowance	.00	989.80	.00	989.80	565.60
2240	Telecommunications	.00	62.23	.00	62.23	459.03
2410	Rent City Vehicles	.00	579.68	.00	579.68	502.70
3400	Materials & Supplies	.00	69.99	.00	69.99	102.00
4215	Deferred Comp Contributions	.00	284.06	.00	284.06	.00
4220	Life Insurance	.00	744.00	504.21	239.79	207.96
4230	Medical Insurance	.00	8,001.19	.00	8,001.19	7,293.22
4234	Disability Insurance	.00	78.39	.00	78.39	87.38
4238	Veba Funding	.00	10,422.44	.00	10,422.44	5,363.75
4240	Workers Comp	.00	176.75	.00	176.75	210.56
4250	Social Security-Employer	.00	3,627.96	.00	3,627.96	4,716.75
4259	Retirement Contribution	.00	10,003.00	.00	10,003.00	9,386.44
4270	Dental Insurance	.00	797.37	.00	797.37	790.44



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4280	Optical Insurance	.00	74.27	.00	74.27	129.07
4423	Transfer To IT Fund	.00	10,770.06	.00	10,770.06	10,919.44
4440	Unemployment Compensation	.00	356.75	.00	356.75	300.81
4507	Fines	.00	2,550.00	.00	2,550.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$96,754.74	\$504.21	\$96,250.53	\$101,651.16
	Organization 8500 - System Planning Totals	\$0.00	\$96,754.74	\$504.21	\$96,250.53	\$101,651.16
	Agency 046 - Systems Planning Totals	\$0.00	\$96,754.74	\$504.21	\$96,250.53	\$101,651.16
Agency	061 - Field Operations					
Organization	2000 - Waste					
Activity	0000 - Revenue					
5535	Special Pick-ups	.00	81.40	.00	81.40	(5,683.52)
5537	Front Load-Reg Pick-Ups	.00	8,475.20	1,125,280.35	(1,116,805.15)	(1,500,336.48)
5538	AAPS/Suppl Refuse Coll	.00	.00	270.00	(270.00)	(2,430.00)
5548	DDA Waste Cart Collection	.00	3,182.80	46,194.23	(43,011.43)	(16,335.00)
5550	Residential Cart Upgrade/Additional	.00	.00	930.37	(930.37)	.00
7218	Late Fees	.00	7,156.41	7,145.66	10.75	(11,416.81)
	Activity 0000 - Revenue Totals	\$0.00	\$18,895.81	\$1,179,820.61	(\$1,160,924.80)	(\$1,536,201.81)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	30,705.23	.00	30,705.23	27,803.80
1102	Other Paid Time Off	.00	20.33	.00	20.33	.00
1121	Vacation Used	.00	2,610.99	.00	2,610.99	2,907.81
1141	Personal Leave Used	.00	60.49	.00	60.49	217.32
1151	Sick Time Used	.00	561.19	.00	561.19	673.47
1161	Holiday	.00	1,583.12	.00	1,583.12	1,617.17
1401	Overtime Paid-Permanent	.00	194.29	.00	194.29	4,041.86
1601	Severance Pay	.00	5,895.34	.00	5,895.34	5,650.21
1721	Annual Sick Leave Payout	.00	240.00	.00	240.00	405.23
1741	Longevity Pay	.00	210.00	.00	210.00	210.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	117.00
1800	Equipment Allowance	.00	708.12	.00	708.12	455.64
2100	Contractual Services	.00	.00	.00	.00	237.50
2240	Telecommunications	.00	749.96	.00	749.96	710.58
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	195.00
2500	Printing	.00	58.95	.00	58.95	.00
3400	Materials & Supplies	.00	.00	.00	.00	253.17
4215	Deferred Comp Contributions	.00	64.60	.00	64.60	18.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 061 - Field Operations						
Organization 2000 - Waste						
Activity 1000 - Administration						
4220	Life Insurance	.00	162.36	67.27	95.09	122.80
4230	Medical Insurance	.00	5,438.64	.00	5,438.64	4,837.71
4234	Disability Insurance	.00	26.35	.00	26.35	37.50
4237	Retiree Health Savings Account	.00	325.00	.00	325.00	.00
4238	Veba Funding	.00	6,169.31	.00	6,169.31	3,894.94
4240	Workers Comp	.00	485.31	.00	485.31	201.25
4250	Social Security-Employer	.00	3,194.96	.00	3,194.96	3,286.28
4259	Retirement Contribution	.00	6,867.00	.00	6,867.00	6,895.00
4270	Dental Insurance	.00	529.28	.00	529.28	577.22
4280	Optical Insurance	.00	49.15	.00	49.15	87.39
4300	Dues & Licenses	.00	208.00	.00	208.00	80.00
4423	Transfer To IT Fund	.00	45,793.44	.00	45,793.44	45,095.75
4440	Unemployment Compensation	.00	190.88	.00	190.88	135.10
Activity 1000 - Administration Totals		\$0.00	\$113,102.29	\$67.27	\$113,035.02	\$110,764.70
Activity 1401 - Art Fair						
1100	Permanent Time Worked	.00	60.57	.00	60.57	.00
1401	Overtime Paid-Permanent	.00	173.00	.00	173.00	.00
3400	Materials & Supplies	.00	1,319.76	.00	1,319.76	.00
4220	Life Insurance	.00	.10	.00	.10	.00
4234	Disability Insurance	.00	.17	.00	.17	.00
4250	Social Security-Employer	.00	17.88	.00	17.88	.00
4440	Unemployment Compensation	.00	4.38	.00	4.38	.00
Activity 1401 - Art Fair Totals		\$0.00	\$1,575.86	\$0.00	\$1,575.86	\$0.00
Activity 3162 - Community Standards						
4420	Transfer To Other Funds	.00	17,500.00	.00	17,500.00	17,500.00
Activity 3162 - Community Standards Totals		\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00
Activity 4721 - Rear-Load Commer Collect						
1100	Permanent Time Worked	.00	62,681.51	.00	62,681.51	25,968.46
1102	Other Paid Time Off	.00	1,614.93	.00	1,614.93	301.34
1121	Vacation Used	.00	6,434.14	.00	6,434.14	3,584.77
1141	Personal Leave Used	.00	2,302.00	.00	2,302.00	779.79
1151	Sick Time Used	.00	3,739.47	.00	3,739.47	1,280.02
1161	Holiday	.00	6,183.32	.00	6,183.32	2,304.09
1200	Temporary Pay	.00	197.75	.00	197.75	.00
1401	Overtime Paid-Permanent	.00	6,325.91	.00	6,325.91	5,031.62
1721	Annual Sick Leave Payout	.00	.00	.00	.00	506.40



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Field Operations					
Organization	2000 - Waste					
Activity	4721 - Rear-Load Commer Collect					
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	435.00
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	1,500.00
1800	Equipment Allowance	.00	272.00	.00	272.00	261.12
1820	Uniform Allowance	.00	350.00	.00	350.00	100.00
2240	Telecommunications	.00	.00	.00	.00	195.84
2410	Rent City Vehicles	.00	374.48	1,454.38	(1,079.90)	(9,544.24)
2421	Fleet Maintenance & Repair	.00	19,538.75	.00	19,538.75	19,188.75
2422	Fleet Fuel	.00	3,323.84	.00	3,323.84	4,237.01
2423	Fleet Depreciation	.00	3,786.44	.00	3,786.44	15,145.06
2424	Fleet Management	.00	70.00	.00	70.00	67.06
2430	Contracted Services	.00	2,000.00	.00	2,000.00	.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	559.13
2435	Tipping Fees	.00	25,001.14	17.45	24,983.69	29,894.68
3400	Materials & Supplies	.00	98.74	.00	98.74	1,578.55
4215	Deferred Comp Contributions	.00	.00	.00	.00	38.09
4220	Life Insurance	.00	196.23	44.37	151.86	97.62
4230	Medical Insurance	.00	17,505.55	.00	17,505.55	5,247.74
4237	Retiree Health Savings Account	.00	1,250.00	.00	1,250.00	.00
4238	Veba Funding	.00	20,845.37	.00	20,845.37	10,330.81
4240	Workers Comp	.00	3,732.75	.00	3,732.75	4,911.06
4250	Social Security-Employer	.00	7,005.04	.00	7,005.04	3,173.11
4259	Retirement Contribution	.00	18,536.00	.00	18,536.00	18,314.31
4270	Dental Insurance	.00	1,709.51	.00	1,709.51	525.11
4280	Optical Insurance	.00	159.29	.00	159.29	86.97
4440	Unemployment Compensation	.00	720.49	.00	720.49	177.68
Activity	4721 - Rear-Load Commer Collect Totals	\$0.00	\$218,754.65	\$1,516.20	\$217,238.45	\$146,276.95
Activity	4722 - Special Collection					
1100	Permanent Time Worked	.00	.00	.00	.00	118.88
2410	Rent City Vehicles	.00	8,431.32	12,930.00	(4,498.68)	(2,129.60)
2421	Fleet Maintenance & Repair	.00	1,435.00	.00	1,435.00	1,401.19
2422	Fleet Fuel	.00	536.81	.00	536.81	320.70
2423	Fleet Depreciation	.00	6,939.31	.00	6,939.31	6,939.31
2424	Fleet Management	.00	70.00	.00	70.00	67.06
4119	Bank Service Fees	.00	425.00	425.00	.00	.05
4220	Life Insurance	.00	.00	.00	.00	.15
4230	Medical Insurance	.00	.00	.00	.00	16.09



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Field Operations					
Organization	2000 - Waste					
Activity	4722 - Special Collection					
4250	Social Security-Employer	.00	.00	.00	.00	9.09
4270	Dental Insurance	.00	.00	.00	.00	1.72
4280	Optical Insurance	.00	.00	.00	.00	.20
4440	Unemployment Compensation	.00	.00	.00	.00	3.00
	Activity 4722 - Special Collection Totals	\$0.00	\$17,837.44	\$13,355.00	\$4,482.44	\$6,747.84
Activity	4724 - Residential Collection					
1100	Permanent Time Worked	.00	188,078.11	.00	188,078.11	170,455.44
1102	Other Paid Time Off	.00	1,027.92	.00	1,027.92	1,593.63
1121	Vacation Used	.00	13,476.78	.00	13,476.78	16,466.66
1141	Personal Leave Used	.00	4,412.40	.00	4,412.40	3,616.11
1151	Sick Time Used	.00	9,351.47	.00	9,351.47	8,208.07
1161	Holiday	.00	14,635.00	.00	14,635.00	19,476.48
1401	Overtime Paid-Permanent	.00	31,733.89	.00	31,733.89	38,573.28
1721	Annual Sick Leave Payout	.00	.00	.00	.00	506.40
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	2,070.00
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	.00
1800	Equipment Allowance	.00	1,224.00	.00	1,224.00	614.72
1820	Uniform Allowance	.00	850.00	.00	850.00	1,200.00
2100	Contractual Services	.00	173.50	.00	173.50	.00
2240	Telecommunications	.00	.00	.00	.00	532.34
2330	Radio Maintenance	.00	1,420.50	.00	1,420.50	1,608.81
2331	Radio System Service Charge	.00	10,789.50	.00	10,789.50	12,439.00
2410	Rent City Vehicles	.00	43,542.62	229,008.40	(185,465.78)	(196,031.01)
2421	Fleet Maintenance & Repair	.00	312,066.44	.00	312,066.44	306,243.56
2422	Fleet Fuel	.00	63,073.18	.00	63,073.18	67,465.89
2423	Fleet Depreciation	.00	231,983.50	.00	231,983.50	156,467.50
2424	Fleet Management	.00	1,610.00	.00	1,610.00	1,542.94
2430	Contracted Services	.00	314.20	.00	314.20	21.50
2431	Contracted Temp Empl Services	.00	.00	.00	.00	12,030.27
2435	Tipping Fees	.00	212,509.49	148.31	212,361.18	239,157.62
3400	Materials & Supplies	.00	961.36	.00	961.36	2,521.87
4215	Deferred Comp Contributions	.00	.00	.00	.00	501.54
4220	Life Insurance	.00	600.14	4.44	595.70	514.22
4230	Medical Insurance	.00	48,106.65	.00	48,106.65	45,974.97
4237	Retiree Health Savings Account	.00	3,950.00	.00	3,950.00	.00
4238	Veba Funding	.00	50,028.37	.00	50,028.37	24,312.75



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Field Operations					
Organization	2000 - Waste					
Activity	4724 - Residential Collection					
4240	Workers Comp	.00	9,107.00	.00	9,107.00	11,512.06
4250	Social Security-Employer	.00	20,273.00	.00	20,273.00	20,088.61
4259	Retirement Contribution	.00	44,744.00	.00	44,744.00	42,936.25
4270	Dental Insurance	.00	4,703.93	.00	4,703.93	3,979.90
4280	Optical Insurance	.00	438.39	.00	438.39	575.45
4440	Unemployment Compensation	.00	1,985.52	.00	1,985.52	1,407.92
5130	Equipment	.00	1,757.00	.00	1,757.00	.00
6700.6700	Garage Repairs Garage Repairs	.00	5,988.89	.00	5,988.89	637.75
	Activity 4724 - Residential Collection Totals	\$0.00	\$1,337,416.75	\$229,161.15	\$1,108,255.60	\$1,019,222.50
Activity	4725 - Front-Load Commer Collect					
1100	Permanent Time Worked	.00	35,541.67	.00	35,541.67	38,142.45
1102	Other Paid Time Off	.00	.00	.00	.00	51.15
1121	Vacation Used	.00	3,759.27	.00	3,759.27	487.10
1141	Personal Leave Used	.00	1,392.48	.00	1,392.48	51.15
1151	Sick Time Used	.00	1,148.64	.00	1,148.64	31.97
1161	Holiday	.00	4,477.40	.00	4,477.40	383.63
1200	Temporary Pay	.00	534.00	.00	534.00	.00
1401	Overtime Paid-Permanent	.00	7,668.04	.00	7,668.04	5,806.08
1741	Longevity Pay	.00	.00	.00	.00	180.00
1800	Equipment Allowance	.00	272.00	.00	272.00	108.80
1820	Uniform Allowance	.00	250.00	.00	250.00	.00
2100	Contractual Services	.00	47.50	.00	47.50	.00
2220	Electricity	.00	100.93	.00	100.93	91.43
2240	Telecommunications	.00	.00	.00	.00	81.60
2410	Rent City Vehicles	.00	13,806.70	97,026.32	(83,219.62)	(31,395.95)
2420	Rent Outside Vehicles/Mileage	.00	4,800.00	.00	4,800.00	.00
2421	Fleet Maintenance & Repair	.00	88,614.19	.00	88,614.19	86,682.19
2422	Fleet Fuel	.00	16,967.82	.00	16,967.82	16,727.71
2423	Fleet Depreciation	.00	65,132.69	.00	65,132.69	42,698.81
2424	Fleet Management	.00	280.00	.00	280.00	268.31
2430	Contracted Services	.00	853,205.26	.00	853,205.26	377,219.51
2435	Tipping Fees	.00	229,501.39	270.45	229,230.94	335,415.28
3400	Materials & Supplies	.00	253.72	.00	253.72	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	71.89
4220	Life Insurance	.00	31.36	.00	31.36	28.59
4230	Medical Insurance	.00	11,473.17	.00	11,473.17	7,248.20



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 061 - Field Operations						
Organization 2000 - Waste						
Activity 4725 - Front-Load Commer Collect						
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	6,253.31	.00	6,253.31	8,305.50
4240	Workers Comp	.00	2,032.94	.00	2,032.94	3,944.50
4250	Social Security-Employer	.00	4,160.25	.00	4,160.25	3,450.30
4259	Retirement Contribution	.00	9,121.00	.00	9,121.00	14,709.94
4270	Dental Insurance	.00	1,120.26	.00	1,120.26	680.50
4280	Optical Insurance	.00	104.42	.00	104.42	111.92
4440	Unemployment Compensation	.00	412.18	.00	412.18	255.15
Activity 4725 - Front-Load Commer Collect Totals		\$0.00	\$1,364,962.59	\$97,296.77	\$1,267,665.82	\$911,837.71
Activity 4726 - DDA Refuse Cans Collection						
1100	Permanent Time Worked	.00	680.51	.00	680.51	9,658.67
1401	Overtime Paid-Permanent	.00	6,486.76	.00	6,486.76	5,708.84
2410	Rent City Vehicles	.00	10,268.09	1,432.24	8,835.85	11,896.22
3400	Materials & Supplies	.00	.00	.00	.00	956.57
4215	Deferred Comp Contributions	.00	.00	.00	.00	18.46
4220	Life Insurance	.00	16.18	.00	16.18	24.86
4230	Medical Insurance	.00	1,316.17	.00	1,316.17	2,910.22
4237	Retiree Health Savings Account	.00	450.00	.00	450.00	.00
4238	Veba Funding	.00	.00	.00	.00	938.00
4240	Workers Comp	.00	205.94	.00	205.94	445.06
4250	Social Security-Employer	.00	537.57	.00	537.57	1,153.62
4259	Retirement Contribution	.00	819.00	.00	819.00	1,660.75
4270	Dental Insurance	.00	127.60	.00	127.60	246.37
4280	Optical Insurance	.00	11.89	.00	11.89	35.72
4440	Unemployment Compensation	.00	24.66	.00	24.66	64.62
Activity 4726 - DDA Refuse Cans Collection Totals		\$0.00	\$20,944.37	\$1,432.24	\$19,512.13	\$35,717.98
Activity 4727 - Carts RPR/d\Dist						
1100	Permanent Time Worked	.00	6,344.93	.00	6,344.93	5,034.48
1401	Overtime Paid-Permanent	.00	788.71	.00	788.71	519.74
2410	Rent City Vehicles	.00	994.96	164.75	830.21	608.87
2430	Contracted Services	.00	.00	.00	.00	453.00
3400	Materials & Supplies	.00	282.55	.00	282.55	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.34
4220	Life Insurance	.00	3.17	.00	3.17	2.24
4230	Medical Insurance	.00	1,490.47	.00	1,490.47	1,219.45
4237	Retiree Health Savings Account	.00	500.00	.00	500.00	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 061 - Field Operations						
Organization 2000 - Waste						
Activity 4727 - Carts RPR/d\Dist						
4238	Veba Funding	.00	.00	.00	.00	312.69
4240	Workers Comp	.00	229.25	.00	229.25	148.19
4250	Social Security-Employer	.00	524.66	.00	524.66	419.11
4259	Retirement Contribution	.00	910.00	.00	910.00	553.56
4270	Dental Insurance	.00	145.06	.00	145.06	102.56
4280	Optical Insurance	.00	13.52	.00	13.52	17.21
4440	Unemployment Compensation	.00	40.02	.00	40.02	19.38
Activity 4727 - Carts RPR/d\Dist Totals		\$0.00	\$12,267.30	\$164.75	\$12,102.55	\$9,423.82
Activity 4729 - Student Move In/Out						
1100	Permanent Time Worked	.00	58.06	.00	58.06	87.09
1401	Overtime Paid-Permanent	.00	.00	.00	.00	354.73
2410	Rent City Vehicles	.00	1,525.72	6.16	1,519.56	744.11
2430	Contracted Services	.00	13,077.38	.00	13,077.38	11,712.81
3400	Materials & Supplies	.00	.00	.00	.00	240.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.46
4220	Life Insurance	.00	.09	.00	.09	.32
4230	Medical Insurance	.00	11.17	.00	11.17	117.74
4237	Retiree Health Savings Account	.00	200.00	.00	200.00	.00
4238	Veba Funding	.00	.00	.00	.00	250.25
4240	Workers Comp	.00	91.56	.00	91.56	118.44
4250	Social Security-Employer	.00	4.41	.00	4.41	33.45
4259	Retirement Contribution	.00	364.00	.00	364.00	442.75
4270	Dental Insurance	.00	1.07	.00	1.07	10.00
4280	Optical Insurance	.00	.10	.00	.10	.97
Activity 4729 - Student Move In/Out Totals		\$0.00	\$15,333.56	\$6.16	\$15,327.40	\$14,116.12
Activity 6210 - Operations						
1100	Permanent Time Worked	.00	841.28	.00	841.28	.00
1121	Vacation Used	.00	2.96	.00	2.96	.00
2700	Conference Training & Travel	.00	42.85	.00	42.85	.00
4220	Life Insurance	.00	1.23	.00	1.23	.00
4230	Medical Insurance	.00	86.22	.00	86.22	.01
4238	Veba Funding	.00	12,090.19	.00	12,090.19	5,565.56
4240	Workers Comp	.00	2,029.44	.00	2,029.44	1,313.06
4250	Social Security-Employer	.00	63.67	.00	63.67	.00
4259	Retirement Contribution	.00	10,255.00	.00	10,255.00	9,963.31
4270	Dental Insurance	.00	8.28	.00	8.28	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 061 - Field Operations						
Organization 2000 - Waste						
Activity 6210 - Operations						
4280	Optical Insurance	.00	.77	.00	.77	.00
4424	Transfer To Maintenance Facilities	.00	39,745.44	.00	39,745.44	38,798.06
Activity 6210 - Operations Totals		\$0.00	\$65,167.33	\$0.00	\$65,167.33	\$55,640.00
Activity 6362 - Park Refuse						
1100	Permanent Time Worked	.00	14,820.08	.00	14,820.08	20,689.70
1200	Temporary Pay	.00	3,959.25	.00	3,959.25	.00
1401	Overtime Paid-Permanent	.00	12,779.87	.00	12,779.87	11,330.16
2410	Rent City Vehicles	.00	1,051.67	425.68	625.99	124.49
2421	Fleet Maintenance & Repair	.00	19,621.56	.00	19,621.56	19,068.00
2422	Fleet Fuel	.00	2,268.78	.00	2,268.78	1,813.30
2423	Fleet Depreciation	.00	1,886.50	.00	1,886.50	4,921.00
2424	Fleet Management	.00	140.00	.00	140.00	134.19
4215	Deferred Comp Contributions	.00	.00	.00	.00	80.07
4220	Life Insurance	.00	64.32	.00	64.32	68.32
4230	Medical Insurance	.00	5,889.85	.00	5,889.85	6,923.77
4238	Veba Funding	.00	4,169.06	.00	4,169.06	1,629.81
4240	Workers Comp	.00	601.44	.00	601.44	771.75
4250	Social Security-Employer	.00	2,394.74	.00	2,394.74	2,431.51
4259	Retirement Contribution	.00	3,094.00	.00	3,094.00	2,877.56
4270	Dental Insurance	.00	568.16	.00	568.16	589.08
4280	Optical Insurance	.00	52.94	.00	52.94	80.24
4440	Unemployment Compensation	.00	129.30	.00	129.30	64.48
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	1,792.74
Activity 6362 - Park Refuse Totals		\$0.00	\$73,491.52	\$425.68	\$73,065.84	\$75,390.17
Organization 2000 - Waste Totals		\$0.00	\$3,277,249.47	\$1,523,245.83	\$1,754,003.64	\$866,435.98
Organization 2500 - Compost						
Activity 0000 - Revenue						
5533	Dropoff-Yardwaste	.00	.00	6,778.74	(6,778.74)	8.33
5536	Sales-Compost	.00	.00	2,884.57	(2,884.57)	(50.00)
5543	Sales-Other Solid Waste	.00	50.00	8,525.00	(8,475.00)	(11,150.00)
6806	Refund Prior Year Expense	.00	496.49	3,698.40	(3,201.91)	.00
6999	Miscellaneous	.00	.00	.00	.00	(57,900.00)
Activity 0000 - Revenue Totals		\$0.00	\$546.49	\$21,886.71	(\$21,340.22)	(\$69,091.67)
Activity 1000 - Administration						
4238	Veba Funding	.00	.00	.00	.00	344.75
4240	Workers Comp	.00	.00	.00	.00	16.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 061 - Field Operations						
Organization 2500 - Compost						
Activity 1000 - Administration						
4259	Retirement Contribution	.00	.00	.00	.00	603.19
4423	Transfer To IT Fund	.00	13,210.75	.00	13,210.75	17,952.69
Activity 1000 - Administration Totals		\$0.00	\$13,210.75	\$0.00	\$13,210.75	\$18,916.63
Activity 4203 - Leaf Pickup						
1100	Permanent Time Worked	.00	50,697.21	.00	50,697.21	59,303.85
1401	Overtime Paid-Permanent	.00	8,658.01	.00	8,658.01	15,849.66
2100	Contractual Services	.00	3,814.56	.00	3,814.56	.00
2410	Rent City Vehicles	.00	55,278.45	.00	55,278.45	73,144.06
2421	Fleet Maintenance & Repair	.00	8,470.00	.00	8,470.00	8,278.69
2422	Fleet Fuel	.00	5,465.04	.00	5,465.04	.00
2423	Fleet Depreciation	.00	.00	.00	.00	854.56
2424	Fleet Management	.00	70.00	.00	70.00	67.06
2431	Contracted Temp Empl Services	.00	22,693.27	.00	22,693.27	18,014.26
2435	Tipping Fees	.00	2,072.80	.00	2,072.80	.00
2610	Equipment Leasing	.00	53,460.00	3,375.00	50,085.00	52,290.00
2850	Advertising	.00	8,064.40	.00	8,064.40	7,075.40
3400	Materials & Supplies	.00	582.95	.00	582.95	2,112.54
4220	Life Insurance	.00	97.66	.00	97.66	103.99
4230	Medical Insurance	.00	13,882.70	.00	13,882.70	17,323.80
4238	Veba Funding	.00	9,588.25	.00	9,588.25	3,698.94
4240	Workers Comp	.00	1,334.06	.00	1,334.06	1,351.56
4250	Social Security-Employer	.00	4,456.94	.00	4,456.94	5,744.68
4259	Retirement Contribution	.00	6,867.00	.00	6,867.00	6,528.69
4270	Dental Insurance	.00	1,332.36	.00	1,332.36	1,394.07
4280	Optical Insurance	.00	124.19	.00	124.19	193.56
4440	Unemployment Compensation	.00	.00	.00	.00	106.86
6700.6700	Garage Repairs Garage Repairs	.00	10,633.03	.00	10,633.03	6,076.06
Activity 4203 - Leaf Pickup Totals		\$0.00	\$267,642.88	\$3,375.00	\$264,267.88	\$279,512.29
Activity 4747 - Christmas Trees						
1100	Permanent Time Worked	.00	2,153.69	.00	2,153.69	.00
1200	Temporary Pay	.00	163.00	.00	163.00	.00
4220	Life Insurance	.00	2.36	.00	2.36	.00
4230	Medical Insurance	.00	476.05	.00	476.05	.00
4250	Social Security-Employer	.00	177.00	.00	177.00	.00
4270	Dental Insurance	.00	49.52	.00	49.52	.00
4280	Optical Insurance	.00	4.61	.00	4.61	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Field Operations					
Organization	2500 - Compost					
Activity	4747 - Christmas Trees					
4440	Unemployment Compensation	.00	72.25	.00	72.25	.00
	Activity 4747 - Christmas Trees Totals	\$0.00	\$3,098.48	\$0.00	\$3,098.48	\$0.00
Activity	4749 - Yardwaste Collection					
1100	Permanent Time Worked	.00	39,575.62	.00	39,575.62	10,957.69
1102	Other Paid Time Off	.00	.00	.00	.00	38.36
1121	Vacation Used	.00	.00	.00	.00	669.86
1141	Personal Leave Used	.00	.00	.00	.00	38.36
1151	Sick Time Used	.00	.00	.00	.00	23.98
1161	Holiday	.00	.00	.00	.00	490.74
1401	Overtime Paid-Permanent	.00	5,943.45	.00	5,943.45	7,056.28
1741	Longevity Pay	.00	.00	.00	.00	135.00
1800	Equipment Allowance	.00	.00	.00	.00	81.60
2240	Telecommunications	.00	.00	.00	.00	61.20
2410	Rent City Vehicles	.00	164,016.45	31,172.33	132,844.12	139,493.03
2430	Contracted Services	.00	.00	.00	.00	125.00
2431	Contracted Temp Empl Services	.00	30,605.96	.00	30,605.96	47,334.25
2610	Equipment Leasing	.00	35,640.00	2,250.00	33,390.00	24,092.80
3400	Materials & Supplies	.00	17.15	.00	17.15	36,330.92
4215	Deferred Comp Contributions	.00	.00	.00	.00	11.63
4220	Life Insurance	.00	63.53	.00	63.53	23.84
4230	Medical Insurance	.00	10,247.76	.00	10,247.76	2,609.53
4237	Retiree Health Savings Account	.00	650.00	.00	650.00	.00
4238	Veba Funding	.00	.00	.00	.00	861.00
4240	Workers Comp	.00	297.50	.00	297.50	414.75
4250	Social Security-Employer	.00	3,398.81	.00	3,398.81	1,481.15
4259	Retirement Contribution	.00	1,183.00	.00	1,183.00	1,546.44
4270	Dental Insurance	.00	983.54	.00	983.54	238.21
4280	Optical Insurance	.00	91.61	.00	91.61	38.56
4440	Unemployment Compensation	.00	4.64	.00	4.64	85.14
5130	Equipment	.00	1,757.00	.00	1,757.00	.00
	Activity 4749 - Yardwaste Collection Totals	\$0.00	\$294,476.02	\$33,422.33	\$261,053.69	\$274,239.32
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	6,821.74	.00	6,821.74	1,698.92
1121	Vacation Used	.00	751.59	.00	751.59	143.28
1161	Holiday	.00	614.06	.00	614.06	341.14
1401	Overtime Paid-Permanent	.00	1,485.89	.00	1,485.89	322.53



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Field Operations					
Organization	2500 - Compost					
Activity	6210 - Operations					
2700	Conference Training & Travel	.00	95.00	.00	95.00	.00
4220	Life Insurance	.00	25.35	.00	25.35	6.72
4230	Medical Insurance	.00	1,901.35	.00	1,901.35	532.61
4238	Veba Funding	.00	2,084.25	.00	2,084.25	861.00
4240	Workers Comp	.00	40.00	.00	40.00	40.00
4250	Social Security-Employer	.00	734.31	.00	734.31	192.60
4259	Retirement Contribution	.00	1,631.00	.00	1,631.00	1,530.69
4270	Dental Insurance	.00	185.50	.00	185.50	48.85
4280	Optical Insurance	.00	17.36	.00	17.36	3.26
4440	Unemployment Compensation	.00	63.70	.00	63.70	32.41
	Activity 6210 - Operations Totals	\$0.00	\$16,451.10	\$0.00	\$16,451.10	\$5,754.01
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	8,842.74	.00	8,842.74	13,313.79
1121	Vacation Used	.00	262.29	.00	262.29	2,385.67
1141	Personal Leave Used	.00	262.28	.00	262.28	262.29
1151	Sick Time Used	.00	65.57	.00	65.57	196.71
1161	Holiday	.00	590.14	.00	590.14	879.35
1200	Temporary Pay	.00	59.13	.00	59.13	.00
1401	Overtime Paid-Permanent	.00	211.45	.00	211.45	849.63
1800	Equipment Allowance	.00	393.75	.00	393.75	225.00
2210	Natural Gas	.00	302.50	.00	302.50	263.74
2220	Electricity	.00	4,608.83	689.14	3,919.69	11,770.99
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	168.75
2422	Fleet Fuel	.00	563.78	.00	563.78	.00
2430	Contracted Services	.00	102,641.75	.00	102,641.75	95,673.28
3400	Materials & Supplies	.00	.00	.00	.00	66.35
4215	Deferred Comp Contributions	.00	48.75	.00	48.75	19.24
4220	Life Insurance	.00	26.04	9.01	17.03	39.72
4230	Medical Insurance	.00	1,425.81	.00	1,425.81	3,055.08
4234	Disability Insurance	.00	17.36	.00	17.36	16.82
4238	Veba Funding	.00	1,563.31	.00	1,563.31	1,034.25
4240	Workers Comp	.00	183.19	.00	183.19	48.00
4250	Social Security-Employer	.00	807.59	.00	807.59	1,395.84
4259	Retirement Contribution	.00	1,932.00	.00	1,932.00	1,810.06
4270	Dental Insurance	.00	139.16	.00	139.16	281.27
4280	Optical Insurance	.00	13.02	.00	13.02	36.43



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Field Operations					
Organization	2500 - Compost					
Activity	7060 - Outstations					
4440	Unemployment Compensation	.00	57.43	.00	57.43	34.60
4510	Taxes	.00	676.96	.00	676.96	789.35
	Activity 7060 - Outstations Totals	\$0.00	\$125,694.83	\$698.15	\$124,996.68	\$134,616.21
	Organization 2500 - Compost Totals	\$0.00	\$721,120.55	\$59,382.19	\$661,738.36	\$643,946.79
Organization	3000 - Material Recovery					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	107.00	(107.00)	.00
6999	Miscellaneous	.00	.00	45.00	(45.00)	(16,774.04)
7167	Replacement DR/Rev Eqt	.00	.00	92,682.12	(92,682.12)	(141,933.98)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$92,834.12	(\$92,834.12)	(\$158,708.02)
Activity	1000 - Administration					
2330	Radio Maintenance	.00	445.98	.00	445.98	505.19
2331	Radio System Service Charge	.00	4,957.50	.00	4,957.50	5,715.50
4423	Transfer To IT Fund	.00	1,721.44	.00	1,721.44	1,586.06
	Activity 1000 - Administration Totals	\$0.00	\$7,124.92	\$0.00	\$7,124.92	\$7,806.75
Activity	4730 - Drop Off Station Staffed					
2100	Contractual Services	.00	.00	.00	.00	225.00
2430	Contracted Services	.00	5,938.00	7.00	5,931.00	4,192.85
	Activity 4730 - Drop Off Station Staffed Totals	\$0.00	\$5,938.00	\$7.00	\$5,931.00	\$4,417.85
Activity	4732 - Single Family Recycling					
2100	Contractual Services	.00	.00	.00	.00	71,999.51
2320	Equipment Maintenance	.00	52,364.28	.00	52,364.28	40,385.47
2422	Fleet Fuel	.00	44,444.29	.00	44,444.29	38,472.81
2423	Fleet Depreciation	.00	167,858.81	.00	167,858.81	167,858.81
2424	Fleet Management	.00	910.00	.00	910.00	872.06
2430	Contracted Services	.00	378,629.62	.00	378,629.62	490,281.57
3400	Materials & Supplies	.00	.00	.00	.00	77.99
5130	Equipment	.00	1,756.00	.00	1,756.00	.00
6700.6700	Garage Repairs Garage Repairs	.00	44,090.61	.00	44,090.61	44,042.01
	Activity 4732 - Single Family Recycling Totals	\$0.00	\$690,053.61	\$0.00	\$690,053.61	\$853,990.23
Activity	4733 - Multi Family Recycling					
2430	Contracted Services	.00	372,139.49	.00	372,139.49	237,040.42
	Activity 4733 - Multi Family Recycling Totals	\$0.00	\$372,139.49	\$0.00	\$372,139.49	\$237,040.42
Activity	4734 - Commercial Recycling					
1100	Permanent Time Worked	.00	76,917.41	.00	76,917.41	71,179.77
1102	Other Paid Time Off	.00	.00	.00	.00	51.15



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Field Operations					
Organization	3000 - Material Recovery					
Activity	4734 - Commercial Recycling					
1121	Vacation Used	.00	4,144.89	.00	4,144.89	5,859.00
1141	Personal Leave Used	.00	545.80	.00	545.80	1,533.55
1151	Sick Time Used	.00	1,069.06	.00	1,069.06	2,224.47
1161	Holiday	.00	4,411.88	.00	4,411.88	5,703.39
1401	Overtime Paid-Permanent	.00	12,604.02	.00	12,604.02	9,371.38
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,080.00
1800	Equipment Allowance	.00	272.00	.00	272.00	108.80
1820	Uniform Allowance	.00	250.00	.00	250.00	300.00
2100	Contractual Services	.00	89,377.16	.00	89,377.16	59.50
2240	Telecommunications	.00	.00	.00	.00	81.60
2410	Rent City Vehicles	.00	144,688.75	19,639.66	125,049.09	65,938.56
2420	Rent Outside Vehicles/Mileage	.00	2,800.00	.00	2,800.00	.00
2430	Contracted Services	.00	10,487.25	.00	10,487.25	8,310.20
2431	Contracted Temp Empl Services	.00	.00	.00	.00	8,293.71
3300	Uniforms & Accessories	.00	283.92	.00	283.92	.00
3400	Materials & Supplies	.00	6,570.12	44.16	6,525.96	2,338.83
4215	Deferred Comp Contributions	.00	.00	.00	.00	89.96
4220	Life Insurance	.00	248.92	44.31	204.61	166.44
4230	Medical Insurance	.00	20,172.80	.00	20,172.80	18,953.44
4237	Retiree Health Savings Account	.00	500.00	.00	500.00	.00
4238	Veba Funding	.00	10,422.44	.00	10,422.44	4,533.69
4240	Workers Comp	.00	1,662.50	.00	1,662.50	2,143.75
4250	Social Security-Employer	.00	7,492.02	.00	7,492.02	7,274.21
4259	Retirement Contribution	.00	8,288.00	.00	8,288.00	7,995.19
4270	Dental Insurance	.00	1,969.28	.00	1,969.28	1,629.88
4280	Optical Insurance	.00	183.47	.00	183.47	272.68
4440	Unemployment Compensation	.00	715.01	.00	715.01	535.48
	Activity 4734 - Commercial Recycling Totals	\$0.00	\$407,276.70	\$19,728.13	\$387,548.57	\$226,028.63
Activity	4764 - Recycling Processing					
1100	Permanent Time Worked	.00	20,463.81	.00	20,463.81	17,407.24
1121	Vacation Used	.00	2,254.59	.00	2,254.59	2,445.74
1161	Holiday	.00	1,842.04	.00	1,842.04	1,432.70
1401	Overtime Paid-Permanent	.00	4,457.45	.00	4,457.45	2,275.91
2430	Contracted Services	.00	143,751.00	18,929.44	124,821.56	188,304.74
4152	Replacement Cost Revolving Eqp	.00	92,682.12	.00	92,682.12	141,933.98
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.16



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 061 - Field Operations						
Organization 3000 - Material Recovery						
Activity 4764 - Recycling Processing						
4220	Life Insurance	.00	75.90	.00	75.90	65.77
4230	Medical Insurance	.00	5,703.52	.00	5,703.52	5,136.55
4238	Veba Funding	.00	6,253.94	.00	6,253.94	2,583.00
4240	Workers Comp	.00	70.56	.00	70.56	70.56
4250	Social Security-Employer	.00	2,202.61	.00	2,202.61	1,803.31
4259	Retirement Contribution	.00	4,893.00	.00	4,893.00	4,591.44
4270	Dental Insurance	.00	556.64	.00	556.64	441.70
4280	Optical Insurance	.00	51.80	.00	51.80	41.80
4440	Unemployment Compensation	.00	191.12	.00	191.12	97.24
Activity 4764 - Recycling Processing Totals		\$0.00	\$285,450.10	\$18,929.44	\$266,520.66	\$368,691.84
Organization 3000 - Material Recovery Totals		\$0.00	\$1,767,982.82	\$131,498.69	\$1,636,484.13	\$1,539,267.70
Organization 6200 - Landfill						
Activity 0000 - Revenue						
5541	Methane Recovery Reimb	.00	.00	6,000.00	(6,000.00)	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	449.73	93.72	356.01	454.03
6226	Premium/Discount Amortiz	.00	.00	66.65	(66.65)	(57.04)
6806	Refund Prior Year Expense	.00	.00	137.61	(137.61)	.00
Activity 0000 - Revenue Totals		\$0.00	\$449.73	\$6,297.98	(\$5,848.25)	\$396.99
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	2,948.02	.00	2,948.02	2,426.46
1121	Vacation Used	.00	87.44	.00	87.44	327.90
1141	Personal Leave Used	.00	87.44	.00	87.44	87.44
1151	Sick Time Used	.00	21.86	.00	21.86	65.58
1161	Holiday	.00	196.74	.00	196.74	174.88
1401	Overtime Paid-Permanent	.00	1,134.12	.00	1,134.12	.00
1800	Equipment Allowance	.00	131.25	.00	131.25	75.00
2230	Water	.00	34.36	24.02	10.34	50.57
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	56.25
4215	Deferred Comp Contributions	.00	16.25	.00	16.25	.00
4220	Life Insurance	.00	8.79	3.06	5.73	5.28
4230	Medical Insurance	.00	475.31	.00	475.31	379.28
4234	Disability Insurance	.00	5.81	.00	5.81	5.63
4238	Veba Funding	.00	1,355.06	.00	1,355.06	383.81
4240	Workers Comp	.00	190.19	.00	190.19	93.94
4250	Social Security-Employer	.00	349.03	.00	349.03	245.91
4259	Retirement Contribution	.00	1,309.00	.00	1,309.00	700.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	061 - Field Operations					
Organization	6200 - Landfill					
Activity	1000 - Administration					
4270	Dental Insurance	.00	46.34	.00	46.34	40.46
4280	Optical Insurance	.00	4.34	.00	4.34	6.83
4440	Unemployment Compensation	.00	43.42	.00	43.42	11.53
	Activity 1000 - Administration Totals	\$0.00	\$8,444.77	\$27.08	\$8,417.69	\$5,136.75
Activity	4919 - Maintenance - Landfill					
1100	Permanent Time Worked	.00	3,898.79	.00	3,898.79	5,312.42
1200	Temporary Pay	.00	786.00	.00	786.00	1,283.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	35.89
2100	Contractual Services	.00	147,042.34	.00	147,042.34	70,798.11
2210	Natural Gas	.00	101.22	.00	101.22	459.50
2220	Electricity	.00	17,196.63	135.08	17,061.55	4,487.36
2232	Sewage Disposal Costs	.00	76,692.25	.00	76,692.25	60,783.80
2331	Radio System Service Charge	.00	2,041.50	.00	2,041.50	2,353.19
2410	Rent City Vehicles	.00	797.15	921.85	(124.70)	(76,058.59)
2421	Fleet Maintenance & Repair	.00	29,976.31	.00	29,976.31	29,107.75
2422	Fleet Fuel	.00	396.82	.00	396.82	547.01
2423	Fleet Depreciation	.00	1,062.25	.00	1,062.25	1,062.25
2424	Fleet Management	.00	350.00	.00	350.00	335.44
2430	Contracted Services	.00	3,145.88	.00	3,145.88	.00
3400	Materials & Supplies	.00	40.35	3,249.34	(3,208.99)	23.24
4215	Deferred Comp Contributions	.00	16.06	.00	16.06	14.25
4220	Life Insurance	.00	5.12	.00	5.12	7.72
4230	Medical Insurance	.00	679.87	.00	679.87	1,036.45
4234	Disability Insurance	.00	4.01	.00	4.01	2.85
4238	Veba Funding	.00	833.56	.00	833.56	305.06
4240	Workers Comp	.00	133.56	.00	133.56	47.25
4250	Social Security-Employer	.00	358.22	.00	358.22	503.58
4259	Retirement Contribution	.00	588.00	.00	588.00	533.75
4270	Dental Insurance	.00	66.56	.00	66.56	92.58
4280	Optical Insurance	.00	6.20	.00	6.20	11.06
4440	Unemployment Compensation	.00	28.74	.00	28.74	13.53
	Activity 4919 - Maintenance - Landfill Totals	\$0.00	\$286,247.39	\$4,306.27	\$281,941.12	\$103,098.95
	Organization 6200 - Landfill Totals	\$0.00	\$295,141.89	\$10,631.33	\$284,510.56	\$108,632.69
	Agency 061 - Field Operations Totals	\$0.00	\$6,061,494.73	\$1,724,758.04	\$4,336,736.69	\$3,158,283.16



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1114	Refuse Collection Levy	.00	.00	11,218,108.09	(11,218,108.09)	(11,101,255.72)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	911.43	(911.43)	.00
5540	Recycling Processing Credit	.00	84,313.13	313,804.55	(229,491.42)	(935,784.98)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(6,439.64)
6999	Miscellaneous	.00	.00	455.00	(455.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$84,313.13	\$11,533,279.07	(\$11,448,965.94)	(\$12,043,480.34)
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	21,594.67	.00	21,594.67	21,867.62
1102	Other Paid Time Off	.00	579.66	.00	579.66	.40
1121	Vacation Used	.00	2,007.21	.00	2,007.21	3,086.73
1131	Comp Time Used	.00	28.58	.00	28.58	24.52
1141	Personal Leave Used	.00	414.16	.00	414.16	479.21
1151	Sick Time Used	.00	668.24	.00	668.24	373.62
1161	Holiday	.00	1,774.02	.00	1,774.02	1,617.97
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	87.15	.00	87.15	.00
2100	Contractual Services	.00	.00	.00	.00	9,818.33
2410	Rent City Vehicles	.00	904.18	8,659.65	(7,755.47)	(3,807.24)
2420	Rent Outside Vehicles/Mileage	.00	3.00	.00	3.00	.00
2421	Fleet Maintenance & Repair	.00	5,057.50	.00	5,057.50	4,946.69
2422	Fleet Fuel	.00	1,671.85	.00	1,671.85	1,864.95
2423	Fleet Depreciation	.00	5,399.94	.00	5,399.94	5,359.06
2424	Fleet Management	.00	280.00	.00	280.00	268.31
2430	Contracted Services	.00	1,155.85	.00	1,155.85	370.52
2600	Rent	.00	.00	.00	.00	24.97
3100	Postage	.00	525.41	.00	525.41	324.73
3400	Materials & Supplies	.00	.00	.00	.00	782.17
4100	Depreciation	.00	650,114.50	.00	650,114.50	631,178.94
4215	Deferred Comp Contributions	.00	66.59	.00	66.59	41.09
4220	Life Insurance	.00	103.50	24.31	79.19	78.88
4230	Medical Insurance	.00	5,714.14	.00	5,714.14	4,896.86
4234	Disability Insurance	.00	20.45	.00	20.45	25.97
4238	Veba Funding	.00	6,253.31	.00	6,253.31	2,797.69
4240	Workers Comp	.00	75.81	.00	75.81	75.81
4250	Social Security-Employer	.00	2,025.04	.00	2,025.04	2,047.83
4259	Retirement Contribution	.00	5,271.00	.00	5,271.00	4,944.31



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4270	Dental Insurance	.00	557.92	.00	557.92	450.94
4280	Optical Insurance	.00	52.04	.00	52.04	45.46
4300	Dues & Licenses	.00	10,078.44	.00	10,078.44	361.50
4310	Municipal Service Charges	.00	154,498.75	.00	154,498.75	150,730.44
4420	Transfer To Other Funds	.00	67,900.00	.00	67,900.00	68,486.25
4440	Unemployment Compensation	.00	170.28	.00	170.28	89.78
Activity 1000 - Administration Totals		\$0.00	\$945,503.19	\$8,683.96	\$936,819.23	\$914,104.31
Activity 4710 - Promotion/Info/Educ						
1100	Permanent Time Worked	.00	17,397.20	.00	17,397.20	15,975.18
1121	Vacation Used	.00	2,116.37	.00	2,116.37	1,843.29
1141	Personal Leave Used	.00	68.27	.00	68.27	204.81
1151	Sick Time Used	.00	136.54	.00	136.54	.00
1161	Holiday	.00	1,365.40	.00	1,365.40	1,228.86
1200	Temporary Pay	.00	4,468.83	6.41	4,462.42	4,088.99
1721	Annual Sick Leave Payout	.00	682.70	.00	682.70	682.70
2410	Rent City Vehicles	.00	1,757.50	.00	1,757.50	664.12
2430	Contracted Services	.00	23,694.80	.00	23,694.80	23,604.76
2500	Printing	.00	7,114.11	.00	7,114.11	7,910.47
2850	Advertising	.00	14,973.70	.00	14,973.70	10,784.20
2950	Governmental Services	.00	53.55	.00	53.55	95.92
3100	Postage	.00	3,622.39	.00	3,622.39	39.50
3400	Materials & Supplies	.00	2,474.28	.00	2,474.28	2,238.28
4215	Deferred Comp Contributions	.00	130.00	.00	130.00	.00
4220	Life Insurance	.00	92.17	54.40	37.77	32.41
4230	Medical Insurance	.00	3,821.23	.00	3,821.23	3,017.15
4234	Disability Insurance	.00	36.12	.00	36.12	35.04
4238	Veba Funding	.00	4,169.06	.00	4,169.06	2,153.69
4240	Workers Comp	.00	101.00	.00	101.00	75.81
4250	Social Security-Employer	.00	1,951.19	.00	1,951.19	1,841.70
4259	Retirement Contribution	.00	4,095.00	.00	4,095.00	3,855.81
4270	Dental Insurance	.00	373.02	.00	373.02	321.91
4280	Optical Insurance	.00	34.76	.00	34.76	42.95
4440	Unemployment Compensation	.00	267.56	.00	267.56	122.84
Activity 4710 - Promotion/Info/Educ Totals		\$0.00	\$94,996.75	\$60.81	\$94,935.94	\$80,860.39
Activity 7013 - Cust Relations/Public Ed						
2240	Telecommunications	.00	.00	.00	.00	177.55



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	7013 - Cust Relations/Public Ed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$177.55
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	63,642.80	.00	63,642.80	65,505.80
Activity	9500 - Debt Service Totals	\$0.00	\$63,642.80	\$0.00	\$63,642.80	\$65,505.80
Organization	1000 - Administration Totals	\$0.00	\$1,188,455.87	\$11,542,023.84	(\$10,353,567.97)	(\$10,982,832.29)
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	150,784.00	.00	150,784.00	200,973.50
4260	Insurance Premiums	.00	135,263.94	.00	135,263.94	128,822.75
Activity	1100 - Fringe Benefits Totals	\$0.00	\$286,047.94	\$0.00	\$286,047.94	\$329,796.25
Organization	1100 - Fringe Benefits Totals	\$0.00	\$286,047.94	\$0.00	\$286,047.94	\$329,796.25
Agency	070 - Public Services Administration Totals	\$0.00	\$1,474,503.81	\$11,542,023.84	(\$10,067,520.03)	(\$10,653,036.04)
Agency	071 - Solid Waste					
Organization	9483 - Compost Facility Stormwater Mgmt					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	.00	.00	.00	1,050.95
1200	Temporary Pay	.00	.00	.00	.00	112.50
2100	Contractual Services	.00	.00	.00	.00	30,504.26
4215	Deferred Comp Contributions	.00	.00	.00	.00	.62
4220	Life Insurance	.00	.00	.00	.00	1.57
4230	Medical Insurance	.00	.00	.00	.00	184.14
4234	Disability Insurance	.00	.00	.00	.00	1.14
4250	Social Security-Employer	.00	.00	.00	.00	88.07
4270	Dental Insurance	.00	.00	.00	.00	18.61
4280	Optical Insurance	.00	.00	.00	.00	2.49
4440	Unemployment Compensation	.00	.00	.00	.00	6.46
Activity	7015 - Study/Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,970.81
Organization	9483 - Compost Facility Stormwater Mgmt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,970.81
Organization	9484 - Solid Waste Mgmt Plan Update					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	6,128.96	.00	6,128.96	.00
1401	Overtime Paid-Permanent	.00	713.94	.00	713.94	.00
2430	Contracted Services	.00	162.00	.00	162.00	.00
2431	Contracted Temp Empl Services	.00	414.72	.00	414.72	.00
2850	Advertising	.00	1,623.20	.00	1,623.20	.00
2950	Governmental Services	.00	508.26	.00	508.26	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
Agency	071 - Solid Waste					
Organization	9484 - Solid Waste Mgmt Plan Update					
Activity	9000 - Capital Outlay					
3400	Materials & Supplies	.00	273.45	.00	273.45	.00
4215	Deferred Comp Contributions	.00	33.79	.00	33.79	.00
4220	Life Insurance	.00	26.26	.00	26.26	.00
4230	Medical Insurance	.00	1,356.04	.00	1,356.04	.00
4234	Disability Insurance	.00	10.79	.00	10.79	.00
4250	Social Security-Employer	.00	521.97	.00	521.97	.00
4270	Dental Insurance	.00	130.47	.00	130.47	.00
4280	Optical Insurance	.00	12.18	.00	12.18	.00
4440	Unemployment Compensation	.00	7.66	.00	7.66	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$11,923.69	\$0.00	\$11,923.69	\$0.00
Organization	9484 - Solid Waste Mgmt Plan Update Totals	\$0.00	\$11,923.69	\$0.00	\$11,923.69	\$0.00
Organization	9765 - Single Stream Recycling					
Activity	9050 - MRF Upgrades					
2100	Contractual Services	.00	129,366.00	.00	129,366.00	.00
	Activity 9050 - MRF Upgrades Totals	\$0.00	\$129,366.00	\$0.00	\$129,366.00	\$0.00
Organization	9765 - Single Stream Recycling Totals	\$0.00	\$129,366.00	\$0.00	\$129,366.00	\$0.00
Agency	071 - Solid Waste Totals	\$0.00	\$141,289.69	\$0.00	\$141,289.69	\$31,970.81
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	40,514.13	.00	40,514.13	49,810.92
1103	Other Paid City Business	.00	.00	.00	.00	26.46
1121	Vacation Used	.00	5,064.72	.00	5,064.72	4,890.83
1141	Personal Leave Used	.00	835.72	.00	835.72	459.28
1151	Sick Time Used	.00	1,450.46	.00	1,450.46	3,196.14
1161	Holiday	.00	3,532.14	.00	3,532.14	3,270.74
1200	Temporary Pay	.00	15,400.00	.00	15,400.00	.00
1601	Severance Pay	.00	504.98	.00	504.98	.00
1741	Longevity Pay	.00	752.05	.00	752.05	750.00
1751	Benefit Waiver Pay	.00	333.33	.00	333.33	.00
2330	Radio Maintenance	.00	349.02	.00	349.02	395.50
2331	Radio System Service Charge	.00	583.02	.00	583.02	672.56
2500	Printing	.00	.00	.00	.00	688.00
2951	Employee Recognition	.00	.00	.00	.00	57.31
3400	Materials & Supplies	.00	.00	.00	.00	431.25



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7010 - Customer Service						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	6,865.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	205.68
4220	Life Insurance	.00	125.62	56.44	69.18	100.41
4230	Medical Insurance	.00	19,543.09	.00	19,543.09	18,187.06
4237	Retiree Health Savings Account	.00	2,500.00	.00	2,500.00	.00
4238	Veba Funding	.00	20,845.37	.00	20,845.37	8,538.81
4240	Workers Comp	.00	218.19	.00	218.19	231.56
4250	Social Security-Employer	.00	5,218.38	.00	5,218.38	4,743.66
4259	Retirement Contribution	.00	15,134.00	.00	15,134.00	15,055.25
4260	Insurance Premiums	.00	112.00	.00	112.00	61.81
4270	Dental Insurance	.00	1,908.43	.00	1,908.43	1,556.88
4280	Optical Insurance	.00	177.84	.00	177.84	228.19
4420	Transfer To Other Funds	.00	3,549.00	.00	3,549.00	3,548.44
4423	Transfer To IT Fund	.00	12,916.75	.00	12,916.75	12,999.00
4440	Unemployment Compensation	.00	786.27	.00	786.27	194.71
Activity 7010 - Customer Service Totals		\$0.00	\$152,354.51	\$56.44	\$152,298.07	\$137,166.44
Organization 8000 - Customer Service Totals		\$0.00	\$152,354.51	\$56.44	\$152,298.07	\$137,166.44
Agency 078 - Customer Service Totals		\$0.00	\$152,354.51	\$56.44	\$152,298.07	\$137,166.44
Fund 0072 - Solid Waste Totals		\$0.00	\$36,732,176.19	\$36,732,176.19	\$0.00	\$0.00
Fund 0073 - Local Forfeiture						
2400.0099	Equity In Pooled cash & investments	3,423.90	33.94	10.69	3,447.15	27,631.05
6606	Fund Balance	(3,423.90)	.00	.00	(3,423.90)	(27,396.63)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	10.69	33.94	(23.25)	(234.42)
Activity 0000 - Revenue Totals		\$0.00	\$10.69	\$33.94	(\$23.25)	(\$234.42)
Organization 1000 - Administration Totals		\$0.00	\$10.69	\$33.94	(\$23.25)	(\$234.42)
Agency 018 - Finance Totals		\$0.00	\$10.69	\$33.94	(\$23.25)	(\$234.42)
Fund 0073 - Local Forfeiture Totals		\$0.00	\$44.63	\$44.63	\$0.00	\$0.00
Fund 0074 - Sewer Revenue Bonds-2008						
2400.0099	Equity In Pooled cash & investments	12,522,036.55	127,209.40	196,497.59	12,452,748.36	12,775,906.68
4001	Accounts Payable	.00	109,512.68	109,512.68	.00	.00
4002	Accrued Payroll	(1,459.60)	1,459.60	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(29,918.45)	29,918.45	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	2,344.77



Trial Balance Listing

Through 01/31/13
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						
4630	Retainages Payable	(60,804.98)	55,804.98	.00	(5,000.00)	(65,804.99)
6607	Retained Earnings	(12,429,853.52)	.00	.00	(12,429,853.52)	(14,300,910.18)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	38,954.17	123,796.90	(84,842.73)	(116,674.13)
	Activity 0000 - Revenue Totals	\$0.00	\$38,954.17	\$123,796.90	(\$84,842.73)	(\$116,674.13)
	Organization 1000 - Administration Totals	\$0.00	\$38,954.17	\$123,796.90	(\$84,842.73)	(\$116,674.13)
	Agency 018 - Finance Totals	\$0.00	\$38,954.17	\$123,796.90	(\$84,842.73)	(\$116,674.13)
Agency 040 - Public Services						
Organization 9439 - Southside Interceptor Rehab						
Activity 4530 - Design - Drafting						
4450	Bonded Project User Fees	.00	81.75	.00	81.75	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$81.75	\$0.00	\$81.75	\$0.00
Activity 4531 - Design - Engineering						
1100	Permanent Time Worked	.00	1,236.01	.00	1,236.01	.00
4215	Deferred Comp Contributions	.00	8.85	.00	8.85	.00
4220	Life Insurance	.00	2.05	.00	2.05	.00
4230	Medical Insurance	.00	236.10	.00	236.10	.00
4234	Disability Insurance	.00	2.43	.00	2.43	.00
4250	Social Security-Employer	.00	94.30	.00	94.30	.00
4270	Dental Insurance	.00	23.46	.00	23.46	.00
4280	Optical Insurance	.00	2.19	.00	2.19	.00
4440	Unemployment Compensation	.00	17.14	.00	17.14	.00
4450	Bonded Project User Fees	.00	146.25	.00	146.25	.00
4540	Burden	.00	1,026.57	.00	1,026.57	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$2,795.35	\$0.00	\$2,795.35	\$0.00
Activity 4532 - Design - Technician						
4450	Bonded Project User Fees	.00	167.34	.00	167.34	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$167.34	\$0.00	\$167.34	\$0.00
Activity 4533 - Design - Survey						
4450	Bonded Project User Fees	.00	.00	17.12	(17.12)	.00
4540	Burden	.00	.00	422.62	(422.62)	.00
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$439.74	(\$439.74)	\$0.00
Activity 4535 - Construction - Survey						
4450	Bonded Project User Fees	.00	36.10	.00	36.10	.00
4540	Burden	.00	422.62	.00	422.62	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$458.72	\$0.00	\$458.72	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9439 - Southside Interceptor Rehab					
Activity	7017 - Construction					
4450	Bonded Project User Fees	.00	5.28	.00	5.28	.00
	Activity 7017 - Construction Totals	\$0.00	\$5.28	\$0.00	\$5.28	\$0.00
	Organization 9439 - Southside Interceptor Rehab Totals	\$0.00	\$3,508.44	\$439.74	\$3,068.70	\$0.00
Organization	9776 - Swift Run Sanitary Sewer					
Activity	4533 - Design - Survey					
5999	Capitalized Asset Credit	.00	247.59	.00	247.59	.00
	Activity 4533 - Design - Survey Totals	\$0.00	\$247.59	\$0.00	\$247.59	\$0.00
Activity	4534 - Construction - Drafting					
5999	Capitalized Asset Credit	.00	.00	247.59	(247.59)	.00
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$247.59	(\$247.59)	\$0.00
Activity	4538 - Construction - Other					
2430	Contracted Services	.00	.00	.00	.00	2,999.80
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.80
	Organization 9776 - Swift Run Sanitary Sewer Totals	\$0.00	\$247.59	\$247.59	\$0.00	\$2,999.80
Organization	9777 - Geddes Sanitary-E of Huntington					
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	81.96
4220	Life Insurance	.00	.00	.00	.00	.36
4230	Medical Insurance	.00	.00	.00	.00	11.49
4234	Disability Insurance	.00	.00	.00	.00	.23
4250	Social Security-Employer	.00	.00	.00	.00	6.30
4270	Dental Insurance	.00	.00	.00	.00	1.23
4280	Optical Insurance	.00	.00	.00	.00	.08
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$101.65
Activity	4533 - Design - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	2,071.45
1200	Temporary Pay	.00	.00	.00	.00	5,123.70
1201	Temporary Pay Overtime	.00	.00	.00	.00	45.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,341.50
2410	Rent City Vehicles	.00	.00	.00	.00	434.93
2431	Contracted Temp Empl Services	.00	.00	.00	.00	531.80
4220	Life Insurance	.00	.00	.00	.00	1.06
4230	Medical Insurance	.00	.00	.00	.00	514.88
4250	Social Security-Employer	.00	.00	.00	.00	654.84
4270	Dental Insurance	.00	.00	.00	.00	40.97



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9777 - Geddes Sanitary-E of Huntington					
Activity	4533 - Design - Survey					
4280	Optical Insurance	.00	.00	.00	.00	6.87
4440	Unemployment Compensation	.00	.00	.00	.00	14.47
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.47
Activity	4535 - Construction - Survey					
1200	Temporary Pay	.00	.00	.00	.00	994.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	168.00
4250	Social Security-Employer	.00	.00	.00	.00	88.93
4440	Unemployment Compensation	.00	.00	.00	.00	23.95
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.88
Organization	9777 - Geddes Sanitary-E of Huntington	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.00
	Totals					
Organization	9803 - Valhalla San Swr Serv Extensio					
Activity	4530 - Design - Drafting					
1200	Temporary Pay	.00	121.00	.00	121.00	.00
4250	Social Security-Employer	.00	9.26	.00	9.26	.00
4450	Bonded Project User Fees	.00	13.47	.00	13.47	.00
4540	Burden	.00	139.19	.00	139.19	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$282.92	\$0.00	\$282.92	\$0.00
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	647.80
2100	Contractual Services	.00	1,446.22	.00	1,446.22	.00
4220	Life Insurance	.00	.00	.00	.00	1.08
4230	Medical Insurance	.00	.00	.00	.00	96.18
4234	Disability Insurance	.00	.00	.00	.00	.74
4250	Social Security-Employer	.00	.00	.00	.00	49.06
4270	Dental Insurance	.00	.00	.00	.00	10.27
4280	Optical Insurance	.00	.00	.00	.00	.68
4450	Bonded Project User Fees	.00	72.31	.00	72.31	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$1,518.53	\$0.00	\$1,518.53	\$805.81
Organization	9803 - Valhalla San Swr Serv Extensio	\$0.00	\$1,801.45	\$0.00	\$1,801.45	\$805.81
	Totals					
Organization	9805 - Wayne St Utility Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	225,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9805 - Wayne St Utility Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
	Totals					
Organization	9860 - Northside Interceptor Swr Reloca					
Activity	4532 - Design - Technician					
1200	Temporary Pay	.00	.00	.00	.00	36.00
4250	Social Security-Employer	.00	.00	.00	.00	2.75
4440	Unemployment Compensation	.00	.00	.00	.00	.74
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39.49
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	.00	.00	.00	348.62
1200	Temporary Pay	.00	.00	.00	.00	34.50
4220	Life Insurance	.00	.00	.00	.00	1.07
4230	Medical Insurance	.00	.00	.00	.00	77.00
4250	Social Security-Employer	.00	.00	.00	.00	28.53
4270	Dental Insurance	.00	.00	.00	.00	7.62
4280	Optical Insurance	.00	.00	.00	.00	1.01
4440	Unemployment Compensation	.00	.00	.00	.00	6.65
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	532.40	.00	532.40	51.92
1200	Temporary Pay	.00	.00	.00	.00	3,366.56
1201	Temporary Pay Overtime	.00	.00	.00	.00	73.94
1401	Overtime Paid-Permanent	.00	239.58	.00	239.58	.00
2410	Rent City Vehicles	.00	80.96	.00	80.96	533.62
3400	Materials & Supplies	.00	.00	.00	.00	71.15
4215	Deferred Comp Contributions	.00	.00	.00	.00	.35
4220	Life Insurance	.00	.29	.00	.29	.02
4230	Medical Insurance	.00	164.70	.00	164.70	10.26
4250	Social Security-Employer	.00	58.62	.00	58.62	267.06
4270	Dental Insurance	.00	15.81	.00	15.81	.87
4280	Optical Insurance	.00	1.47	.00	1.47	.15
4440	Unemployment Compensation	.00	.00	.00	.00	14.85
	Activity 4535 - Construction - Survey Totals	\$0.00	\$1,093.83	\$0.00	\$1,093.83	\$4,390.75
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	8,901.82	2,063.86	6,837.96	7,456.69
1200	Temporary Pay	.00	54.00	.00	54.00	.00
1401	Overtime Paid-Permanent	.00	930.47	930.47	.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	32.37



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9860 - Northside Interceptor Swr Reloca					
Activity	4536 - Construction - Engineering					
4215	Deferred Comp Contributions	.00	47.82	.00	47.82	.00
4220	Life Insurance	.00	37.90	8.91	28.99	31.85
4230	Medical Insurance	.00	2,154.32	713.71	1,440.61	1,222.21
4234	Disability Insurance	.00	14.27	.00	14.27	14.41
4250	Social Security-Employer	.00	741.85	221.71	520.14	565.59
4270	Dental Insurance	.00	207.00	68.51	138.49	130.46
4280	Optical Insurance	.00	19.29	6.37	12.92	21.89
4440	Unemployment Compensation	.00	5.82	.00	5.82	1.60
Activity	4536 - Construction - Engineering Totals	\$0.00	\$13,114.56	\$4,013.54	\$9,101.02	\$9,477.07
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	2,063.86	.00	2,063.86	14,624.14
1200	Temporary Pay	.00	.00	.00	.00	36.00
1401	Overtime Paid-Permanent	.00	930.47	.00	930.47	2,747.58
2410	Rent City Vehicles	.00	460.80	.00	460.80	2,313.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	43.34
4220	Life Insurance	.00	8.91	.00	8.91	44.97
4230	Medical Insurance	.00	713.71	.00	713.71	2,832.78
4250	Social Security-Employer	.00	221.71	.00	221.71	1,333.17
4270	Dental Insurance	.00	68.51	.00	68.51	234.96
4280	Optical Insurance	.00	6.37	.00	6.37	39.40
4440	Unemployment Compensation	.00	.00	.00	.00	3.56
Activity	4537 - Construction - Inspection Totals	\$0.00	\$4,474.34	\$0.00	\$4,474.34	\$24,253.07
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	262.72
2100	Contractual Services	.00	1,210.00	.00	1,210.00	10,486.50
2410	Rent City Vehicles	.00	.00	.00	.00	305.56
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.09
4220	Life Insurance	.00	.00	.00	.00	.55
4230	Medical Insurance	.00	.00	.00	.00	60.48
4250	Social Security-Employer	.00	.00	.00	.00	19.86
4270	Dental Insurance	.00	.00	.00	.00	5.13
4280	Optical Insurance	.00	.00	.00	.00	.65
5195	Infrastructure	.00	.00	.00	.00	1,204,516.31
Activity	4538 - Construction - Other Totals	\$0.00	\$1,210.00	\$0.00	\$1,210.00	\$1,215,659.85
Organization	9860 - Northside Interceptor Swr Reloca	\$0.00	\$19,892.73	\$4,013.54	\$15,879.19	\$1,254,325.23
	Totals					



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9876 - 2008 Footing Drain Disconnect					
Activity	0000 - Revenue					
6814	Construction Reimbursement	.00	.00	3,412.50	(3,412.50)	(3,700.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,412.50	(\$3,412.50)	(\$3,700.00)
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	11,207.25	.00	11,207.25	7,935.41
1121	Vacation Used	.00	.00	.00	.00	(97.17)
1200	Temporary Pay	.00	82.50	.00	82.50	.00
2410	Rent City Vehicles	.00	17.40	.00	17.40	28.26
4215	Deferred Comp Contributions	.00	71.36	.00	71.36	.00
4220	Life Insurance	.00	18.42	.00	18.42	13.17
4230	Medical Insurance	.00	2,088.60	.00	2,088.60	1,220.04
4234	Disability Insurance	.00	19.92	.00	19.92	13.86
4250	Social Security-Employer	.00	861.60	.00	861.60	593.73
4270	Dental Insurance	.00	204.11	.00	204.11	130.16
4280	Optical Insurance	.00	19.02	.00	19.02	8.69
4440	Unemployment Compensation	.00	81.73	.00	81.73	13.93
4450	Bonded Project User Fees	.00	4,242.92	3,478.15	764.77	.00
4540	Burden	.00	11,140.28	.00	11,140.28	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$30,055.11	\$3,478.15	\$26,576.96	\$9,860.08
Activity	4538 - Construction - Other					
1200	Temporary Pay	.00	241.50	.00	241.50	.00
2100	Contractual Services	.00	46,443.48	29,918.45	16,525.03	46,435.04
2500	Printing	.00	4,608.00	.00	4,608.00	.00
4250	Social Security-Employer	.00	18.49	.00	18.49	.00
4450	Bonded Project User Fees	.00	1,490.13	.00	1,490.13	.00
4540	Burden	.00	150.94	.00	150.94	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$52,952.54	\$29,918.45	\$23,034.09	\$46,435.04
Organization	9876 - 2008 Footing Drain Disconnect Totals	\$0.00	\$83,007.65	\$36,809.10	\$46,198.55	\$52,595.12
Agency	040 - Public Services Totals	\$0.00	\$108,457.86	\$41,509.97	\$66,947.89	\$1,547,883.96
Agency	073 - Utilities					
Organization	9887 - Manhole Rehab/Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	134.64
4220	Life Insurance	.00	.00	.00	.00	.23
4230	Medical Insurance	.00	.00	.00	.00	23.01
4234	Disability Insurance	.00	.00	.00	.00	.39



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9887 - Manhole Rehab/Replacement					
Activity	7016 - Design					
4250	Social Security-Employer	.00	.00	.00	.00	10.17
4270	Dental Insurance	.00	.00	.00	.00	2.46
4280	Optical Insurance	.00	.00	.00	.00	.33
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$171.23
Activity	7017 - Construction					
2430	Contracted Services	.00	.00	.00	.00	5,000.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Organization	9887 - Manhole Rehab/Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.23
	Totals					
Agency	073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,171.23
Fund	0074 - Sewer Revenue Bonds-2008 Totals	\$0.00	\$471,317.14	\$471,317.14	\$0.00	(\$152,082.66)
Fund	0076 - Sewer Bond Series XIX 2004					
2400.0099	Equity In Pooled cash & investments	(2,280,777.20)	687,033.63	1,548,894.64	(3,142,638.21)	1,599,811.33
4001	Accounts Payable	(298,671.27)	1,138,250.72	839,579.45	.00	(678,683.15)
4002	Accrued Payroll	(3,196.02)	3,196.02	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(47,633.92)	47,633.92	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	3,244.91
6607	Retained Earnings	2,630,278.41	.00	.00	2,630,278.41	25,463,364.20
6609	Residual Equity Transfer	.00	.00	.00	.00	(31,000,000.00)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	28,180.70	8,883.63	19,297.07	(39,804.38)
	Activity 0000 - Revenue Totals	\$0.00	\$28,180.70	\$8,883.63	\$19,297.07	(\$39,804.38)
Organization	1000 - Administration Totals	\$0.00	\$28,180.70	\$8,883.63	\$19,297.07	(\$39,804.38)
Agency	018 - Finance Totals	\$0.00	\$28,180.70	\$8,883.63	\$19,297.07	(\$39,804.38)
Agency	040 - Public Services					
Organization	9608 - Wagner Sanitary Sewer Extensio					
Activity	4538 - Construction - Other					
5190	Construction	.00	.00	17,754.00	(17,754.00)	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$17,754.00	(\$17,754.00)	\$0.00
Organization	9608 - Wagner Sanitary Sewer Extensio	\$0.00	\$0.00	\$17,754.00	(\$17,754.00)	\$0.00
	Totals					
Organization	9787 - W Stadium Reconstruct Phase 1					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	330,198.00	330,198.00	.00	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9787 - W Stadium Reconstruct Phase 1					
Activity	0000 - Revenue Totals	\$0.00	\$330,198.00	\$330,198.00	\$0.00	\$0.00
Organization	9787 - W Stadium Reconstruct Phase 1 Totals	\$0.00	\$330,198.00	\$330,198.00	\$0.00	\$0.00
Agency	040 - Public Services Totals	\$0.00	\$330,198.00	\$347,952.00	(\$17,754.00)	\$0.00
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	330,198.00	(330,198.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$330,198.00	(\$330,198.00)	\$0.00
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$330,198.00	(\$330,198.00)	\$0.00
Agency	070 - Public Services Administration Totals	\$0.00	\$0.00	\$330,198.00	(\$330,198.00)	\$0.00
Agency	073 - Utilities					
Organization	9510 - WWTP Facility Renovations					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	27,090.77	.00	27,090.77	24,096.09
2100	Contractual Services	.00	.00	.00	.00	128,575.16
4215	Deferred Comp Contributions	.00	146.77	.00	146.77	.00
4220	Life Insurance	.00	65.57	.00	65.57	66.39
4230	Medical Insurance	.00	3,929.98	.00	3,929.98	3,057.18
4234	Disability Insurance	.00	48.29	.00	48.29	45.66
4250	Social Security-Employer	.00	2,031.65	.00	2,031.65	1,804.25
4270	Dental Insurance	.00	403.94	.00	403.94	326.31
4280	Optical Insurance	.00	37.62	.00	37.62	33.72
4440	Unemployment Compensation	.00	178.29	.00	178.29	103.52
5190	Construction	.00	.00	.00	.00	3,494.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$33,932.88	\$0.00	\$33,932.88	\$161,602.28
Organization	9510 - WWTP Facility Renovations Totals	\$0.00	\$33,932.88	\$0.00	\$33,932.88	\$161,602.28
Organization	9511 - Residuals Handling					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	12,039.16	.00	12,039.16	21,303.19
1151	Sick Time Used	.00	.00	.00	.00	38.22
1200	Temporary Pay	.00	.00	.00	.00	34,440.00
2100	Contractual Services	.00	22,855.29	.00	22,855.29	.00
4215	Deferred Comp Contributions	.00	60.01	.00	60.01	.00
4220	Life Insurance	.00	24.92	.00	24.92	53.11
4230	Medical Insurance	.00	1,856.36	.00	1,856.36	2,913.48
4234	Disability Insurance	.00	20.25	.00	20.25	40.20



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9511 - Residuals Handling					
Activity	9000 - Capital Outlay					
4250	Social Security-Employer	.00	903.89	.00	903.89	4,237.78
4270	Dental Insurance	.00	179.69	.00	179.69	310.96
4280	Optical Insurance	.00	16.73	.00	16.73	29.43
4440	Unemployment Compensation	.00	35.31	.00	35.31	121.39
5190	Construction	.00	816,724.16	47,633.92	769,090.24	4,426,977.05
	Activity 9000 - Capital Outlay Totals	\$0.00	\$854,715.77	\$47,633.92	\$807,081.85	\$4,490,464.81
	Organization 9511 - Residuals Handling Totals	\$0.00	\$854,715.77	\$47,633.92	\$807,081.85	\$4,490,464.81
	Agency 073 - Utilities Totals	\$0.00	\$888,648.65	\$47,633.92	\$841,014.73	\$4,652,067.09
Fund	0076 - Sewer Bond Series XIX 2004 Totals	\$0.00	\$3,123,141.64	\$3,123,141.64	\$0.00	\$0.00
Fund	0077 - Sewer Bond Series XX 2004 SRF					
2400.0099	Equity In Pooled cash & investments	(991,291.73)	137,093.09	270,538.47	(1,124,737.11)	(654,755.33)
4001	Accounts Payable	(40,665.50)	259,692.50	229,391.94	(10,364.94)	(4,720.23)
4015	Accounts Payable/Miscellaneous	(77,500.17)	77,500.17	.00	.00	.00
6607	Retained Earnings	1,109,457.40	.00	.00	1,109,457.40	(16,687.93)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	10,726.95	3,381.48	7,345.47	2,306.67
	Activity 0000 - Revenue Totals	\$0.00	\$10,726.95	\$3,381.48	\$7,345.47	\$2,306.67
	Organization 1000 - Administration Totals	\$0.00	\$10,726.95	\$3,381.48	\$7,345.47	\$2,306.67
	Agency 018 - Finance Totals	\$0.00	\$10,726.95	\$3,381.48	\$7,345.47	\$2,306.67
Agency	040 - Public Services					
Organization	9877 - 2008 Footing Drain Disc-SWQIF					
Activity	4536 - Construction - Engineering					
1200	Temporary Pay	.00	108.00	.00	108.00	.00
4250	Social Security-Employer	.00	8.28	.00	8.28	.00
4440	Unemployment Compensation	.00	2.74	.00	2.74	.00
4450	Bonded Project User Fees	.00	.00	542.13	(542.13)	.00
4540	Burden	.00	96.60	.00	96.60	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$215.62	\$542.13	(\$326.51)	\$0.00
Activity	4537 - Construction - Inspection					
4450	Bonded Project User Fees	.00	.00	6.40	(6.40)	.00
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$6.40	(\$6.40)	\$0.00
Activity	4538 - Construction - Other					
2100	Contractual Services	.00	139,097.88	77,500.17	61,597.71	173,364.12
2430	Contracted Services	.00	90,105.32	4,100.00	86,005.32	500,492.70



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0077 - Sewer Bond Series XX 2004 SRF					
Agency	040 - Public Services					
Organization	9877 - 2008 Footing Drain Disc-SWQIF					
Activity	4538 - Construction - Other					
2950	Governmental Services	.00	15.00	.00	15.00	.00
4450	Bonded Project User Fees	.00	.00	128,985.94	(128,985.94)	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$229,218.20	\$210,586.11	\$18,632.09	\$673,856.82
	Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$229,433.82	\$211,134.64	\$18,299.18	\$673,856.82
	Agency 040 - Public Services Totals	\$0.00	\$229,433.82	\$211,134.64	\$18,299.18	\$673,856.82
Fund	0077 - Sewer Bond Series XX 2004 SRF Totals	\$0.00	\$714,446.53	\$714,446.53	\$0.00	\$0.00
Fund	0078 - Community Dev Block Grant					
1001	Cash CDBG	.00	252.54	252.54	.00	(183,175.00)
2197	Community Development Loan Receivable	43,192.99	.00	.00	43,192.99	43,192.99
2212	Due From Other Gov Units	347,097.75	.00	347,097.75	.00	.00
2400.0099	Equity In Pooled cash & investments	.00	409,546.27	354,423.01	55,123.26	164,833.01
4001	Accounts Payable	(9,453.14)	81,475.68	72,022.54	.00	.00
4600.0010	Due To Other Funds 0010	(251,849.52)	259,849.52	8,000.00	.00	.00
5551	Deferred Revenue	(128,983.70)	85,790.71	.00	(43,192.99)	(43,192.99)
6606	Fund Balance	(4.38)	.00	.00	(4.38)	(4.38)
Agency	002 - Community Development					
Organization	5720 - CDBG FY 06/07					
Activity	0000 - Revenue					
2182	Single Family Program Income	.00	12,754.00	12,754.00	.00	(12,754.00)
	Activity 0000 - Revenue Totals	\$0.00	\$12,754.00	\$12,754.00	\$0.00	(\$12,754.00)
	Organization 5720 - CDBG FY 06/07 Totals	\$0.00	\$12,754.00	\$12,754.00	\$0.00	(\$12,754.00)
Organization	5820 - CDBG FY 07/08					
Activity	0000 - Revenue					
2182	Single Family Program Income	.00	.00	76,281.38	(76,281.38)	(12,498.16)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$76,281.38	(\$76,281.38)	(\$12,498.16)
	Organization 5820 - CDBG FY 07/08 Totals	\$0.00	\$0.00	\$76,281.38	(\$76,281.38)	(\$12,498.16)
Organization	5910 - CDBG-R					
Activity	0000 - Revenue					
2170	US Dept Of HUD - Grant	.00	.00	252.54	(252.54)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$252.54	(\$252.54)	\$0.00
Activity	1000 - Administration					
2430	Contracted Services	.00	252.54	.00	252.54	.00
	Activity 1000 - Administration Totals	\$0.00	\$252.54	\$0.00	\$252.54	\$0.00
	Organization 5910 - CDBG-R Totals	\$0.00	\$252.54	\$252.54	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0078 - Community Dev Block Grant					
Agency	002 - Community Development					
Organization	5920 - CDBG FY 09					
Activity	0000 - Revenue					
2182	Single Family Program Income	.00	.00	20,368.71	(20,368.71)	(38,659.43)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$20,368.71	(\$20,368.71)	(\$38,659.43)
Activity	2210 - Single Family Rehabilitation					
7999	Transfer-Comm Dev Recipients	.00	.00	.00	.00	21,772.00
	Activity 2210 - Single Family Rehabilitation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,772.00
Activity	2230 - Housing Subgrant & CHDO					
7999	Transfer-Comm Dev Recipients	.00	.00	.00	.00	23,098.00
	Activity 2230 - Housing Subgrant & CHDO Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,098.00
	Organization 5920 - CDBG FY 09 Totals	\$0.00	\$0.00	\$20,368.71	(\$20,368.71)	\$6,210.57
Organization	7200 - MSHDA NSP					
Activity	0000 - Revenue					
2170	US Dept Of HUD - Grant	.00	347,097.75	341,363.00	5,734.75	.18
2200	Program Income	.00	.00	.00	.00	(4,750.41)
	Activity 0000 - Revenue Totals	\$0.00	\$347,097.75	\$341,363.00	\$5,734.75	(\$4,750.23)
Activity	2201 - Home Buyer Education					
7999	Transfer-Comm Dev Recipients	.00	.00	.00	.00	350.00
	Activity 2201 - Home Buyer Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Activity	2202 - Home Buyer Purchase Rehab					
7999	Transfer-Comm Dev Recipients	.00	.00	.00	.00	43,476.00
	Activity 2202 - Home Buyer Purchase Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$43,476.00
Activity	2245 - Rental Rehabilitation					
7999	Transfer-Comm Dev Recipients	.00	35,885.00	.00	35,885.00	.00
	Activity 2245 - Rental Rehabilitation Totals	\$0.00	\$35,885.00	\$0.00	\$35,885.00	\$0.00
	Organization 7200 - MSHDA NSP Totals	\$0.00	\$382,982.75	\$341,363.00	\$41,619.75	\$39,075.77
	Agency 002 - Community Development Totals	\$0.00	\$395,989.29	\$451,019.63	(\$55,030.34)	\$20,034.18
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	343.81	432.35	(88.54)	(1,687.81)
	Activity 0000 - Revenue Totals	\$0.00	\$343.81	\$432.35	(\$88.54)	(\$1,687.81)
	Organization 1000 - Administration Totals	\$0.00	\$343.81	\$432.35	(\$88.54)	(\$1,687.81)
	Agency 018 - Finance Totals	\$0.00	\$343.81	\$432.35	(\$88.54)	(\$1,687.81)
	Fund 0078 - Community Dev Block Grant Totals	\$0.00	\$1,233,247.82	\$1,233,247.82	\$0.00	\$0.00
Fund	0079 - Tree Removal & Disposal Fund					
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	3.79



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0079 - Tree Removal & Disposal Fund						
6606	Fund Balance	.00	.00	.00	.00	(.28)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	(3.51)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.51)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.51)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.51)
Fund 0079 - Tree Removal & Disposal Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0081 - Storm Sewer Revenue Bonds						
2400.0099	Equity In Pooled cash & investments	(1,365,869.20)	4,311.37	45,448.31	(1,407,006.14)	.00
6607	Retained Earnings	1,365,869.20	.00	.00	1,365,869.20	.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	13,700.31	4,311.37	9,388.94	.00
	Activity 0000 - Revenue Totals	\$0.00	\$13,700.31	\$4,311.37	\$9,388.94	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$13,700.31	\$4,311.37	\$9,388.94	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$13,700.31	\$4,311.37	\$9,388.94	\$0.00
Agency 040 - Public Services						
Organization 9715 - Wagner Rd Reconstruction-WCRC						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	31,748.00	.00	31,748.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$31,748.00	\$0.00	\$31,748.00	\$0.00
	Organization 9715 - Wagner Rd Reconstruction-WCRC Totals	\$0.00	\$31,748.00	\$0.00	\$31,748.00	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$31,748.00	\$0.00	\$31,748.00	\$0.00
Fund 0081 - Storm Sewer Revenue Bonds Totals		\$0.00	\$49,759.68	\$49,759.68	\$0.00	\$0.00
Fund 0082 - Storm Sewer Revenue Bonds-2005						
2400.0099	Equity In Pooled cash & investments	(116,250.22)	.00	238,011.27	(354,261.49)	(174,261.02)
4001	Accounts Payable	(124,201.99)	202,649.22	78,447.23	.00	.00
4002	Accrued Payroll	(4,088.00)	4,088.00	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	879.64
4630	Retainages Payable	(10,345.00)	10,345.00	.00	.00	(5,000.00)
6607	Retained Earnings	254,885.21	.00	.00	254,885.21	40,417.53
Agency 040 - Public Services						
Organization 9456 - Burns Park Porous Alley						
Activity 4533 - Design - Survey						
2431	Contracted Temp Empl Services	.00	.00	.00	.00	496.30



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0082 - Storm Sewer Revenue Bonds-2005					
Agency	040 - Public Services					
Organization	9456 - Burns Park Porous Alley					
Activity	4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$496.30
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	.00	.00	.00	167.33
4220	Life Insurance	.00	.00	.00	.00	.51
4230	Medical Insurance	.00	.00	.00	.00	38.03
4250	Social Security-Employer	.00	.00	.00	.00	12.46
4270	Dental Insurance	.00	.00	.00	.00	3.66
4280	Optical Insurance	.00	.00	.00	.00	.49
4440	Unemployment Compensation	.00	.00	.00	.00	2.80
Activity	4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$225.28
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	285.56
1401	Overtime Paid-Permanent	.00	.00	.00	.00	311.52
4220	Life Insurance	.00	.00	.00	.00	.19
4230	Medical Insurance	.00	.00	.00	.00	119.58
4250	Social Security-Employer	.00	.00	.00	.00	45.38
4270	Dental Insurance	.00	.00	.00	.00	9.50
4280	Optical Insurance	.00	.00	.00	.00	1.59
Activity	4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$773.32
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	3,073.27
2410	Rent City Vehicles	.00	.00	.00	.00	98.47
4220	Life Insurance	.00	.00	.00	.00	5.16
4230	Medical Insurance	.00	.00	.00	.00	594.41
4234	Disability Insurance	.00	.00	.00	.00	5.74
4250	Social Security-Employer	.00	.00	.00	.00	231.32
4270	Dental Insurance	.00	.00	.00	.00	63.44
4280	Optical Insurance	.00	.00	.00	.00	10.63
4440	Unemployment Compensation	.00	.00	.00	.00	1.41
4540	Burden	.00	101.70	.00	101.70	.00
Activity	4536 - Construction - Engineering Totals	\$0.00	\$101.70	\$0.00	\$101.70	\$4,083.85
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	3,508.69
1200	Temporary Pay	.00	.00	.00	.00	213.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	94.83
2410	Rent City Vehicles	.00	.00	.00	.00	26.40
4220	Life Insurance	.00	.00	.00	.00	1.33



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0082 - Storm Sewer Revenue Bonds-2005					
Agency	040 - Public Services					
Organization	9456 - Burns Park Porous Alley					
Activity	4537 - Construction - Inspection					
4230	Medical Insurance	.00	.00	.00	.00	821.44
4250	Social Security-Employer	.00	.00	.00	.00	291.95
4270	Dental Insurance	.00	.00	.00	.00	68.00
4280	Optical Insurance	.00	.00	.00	.00	4.53
4440	Unemployment Compensation	.00	.00	.00	.00	.12
Activity	4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.29
Activity	4538 - Construction - Other					
2100	Contractual Services	.00	.00	.00	.00	2,966.00
5190	Construction	.00	.00	.00	.00	117,044.38
Activity	4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120,010.38
Organization	9456 - Burns Park Porous Alley Totals	\$0.00	\$101.70	\$0.00	\$101.70	\$130,619.42
Organization	9894 - Willard St Reconstruction					
Activity	4530 - Design - Drafting					
1100	Permanent Time Worked	.00	.00	.00	.00	114.48
1401	Overtime Paid-Permanent	.00	.00	.00	.00	86.73
3400	Materials & Supplies	.00	.00	.00	.00	138.10
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	43.30
4250	Social Security-Employer	.00	.00	.00	.00	15.23
4270	Dental Insurance	.00	.00	.00	.00	3.44
4280	Optical Insurance	.00	.00	.00	.00	.58
4540	Burden	.00	41.86	.00	41.86	.00
Activity	4530 - Design - Drafting Totals	\$0.00	\$41.86	\$0.00	\$41.86	\$401.93
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	1,690.28
1200	Temporary Pay	.00	.00	.00	.00	240.00
2100	Contractual Services	.00	1,521.12	.00	1,521.12	.00
4220	Life Insurance	.00	.00	.00	.00	2.85
4230	Medical Insurance	.00	.00	.00	.00	343.67
4234	Disability Insurance	.00	.00	.00	.00	3.22
4250	Social Security-Employer	.00	.00	.00	.00	145.56
4270	Dental Insurance	.00	.00	.00	.00	36.71
4280	Optical Insurance	.00	.00	.00	.00	6.17
4440	Unemployment Compensation	.00	.00	.00	.00	27.63
4540	Burden	.00	1,488.03	.00	1,488.03	.00
Activity	4531 - Design - Engineering Totals	\$0.00	\$3,009.15	\$0.00	\$3,009.15	\$2,496.09



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0082 - Storm Sewer Revenue Bonds-2005					
Agency	040 - Public Services					
Organization	9894 - Willard St Reconstruction					
Activity	4532 - Design - Technician					
4540	Burden	.00	509.67	.00	509.67	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$509.67	\$0.00	\$509.67	\$0.00
Activity	4533 - Design - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	1,192.89
1200	Temporary Pay	.00	.00	.00	.00	2,370.36
1401	Overtime Paid-Permanent	.00	.00	.00	.00	175.42
2410	Rent City Vehicles	.00	.00	.00	.00	359.76
4250	Social Security-Employer	.00	.00	.00	.00	286.00
4440	Unemployment Compensation	.00	.00	.00	.00	29.06
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.49
Activity	4538 - Construction - Other					
4540	Burden	.00	672.32	672.32	.00	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$672.32	\$672.32	\$0.00	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,723.60	.00	1,723.60	.00
1200	Temporary Pay	.00	2,236.50	.00	2,236.50	30.00
1201	Temporary Pay Overtime	.00	281.25	.00	281.25	.00
2100	Contractual Services	.00	1,642.00	.00	1,642.00	.00
2410	Rent City Vehicles	.00	155.85	.00	155.85	.00
4215	Deferred Comp Contributions	.00	5.16	.00	5.16	.00
4220	Life Insurance	.00	3.53	.00	3.53	.00
4230	Medical Insurance	.00	355.36	.00	355.36	.00
4234	Disability Insurance	.00	2.76	.00	2.76	.00
4250	Social Security-Employer	.00	322.42	.00	322.42	2.30
4270	Dental Insurance	.00	34.12	.00	34.12	.00
4280	Optical Insurance	.00	3.20	.00	3.20	.00
4440	Unemployment Compensation	.00	1.62	.00	1.62	.62
4540	Burden	.00	22,104.05	.00	22,104.05	.00
5190	Construction	.00	64,939.11	.00	64,939.11	.00
	Activity 7017 - Construction Totals	\$0.00	\$93,810.53	\$0.00	\$93,810.53	\$32.92
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	323.23	.00	323.23	.00
2410	Rent City Vehicles	.00	89.46	.00	89.46	.00
3400	Materials & Supplies	.00	578.03	.00	578.03	.00
4220	Life Insurance	.00	.51	.00	.51	.00
4230	Medical Insurance	.00	69.35	.00	69.35	.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0082 - Storm Sewer Revenue Bonds-2005					
Agency	040 - Public Services					
Organization	9894 - Willard St Reconstruction					
Activity	7018 - Field Ops Charges					
4250	Social Security-Employer	.00	24.41	.00	24.41	.00
4270	Dental Insurance	.00	6.65	.00	6.65	.00
4280	Optical Insurance	.00	.63	.00	.63	.00
4540	Burden	.00	811.10	.00	811.10	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$1,903.37	\$0.00	\$1,903.37	\$0.00
	Organization 9894 - Willard St Reconstruction Totals	\$0.00	\$99,946.90	\$672.32	\$99,274.58	\$7,344.43
	Agency 040 - Public Services Totals	\$0.00	\$100,048.60	\$672.32	\$99,376.28	\$137,963.85
Fund	0082 - Storm Sewer Revenue Bonds-2005 Totals	\$0.00	\$317,130.82	\$317,130.82	\$0.00	\$0.00
Fund	0083 - Senior Center Endowment					
2400.0099	Equity In Pooled cash & investments	37,703.55	267.12	21,958.92	16,011.75	53,049.52
6606	Fund Balance	(37,703.55)	.00	.00	(37,703.55)	(74,389.67)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	83.92	267.12	(183.20)	(534.85)
	Activity 0000 - Revenue Totals	\$0.00	\$83.92	\$267.12	(\$183.20)	(\$534.85)
	Organization 1000 - Administration Totals	\$0.00	\$83.92	\$267.12	(\$183.20)	(\$534.85)
	Agency 018 - Finance Totals	\$0.00	\$83.92	\$267.12	(\$183.20)	(\$534.85)
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	4018 - Senior Center Grant					
4420	Transfer To Other Funds	.00	21,875.00	.00	21,875.00	21,875.00
	Function 4018 - Senior Center Grant Totals	\$0.00	\$21,875.00	\$0.00	\$21,875.00	\$21,875.00
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$21,875.00	\$0.00	\$21,875.00	\$21,875.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$21,875.00	\$0.00	\$21,875.00	\$21,875.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$21,875.00	\$0.00	\$21,875.00	\$21,875.00
Fund	0083 - Senior Center Endowment Totals	\$0.00	\$22,226.04	\$22,226.04	\$0.00	\$0.00
Fund	0084 - AABA/1994 Golf Improvements					
2246	Lease Rec Gross	355,000.00	.00	115,000.00	240,000.00	355,000.00
2400.0099	Equity In Pooled cash & investments	35,852.37	355.35	111.81	36,095.91	35,624.68
4506	Bonds Payable	(355,000.00)	115,000.00	.00	(240,000.00)	(355,000.00)
4523	Discount - 1994 BA Golf	5,325.00	.00	.00	5,325.00	6,975.00
4700	Accrued Interest Payable	(4,203.54)	.00	.00	(4,203.54)	(5,395.27)
6607	Retained Earnings	(36,973.83)	115,000.00	.00	78,026.17	73,097.85



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0084 - AABA/1994 Golf Improvements					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	111.81	355.35	(243.54)	(302.26)
	Activity 0000 - Revenue Totals	\$0.00	\$111.81	\$355.35	(\$243.54)	(\$302.26)
	Organization 1000 - Administration Totals	\$0.00	\$111.81	\$355.35	(\$243.54)	(\$302.26)
	Agency 018 - Finance Totals	\$0.00	\$111.81	\$355.35	(\$243.54)	(\$302.26)
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	0000 - Revenue					
2710.0047	Operating Transfers 0047	.00	.00	121,430.00	(121,430.00)	(118,217.50)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$121,430.00	(\$121,430.00)	(\$118,217.50)
Activity	9500 - Debt Service					
4120	Interest	.00	6,305.00	.00	6,305.00	8,092.50
4130	Paying Agent Fee	.00	125.00	.00	125.00	125.00
	Activity 9500 - Debt Service Totals	\$0.00	\$6,430.00	\$0.00	\$6,430.00	\$8,217.50
	Organization 1200 - General Debt Service Totals	\$0.00	\$6,430.00	\$121,430.00	(\$115,000.00)	(\$110,000.00)
	Agency 019 - Non-Departmental Totals	\$0.00	\$6,430.00	\$121,430.00	(\$115,000.00)	(\$110,000.00)
Fund	0084 - AABA/1994 Golf Improvements Totals	\$0.00	\$236,897.16	\$236,897.16	\$0.00	\$0.00
Fund	0085 - AABA 2002 DDA Parking Bonds					
2214	Due From DDA	.00	53,561.25	53,561.25	.00	.00
2246	Lease Rec Gross	.00	.00	.00	.00	2,400,000.00
2400.0099	Equity In Pooled cash & investments	.00	53,561.25	53,561.25	.00	59,159.96
4506	Bonds Payable	.00	.00	.00	.00	(2,400,000.00)
4508	Bonds Payable - Discount/Premium	.00	.00	.00	.00	33,792.80
4700	Accrued Interest Payable	.00	.00	.00	.00	(38,034.40)
6606	Fund Balance	.00	.00	.00	.00	160,000.00
6607	Retained Earnings	.00	.00	.00	.00	(214,424.50)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.00	.00	.00	(493.86)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$493.86)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$493.86)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$493.86)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0085 - AABA 2002 DDA Parking Bonds						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0003	Operating Transfers 0003	.00	53,561.25	53,561.25	.00	(57,173.75)
	Activity 0000 - Revenue Totals	\$0.00	\$53,561.25	\$53,561.25	\$0.00	(\$57,173.75)
Activity 9500 - Debt Service						
4120	Interest	.00	53,436.25	53,436.25	.00	57,048.75
4130	Paying Agent Fee	.00	125.00	125.00	.00	125.00
	Activity 9500 - Debt Service Totals	\$0.00	\$53,561.25	\$53,561.25	\$0.00	\$57,173.75
	Organization 1200 - General Debt Service Totals	\$0.00	\$107,122.50	\$107,122.50	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$107,122.50	\$107,122.50	\$0.00	\$0.00
Fund 0085 - AABA 2002 DDA Parking Bonds Totals		\$0.00	\$214,245.00	\$214,245.00	\$0.00	\$0.00
Fund 0086 - 2002 DDA Bond Construction Fund						
2400.0099	Equity In Pooled cash & investments	119,077.05	1,180.26	371.39	119,885.92	118,320.85
6606	Fund Balance	(119,077.05)	.00	.00	(119,077.05)	(117,316.94)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	371.39	1,180.26	(808.87)	(1,003.91)
	Activity 0000 - Revenue Totals	\$0.00	\$371.39	\$1,180.26	(\$808.87)	(\$1,003.91)
	Organization 1000 - Administration Totals	\$0.00	\$371.39	\$1,180.26	(\$808.87)	(\$1,003.91)
	Agency 018 - Finance Totals	\$0.00	\$371.39	\$1,180.26	(\$808.87)	(\$1,003.91)
Fund 0086 - 2002 DDA Bond Construction Fund Totals		\$0.00	\$1,551.65	\$1,551.65	\$0.00	\$0.00
Fund 0087 - 2012 SRF WWTP Renovations						
1000	Cash Accounts Payable	(267,250.07)	.00	7,371,734.91	(7,638,984.98)	.00
2400.0099	Equity In Pooled cash & investments	(1,238.76)	.00	1,451.64	(2,690.40)	.00
4001	Accounts Payable	(53,635.50)	8,074,631.75	8,020,996.25	.00	.00
4002	Accrued Payroll	(93.68)	93.68	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(1,149,615.00)	1,149,615.00	.00	.00	.00
4630	Retainages Payable	.00	.00	702,896.84	(702,896.84)	.00
6607	Retained Earnings	1,471,833.01	.00	.00	1,471,833.01	.00
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	940.23	.00	940.23	.00
2100	Contractual Services	.00	4,534,751.60	4,692,338.69	(157,587.09)	.00
4215	Deferred Comp Contributions	.00	7.17	.00	7.17	.00
4220	Life Insurance	.00	2.61	.00	2.61	.00
4230	Medical Insurance	.00	256.74	.00	256.74	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9510 - WWTP Facility Renovations					
Activity	7017 - Construction					
4234	Disability Insurance	.00	2.82	.00	2.82	.00
4250	Social Security-Employer	.00	117.78	.00	117.78	.00
4270	Dental Insurance	.00	24.77	.00	24.77	.00
4280	Optical Insurance	.00	2.29	.00	2.29	.00
4440	Unemployment Compensation	.00	3.55	.00	3.55	.00
5195	Infrastructure	.00	7,028,968.34	.00	7,028,968.34	.00
	Activity 7017 - Construction Totals	\$0.00	\$11,565,077.90	\$4,692,338.69	\$6,872,739.21	\$0.00
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$11,565,077.90	\$4,692,338.69	\$6,872,739.21	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$11,565,077.90	\$4,692,338.69	\$6,872,739.21	\$0.00
Fund	0087 - 2012 SRF WWTP Renovations Totals	\$0.00	\$20,789,418.33	\$20,789,418.33	\$0.00	\$0.00
Fund	0088 - Sewer Bond Pending Series					
2400.0099	Equity In Pooled cash & investments	(15,577.83)	48.59	154.39	(15,683.63)	(15,000.25)
6607	Retained Earnings	15,577.83	.00	.00	15,577.83	14,872.98
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	154.39	48.59	105.80	127.27
	Activity 0000 - Revenue Totals	\$0.00	\$154.39	\$48.59	\$105.80	\$127.27
	Organization 1000 - Administration Totals	\$0.00	\$154.39	\$48.59	\$105.80	\$127.27
	Agency 018 - Finance Totals	\$0.00	\$154.39	\$48.59	\$105.80	\$127.27
Fund	0088 - Sewer Bond Pending Series Totals	\$0.00	\$202.98	\$202.98	\$0.00	\$0.00
Fund	0089 - Water Pending Bond Series					
2400.0099	Equity In Pooled cash & investments	(579,105.04)	1,806.22	5,739.88	(583,038.70)	(575,427.49)
6607	Retained Earnings	579,105.04	.00	.00	579,105.04	272,190.11
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	5,739.88	1,806.22	3,933.66	3,237.38
	Activity 0000 - Revenue Totals	\$0.00	\$5,739.88	\$1,806.22	\$3,933.66	\$3,237.38
	Organization 1000 - Administration Totals	\$0.00	\$5,739.88	\$1,806.22	\$3,933.66	\$3,237.38
	Agency 018 - Finance Totals	\$0.00	\$5,739.88	\$1,806.22	\$3,933.66	\$3,237.38
Agency	040 - Public Services					
Organization	9870 - Fourth Ave Water & Resurf					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	300,000.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0089 - Water Pending Bond Series						
Agency 040 - Public Services						
Organization 9870 - Fourth Ave Water & Resurf						
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Organization 9870 - Fourth Ave Water & Resurf Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Fund 0089 - Water Pending Bond Series Totals		\$0.00	\$7,546.10	\$7,546.10	\$0.00	\$0.00
Fund 0090 - HOME Program Fund						
1001 Cash CDBG		.00	.00	.00	.00	183,175.00
2400.0099 Equity In Pooled cash & investments		8,318.81	155.16	8,658.43	(184.46)	(175,831.00)
5551 Deferred Revenue		(8,318.00)	8,318.00	.00	.00	.00
6606 Fund Balance		(.81)	.00	.00	(.81)	(.81)
Agency 002 - Community Development						
Organization 6920 - Home FY 09						
Activity 0000 - Revenue						
2194 Home Program Income		.00	8,318.00	8,318.00	.00	(8,318.00)
Activity 0000 - Revenue Totals		\$0.00	\$8,318.00	\$8,318.00	\$0.00	(\$8,318.00)
Organization 6920 - Home FY 09 Totals		\$0.00	\$8,318.00	\$8,318.00	\$0.00	(\$8,318.00)
Agency 002 - Community Development Totals		\$0.00	\$8,318.00	\$8,318.00	\$0.00	(\$8,318.00)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	340.43	155.16	185.27	974.81
Activity 0000 - Revenue Totals		\$0.00	\$340.43	\$155.16	\$185.27	\$974.81
Organization 1000 - Administration Totals		\$0.00	\$340.43	\$155.16	\$185.27	\$974.81
Agency 018 - Finance Totals		\$0.00	\$340.43	\$155.16	\$185.27	\$974.81
Fund 0090 - HOME Program Fund Totals		\$0.00	\$17,131.59	\$17,131.59	\$0.00	\$0.00
Fund 0091 - Sidewalk Improvement Fund						
2218 Accounts Receivable		5,300.00	.00	5,300.00	.00	49,538.33
2219 Allowance For Uncoll Accts		(2,440.00)	.00	.00	(2,440.00)	(2,907.00)
2400.0099 Equity In Pooled cash & investments		105,331.10	69,148.50	88,221.66	86,257.94	104,495.18
2402 Taxes Rec Delinquent Invoices		27,740.76	3,044.08	45,778.76	(14,993.92)	.00
4001 Accounts Payable		(57,551.90)	57,807.40	255.50	.00	.00
4002 Accrued Payroll		(5,690.45)	5,690.45	.00	.00	.00
4600.0037 Due To Other Funds 0037		.00	.00	.00	.00	(390.81)
4630 Retainages Payable		(13,320.00)	.00	.00	(13,320.00)	(13,320.00)
6606 Fund Balance		(59,369.51)	.00	.00	(59,369.51)	(266,181.23)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0091 - Sidewalk Improvement Fund						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	236.53	754.36	(517.83)	(2,070.47)
	Activity 0000 - Revenue Totals	\$0.00	\$236.53	\$754.36	(\$517.83)	(\$2,070.47)
	Organization 1000 - Administration Totals	\$0.00	\$236.53	\$754.36	(\$517.83)	(\$2,070.47)
	Agency 018 - Finance Totals	\$0.00	\$236.53	\$754.36	(\$517.83)	(\$2,070.47)
Agency 040 - Public Services						
Organization 9750 - Sidewalk Improvement Project						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	45.00	2,819.08	(2,774.08)	.00
1520	Sidewalk Maintenance	.00	1,350.00	.00	1,350.00	(79,762.00)
	Activity 0000 - Revenue Totals	\$0.00	\$1,395.00	\$2,819.08	(\$1,424.08)	(\$79,762.00)
Activity 4254 - Misc Concrete Repairs						
1100	Permanent Time Worked	.00	8,723.42	5,666.65	3,056.77	293.35
1200	Temporary Pay	.00	960.00	.00	960.00	.00
2410	Rent City Vehicles	.00	11,519.23	11,053.69	465.54	.00
2430	Contracted Services	.00	.00	.00	.00	210,207.19
3400	Materials & Supplies	.00	1,883.80	.00	1,883.80	.00
4215	Deferred Comp Contributions	.00	6.84	.00	6.84	.00
4220	Life Insurance	.00	14.27	8.86	5.41	.49
4230	Medical Insurance	.00	671.31	1,501.82	(830.51)	59.55
4234	Disability Insurance	.00	1.39	.00	1.39	.51
4250	Social Security-Employer	.00	736.52	422.76	313.76	22.08
4270	Dental Insurance	.00	65.85	144.14	(78.29)	6.35
4280	Optical Insurance	.00	6.13	13.43	(7.30)	1.06
4440	Unemployment Compensation	.00	29.99	.00	29.99	7.42
	Activity 4254 - Misc Concrete Repairs Totals	\$0.00	\$24,618.75	\$18,811.35	\$5,807.40	\$210,598.00
	Organization 9750 - Sidewalk Improvement Project Totals	\$0.00	\$26,013.75	\$21,630.43	\$4,383.32	\$130,836.00
	Agency 040 - Public Services Totals	\$0.00	\$26,013.75	\$21,630.43	\$4,383.32	\$130,836.00
	Fund 0091 - Sidewalk Improvement Fund Totals	\$0.00	\$161,940.71	\$161,940.71	\$0.00	\$0.00
Fund 0092 - Water Bond Fund-2008						
2400.0099	Equity In Pooled cash & investments	327,987.23	203,080.77	682,130.12	(151,062.12)	392,064.07
4001	Accounts Payable	(66,058.94)	596,744.59	530,805.65	(120.00)	(12,898.29)
4002	Accrued Payroll	(5,943.86)	5,943.86	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(14,960.00)	14,960.00	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	1,224.48
4630	Retainages Payable	(21,878.03)	27,788.23	17,210.23	(11,300.03)	(17,390.10)



Trial Balance Listing

Through 01/31/13
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						
6607	Retained Earnings	(219,146.40)	.00	.00	(219,146.40)	(519,293.60)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,121.97	2,431.25	(1,309.28)	(3,160.78)
	Activity 0000 - Revenue Totals	\$0.00	\$1,121.97	\$2,431.25	(\$1,309.28)	(\$3,160.78)
	Organization 1000 - Administration Totals	\$0.00	\$1,121.97	\$2,431.25	(\$1,309.28)	(\$3,160.78)
	Agency 018 - Finance Totals	\$0.00	\$1,121.97	\$2,431.25	(\$1,309.28)	(\$3,160.78)
Agency 040 - Public Services						
Organization 9430 - Bird-Newport-Warrington Util Imp						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	.00	.00	(2,990.00)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,990.00)
	Organization 9430 - Bird-Newport-Warrington Util Imp Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,990.00)
Organization 9805 - Wayne St Utility Improvements						
Activity 0000 - Revenue						
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(225,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$225,000.00)
Activity 4530 - Design - Drafting						
1200	Temporary Pay	.00	.00	.00	.00	782.00
3400	Materials & Supplies	.00	.00	.00	.00	114.47
4250	Social Security-Employer	.00	.00	.00	.00	59.82
4440	Unemployment Compensation	.00	.00	.00	.00	7.56
4450	Bonded Project User Fees	.00	.00	66.11	(66.11)	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$66.11	(\$66.11)	\$963.85
Activity 4531 - Design - Engineering						
1100	Permanent Time Worked	.00	.00	.00	.00	2,876.71
4220	Life Insurance	.00	.00	.00	.00	12.20
4230	Medical Insurance	.00	.00	.00	.00	550.83
4234	Disability Insurance	.00	.00	.00	.00	6.64
4250	Social Security-Employer	.00	.00	.00	.00	210.76
4270	Dental Insurance	.00	.00	.00	.00	58.79
4280	Optical Insurance	.00	.00	.00	.00	9.87
4440	Unemployment Compensation	.00	.00	.00	.00	22.95
4450	Bonded Project User Fees	.00	.00	1,204.49	(1,204.49)	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$1,204.49	(\$1,204.49)	\$3,748.75
Activity 4532 - Design - Technician						
1100	Permanent Time Worked	.00	.00	.00	.00	1,092.13



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9805 - Wayne St Utility Improvements					
Activity	4532 - Design - Technician					
4220	Life Insurance	.00	.00	.00	.00	.57
4230	Medical Insurance	.00	.00	.00	.00	249.53
4250	Social Security-Employer	.00	.00	.00	.00	85.26
4270	Dental Insurance	.00	.00	.00	.00	20.76
4280	Optical Insurance	.00	.00	.00	.00	1.50
4440	Unemployment Compensation	.00	.00	.00	.00	.82
4450	Bonded Project User Fees	.00	.00	259.13	(259.13)	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$259.13	(\$259.13)	\$1,450.57
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	.00	54.31	(54.31)	.00
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$54.31	(\$54.31)	\$0.00
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	167.34	.00	167.34	.00
1200	Temporary Pay	.00	14.00	.00	14.00	.00
4220	Life Insurance	.00	.51	.00	.51	.00
4230	Medical Insurance	.00	41.07	.00	41.07	.00
4250	Social Security-Employer	.00	13.43	.00	13.43	.00
4270	Dental Insurance	.00	3.94	.00	3.94	.00
4280	Optical Insurance	.00	.37	.00	.37	.00
4450	Bonded Project User Fees	.00	.00	11.03	(11.03)	.00
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$240.66	\$11.03	\$229.63	\$0.00
Activity	4535 - Construction - Survey					
1200	Temporary Pay	.00	98.00	.00	98.00	.00
2410	Rent City Vehicles	.00	19.29	.00	19.29	.00
4250	Social Security-Employer	.00	7.50	.00	7.50	.00
4450	Bonded Project User Fees	.00	.00	159.96	(159.96)	.00
4540	Burden	.00	112.70	.00	112.70	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$237.49	\$159.96	\$77.53	\$0.00
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	6,173.06	.00	6,173.06	.00
1200	Temporary Pay	.00	9.00	.00	9.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	9.42
4215	Deferred Comp Contributions	.00	39.32	.00	39.32	.00
4220	Life Insurance	.00	26.25	.00	26.25	.00
4230	Medical Insurance	.00	1,232.04	.00	1,232.04	.00
4234	Disability Insurance	.00	11.42	.00	11.42	.00



Trial Balance Listing

Through 01/31/13
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						
Agency 040 - Public Services						
Organization 9805 - Wayne St Utility Improvements						
Activity 4536 - Construction - Engineering						
4250	Social Security-Employer	.00	472.87	.00	472.87	.00
4270	Dental Insurance	.00	118.25	.00	118.25	.00
4280	Optical Insurance	.00	11.03	.00	11.03	.00
4440	Unemployment Compensation	.00	.23	.00	.23	.00
4450	Bonded Project User Fees	.00	.00	2,021.10	(2,021.10)	.00
4540	Burden	.00	4,075.55	.00	4,075.55	.00
Activity 4536 - Construction - Engineering Totals		\$0.00	\$12,169.02	\$2,021.10	\$10,147.92	\$9.42
Activity 4537 - Construction - Inspection						
1100	Permanent Time Worked	.00	2,035.97	111.56	1,924.41	.00
1200	Temporary Pay	.00	24.00	.00	24.00	.00
1401	Overtime Paid-Permanent	.00	930.47	.00	930.47	.00
2410	Rent City Vehicles	.00	110.40	.00	110.40	.00
4220	Life Insurance	.00	6.39	.43	5.96	.00
4230	Medical Insurance	.00	510.60	34.87	475.73	.00
4250	Social Security-Employer	.00	223.59	8.18	215.41	.00
4270	Dental Insurance	.00	49.01	3.35	45.66	.00
4280	Optical Insurance	.00	4.55	.31	4.24	.00
4440	Unemployment Compensation	.00	.61	.00	.61	.00
4450	Bonded Project User Fees	.00	.00	352.72	(352.72)	.00
4540	Burden	.00	2,316.43	.00	2,316.43	.00
Activity 4537 - Construction - Inspection Totals		\$0.00	\$6,212.02	\$511.42	\$5,700.60	\$0.00
Activity 4538 - Construction - Other						
2100	Contractual Services	.00	1,170.00	.00	1,170.00	.00
4450	Bonded Project User Fees	.00	2,517.44	.00	2,517.44	.00
5190	Construction	.00	142,903.17	.00	142,903.17	.00
Activity 4538 - Construction - Other Totals		\$0.00	\$146,590.61	\$0.00	\$146,590.61	\$0.00
Organization 9805 - Wayne St Utility Improvements Totals		\$0.00	\$165,449.80	\$4,287.55	\$161,162.25	(\$218,827.41)
Organization 9844 - Georgetown Blvd Water Main						
Activity 4530 - Design - Drafting						
4450	Bonded Project User Fees	.00	.00	.28	(.28)	.00
Activity 4530 - Design - Drafting Totals		\$0.00	\$0.00	\$0.28	(\$0.28)	\$0.00
Activity 4531 - Design - Engineering						
4450	Bonded Project User Fees	.00	.00	211.09	(211.09)	.00
4540	Burden	.00	.00	3,317.41	(3,317.41)	.00
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$3,528.50	(\$3,528.50)	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9844 - Georgetown Blvd Water Main					
Activity	4532 - Design - Technician					
4450	Bonded Project User Fees	.00	.00	1.16	(1.16)	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$1.16	(\$1.16)	\$0.00
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	.00	.32	(.32)	.00
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.32	(\$0.32)	\$0.00
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	.00	.00	.00	27.88
1200	Temporary Pay	.00	.00	.00	.00	356.50
4220	Life Insurance	.00	.00	.00	.00	.08
4230	Medical Insurance	.00	.00	.00	.00	7.61
4250	Social Security-Employer	.00	.00	.00	.00	29.36
4270	Dental Insurance	.00	.00	.00	.00	.61
4280	Optical Insurance	.00	.00	.00	.00	.08
4450	Bonded Project User Fees	.00	.00	.03	(.03)	.00
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.03	(\$0.03)	\$422.12
Activity	4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	.00	.60	(.60)	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.60	(\$0.60)	\$0.00
Activity	4536 - Construction - Engineering					
4450	Bonded Project User Fees	.00	209.90	.00	209.90	.00
4540	Burden	.00	3,317.41	.00	3,317.41	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$3,527.31	\$0.00	\$3,527.31	\$0.00
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	.00	.00	.00	18.00
4250	Social Security-Employer	.00	.00	.00	.00	1.38
4440	Unemployment Compensation	.00	.00	.00	.00	.37
4450	Bonded Project User Fees	.00	.00	2.53	(2.53)	.00
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$2.53	(\$2.53)	\$19.75
Activity	4538 - Construction - Other					
2430	Contracted Services	.00	3,428.00	.00	3,428.00	.00
4450	Bonded Project User Fees	.00	108.95	.00	108.95	.00
5190	Construction	.00	.00	.00	.00	3,000.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$3,536.95	\$0.00	\$3,536.95	\$3,000.00
Organization	9844 - Georgetown Blvd Water Main	\$0.00	\$7,064.26	\$3,533.42	\$3,530.84	\$3,441.87
	Totals					



Trial Balance Listing

Through 01/31/13
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						
Agency 040 - Public Services						
Organization 9865 - Packard Water Main-Platt to US23						
Activity 4530 - Design - Drafting						
2500	Printing	.00	.00	.00	.00	43.20
3400	Materials & Supplies	.00	.00	.00	.00	141.15
Activity 4530 - Design - Drafting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$184.35
Activity 4531 - Design - Engineering						
1100	Permanent Time Worked	.00	.00	.00	.00	64.78
4220	Life Insurance	.00	.00	.00	.00	.11
4230	Medical Insurance	.00	.00	.00	.00	11.50
4234	Disability Insurance	.00	.00	.00	.00	.19
4250	Social Security-Employer	.00	.00	.00	.00	4.91
4270	Dental Insurance	.00	.00	.00	.00	1.23
4280	Optical Insurance	.00	.00	.00	.00	.08
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$82.80
Activity 4532 - Design - Technician						
1100	Permanent Time Worked	.00	.00	.00	.00	221.27
2410	Rent City Vehicles	.00	.00	.00	.00	7.20
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	50.62
4250	Social Security-Employer	.00	.00	.00	.00	16.92
4270	Dental Insurance	.00	.00	.00	.00	4.19
4280	Optical Insurance	.00	.00	.00	.00	.28
Activity 4532 - Design - Technician Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$300.57
Organization 9865 - Packard Water Main-Platt to US23 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$567.72
Organization 9868 - Taylor St Water Main Replacement						
Activity 0000 - Revenue						
2710.0062	Operating Transfers 0062	.00	.00	199,800.00	(199,800.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$199,800.00	(\$199,800.00)	\$0.00
Activity 7016 - Design						
1100	Permanent Time Worked	.00	.00	.00	.00	9,241.32
1200	Temporary Pay	.00	.00	.00	.00	1,995.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	60.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	95.42
2100	Contractual Services	.00	.00	.00	.00	1,398.54
2431	Contracted Temp Empl Services	.00	.00	.00	.00	319.09
3400	Materials & Supplies	.00	.00	.00	.00	419.82
4220	Life Insurance	.00	.00	.00	.00	7.42



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9868 - Taylor St Water Main Replacement					
Activity	7016 - Design					
4230	Medical Insurance	.00	.00	.00	.00	1,702.32
4234	Disability Insurance	.00	.00	.00	.00	5.53
4250	Social Security-Employer	.00	.00	.00	.00	868.47
4270	Dental Insurance	.00	.00	.00	.00	165.50
4280	Optical Insurance	.00	.00	.00	.00	13.25
4440	Unemployment Compensation	.00	.00	.00	.00	104.40
4450	Bonded Project User Fees	.00	12,358.36	13,881.47	(1,523.11)	.00
	Activity 7016 - Design Totals	\$0.00	\$12,358.36	\$13,881.47	(\$1,523.11)	\$16,396.83
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	19,361.71	.00	19,361.71	.00
1200	Temporary Pay	.00	1,568.00	.00	1,568.00	.00
1201	Temporary Pay Overtime	.00	48.75	.00	48.75	.00
1401	Overtime Paid-Permanent	.00	4,459.21	.00	4,459.21	.00
2100	Contractual Services	.00	1,497.50	.00	1,497.50	.00
2410	Rent City Vehicles	.00	3,460.16	849.52	2,610.64	.00
4215	Deferred Comp Contributions	.00	31.49	.00	31.49	.00
4220	Life Insurance	.00	48.00	.00	48.00	.00
4230	Medical Insurance	.00	3,956.73	.00	3,956.73	.00
4234	Disability Insurance	.00	9.05	.00	9.05	.00
4250	Social Security-Employer	.00	1,915.05	.00	1,915.05	.00
4270	Dental Insurance	.00	380.17	.00	380.17	.00
4280	Optical Insurance	.00	35.43	.00	35.43	.00
4440	Unemployment Compensation	.00	39.49	.00	39.49	.00
4450	Bonded Project User Fees	.00	12,029.13	.00	12,029.13	.00
4540	Burden	.00	29,095.39	.00	29,095.39	.00
5190	Construction	.00	317,547.14	.00	317,547.14	.00
	Activity 7017 - Construction Totals	\$0.00	\$395,482.40	\$849.52	\$394,632.88	\$0.00
	Organization 9868 - Taylor St Water Main Replacement Totals	\$0.00	\$407,840.76	\$214,530.99	\$193,309.77	\$16,396.83
	Agency 040 - Public Services Totals	\$0.00	\$580,354.82	\$222,351.96	\$358,002.86	(\$201,410.99)
Agency	073 - Utilities					
Organization	9450 - Wtr Distr Lvl of Srvc & Reinvest					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	216.95
2100	Contractual Services	.00	7,514.96	.00	7,514.96	5,601.47
4220	Life Insurance	.00	.00	.00	.00	.36



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9450 - Wtr Distr Lvl of Srvc & Reinvest					
Activity	9000 - Capital Outlay					
4230	Medical Insurance	.00	.00	.00	.00	28.72
4234	Disability Insurance	.00	.00	.00	.00	.46
4250	Social Security-Employer	.00	.00	.00	.00	16.39
4270	Dental Insurance	.00	.00	.00	.00	3.06
4280	Optical Insurance	.00	.00	.00	.00	.47
	Activity 9000 - Capital Outlay Totals	\$0.00	\$7,514.96	\$0.00	\$7,514.96	\$5,867.88
Organization	9450 - Wtr Distr Lvl of Srvc & Reinvest Totals	\$0.00	\$7,514.96	\$0.00	\$7,514.96	\$5,867.88
Organization	9453 - Mastr Plan-Hydraul Model Upgra					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(9,114.67)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,114.67)
Organization	9453 - Mastr Plan-Hydraul Model Upgra Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,114.67)
Organization	9454 - Distribution System Monitoring					
Activity	7016 - Design					
2100	Contractual Services	.00	6,516.65	.00	6,516.65	10,927.24
3400	Materials & Supplies	.00	.00	.00	.00	715.76
	Activity 7016 - Design Totals	\$0.00	\$6,516.65	\$0.00	\$6,516.65	\$11,643.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	389.26
4220	Life Insurance	.00	.00	.00	.00	.66
4230	Medical Insurance	.00	.00	.00	.00	51.66
4234	Disability Insurance	.00	.00	.00	.00	.90
4250	Social Security-Employer	.00	.00	.00	.00	29.32
4270	Dental Insurance	.00	.00	.00	.00	5.52
4280	Optical Insurance	.00	.00	.00	.00	.82
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$478.14
Organization	9454 - Distribution System Monitoring Totals	\$0.00	\$6,516.65	\$0.00	\$6,516.65	\$12,121.14
Organization	9463 - Laboratory Information Mgmt					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	2,671.09	.00	2,671.09	1,503.16
2100	Contractual Services	.00	22,440.00	14,960.00	7,480.00	45,971.62
4215	Deferred Comp Contributions	.00	14.21	.00	14.21	.00
4220	Life Insurance	.00	10.91	.00	10.91	3.61



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9463 - Laboratory Information Mgmt					
Activity	9000 - Capital Outlay					
4230	Medical Insurance	.00	472.93	.00	472.93	.00
4234	Disability Insurance	.00	4.04	.00	4.04	.00
4250	Social Security-Employer	.00	200.54	.00	200.54	114.27
4270	Dental Insurance	.00	45.41	.00	45.41	.00
4280	Optical Insurance	.00	4.23	.00	4.23	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$25,863.36	\$14,960.00	\$10,903.36	\$47,592.66
	Organization 9463 - Laboratory Information Mgmt Totals	\$0.00	\$25,863.36	\$14,960.00	\$10,903.36	\$47,592.66
	Agency 073 - Utilities Totals	\$0.00	\$39,894.97	\$14,960.00	\$24,934.97	\$56,467.01
	Fund 0092 - Water Bond Fund-2008 Totals	\$0.00	\$1,469,889.21	\$1,469,889.21	\$0.00	(\$304,398.20)
Fund	0093 - Water Revenue Bonds					
2400.0099	Equity In Pooled cash & investments	(1,060,062.28)	8,000.65	1,849,126.68	(2,901,188.31)	.00
6607	Retained Earnings	1,060,062.28	.00	.00	1,060,062.28	.00
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	25,376.68	8,000.65	17,376.03	.00
	Activity 0000 - Revenue Totals	\$0.00	\$25,376.68	\$8,000.65	\$17,376.03	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$25,376.68	\$8,000.65	\$17,376.03	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$25,376.68	\$8,000.65	\$17,376.03	\$0.00
Agency	040 - Public Services					
Organization	9858 - Collingwood/Dover/Ruthven Wtr Mn					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	823,750.00	.00	823,750.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$823,750.00	\$0.00	\$823,750.00	\$0.00
	Organization 9858 - Collingwood/Dover/Ruthven Wtr Mn Totals	\$0.00	\$823,750.00	\$0.00	\$823,750.00	\$0.00
Organization	9865 - Packard Water Main-Platt to US23					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,000,000.00	.00	1,000,000.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
	Organization 9865 - Packard Water Main-Platt to US23 Totals	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$1,823,750.00	\$0.00	\$1,823,750.00	\$0.00
	Fund 0093 - Water Revenue Bonds Totals	\$0.00	\$1,857,127.33	\$1,857,127.33	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0094 - AABA 2005 Refunding Bonds					
2214	Due From DDA	.00	254,650.00	254,650.00	.00	.00
2246	Lease Rec Gross	10,350,000.00	.00	.00	10,350,000.00	11,550,000.00
2400.0099	Equity In Pooled cash & investments	(16,706.03)	254,953.87	255,587.26	(17,339.42)	(18,167.65)
4506	Bonds Payable	(10,350,000.00)	.00	.00	(10,350,000.00)	(11,550,000.00)
4508	Bonds Payable - Discount/Premium	(701,540.89)	.00	.00	(701,540.89)	(782,878.96)
4517	Unamort Refund Bond - Gain/Loss	738,847.76	.00	.00	738,847.76	824,511.27
4700	Accrued Interest Payable	(169,775.16)	.00	.00	(169,775.16)	(185,775.96)
6606	Fund Balance	.00	.00	.00	.00	1,155,000.00
6607	Retained Earnings	149,174.32	.00	.00	149,174.32	(993,756.43)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	937.26	303.87	633.39	1,067.73
	Activity 0000 - Revenue Totals	\$0.00	\$937.26	\$303.87	\$633.39	\$1,067.73
	Organization 1000 - Administration Totals	\$0.00	\$937.26	\$303.87	\$633.39	\$1,067.73
	Agency 018 - Finance Totals	\$0.00	\$937.26	\$303.87	\$633.39	\$1,067.73
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	.00	254,650.00	(254,650.00)	(278,650.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$254,650.00	(\$254,650.00)	(\$278,650.00)
Activity	9500 - Debt Service					
4120	Interest	.00	254,650.00	.00	254,650.00	278,650.00
	Activity 9500 - Debt Service Totals	\$0.00	\$254,650.00	\$0.00	\$254,650.00	\$278,650.00
	Organization 1200 - General Debt Service Totals	\$0.00	\$254,650.00	\$254,650.00	\$0.00	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$254,650.00	\$254,650.00	\$0.00	\$0.00
Fund	0094 - AABA 2005 Refunding Bonds Totals	\$0.00	\$765,191.13	\$765,191.13	\$0.00	\$0.00
Fund	0095 - Water Bond Series Z 2004					
6606	Fund Balance	.00	.00	.00	.00	(215,770.04)
6607	Retained Earnings	.00	.00	.00	.00	(473,039.49)
	Fund 0095 - Water Bond Series Z 2004 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$688,809.53)
Fund	0097 - Solid Waste 1990 Bond Issue					
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	.52
6606	Fund Balance	.00	.00	.00	.00	(.52)
	Fund 0097 - Solid Waste 1990 Bond Issue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0098 - Water Bond 2009-10 Dwrf					
2218	Accounts Receivable	.00	11,820.23	11,820.23	.00	.00
2400.0099	Equity In Pooled cash & investments	(13,248,542.23)	870,037.72	1,480,268.73	(13,858,773.24)	(11,045,421.90)
4001	Accounts Payable	(655,757.41)	1,310,038.17	780,711.17	(126,430.41)	(28,635.92)



Trial Balance Listing

Through 01/31/13
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						
4002	Accrued Payroll	(2,026.34)	2,026.34	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(10,799.02)	10,799.02	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	6,078.83
4630	Retainages Payable	(219,150.29)	74,400.00	14,968.47	(159,718.76)	(168,854.80)
6606	Fund Balance	(163,459.27)	.00	.00	(163,459.27)	541,833.45
6607	Retained Earnings	14,299,734.56	.00	.00	14,299,734.56	6,855,971.18
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	134,959.05	42,465.64	92,493.41	72,053.30
	Activity 0000 - Revenue Totals	\$0.00	\$134,959.05	\$42,465.64	\$92,493.41	\$72,053.30
	Organization 1000 - Administration Totals	\$0.00	\$134,959.05	\$42,465.64	\$92,493.41	\$72,053.30
	Agency 018 - Finance Totals	\$0.00	\$134,959.05	\$42,465.64	\$92,493.41	\$72,053.30
Agency 040 - Public Services						
Organization 409822 - Catherine St 16" Water Main						
Activity 4531 - Design - Engineering						
1100	Permanent Time Worked	.00	.00	.00	.00	3,257.00
4220	Life Insurance	.00	.00	.00	.00	14.04
4230	Medical Insurance	.00	.00	.00	.00	562.30
4234	Disability Insurance	.00	.00	.00	.00	5.59
4250	Social Security-Employer	.00	.00	.00	.00	238.41
4270	Dental Insurance	.00	.00	.00	.00	60.02
4280	Optical Insurance	.00	.00	.00	.00	10.08
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.44
Activity 4534 - Construction - Drafting						
1200	Temporary Pay	.00	.00	.00	.00	310.50
4250	Social Security-Employer	.00	.00	.00	.00	23.75
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$334.25
Activity 4535 - Construction - Survey						
3400	Materials & Supplies	.00	.00	.00	.00	468.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00
Activity 4536 - Construction - Engineering						
1100	Permanent Time Worked	.00	.00	.00	.00	323.90
2410	Rent City Vehicles	.00	.00	.00	.00	1,195.28
4220	Life Insurance	.00	.00	.00	.00	.54
4230	Medical Insurance	.00	.00	.00	.00	56.28
4234	Disability Insurance	.00	.00	.00	.00	.29
4250	Social Security-Employer	.00	.00	.00	.00	24.53
4270	Dental Insurance	.00	.00	.00	.00	6.01



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	409822 - Catherine St 16" Water Main					
Activity	4536 - Construction - Engineering					
4280	Optical Insurance	.00	.00	.00	.00	.40
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.23
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	4,584.67
1200	Temporary Pay	.00	.00	.00	.00	391.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	69.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	439.71
2410	Rent City Vehicles	.00	.00	.00	.00	683.13
4215	Deferred Comp Contributions	.00	.00	.00	.00	21.18
4220	Life Insurance	.00	.00	.00	.00	13.22
4230	Medical Insurance	.00	.00	.00	.00	920.18
4250	Social Security-Employer	.00	.00	.00	.00	415.33
4270	Dental Insurance	.00	.00	.00	.00	80.65
4280	Optical Insurance	.00	.00	.00	.00	13.52
4440	Unemployment Compensation	.00	.00	.00	.00	9.48
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,641.07
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	354.84
2100	Contractual Services	.00	.00	.00	.00	2,520.00
2410	Rent City Vehicles	.00	.00	.00	.00	107.56
3400	Materials & Supplies	.00	.00	.00	.00	53.60
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.14
4220	Life Insurance	.00	.00	.00	.00	.25
4230	Medical Insurance	.00	.00	.00	.00	60.83
4250	Social Security-Employer	.00	.00	.00	.00	26.69
4270	Dental Insurance	.00	.00	.00	.00	5.26
4280	Optical Insurance	.00	.00	.00	.00	.85
5190	Construction	.00	.00	.00	.00	107,321.05
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110,453.07
Organization	409822 - Catherine St 16" Water Main Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$124,651.06
Organization	9858 - Collingwood/Dover/Ruthven Wtr Mn					
Activity	0000 - Revenue					
2710.0093	Operating Transfers 0093	.00	.00	823,750.00	(823,750.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$823,750.00	(\$823,750.00)	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	040 - Public Services					
Organization	9858 - Collingwood/Dover/Ruthven Wtr	\$0.00	\$0.00	\$823,750.00	(\$823,750.00)	\$0.00
	Mn Totals					
Agency	040 - Public Services Totals	\$0.00	\$0.00	\$823,750.00	(\$823,750.00)	\$124,651.06
Agency	073 - Utilities					
Organization	9451 - Replace Limeslakers At WTP					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	18,947.31	.00	18,947.31	16,211.96
1151	Sick Time Used	.00	.00	.00	.00	117.46
1401	Overtime Paid-Permanent	.00	961.74	.00	961.74	.00
2100	Contractual Services	.00	17,982.19	.00	17,982.19	50,812.63
3400	Materials & Supplies	.00	.00	.00	.00	3,079.04
4215	Deferred Comp Contributions	.00	111.04	.00	111.04	.00
4220	Life Insurance	.00	58.93	.00	58.93	52.98
4230	Medical Insurance	.00	3,307.19	.00	3,307.19	2,308.30
4234	Disability Insurance	.00	28.48	.00	28.48	28.44
4250	Social Security-Employer	.00	1,468.53	.00	1,468.53	1,210.96
4270	Dental Insurance	.00	319.21	.00	319.21	246.38
4280	Optical Insurance	.00	29.72	.00	29.72	35.80
4440	Unemployment Compensation	.00	43.30	.00	43.30	10.78
5190	Construction	.00	468,068.73	.00	468,068.73	575,051.80
	Activity 7017 - Construction Totals	\$0.00	\$511,326.37	\$0.00	\$511,326.37	\$649,166.53
Organization	9451 - Replace Limeslakers At WTP Totals	\$0.00	\$511,326.37	\$0.00	\$511,326.37	\$649,166.53
Organization	9458 - WTP Security Upgrades					
Activity	1925 - Technical Services					
1100	Permanent Time Worked	.00	2,192.33	.00	2,192.33	.00
4220	Life Insurance	.00	9.41	.00	9.41	.00
4230	Medical Insurance	.00	397.96	.00	397.96	.00
4234	Disability Insurance	.00	2.65	.00	2.65	.00
4250	Social Security-Employer	.00	163.44	.00	163.44	.00
4270	Dental Insurance	.00	38.19	.00	38.19	.00
4280	Optical Insurance	.00	3.56	.00	3.56	.00
	Activity 1925 - Technical Services Totals	\$0.00	\$2,807.54	\$0.00	\$2,807.54	\$0.00
Activity	7015 - Study/Planning					
2100	Contractual Services	.00	.00	.00	.00	190,497.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190,497.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	9,589.60	.00	9,589.60	4,903.19



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9458 - WTP Security Upgrades					
Activity	7017 - Construction					
1151	Sick Time Used	.00	.00	.00	.00	262.50
2100	Contractual Services	.00	34,646.62	.00	34,646.62	44,325.95
2410	Rent City Vehicles	.00	.00	.00	.00	87.88
3400	Materials & Supplies	.00	.00	.00	.00	191.57
4215	Deferred Comp Contributions	.00	44.74	.00	44.74	.00
4220	Life Insurance	.00	24.10	.00	24.10	11.47
4230	Medical Insurance	.00	1,581.18	.00	1,581.18	814.41
4234	Disability Insurance	.00	13.25	.00	13.25	7.05
4250	Social Security-Employer	.00	693.52	.00	693.52	379.37
4270	Dental Insurance	.00	152.57	.00	152.57	81.84
4280	Optical Insurance	.00	14.24	.00	14.24	13.41
4440	Unemployment Compensation	.00	16.72	.00	16.72	29.79
5190	Construction	.00	85,382.41	.00	85,382.41	21,851.95
	Activity 7017 - Construction Totals	\$0.00	\$132,158.95	\$0.00	\$132,158.95	\$72,960.38
	Organization 9458 - WTP Security Upgrades Totals	\$0.00	\$134,966.49	\$0.00	\$134,966.49	\$263,457.38
Organization	9460 - West High Service Pump Replace					
Activity	0000 - Revenue					
6647	Contributed Capital-Customers	.00	7,998.15	11,820.23	(3,822.08)	(42,894.08)
	Activity 0000 - Revenue Totals	\$0.00	\$7,998.15	\$11,820.23	(\$3,822.08)	(\$42,894.08)
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	.00	.00	.00	969.35
2100	Contractual Services	.00	.00	.00	.00	64,665.89
4220	Life Insurance	.00	.00	.00	.00	1.61
4230	Medical Insurance	.00	.00	.00	.00	112.07
4234	Disability Insurance	.00	.00	.00	.00	1.07
4250	Social Security-Employer	.00	.00	.00	.00	70.41
4270	Dental Insurance	.00	.00	.00	.00	11.96
4280	Optical Insurance	.00	.00	.00	.00	2.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,834.36
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	3,142.28
2100	Contractual Services	.00	.00	10,799.02	(10,799.02)	.00
4220	Life Insurance	.00	.00	.00	.00	5.99
4230	Medical Insurance	.00	.00	.00	.00	425.08
4234	Disability Insurance	.00	.00	.00	.00	6.04
4250	Social Security-Employer	.00	.00	.00	.00	231.38



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9460 - West High Service Pump Replace					
Activity	7016 - Design					
4270	Dental Insurance	.00	.00	.00	.00	45.37
4280	Optical Insurance	.00	.00	.00	.00	7.39
4440	Unemployment Compensation	.00	.00	.00	.00	16.29
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$10,799.02	(\$10,799.02)	\$3,879.82
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,673.49	.00	4,673.49	.00
2100	Contractual Services	.00	57,246.52	.00	57,246.52	.00
4215	Deferred Comp Contributions	.00	28.01	.00	28.01	.00
4220	Life Insurance	.00	8.62	.00	8.62	.00
4230	Medical Insurance	.00	698.04	.00	698.04	.00
4234	Disability Insurance	.00	8.11	.00	8.11	.00
4250	Social Security-Employer	.00	335.20	.00	335.20	.00
4270	Dental Insurance	.00	68.26	.00	68.26	.00
4280	Optical Insurance	.00	6.35	.00	6.35	.00
4440	Unemployment Compensation	.00	24.20	.00	24.20	.00
	Activity 7017 - Construction Totals	\$0.00	\$63,096.80	\$0.00	\$63,096.80	\$0.00
Organization	9460 - West High Service Pump Replace	\$0.00	\$71,094.95	\$22,619.25	\$48,475.70	\$26,820.10
	Totals					
Organization	9461 - Barton Pump Station Elec Improv					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	.00	.00	.00	348.97
2100	Contractual Services	.00	.00	.00	.00	1,196.74
4220	Life Insurance	.00	.00	.00	.00	.57
4230	Medical Insurance	.00	.00	.00	.00	50.38
4234	Disability Insurance	.00	.00	.00	.00	.46
4250	Social Security-Employer	.00	.00	.00	.00	25.36
4270	Dental Insurance	.00	.00	.00	.00	5.38
4280	Optical Insurance	.00	.00	.00	.00	.91
	Activity 7015 - Study/Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.77
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,716.35	.00	1,716.35	.00
2100	Contractual Services	.00	42,098.75	.00	42,098.75	.00
4215	Deferred Comp Contributions	.00	10.93	.00	10.93	.00
4220	Life Insurance	.00	4.63	.00	4.63	.00
4230	Medical Insurance	.00	240.59	.00	240.59	.00
4234	Disability Insurance	.00	1.75	.00	1.75	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9461 - Barton Pump Station Elec Improv					
Activity	7016 - Design					
4250	Social Security-Employer	.00	125.73	.00	125.73	.00
4270	Dental Insurance	.00	24.38	.00	24.38	.00
4280	Optical Insurance	.00	2.27	.00	2.27	.00
4440	Unemployment Compensation	.00	23.82	.00	23.82	.00
	Activity 7016 - Design Totals	\$0.00	\$44,249.20	\$0.00	\$44,249.20	\$0.00
Organization	9461 - Barton Pump Station Elec Improv Totals	\$0.00	\$44,249.20	\$0.00	\$44,249.20	\$1,628.77
Organization	9462 - Barton Dam Concrete Repair					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(366,250.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$366,250.00)
Activity	7016 - Design					
2100	Contractual Services	.00	885.95	.00	885.95	35,293.66
	Activity 7016 - Design Totals	\$0.00	\$885.95	\$0.00	\$885.95	\$35,293.66
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	2,403.99
4220	Life Insurance	.00	.00	.00	.00	3.97
4230	Medical Insurance	.00	.00	.00	.00	326.28
4234	Disability Insurance	.00	.00	.00	.00	4.27
4250	Social Security-Employer	.00	.00	.00	.00	174.62
4270	Dental Insurance	.00	.00	.00	.00	34.85
4280	Optical Insurance	.00	.00	.00	.00	5.84
4440	Unemployment Compensation	.00	.00	.00	.00	.98
5190	Construction	.00	.00	.00	.00	286,523.10
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$289,477.90
Organization	9462 - Barton Dam Concrete Repair Totals	\$0.00	\$885.95	\$0.00	\$885.95	(\$41,478.44)
Organization	9738 - Struc Rep & Paint Basins 4 & 5					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	3,218.23
2100	Contractual Services	.00	.00	.00	.00	12,871.36
4220	Life Insurance	.00	.00	.00	.00	5.27
4230	Medical Insurance	.00	.00	.00	.00	464.49
4234	Disability Insurance	.00	.00	.00	.00	5.58
4250	Social Security-Employer	.00	.00	.00	.00	233.91
4270	Dental Insurance	.00	.00	.00	.00	49.56



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9738 - Struc Rep & Paint Basins 4 & 5					
Activity	7017 - Construction					
4280	Optical Insurance	.00	.00	.00	.00	8.32
4440	Unemployment Compensation	.00	.00	.00	.00	1.96
5190	Construction	.00	.00	.00	.00	96,671.33
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$113,530.01
	Organization 9738 - Struc Rep & Paint Basins 4 & 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$113,530.01
	Agency 073 - Utilities Totals	\$0.00	\$762,522.96	\$22,619.25	\$739,903.71	\$1,013,124.35
Fund	0098 - Water Bond 2009-10 Dwrf Totals	\$0.00	\$3,176,603.49	\$3,176,603.49	\$0.00	(\$2,629,200.45)
Fund	0099 - Investment Pooled Fund					
1000	Cash Accounts Payable	(2,232,799.28)	57,329,550.04	57,289,403.84	(2,192,653.08)	(638,406.45)
1002	Cash General	13,805,523.18	165,187,493.24	155,847,098.34	23,145,918.08	20,143,253.25
1011	Cash Payroll	(50,888.43)	26,015,479.47	32,713,753.37	(6,749,162.33)	1,152,531.14
1033	Cash MNB EFT Grants	(311,810.31)	15,487,514.97	19,960,225.47	(4,784,520.81)	(676,637.14)
1089	Pooled Investments	164,265,277.46	63,607,763.78	35,107,277.46	192,765,763.78	188,150,277.46
1192	Premium On Investments	3,268,388.67	771,051.88	745,093.64	3,294,346.91	3,074,499.79
1196	Disc On Investments	(43,720.26)	11,900.00	24,375.00	(56,195.26)	(43,720.26)
2228	Interest Receivable	812,627.42	2,327,937.99	2,353,130.33	787,435.08	1,996,632.37
2400.0002	Equity In 0002	(633,749.18)	87,200.76	141,725.84	(688,274.26)	(531,853.49)
2400.0003	Equity In 0003	.00	233,794.99	199,132.47	34,662.52	(40,688.89)
2400.0004	Equity In 0004	(1,890,360.51)	187,228.84	108,889.10	(1,812,020.77)	(2,050,052.05)
2400.0006	Equity In 0006	.00	.00	.00	.00	(63,324.47)
2400.0007	Equity In 0007	(30,663.35)	11,242.17	244.83	(19,666.01)	(63,343.28)
2400.0008	Equity In 0008	(514,497.44)	128,912.96	4,757.89	(390,342.37)	(803,465.20)
2400.0009	Equity In 0009	(761,232.70)	902,253.56	1,233,301.12	(1,092,280.26)	(1,136,766.86)
2400.0010	Equity In 0010	(13,428,811.33)	38,773,012.15	53,191,064.06	(27,846,863.24)	(28,319,642.08)
2400.0011	Equity In 0011	(1,462,908.77)	615,522.79	686,542.10	(1,533,928.08)	(1,432,942.60)
2400.0012	Equity In 0012	(10,662,774.06)	3,701,788.14	3,974,582.81	(10,935,568.73)	(9,804,291.23)
2400.0014	Equity In 0014	(5,403,756.79)	4,138,225.86	3,674,657.62	(4,940,188.55)	(4,956,643.52)
2400.0015	Equity In 0015	.00	.00	.00	.00	.07
2400.0016	Equity In 0016	(4,102,931.75)	1,080,921.51	1,032,725.11	(4,054,735.35)	(3,895,755.03)
2400.0017	Equity In 0017	.00	7,838.98	2,981.94	4,857.04	(12,616.74)
2400.0018	Equity In 0018	.00	.00	.00	.00	(401,601.25)
2400.0020	Equity In 0020	(4,124.74)	873,540.94	705,969.60	163,446.60	202,170.30
2400.0021	Equity In 0021	(7,431,494.46)	3,483,543.14	3,998,306.32	(7,946,257.64)	(7,374,001.68)
2400.0022	Equity In 0022	(3,290,616.63)	988,949.36	1,064,269.55	(3,365,936.82)	(3,345,444.88)
2400.0023	Equity In 0023	(1,631.94)	112,648.08	119,643.01	(8,626.87)	4,249.14



Trial Balance Listing

Through 01/31/13
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						
2400.0024	Equity In 0024	(8,945,750.82)	2,353,080.73	2,230,137.48	(8,822,807.57)	(9,877,036.71)
2400.0025	Equity In 0025	(103,227.64)	1,714.08	5,058.16	(106,571.72)	(100,521.68)
2400.0026	Equity In 0026	(3,095,134.72)	1,311,066.14	1,694,483.79	(3,478,552.37)	(2,413,122.81)
2400.0027	Equity In 0027	(276,278.15)	61,706.81	44,833.88	(259,405.22)	(263,088.29)
2400.0028	Equity In 0028	(311,848.70)	54,675.84	14,302.47	(271,475.33)	(229,142.57)
2400.0031	Equity In 0031	.00	.00	.00	.00	(137,305.66)
2400.0034	Equity In 0034	(539,631.64)	559,693.21	525,499.74	(505,438.17)	(444,509.69)
2400.0035	Equity In 0035	(224,553.39)	2,187,297.95	2,890,123.61	(927,379.05)	(1,737,584.44)
2400.0036	Equity In 0036	(1,372,948.73)	119,408.46	15,032.56	(1,268,572.83)	(1,107,909.88)
2400.0037	Equity In 0037	.00	39,910,382.37	40,447,050.15	(536,667.78)	(449,486.62)
2400.0038	Equity In 0038	(1,907.89)	8.95	2,505.93	(4,404.87)	(8,079.51)
2400.0040	Equity In 0040	.00	.00	.00	.00	.04
2400.0041	Equity In 0041	(520,860.33)	1,624.56	100,630.60	(619,866.37)	(493,804.41)
2400.0042	Equity In 0042	(30,072,058.67)	26,567,756.09	40,166,191.97	(43,670,494.55)	(26,685,159.16)
2400.0043	Equity In 0043	(9,755,127.14)	11,551,733.49	17,045,512.47	(15,248,906.12)	(12,144,083.33)
2400.0044	Equity In 0044	(1,439,520.26)	101,746.03	111,361.29	(1,449,135.52)	(1,369,104.19)
2400.0045	Equity In 0045	.00	.00	.00	.00	(2.38)
2400.0046	Equity In 0046	(579,506.08)	227,243.10	118,435.14	(470,698.12)	(493,867.87)
2400.0047	Equity In 0047	.00	1,026,692.42	1,004,997.80	21,694.62	181,056.66
2400.0048	Equity In 0048	(369,471.95)	420,770.47	543,376.81	(492,078.29)	(290,010.77)
2400.0049	Equity In 0049	(4,875,061.66)	1,450,665.16	1,951,115.02	(5,375,511.52)	(2,156,935.88)
2400.0050	Equity In 0050	(60,687.72)	162,373.00	101,206.14	479.14	(16,237.02)
2400.0051	Equity In 0051	(14,993.56)	1,551,538.21	1,469,901.16	66,643.49	(13,200.86)
2400.0052	Equity In 0052	(14,524.14)	90,650.06	89,318.34	(13,192.42)	(53,666.08)
2400.0053	Equity In 0053	(667,914.80)	2,083.22	6,620.14	(672,451.72)	(663,673.29)
2400.0054	Equity In 0054	(72,742.94)	226.88	721.00	(73,237.06)	(71,584.73)
2400.0055	Equity In 0055	(349,033.26)	361,292.18	157,822.86	(145,563.94)	(162,472.56)
2400.0056	Equity In 0056	(1,338,941.04)	63,331.26	207,751.02	(1,483,360.80)	(1,225,339.40)
2400.0057	Equity In 0057	(7,872,807.89)	10,043,211.91	11,839,084.82	(9,668,680.80)	(7,030,420.44)
2400.0058	Equity In 0058	(234,441.37)	211,633.38	303,026.70	(325,834.69)	(235,567.96)
2400.0059	Equity In 0059	(580,579.58)	4,379,731.45	4,034,891.73	(235,739.86)	(259,211.50)
2400.0060	Equity In 0060	(970,435.32)	251,075.40	278,735.52	(998,095.44)	(1,046,555.22)
2400.0061	Equity In 0061	(344,808.48)	126,307.91	133,143.61	(351,644.18)	(335,446.64)
2400.0062	Equity In 0062	(30,398,725.00)	21,171,098.67	13,589,671.99	(22,817,298.32)	(35,036,113.02)
2400.0063	Equity In 0063	.00	.00	.00	.00	30,952.25
2400.0064	Equity In 0064	(78,776.59)	19,004.52	1,449.89	(61,221.96)	(96,425.21)
2400.0065	Equity In 0065	(4,321,863.10)	3,329,809.38	33,999.95	(1,026,053.67)	(10,452,391.58)
2400.0066	Equity In 0066	(379,620.88)	536,374.12	537,860.19	(381,106.95)	(377,263.66)
2400.0067	Equity In 0067	.00	.00	.00	.00	(1,679.73)



Trial Balance Listing

Through 01/31/13
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						
2400.0068	Equity In 0068	.00	.00	.00	.00	(964.54)
2400.0069	Equity In 0069	(8,016,105.35)	4,222,432.18	3,782,588.16	(7,576,261.33)	(6,384,094.88)
2400.0070	Equity In 0070	(342,132.22)	1,299.61	23,663.82	(364,496.43)	(331,173.91)
2400.0071	Equity In 0071	(4,565,792.32)	4,001,870.04	5,071,168.64	(5,635,090.92)	(6,620,147.77)
2400.0072	Equity In 0072	(13,243,369.97)	7,239,166.67	12,454,267.61	(18,458,470.91)	(16,184,676.37)
2400.0073	Equity In 0073	(3,423.90)	10.69	33.94	(3,447.15)	(27,631.05)
2400.0074	Equity In 0074	(12,522,036.55)	196,497.59	127,209.40	(12,452,748.36)	(12,775,906.68)
2400.0076	Equity In 0076	2,280,777.20	1,548,894.64	687,033.63	3,142,638.21	(1,599,811.33)
2400.0077	Equity In 0077	991,291.73	270,538.47	137,093.09	1,124,737.11	654,755.33
2400.0078	Equity In 0078	.00	354,423.01	409,546.27	(55,123.26)	(164,833.01)
2400.0079	Equity In 0079	.00	.00	.00	.00	(3.79)
2400.0081	Equity In 0081	1,365,869.20	45,448.31	4,311.37	1,407,006.14	.00
2400.0082	Equity In 0082	116,250.22	238,011.27	.00	354,261.49	174,261.02
2400.0083	Equity In 0083	(37,703.55)	21,958.92	267.12	(16,011.75)	(53,049.52)
2400.0084	Equity In 0084	(35,852.37)	111.81	355.35	(36,095.91)	(35,624.68)
2400.0085	Equity In 0085	.00	53,561.25	53,561.25	.00	(59,159.96)
2400.0086	Equity In 0086	(119,077.05)	371.39	1,180.26	(119,885.92)	(118,320.85)
2400.0087	Equity In 0087	1,238.76	1,451.64	.00	2,690.40	.00
2400.0088	Equity In 0088	15,577.83	154.39	48.59	15,683.63	15,000.25
2400.0089	Equity In 0089	579,105.04	5,739.88	1,806.22	583,038.70	575,427.49
2400.0090	Equity In 0090	(8,318.81)	8,658.43	155.16	184.46	175,831.00
2400.0091	Equity In 0091	(105,331.10)	88,221.66	69,148.50	(86,257.94)	(104,495.18)
2400.0092	Equity In 0092	(327,987.23)	682,130.12	203,080.77	151,062.12	(392,064.07)
2400.0093	Equity In 0093	1,060,062.28	1,849,126.68	8,000.65	2,901,188.31	.00
2400.0094	Equity In 0094	16,706.03	255,587.26	254,953.87	17,339.42	18,167.65
2400.0095	Equity In 0095	.00	.00	.00	.00	(694,450.70)
2400.0097	Equity In 0097	.00	.00	.00	.00	(.52)
2400.0098	Equity In 0098	13,248,542.23	1,480,268.73	870,037.72	13,858,773.24	11,045,421.90
2400.00CP	Equity In 00CP	(57,551.45)	3,529.56	554.16	(54,576.05)	(15,928.16)
2400.00MG	Equity In 00MG	.00	927,565.93	1,049,048.45	(121,482.52)	25,173.19
2400.048L	Equity In 048L	.00	953,896.17	54,552.22	899,343.95	922,436.44
2400.059L	Equity In 059L	.00	312,234.01	19,333.87	292,900.14	294,214.45
2400.9999	Equity In 9999	(.01)	.00	.00	(.01)	(.01)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	991,325.15	2,313,707.77	(1,322,382.62)	(2,118,461.56)
6201	Interest On Pooled Investments	.00	2,313,707.77	945,987.22	1,367,720.55	1,826,767.91
6203	Interest/Dividends	.00	272.65	.00	272.65	9,341.96



Trial Balance Listing

Through 01/31/13
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					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$3,305,305.57	\$3,259,694.99	\$45,610.58	(\$282,351.69)
Activity	1000 - Administration					
4119	Bank Service Fees	.00	76,910.94	.00	76,910.94	77,579.33
Activity	1000 - Administration Totals	\$0.00	\$76,910.94	\$0.00	\$76,910.94	\$77,579.33
Organization	1000 - Administration Totals	\$0.00	\$3,382,216.51	\$3,259,694.99	\$122,521.52	(\$204,772.36)
Agency	018 - Finance Totals	\$0.00	\$3,382,216.51	\$3,259,694.99	\$122,521.52	(\$204,772.36)
Fund	0099 - Investment Pooled Fund Totals	\$0.00	\$544,417,699.83	\$544,417,699.83	\$0.00	\$0.00
Fund	00CP - General Capital Fund					
2217	Unbilled Receivables	(271,445.98)	271,445.98	.00	.00	.00
2218	Accounts Receivable	271,445.98	.00	271,445.98	.00	279,511.35
2219	Allowance For Uncoll Accts	.35	.00	.00	.35	(279,511.00)
2400.0099	Equity In Pooled cash & investments	57,551.45	554.16	3,529.56	54,576.05	15,928.16
4001	Accounts Payable	(1,766.60)	1,766.60	.00	.00	.00
6606	Fund Balance	(55,785.20)	.00	.00	(55,785.20)	(16,735.22)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	174.37	554.16	(379.79)	(147.05)
Activity	0000 - Revenue Totals	\$0.00	\$174.37	\$554.16	(\$379.79)	(\$147.05)
Organization	1000 - Administration Totals	\$0.00	\$174.37	\$554.16	(\$379.79)	(\$147.05)
Agency	018 - Finance Totals	\$0.00	\$174.37	\$554.16	(\$379.79)	(\$147.05)
Agency	040 - Public Services					
Organization	9851 - Fuller Intermodal Tran Station					
Activity	0000 - Revenue					
2336	U Of M Reimbursement	.00	271,445.98	271,445.98	.00	.00
Activity	0000 - Revenue Totals	\$0.00	\$271,445.98	\$271,445.98	\$0.00	\$0.00
Activity	4531 - Design - Engineering					
2100	Contractual Services	.00	.00	.00	.00	797.50
Activity	4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$797.50
Organization	9851 - Fuller Intermodal Tran Station Totals	\$0.00	\$271,445.98	\$271,445.98	\$0.00	\$797.50
Agency	040 - Public Services Totals	\$0.00	\$271,445.98	\$271,445.98	\$0.00	\$797.50
Agency	061 - Field Operations					
Organization	619004 - Mitigation Tree Planting					
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	.00	.00	.00	121.68
4220	Life Insurance	.00	.00	.00	.00	.37



Trial Balance Listing

Through 01/31/13
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					
Agency	061 - Field Operations					
Organization	619004 - Mitigation Tree Planting					
Activity	6325 - Stump Removal					
4230	Medical Insurance	.00	.00	.00	.00	22.59
4250	Social Security-Employer	.00	.00	.00	.00	8.81
4270	Dental Insurance	.00	.00	.00	.00	2.41
4280	Optical Insurance	.00	.00	.00	.00	.40
	Activity 6325 - Stump Removal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156.26
Organization	619004 - Mitigation Tree Planting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156.26
Agency	061 - Field Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156.26
Agency	073 - Utilities					
Organization	9050 - 415 W Washington Site Assessment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	966.41	.00	966.41	.00
1401	Overtime Paid-Permanent	.00	244.98	.00	244.98	.00
4215	Deferred Comp Contributions	.00	.25	.00	.25	.00
4220	Life Insurance	.00	.56	.00	.56	.00
4230	Medical Insurance	.00	220.88	.00	220.88	.00
4234	Disability Insurance	.00	.10	.00	.10	.00
4250	Social Security-Employer	.00	91.78	.00	91.78	.00
4270	Dental Insurance	.00	23.63	.00	23.63	.00
4280	Optical Insurance	.00	2.20	.00	2.20	.00
4440	Unemployment Compensation	.00	37.80	.00	37.80	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,588.59	\$0.00	\$1,588.59	\$0.00
Organization	9050 - 415 W Washington Site Assessment Totals	\$0.00	\$1,588.59	\$0.00	\$1,588.59	\$0.00
Agency	073 - Utilities Totals	\$0.00	\$1,588.59	\$0.00	\$1,588.59	\$0.00
Fund	00CP - General Capital Fund Totals	\$0.00	\$546,975.68	\$546,975.68	\$0.00	\$0.00
Fund	00MG - Major Grants Programs					
2212	Due From Other Gov Units	518,267.94	.00	516,739.86	1,528.08	.00
2217	Unbilled Receivables	.00	.00	.00	.00	(115,553.74)
2218	Accounts Receivable	438.21	.00	438.21	.00	.00
2400.0099	Equity In Pooled cash & investments	.00	1,049,048.45	927,565.93	121,482.52	(25,173.19)
4001	Accounts Payable	(44,182.29)	270,370.49	234,641.00	(8,452.80)	.00
4002	Accrued Payroll	(12,515.97)	12,515.97	.00	.00	.00
4014	Due To Other Governmental Units	(16,776.46)	16,776.46	.00	.00	.00
4015	Accounts Payable/Miscellaneous	.00	.00	.00	.00	(2,164.60)
4600.0010	Due To Other Funds 0010	(248,909.35)	248,909.35	.00	.00	.00
4600.0037	Due To Other Funds 0037	.00	.00	.00	.00	(1,984.96)



Trial Balance Listing

Through 01/31/13
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					
5551	Deferred Revenue	(75,613.48)	56,413.82	.00	(19,199.66)	(19,199.66)
6606	Fund Balance	(120,708.60)	.00	.00	(120,708.60)	(127,278.04)
Agency	015 - City Clerk					
Organization	0250 - Voting Access					
Activity	0000 - Revenue					
2127	Help America Vote Act Grant	.00	12,200.00	.00	12,200.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00
	Organization 0250 - Voting Access Totals	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00
	Agency 015 - City Clerk Totals	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,407.90	679.45	728.45	(67.30)
	Activity 0000 - Revenue Totals	\$0.00	\$1,407.90	\$679.45	\$728.45	(\$67.30)
	Organization 1000 - Administration Totals	\$0.00	\$1,407.90	\$679.45	\$728.45	(\$67.30)
	Agency 018 - Finance Totals	\$0.00	\$1,407.90	\$679.45	\$728.45	(\$67.30)
Agency	021 - District Court					
Organization	0180 - Domestic Violence Grant-Fed					
Activity	0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	32,157.63	32,157.63	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$32,157.63	\$32,157.63	\$0.00	\$0.00
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	9,519.23	9,519.23	.00	.00
1200	Temporary Pay	.00	7,315.66	7,315.66	.00	.00
2430	Contracted Services	.00	8,571.42	8,571.42	.00	.00
4215	Deferred Comp Contributions	.00	9.39	9.39	.00	.00
4220	Life Insurance	.00	2.00	2.00	.00	.00
4230	Medical Insurance	.00	254.57	254.57	.00	.00
4250	Social Security-Employer	.00	3,172.77	3,172.77	.00	.00
4270	Dental Insurance	.00	24.43	24.43	.00	.00
4280	Optical Insurance	.00	2.28	2.28	.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$28,871.75	\$28,871.75	\$0.00	\$0.00
	Organization 0180 - Domestic Violence Grant-Fed Totals	\$0.00	\$61,029.38	\$61,029.38	\$0.00	\$0.00
Organization	0182 - Domestic Violence 2011WEAX0033					
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	30,403.39	.00	30,403.39	.00
1121	Vacation Used	.00	1,328.27	.00	1,328.27	.00
1141	Personal Leave Used	.00	206.08	.00	206.08	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	021 - District Court					
Organization	0182 - Domestic Violence 2011WEAX0033					
Activity	3035 - Public Safety Grants					
1161	Holiday	.00	1,983.02	.00	1,983.02	.00
1200	Temporary Pay	.00	21,713.66	.00	21,713.66	.00
1401	Overtime Paid-Permanent	.00	4,957.42	3,481.95	1,475.47	.00
1800	Equipment Allowance	.00	660.00	440.00	220.00	.00
2430	Contracted Services	.00	45,014.76	.00	45,014.76	.00
2700	Conference Training & Travel	.00	1,317.39	.00	1,317.39	.00
4215	Deferred Comp Contributions	.00	220.17	.00	220.17	.00
4220	Life Insurance	.00	47.84	4.06	43.78	.00
4230	Medical Insurance	.00	5,947.94	264.81	5,683.13	.00
4234	Disability Insurance	.00	12.57	.00	12.57	.00
4250	Social Security-Employer	.00	6,556.14	.00	6,556.14	.00
4270	Dental Insurance	.00	583.11	.00	583.11	.00
4280	Optical Insurance	.00	39.52	.00	39.52	.00
4440	Unemployment Compensation	.00	441.63	.00	441.63	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$121,432.91	\$4,190.82	\$117,242.09	\$0.00
	Organization 0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$121,432.91	\$4,190.82	\$117,242.09	\$0.00
Organization	0185 - Domestic Viol Suppl Grant-Fed					
Activity	0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	53,570.44	55,412.24	(1,841.80)	(25,906.47)
	Activity 0000 - Revenue Totals	\$0.00	\$53,570.44	\$55,412.24	(\$1,841.80)	(\$25,906.47)
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	7,320.02	8,488.83	(1,168.81)	22,422.48
1102	Other Paid Time Off	.00	18.00	.00	18.00	.00
1121	Vacation Used	.00	.00	.00	.00	1,961.49
1131	Comp Time Used	.00	296.86	.00	296.86	98.08
1141	Personal Leave Used	.00	630.24	.00	630.24	392.31
1151	Sick Time Used	.00	6.00	.00	6.00	980.78
1161	Holiday	.00	218.08	.00	218.08	1,765.36
1200	Temporary Pay	.00	6,332.96	6,395.66	(62.70)	16,882.64
1201	Temporary Pay Overtime	.00	62.70	.00	62.70	.00
1401	Overtime Paid-Permanent	.00	1,728.48	1,728.48	.00	.00
1800	Equipment Allowance	.00	110.00	110.00	.00	110.00
2430	Contracted Services	.00	.00	.00	.00	19,166.65
2700	Conference Training & Travel	.00	.00	32.48	(32.48)	1,145.80
4215	Deferred Comp Contributions	.00	39.83	.00	39.83	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	021 - District Court					
Organization	0185 - Domestic Viol Suppl Grant-Fed					
Activity	3035 - Public Safety Grants					
4220	Life Insurance	.00	14.64	.78	13.86	46.52
4230	Medical Insurance	.00	1,656.93	132.22	1,524.71	6,053.43
4234	Disability Insurance	.00	1.88	.00	1.88	10.90
4250	Social Security-Employer	.00	1,269.44	3,023.57	(1,754.13)	3,419.81
4270	Dental Insurance	.00	159.03	.00	159.03	645.65
4280	Optical Insurance	.00	14.82	.00	14.82	.00
4440	Unemployment Compensation	.00	.00	.00	.00	246.83
Activity	3035 - Public Safety Grants Totals	\$0.00	\$19,879.91	\$19,912.02	(\$32.11)	\$75,348.73
Organization	0185 - Domestic Viol Suppl Grant-Fed Totals	\$0.00	\$73,450.35	\$75,324.26	(\$1,873.91)	\$49,442.26
Organization	0190 - MDGCP State Grant					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	.00	19,991.00	(19,991.00)	22,606.72
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$19,991.00	(\$19,991.00)	\$22,606.72
Activity	1000 - Administration					
2430	Contracted Services	.00	1,699.50	150.00	1,549.50	18,368.50
Activity	1000 - Administration Totals	\$0.00	\$1,699.50	\$150.00	\$1,549.50	\$18,368.50
Organization	0190 - MDGCP State Grant Totals	\$0.00	\$1,699.50	\$20,141.00	(\$18,441.50)	\$40,975.22
Organization	0192 - OHSP - Federal Grant					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	6,641.50	8,357.50	(1,716.00)	53,445.00
Activity	0000 - Revenue Totals	\$0.00	\$6,641.50	\$8,357.50	(\$1,716.00)	\$53,445.00
Activity	1000 - Administration					
2430	Contracted Services	.00	1,735.00	.00	1,735.00	21,012.50
Activity	1000 - Administration Totals	\$0.00	\$1,735.00	\$0.00	\$1,735.00	\$21,012.50
Organization	0192 - OHSP - Federal Grant Totals	\$0.00	\$8,376.50	\$8,357.50	\$19.00	\$74,457.50
Organization	0193 - Court Admin Contributions					
Activity	1000 - Administration					
2430	Contracted Services	.00	952.37	.00	952.37	2,952.38
3400	Materials & Supplies	.00	325.35	.00	325.35	326.21
Activity	1000 - Administration Totals	\$0.00	\$1,277.72	\$0.00	\$1,277.72	\$3,278.59
Organization	0193 - Court Admin Contributions Totals	\$0.00	\$1,277.72	\$0.00	\$1,277.72	\$3,278.59
Organization	0194 - MHSDCP - State Grant					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	16,220.00	16,220.00	.00	(16,599.00)
Activity	0000 - Revenue Totals	\$0.00	\$16,220.00	\$16,220.00	\$0.00	(\$16,599.00)



Trial Balance Listing

Through 01/31/13
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					
Agency	021 - District Court					
Organization	0194 - MHSDCP - State Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	21,850.00	70.00	21,780.00	16,599.00
	Activity 1000 - Administration Totals	\$0.00	\$21,850.00	\$70.00	\$21,780.00	\$16,599.00
	Organization 0194 - MHSDCP - State Grant Totals	\$0.00	\$38,070.00	\$16,290.00	\$21,780.00	\$0.00
	Agency 021 - District Court Totals	\$0.00	\$305,336.36	\$185,332.96	\$120,003.40	\$168,153.57
Agency	029 - Environmental Coordination Ser					
Organization	0256 - Misc Clean Cities 2					
Activity	0000 - Revenue					
2158	Misc Clean Cities - Grants	.00	.00	6,898.69	(6,898.69)	.00
2250	Michigan Energy Office - Grant	.00	.00	7,633.82	(7,633.82)	(4,141.82)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$14,532.51	(\$14,532.51)	(\$4,141.82)
Activity	1329 - Energy Management					
2500	Printing	.00	155.30	.00	155.30	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$155.30	\$0.00	\$155.30	\$0.00
	Organization 0256 - Misc Clean Cities 2 Totals	\$0.00	\$155.30	\$14,532.51	(\$14,377.21)	(\$4,141.82)
Organization	0358 - Solar America Cities					
Activity	0000 - Revenue					
2175	US Dept Of Energy - Grant	.00	132,502.73	134,643.12	(2,140.39)	.00
2250	Michigan Energy Office - Grant	.00	.00	.00	.00	(1,182.19)
	Activity 0000 - Revenue Totals	\$0.00	\$132,502.73	\$134,643.12	(\$2,140.39)	(\$1,182.19)
	Organization 0358 - Solar America Cities Totals	\$0.00	\$132,502.73	\$134,643.12	(\$2,140.39)	(\$1,182.19)
Organization	0361 - MI Green Communities MDEQ Grant					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	8,090.37	15,787.62	(7,697.25)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$8,090.37	\$15,787.62	(\$7,697.25)	\$0.00
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	2,904.00	.00	2,904.00	.00
1200	Temporary Pay	.00	8,659.00	301.50	8,357.50	1,985.00
2410	Rent City Vehicles	.00	344.65	.00	344.65	103.62
2500	Printing	.00	118.80	.00	118.80	.00
2700	Conference Training & Travel	.00	3,000.00	.00	3,000.00	3,000.00
3400	Materials & Supplies	.00	.00	.00	.00	1,188.90
4220	Life Insurance	.00	4.91	.00	4.91	.00
4230	Medical Insurance	.00	822.62	.00	822.62	.00
4234	Disability Insurance	.00	5.06	.00	5.06	.00
4250	Social Security-Employer	.00	884.59	.00	884.59	151.86
4270	Dental Insurance	.00	80.83	.00	80.83	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	029 - Environmental Coordination Ser					
Organization	0361 - MI Green Communities MDEQ Grant					
Activity	1329 - Energy Management					
4280	Optical Insurance	.00	7.54	.00	7.54	.00
4440	Unemployment Compensation	.00	140.93	.00	140.93	42.75
	Activity 1329 - Energy Management Totals	\$0.00	\$16,972.93	\$301.50	\$16,671.43	\$6,472.13
	Organization 0361 - MI Green Communities MDEQ Grant Totals	\$0.00	\$25,063.30	\$16,089.12	\$8,974.18	\$6,472.13
Organization	0362 - Community Energy Project					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	3,148.24	(3,148.24)	(3,148.24)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,148.24	(\$3,148.24)	(\$3,148.24)
	Organization 0362 - Community Energy Project Totals	\$0.00	\$0.00	\$3,148.24	(\$3,148.24)	(\$3,148.24)
Organization	0363 - EEC Block Grant					
Activity	0000 - Revenue					
2175	US Dept Of Energy - Grant	.00	95,597.16	329,706.73	(234,109.57)	(63,711.48)
	Activity 0000 - Revenue Totals	\$0.00	\$95,597.16	\$329,706.73	(\$234,109.57)	(\$63,711.48)
Activity	1329 - Energy Management					
2430	Contracted Services	.00	53,433.10	.00	53,433.10	33,387.88
3400	Materials & Supplies	.00	191.22	.00	191.22	.00
3440	Property Plant & Equipment < \$5,000	.00	74,818.71	.00	74,818.71	92,176.55
4420	Transfer To Other Funds	.00	100,000.00	.00	100,000.00	.00
4422	Transfer To Other/Energy Rebates	.00	.00	.00	.00	(1,221.13)
5130	Equipment	.00	29,300.00	.00	29,300.00	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$257,743.03	\$0.00	\$257,743.03	\$124,343.30
	Organization 0363 - EEC Block Grant Totals	\$0.00	\$353,340.19	\$329,706.73	\$23,633.46	\$60,631.82
Organization	0364 - Urban Sustain Director Network					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	2,132.77	(2,132.77)	(3,676.38)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,132.77	(\$2,132.77)	(\$3,676.38)
Activity	1329 - Energy Management					
2700	Conference Training & Travel	.00	300.00	.00	300.00	1,477.16
2950	Governmental Services	.00	1,299.75	.00	1,299.75	.00
3100	Postage	.00	.00	.00	.00	66.45
	Activity 1329 - Energy Management Totals	\$0.00	\$1,599.75	\$0.00	\$1,599.75	\$1,543.61
	Organization 0364 - Urban Sustain Director Network Totals	\$0.00	\$1,599.75	\$2,132.77	(\$533.02)	(\$2,132.77)



Trial Balance Listing

Through 01/31/13
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					
Agency	029 - Environmental Coordination Ser					
Organization	0366 - Home Depot Foundation					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	25,983.49	(25,983.49)	(73,197.43)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$25,983.49	(\$25,983.49)	(\$73,197.43)
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	2,926.00	.00	2,926.00	.00
1161	Holiday	.00	528.00	.00	528.00	.00
1200	Temporary Pay	.00	1,803.06	355.50	1,447.56	22,001.26
2410	Rent City Vehicles	.00	11.30	.00	11.30	.00
2430	Contracted Services	.00	565.00	.00	565.00	.00
2700	Conference Training & Travel	.00	1,184.37	.00	1,184.37	1,050.00
2850	Advertising	.00	.00	.00	.00	1,204.20
2950	Governmental Services	.00	.00	.00	.00	373.23
4220	Life Insurance	.00	5.82	.00	5.82	.00
4230	Medical Insurance	.00	1,075.94	.00	1,075.94	.00
4234	Disability Insurance	.00	6.68	.00	6.68	.00
4250	Social Security-Employer	.00	402.16	.00	402.16	1,688.30
4270	Dental Insurance	.00	104.02	.00	104.02	.00
4280	Optical Insurance	.00	9.70	.00	9.70	.00
4440	Unemployment Compensation	.00	20.70	.00	20.70	61.39
	Activity 1329 - Energy Management Totals	\$0.00	\$8,642.75	\$355.50	\$8,287.25	\$26,378.38
Organization	0366 - Home Depot Foundation Totals	\$0.00	\$8,642.75	\$26,338.99	(\$17,696.24)	(\$46,819.05)
Organization	0369 - MDNRE Climate Action Grant					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	15,714.54	14,916.00	798.54	1,304.37
	Activity 0000 - Revenue Totals	\$0.00	\$15,714.54	\$14,916.00	\$798.54	\$1,304.37
Activity	1329 - Energy Management					
1200	Temporary Pay	.00	.00	.00	.00	6,525.00
2430	Contracted Services	.00	.00	.00	.00	7,157.25
4240	Workers Comp	.00	.00	.00	.00	36.00
4250	Social Security-Employer	.00	.00	.00	.00	499.17
4440	Unemployment Compensation	.00	.00	.00	.00	23.52
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,240.94
Organization	0369 - MDNRE Climate Action Grant Totals	\$0.00	\$15,714.54	\$14,916.00	\$798.54	\$15,545.31
Organization	0370 - HUD Sustainable Community Grant					
Activity	0000 - Revenue					
2148	HUD Sustainable Community Grant	.00	1,391.24	.00	1,391.24	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	029 - Environmental Coordination Ser					
Organization	0370 - HUD Sustainable Community Grant					
Activity	0000 - Revenue Totals	\$0.00	\$1,391.24	\$0.00	\$1,391.24	\$0.00
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	13,530.00	.00	13,530.00	.00
1102	Other Paid Time Off	.00	528.00	.00	528.00	.00
1121	Vacation Used	.00	352.00	.00	352.00	.00
1141	Personal Leave Used	.00	704.00	.00	704.00	.00
1151	Sick Time Used	.00	352.00	.00	352.00	.00
1161	Holiday	.00	1,056.00	.00	1,056.00	.00
1200	Temporary Pay	.00	8,710.15	996.75	7,713.40	.00
2660	Software Maintenance	.00	250.00	.00	250.00	.00
4220	Life Insurance	.00	27.88	.00	27.88	.00
4230	Medical Insurance	.00	4,601.69	.00	4,601.69	.00
4234	Disability Insurance	.00	28.16	.00	28.16	.00
4250	Social Security-Employer	.00	1,930.26	.00	1,930.26	.00
4270	Dental Insurance	.00	451.27	.00	451.27	.00
4280	Optical Insurance	.00	42.04	.00	42.04	.00
4440	Unemployment Compensation	.00	300.32	.00	300.32	.00
Activity	1329 - Energy Management Totals	\$0.00	\$32,863.77	\$996.75	\$31,867.02	\$0.00
Organization	0370 - HUD Sustainable Community Grant Totals	\$0.00	\$34,255.01	\$996.75	\$33,258.26	\$0.00
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$571,273.57	\$542,504.23	\$28,769.34	\$25,225.19
Agency	031 - Police					
Organization	0184 - 911 PSAP Training Grant					
Activity	0000 - Revenue					
2261	Michigan State Police Grant	.00	16,776.46	16,776.46	.00	(19,859.46)
Activity	0000 - Revenue Totals	\$0.00	\$16,776.46	\$16,776.46	\$0.00	(\$19,859.46)
Activity	3035 - Public Safety Grants					
2700	Conference Training & Travel	.00	.00	.00	.00	3,083.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.00
Organization	0184 - 911 PSAP Training Grant Totals	\$0.00	\$16,776.46	\$16,776.46	\$0.00	(\$16,776.46)
Agency	031 - Police Totals	\$0.00	\$16,776.46	\$16,776.46	\$0.00	(\$16,776.46)
Agency	032 - Fire					
Organization	0140 - 2011 SAFER grant					
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	68,493.63	.00	68,493.63	.00
1102	Other Paid Time Off	.00	927.84	.00	927.84	.00
1106	Working In a Higher Class	.00	6,713.17	.00	6,713.17	.00



Trial Balance Listing

Through 01/31/13
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					
Agency	032 - Fire					
Organization	0140 - 2011 SAFER grant					
Activity	3035 - Public Safety Grants					
1121	Vacation Used	.00	463.92	.00	463.92	.00
1151	Sick Time Used	.00	1,514.68	.00	1,514.68	.00
1401	Overtime Paid-Permanent	.00	5,269.19	.00	5,269.19	.00
1711	EMT Education Bonus	.00	1,800.00	75.00	1,725.00	.00
1741	Longevity Pay	.00	500.00	.00	500.00	.00
1820	Uniform Allowance	.00	1,800.00	.00	1,800.00	.00
1840	Food Allowance	.00	933.33	.00	933.33	.00
2420	Rent Outside Vehicles/Mileage	.00	42.74	.00	42.74	.00
4220	Life Insurance	.00	159.28	.00	159.28	.00
4230	Medical Insurance	.00	14,784.78	.00	14,784.78	.00
4234	Disability Insurance	.00	21.00	.00	21.00	.00
4250	Social Security-Employer	.00	1,248.70	.00	1,248.70	.00
4270	Dental Insurance	.00	1,537.29	.00	1,537.29	.00
4280	Optical Insurance	.00	143.26	.00	143.26	.00
4440	Unemployment Compensation	.00	1,230.47	.00	1,230.47	.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$107,583.28	\$75.00	\$107,508.28	\$0.00
Organization	0140 - 2011 SAFER grant Totals	\$0.00	\$107,583.28	\$75.00	\$107,508.28	\$0.00
Organization	0160 - Assistance to Firefighter 2009					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	15,424.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,424.00
Organization	0160 - Assistance to Firefighter 2009 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,424.00
Agency	032 - Fire Totals	\$0.00	\$107,583.28	\$75.00	\$107,508.28	\$15,424.00
Agency	060 - Parks & Recreation					
Organization	9308 - Ann Arbor Skatepark					
Activity	0000 - Revenue					
2338	Washtenaw County Parks Grant	.00	.00	400,000.00	(400,000.00)	.00
6987	Contributions & Memorials	.00	.00	100,000.00	(100,000.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)	\$0.00
Activity	9000 - Capital Outlay					
2100	Contractual Services	.00	2,530.61	.00	2,530.61	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$2,530.61	\$0.00	\$2,530.61	\$0.00
Organization	9308 - Ann Arbor Skatepark Totals	\$0.00	\$2,530.61	\$500,000.00	(\$497,469.39)	\$0.00
Agency	060 - Parks & Recreation Totals	\$0.00	\$2,530.61	\$500,000.00	(\$497,469.39)	\$0.00



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	0262 - FEMA Pre-Disaster Mitigation Gr					
Activity	0000 - Revenue					
2160	Federal Emerg Mgt Agcy - Grant	.00	191,043.78	.00	191,043.78	(10,061.55)
	Activity 0000 - Revenue Totals	\$0.00	\$191,043.78	\$0.00	\$191,043.78	(\$10,061.55)
Activity	7088 - Flood Mitigation					
1100	Permanent Time Worked	.00	584.11	64.90	519.21	340.75
2430	Contracted Services	.00	18,421.30	.00	18,421.30	.00
3400	Materials & Supplies	.00	8,308.00	.00	8,308.00	.00
4215	Deferred Comp Contributions	.00	2.96	.00	2.96	.00
4220	Life Insurance	.00	2.50	.00	2.50	1.45
4230	Medical Insurance	.00	123.19	.00	123.19	33.42
4234	Disability Insurance	.00	1.67	.00	1.67	.27
4250	Social Security-Employer	.00	44.68	.00	44.68	26.07
4270	Dental Insurance	.00	11.83	.00	11.83	3.57
4280	Optical Insurance	.00	1.10	.00	1.10	.59
4510	Taxes	.00	206.62	.00	206.62	.00
	Activity 7088 - Flood Mitigation Totals	\$0.00	\$27,707.96	\$64.90	\$27,643.06	\$406.12
Organization	0262 - FEMA Pre-Disaster Mitigation Gr Totals	\$0.00	\$218,751.74	\$64.90	\$218,686.84	(\$9,655.43)
Organization	0263 - Ann Arbor Station					
Activity	0000 - Revenue					
2161	Federal Railroad Administration Grant	.00	25,573.53	.00	25,573.53	.00
	Activity 0000 - Revenue Totals	\$0.00	\$25,573.53	\$0.00	\$25,573.53	\$0.00
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	7,096.98	.00	7,096.98	9,938.26
2410	Rent City Vehicles	.00	16.58	.00	16.58	.00
4215	Deferred Comp Contributions	.00	37.59	.00	37.59	.00
4220	Life Insurance	.00	30.04	.00	30.04	42.41
4230	Medical Insurance	.00	1,199.90	.00	1,199.90	1,445.75
4234	Disability Insurance	.00	11.98	.00	11.98	22.52
4250	Social Security-Employer	.00	531.44	.00	531.44	741.91
4270	Dental Insurance	.00	117.38	.00	117.38	154.93
4280	Optical Insurance	.00	10.92	.00	10.92	25.99
4440	Unemployment Compensation	.00	45.23	.00	45.23	40.86
	Activity 7015 - Study/Planning Totals	\$0.00	\$9,098.04	\$0.00	\$9,098.04	\$12,412.63
Organization	0263 - Ann Arbor Station Totals	\$0.00	\$34,671.57	\$0.00	\$34,671.57	\$12,412.63



Trial Balance Listing

Through 01/31/13
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					
Agency	073 - Utilities					
Organization	9721 - 721 N Main Storage Bldgs Demo					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	178.50	.00	178.50	.00
1200	Temporary Pay	.00	12.25	.00	12.25	.00
4215	Deferred Comp Contributions	.00	1.35	.00	1.35	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	34.28	.00	34.28	.00
4234	Disability Insurance	.00	.41	.00	.41	.00
4250	Social Security-Employer	.00	14.60	.00	14.60	.00
4270	Dental Insurance	.00	3.56	.00	3.56	.00
4280	Optical Insurance	.00	.33	.00	.33	.00
4440	Unemployment Compensation	.00	5.93	.00	5.93	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$251.97	\$0.00	\$251.97	\$0.00
Organization	9721 - 721 N Main Storage Bldgs Demo Totals	\$0.00	\$251.97	\$0.00	\$251.97	\$0.00
Agency	073 - Utilities Totals	\$0.00	\$253,675.28	\$64.90	\$253,610.38	\$2,757.20
Fund	00MG - Major Grants Programs Totals	\$0.00	\$2,924,818.00	\$2,924,818.00	\$0.00	(\$96,637.99)
Fund	00ZZ - General Fixed Assets Group					
3304	Land	59,702,976.89	61,312.00	.00	59,764,288.89	58,020,652.30
3305	Land Improvements	6,849,800.61	.00	.00	6,849,800.61	5,615,386.29
3310	Buildings/Structures & Imprv	53,392,595.26	.00	.00	53,392,595.26	52,578,135.81
3311	All for Dep Build/Struct/Imprv	(15,482,008.95)	.00	.00	(15,482,008.95)	(14,041,266.70)
3313	Building Improvements	4,819,432.95	.00	.00	4,819,432.95	4,819,432.95
3315	Leasehold Improvements	44,883.10	.00	.00	44,883.10	44,883.10
3320	Vehicles	2,965,566.66	.00	.00	2,965,566.66	3,195,670.66
3321	All For Dep Other Improvements	(5,589,498.15)	.00	.00	(5,589,498.15)	(5,292,089.50)
3325	Utility Infrastructure	6,133,608.52	.00	.00	6,133,608.52	4,725,546.77
3330	Equipment	11,194,004.46	10,966.16	.00	11,204,970.62	10,952,043.29
3332	All For Dep Equipment	(10,032,741.48)	.00	.00	(10,032,741.48)	(9,900,128.97)
3333	All for Dep Vehicles	(2,806,363.67)	.00	.00	(2,806,363.67)	(2,978,697.81)
3359	Work In Progress	101,443,791.71	1,116,044.25	.00	102,559,835.96	92,832,070.19
6606	Fund Balance	6,841,377.30	.00	.00	6,841,377.30	4,766,653.26
6607	Retained Earnings	33,867,507.91	.00	.00	33,867,507.91	33,867,507.91
6640	Equity - Contributed Capital	(8,069,486.68)	.00	167,406.64	(8,236,893.32)	(6,654,093.21)
6680	Contributed Fixed Assets	(11,065,600.42)	.00	72,278.16	(11,137,878.58)	(9,151,135.82)
6681	Contributed Assets Special Rev	(20,374,172.74)	.00	.00	(20,374,172.74)	(20,374,172.74)
6682	Contributed Assets Capital Projects	(53,184,546.08)	.00	948,637.61	(54,133,183.69)	(47,016,629.06)
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)



Trial Balance Listing

Through 01/31/13
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00ZZ - General Fixed Assets Group					
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	(147,299,299.90)	.00	.00	(147,299,299.90)	(142,657,941.42)
Fund	00ZZ - General Fixed Assets Group Totals	\$0.00	\$1,188,322.41	\$1,188,322.41	\$0.00	\$0.00
Fund	048L - Airport Loan Fund					
2198	Loan Receivable	940,454.04	.00	32,433.38	908,020.66	972,237.45
2228	Interest Receivable	3,205.38	.00	.00	3,205.38	3,419.87
2400.0099	Equity In Pooled cash & investments	.00	54,552.22	953,896.17	(899,343.95)	(922,436.44)
4600.0010	Due To Other Funds 0010	(944,724.82)	944,724.82	.00	.00	.00
6606	Fund Balance	1,065.40	.00	.00	1,065.40	(40,839.90)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	9,171.35	2,886.55	6,284.80	8,138.22
6203	Interest/Dividends	.00	.00	19,232.29	(19,232.29)	(20,519.20)
Activity	0000 - Revenue Totals	\$0.00	\$9,171.35	\$22,118.84	(\$12,947.49)	(\$12,380.98)
Organization	1000 - Administration Totals	\$0.00	\$9,171.35	\$22,118.84	(\$12,947.49)	(\$12,380.98)
Agency	018 - Finance Totals	\$0.00	\$9,171.35	\$22,118.84	(\$12,947.49)	(\$12,380.98)
Fund	048L - Airport Loan Fund Totals	\$0.00	\$1,008,448.39	\$1,008,448.39	\$0.00	\$0.00
Fund	059L - Retirement Loan Fund					
2198	Loan Receivable	317,661.03	.00	11,349.27	306,311.76	328,763.27
2228	Interest Receivable	4,712.00	.00	.00	4,712.00	5,037.76
2400.0099	Equity In Pooled cash & investments	.00	19,333.87	312,234.01	(292,900.14)	(294,214.45)
4600.0010	Due To Other Funds 0010	(309,321.30)	309,321.30	.00	.00	.00
4700	Accrued Interest Payable	(13,389.10)	.00	.00	(13,389.10)	(13,389.10)
6606	Fund Balance	337.37	.00	.00	337.37	(21,206.29)
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	2,912.71	7,984.60	(5,071.89)	(4,991.19)
Activity	0000 - Revenue Totals	\$0.00	\$2,912.71	\$7,984.60	(\$5,071.89)	(\$4,991.19)
Organization	1000 - Administration Totals	\$0.00	\$2,912.71	\$7,984.60	(\$5,071.89)	(\$4,991.19)
Agency	018 - Finance Totals	\$0.00	\$2,912.71	\$7,984.60	(\$5,071.89)	(\$4,991.19)
Fund	059L - Retirement Loan Fund Totals	\$0.00	\$331,567.88	\$331,567.88	\$0.00	\$0.00
Fund	9999 - Payroll Bad Acct Default					
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)
6606	Fund Balance	.01	.00	.00	.01	.01
Fund	9999 - Payroll Bad Acct Default Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$8.08	\$1,855,573,276.67	\$1,855,573,276.67	\$8.08	(\$4,421,620.28)